Fiscal Year End Date: 12/31/2011

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Briarley, James	5/1/2010	Pleasure of Authority	No
Honeck, Richard	7/1/1998	Pleasure of Authority	No
Stevens, Willis	8/19/1999	Pleasure of Authority	No
Cocozza, Anthony	5/15/1997	Pleasure of Authority	No
Gruse, Henry	12/1/2009	Pleasure of Authority	No
Vacant	N/A	N/A	N/A
Vacant	N/A	N/A	N/A

Staff Summary

This authority has indicated that it has no staff.

Fiscal Year End Date: 12/31/2011

Summary Financial Information

<u>Assets</u>

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$13,657 \$0 \$0 \$0
Total Current Assets	\$13,657
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 \$0 \$0 \$0
Net capital assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$13,657

Fiscal Year End Date: 12/31/2011

Liabilities

Current Liabilities	
Accounts payable	\$2,000
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$2,000
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	\$2,000
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$11,657
Total Net Assets	\$11,657
Total Liabilities & Net Assets	\$13,657

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
Total Operating Revenue	\$15
Operating Expenses	
Salaries and wages	\$0
Other employee benefits Professional services contracts	\$0 \$0
Supplies and materials	\$0 \$0
Depreciation & amortization	\$0
Other operating expenses	\$1,987
Total Operating Expenses	\$1,987
Operating Income (Loss)	(\$1,972)
Nonoperating Revenues	
Investment earnings	\$0
State subsidies/grants	\$0 #0
Federal subsidies/grants Municipal subsidies/grants	\$0 \$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 Other nonoperating expenses	\$0 \$0
Total Nonoperating Expenses	\$0
	·
Income (Loss) Before Contributions	(\$1,972)
<u>Capital Contributions</u>	\$0
Change in net assets	(\$1,972)
Net assets, (deficit) beginning of year Other net assets changes	\$13,629 \$0
Net assets, (deficit) at end of year	\$11,657

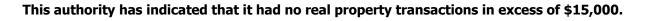
Fiscal Year End Date: 12/31/2011

Schedule of Debt

Conduit Debt	Begin Amount Total	\$8,000,000
	New Debt Issuance	\$0
	Amount Retired	\$1,165,000
	End Amount Total	\$6,835,000

Southeast Industrial Development Agency Annual Report Fiscal Year End Date: 12/31/2011

Real Property Transactions Summary



Fiscal Year End Date: 12/31/2011

IDA Project Summary

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Total Number of Projects	5
Total Projects with Tax Exempt Federal Tax Status	0
Total Projects with Taxable Federal Tax Status	5
Total Project Amount	\$20,400,000
Total Benefitted Project Amount	\$0
Total Bond / Note Amount	\$20,400,000
Total Lease Amount	\$0
Total Mortgage Recording Tax Exemption	\$0
Total State Sales Tax Exemptions	\$0
Total Local Sales Tax Exemptions	\$0
Total County Property Tax Exemptions	\$36,957
Total Local Property Tax Exemptions	\$38,165
Total School District Property Tax Exemptions	\$374,257
Total Tax Exemptions	\$449,379
Total County PILOTS	\$36,957
Total Local PILOTS	\$38,165
Total School District PILOTS	\$374,257
Total PILOTS	\$449,379
Total Net Exemptions	\$0

Fiscal Year End Date: 12/31/2011



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