

**Tonawanda (City) Community Development Agency  
Annual Report  
Fiscal Year End Date: 12/31/2010**

**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	12/31/2013	No
PILOZZI, RONALD J	1/1/2010	12/31/2013	No
PILOZZI, CHRISTINE	1/1/2010	12/31/2013	No
SLISZ, RICHARD A	1/1/2010	12/31/2011	No
MATTIOLI, MARY LOU	1/1/2010	12/31/2013	No
HASSETT, MARY ANN	1/1/2011	12/31/2013	No

**Staff Summary**

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

**Tonawanda (City) Community Development Agency**  
**Annual Report**  
**Fiscal Year End Date: 12/31/2010**

**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$96,275
Investments	\$0
Receivables, net	\$33,104
Other assets	\$0

***Total Current Assets*** \$129,379

**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*** \$129,379

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**Annual Report**  
**Fiscal Year End Date: 12/31/2010**

**Liabilities**

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,892
Deferred revenues	\$28,111
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

***Total Current Liabilities*** \$30,003

**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*** \$30,003

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$1,000
Unrestricted	\$98,376

**Total Net Assets** \$99,376

**Total Liabilities & Net Assets** \$129,379

Tonawanda (City) Community Development Agency  
Annual Report  
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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	\$7,833

***Total Operating Revenue*** \$7,833

**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)*** \$7,833

**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*** \$7,833

**Capital Contributions** \$0

**Change in net assets** \$7,833

**Net assets, (deficit) beginning of year** \$91,543

**Other net assets changes** \$0

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

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**Schedule of Debt**

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

Tonawanda (City) Community Development Agency  
Annual Report  
Fiscal Year End Date: 12/31/2010

**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**

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