

**Tonawanda (City) Community Development Agency  
Annual Report  
Fiscal Year End Date: 12/31/2011**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Warren, Mark	1/1/2010	Pleasure of Authority	No
Trabucco, Ronald	1/1/2012	12/31/2015	No
Pilozzi, Christine	1/1/2010	Pleasure of Authority	No
Pilozzi, Ronald J	1/1/2010	12/31/2013	No
Mattioli, Mary Lou	1/1/2010	Pleasure of Authority	No
Hassett, Mary Ann	1/1/2010	Pleasure of Authority	No
Boyle, Blake	1/1/2012	12/31/2013	No

**Staff Summary**

**This authority has indicated that it has no staff.**

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$103,862
Investments	\$0
Receivables, net	\$26,085
Other assets	\$0

***Total Current Assets*** \$129,947

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

**Capital Assets**

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

**Net capital assets** \$0

***Total Noncurrent Assets*** \$0

***Total Assets*** \$129,947

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**Liabilities**

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,892
Deferred revenues	\$26,085
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

***Total Current Liabilities*** \$27,977

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

***Total Noncurrent Liabilities*** \$0

***Total Liabilities*** \$27,977

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$1,000
Unrestricted	\$100,970

**Total Net Assets** \$101,970

**Total Liabilities & Net Assets** \$129,947

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$2,594

***Total Operating Revenue*** \$2,594

**Operating Expenses**

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0

***Total Operating Expenses*** \$0

***Operating Income (Loss)*** \$2,594

**Nonoperating Revenues**

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0

***Total Nonoperating Revenue*** \$0

**Nonoperating Expenses**

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0

***Total Nonoperating Expenses*** \$0

***Income (Loss) Before Contributions*** \$2,594

**Capital Contributions** \$0

**Change in net assets** \$2,594

**Net assets, (deficit) beginning of year** \$99,376

**Other net assets changes** \$0

***Net assets, (deficit) at end of year*** \$101,970

The data contained in this report is information self reported by the authority. Additional documentation may be available at: [www.ci.tonawanda.ny.us](http://www.ci.tonawanda.ny.us)

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**Schedule of Debt**

**This authority has indicated it had no debt outstanding.**

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Procurement Summary**

**The authority has indicated that it had no procurement transactions for the reporting period.**