

ALASKA INDUSTRIAL DEVELOPMENT & EXPORT AUTHORITY
Projects FY2010 THROUGH FY2020

Source: June 30 Audited Financial Statements; Balances at year end; in thousands

Projects:	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Revolving Loan Fund Development Project-Direct Financing Leases:										
Federal Express Project - Aircraft Maintenance Facility	9,266	6,892	4,590	1,599	-	-	-	-	-	-
DeLong Mountain Transportation System (aka Red Dog) Project	206,997	194,951	186,446	171,951	163,817	150,587	135,845	116,727	102,055	80,651
Department of Military and Veteran Affairs (DMVA) project-expansion to National Guard Armory on JBER.	-	-	10,324	14,021	13,874	13,714	13,544	13,362	13,165	12,955
Total Direct Financing Leases	216,263	201,843	201,360	187,571	177,691	164,301	149,389	130,089	115,220	93,606
Investment in Preferred Interest in Operating Company:										
Kenai Offshore Ventures, LLC (KOV). Jack-up rig.	-	20,373	24,390	23,877	-	-	-	-	-	-
Mustang Road LLC	-	-	20,046	15,592	9,731	9,803	10,029	10,194	-	-
MOC 1 LLC	-	-	-	58	29,680	45,818	50,003	52,677	-	-
Total Investment in Preferred Interest in Operating Company	-	20,373	44,436	39,527	39,411	55,621	60,032	62,871	-	-
Revolving Loan Fund Development Project-Loans (net investment):										
Blood Bank of Alaska, Inc	-	-	-	-	-	8,200	4,410	3,972	3,932	3,896
BlueCrest Drill Rig	-	-	-	-	-	26,007	31,898	28,249	22,343	13,198
Mustang Development Loan	-	-	-	-	-	-	-	-	63,625	62,084
Mustang Development Loan (Capitalized Interest)	-	-	-	-	-	-	-	-	6,119	6,119
MOC1 Acquired Loan	-	-	-	-	-	-	-	-	16,367	16,367
Duck Point Development, ISP Uplands II	-	-	-	-	-	-	-	-	-	8,511
Wilderness Adventure	-	-	-	-	-	-	-	-	-	542
Drake Investments	-	-	-	-	-	-	-	-	-	1,500
Hex Cook Inlet	-	-	-	-	-	-	-	-	-	7,500
Total Development Projects - Loans	-	-	-	-	-	34,207	36,308	32,221	112,386	119,717
Total Revolving Fund Projects	216,263	222,216	245,796	227,098	217,102	254,129	245,729	225,181	227,606	213,323
Capital Assets:										
Skagway Ore Terminal (fully depreciated)	-	-	-	-	-	-	-	-	-	-
Healy Project (solid December 2013)	-	-	-	-	-	-	-	-	-	-
Ketchikan Shipyard	43,775	41,785	39,796	-	-	-	-	-	-	-
Snettisham Hydroelectric	43,672	65,562	80,350	82,350	79,426	76,646	73,775	71,108	67,827	66,938
AIDEA Administration Building Land CIP	76,800	74,980	73,052	71,007	68,840	63,307	60,951	58,469	55,863	53,144
Ambler Road	2,176	2,197	2,095	2,792	2,684	2,502	2,622	2,552	2,862	2,827
Interior Energy Project	-	-	-	4,642	8,834	9,361	10,897	12,891	15,743	18,622
Pentex (solid June 2018)	-	-	-	4,993	14,459	14,269	11,240	5,404	-	-
Infrastructure - held for sale	-	-	-	62,377	-	-	-	-	-	-
Total Capital Assets	166,423	184,524	195,293	165,784	174,243	228,462	220,027	150,424	145,495	141,531
SETS Fund Project - Loans:										
	-	-	49	12,906	20,924	29,690	27,412	76,849	104,019	125,287
TOTAL	382,686	406,740	441,138	405,788	412,269	512,281	493,168	452,454	477,120	480,141