Fiscal Year End Date: 12/31/2011

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Bonafiglia, Bruce H	6/29/2000	Pleasure of Authority	No
Sinicropi, James	1/1/1962	Pleasure of Authority	No
Griffin, Shawn M	6/27/2000	Pleasure of Authority	Yes

Staff Summary

This authority has indicated that it has no staff.

Fiscal Year End Date: 12/31/2011

Summary Financial Information

Assets

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$7,865 \$0 \$0 \$0
Total Current Assets	\$7,865
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$0 \$0 \$0
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$821,780 \$0 \$0
Net capital assets	\$821,780
Total Noncurrent Assets	\$821,780
Total Assets	\$829,645

Fiscal Year End Date: 12/31/2011

Liabilities

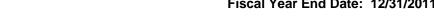
Current Liabilities Accounts payable Pension contribution payable Other post-employment benefits Accrued liabilities Deferred revenues Bonds and notes payable Other long-term obligations due within one year	\$34,000 \$0 \$0 \$0 \$0 \$0 \$0
Total Current Liabilities	\$34,000
Noncurrent Liabilities Pension contribution payable Other post-employment benefits Bonds and notes payable Long Term Leases Other long-term obligations	\$0 \$0 \$0 \$0 \$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$34,000
Net Asset (Deficit)	
Net Assets Invested in capital assets, net of related debt Restricted Unrestricted	\$795,645 \$0 \$0
Total Net Assets	\$795,645
Total Liabilities & Net Assets	\$829,645

Fiscal Year End Date: 12/31/2011

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

Operating Revenues	
Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$15,823
Total Operating Revenue	\$15,823
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$1,480
Supplies and materials	\$0 *0
Depreciation & amortization Other operating expenses	\$0 \$11,077
Total Operating Expenses	\$12,557
Operating Income (Loss)	\$3,266
Nonoperating Revenues	
Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants Public authority subsidies	\$0 #0
Other nonoperating revenues	\$0 \$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	\$3,266
Capital Contributions	\$0
Change in net assets	\$3,266
Net assets, (deficit) beginning of year	\$792,379
Other net assets changes	\$0
Net assets, (deficit) at end of year	\$795,645

Seneca Knit Development Corporation Annual Report Fiscal Year End Date: 12/31/2011



This authority has indicated it had no debt outstanding.

Schedule of Debt

Fiscal Year End Date: 12/31/2011

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

Fiscal Year End Date: 12/31/2011

Grant Information Summary

This authority has indicated that it did not award any grants during the reporting period.

Loan Information Summary

This authority has indicated that it did not have any outstanding loans during the reporting period.

Bond Information Summary

This authority has indicated that it did not have any outstanding bonds during the reporting period.

Fiscal Year End Date: 12/31/2011



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