

OPTION:

Recommended

First Model

50 / 20 (70 : 30) / 30 FRPT ALLOCATION PLAN

Flow-Related Property Tax (FRPT) Payment allocation Methodology

Example:	Year 8: Target Revenue:	\$596,000,000
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A	B	C	D	E	F	G
Location	50% STATE OF ALASKA FRPT ALLOCATION	20% AREAS WITH PHYSICAL LOCATION OF AK LNG REAL PROPERTY	30% STATEWIDE ALLOCATION	100% Total Annual Allocation	Percent	25 Year Estimate
	(includes 25% that otherwise could be withheld due to State Tax Exemption)	Ratio of Infrastructure Value 70%				
		Ratio of Population 30%	Per Capita \$243.07			
1	North Slope Borough	\$29,188,051	\$2,360,419	\$31,548,470	5.29%	\$831,058,690
2	Fairbanks North Star Borough	\$13,281,693	\$23,813,716	\$37,095,409	6.22%	\$977,177,718
3	Denali Borough	\$2,871,773	\$433,874	\$3,305,647	0.55%	\$87,078,285
4	Matanuska-Susitna Borough	\$18,675,775	\$23,835,835	\$42,511,611	7.13%	\$1,119,852,834
5	Kenai Peninsula Borough	\$46,182,478	\$13,906,324	\$60,088,802	10.08%	\$1,582,876,156
6	State of Alaska	\$298,000,000	\$9,000,230	\$307,000,230	51.51%	\$8,087,086,598
7	Aleutians East Borough		\$746,214	\$746,214	0.13%	\$19,656,988
8	Aleutians West Census Area		\$1,392,042	\$1,392,042	0.23%	\$36,669,567
9	Anchorage, Municipality of		\$73,053,410	\$73,053,410	12.26%	\$1,924,393,510
10	Bethel Census Area		\$4,373,010	\$4,373,010	0.73%	\$115,195,072
11	Bristol Bay Borough		\$228,969	\$228,969	0.04%	\$6,031,558
12	Dillingham Census Area		\$1,226,028	\$1,226,028	0.21%	\$32,296,367
13	Haines Borough		\$616,660	\$616,660	0.10%	\$16,244,228
14	Hoonah-Angoon Census Area		\$517,246	\$517,246	0.09%	\$13,625,430
15	Juneau, City and Borough of		\$8,027,516	\$8,027,516	1.35%	\$211,463,089
16	Ketchikan Gateway Borough		\$3,360,395	\$3,360,395	0.56%	\$88,520,475
17	Kodiak Island Borough		\$3,353,589	\$3,353,589	0.56%	\$88,341,193
18	Kusilvak Census Area		\$1,957,415	\$1,957,415	0.33%	\$51,562,777
19	Lake and Peninsula Borough		\$406,407	\$406,407	0.07%	\$10,705,695
20	Nome Census Area		\$2,418,998	\$2,418,998	0.41%	\$63,721,936
21	Northwest Arctic Borough		\$1,889,599	\$1,889,599	0.32%	\$49,776,360
22	Petersburg Borough		\$780,001	\$780,001	0.13%	\$20,546,995
23	Prince of Wales-Hyder Census Area		\$1,561,946	\$1,561,946	0.26%	\$41,145,213
24	Sitka, City and Borough of		\$2,202,426	\$2,202,426	0.37%	\$58,016,928
25	Skagway, Municipality of		\$250,602	\$250,602	0.04%	\$6,601,418
26	Southeast Fairbanks Census Area		\$1,692,472	\$1,692,472	0.28%	\$44,583,585
27	Valdez-Cordova Census Area		\$2,325,418	\$2,325,418	0.39%	\$61,256,809
28	Wrangell City and Borough		\$584,818	\$584,818	0.10%	\$15,405,444
29	Yakutat City and Borough		\$153,375	\$153,375	0.03%	\$4,040,247
30	Yukon Koyukuk Census Area		\$1,331,276	\$1,331,276	0.22%	\$35,068,835
	\$298,000,000	\$119,200,000	\$178,800,243	\$596,000,000	100%	\$15,700,000,000
		40%	60%			

OPTION:

50 / 25 (70 : 30) / 25 FRPT ALLOCATION PLAN

Flow-Related Property Tax (FRPT) Payment allocation Methodology

Example:	Year 8: Target Revenue:	\$596,000,000
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A	B	C	D	E	F	G
Location	50% STATE OF ALASKA FRPT ALLOCATION	25% AREAS WITH PHYSICAL LOCATION OF AK LNG REAL PROPERTY	25% STATEWIDE ALLOCATION	100% Total Annual Allocation	Percent	25 Year Estimate
	(includes 25% that otherwise could be withheld due to State Tax Exemption)	Ratio of Infrastructure Value 70%				
		Ratio of Population 30%	Per Capita \$202.56			
1	North Slope Borough		\$1,967,016	\$38,452,079	6.45%	\$1,012,915,516
2	Fairbanks North Star Borough	\$36,485,063	\$19,844,764	\$36,446,879	6.12%	\$960,093,968
3	Denali Borough	\$16,602,116	\$361,561	\$3,951,278	0.66%	\$104,085,679
4	Matanuska-Susitna Borough	\$3,589,717	\$19,863,196	\$43,207,915	7.25%	\$1,138,195,086
5	Kenai Peninsula Borough	\$23,344,719	\$11,588,603	\$69,316,701	11.63%	\$1,825,960,070
6	State of Alaska	\$57,728,098	\$0	\$309,250,288	51.89%	\$8,146,358,248
7	Aleutians East Borough	\$11,250,288	\$621,845	\$621,845	0.10%	\$16,380,823
8	Aleutians West Census Area		\$1,160,035	\$1,160,035	0.19%	\$30,557,972
9	Anchorage, Municipality of		\$60,877,841	\$60,877,841	10.21%	\$1,603,661,258
10	Bethel Census Area		\$3,644,175	\$3,644,175	0.61%	\$95,995,893
11	Bristol Bay Borough		\$190,807	\$190,807	0.03%	\$5,026,298
12	Dillingham Census Area		\$1,021,690	\$1,021,690	0.17%	\$26,913,639
13	Haines Borough		\$513,883	\$513,883	0.09%	\$13,536,856
14	Hoonah-Angoon Census Area		\$431,038	\$431,038	0.07%	\$11,354,525
15	Juneau, City and Borough of		\$6,689,597	\$6,689,597	1.12%	\$176,219,241
16	Ketchikan Gateway Borough		\$2,800,329	\$2,800,329	0.47%	\$73,767,063
17	Kodiak Island Borough		\$2,794,658	\$2,794,658	0.47%	\$73,617,661
18	Kusilvak Census Area		\$1,631,179	\$1,631,179	0.27%	\$42,968,980
19	Lake and Peninsula Borough		\$338,673	\$338,673	0.06%	\$8,921,413
20	Nome Census Area		\$2,015,832	\$2,015,832	0.34%	\$53,101,614
21	Northwest Arctic Borough		\$1,574,666	\$1,574,666	0.26%	\$41,480,300
22	Petersburg Borough		\$650,000	\$650,000	0.11%	\$17,122,496
23	Prince of Wales-Hyder Census Area		\$1,301,621	\$1,301,621	0.22%	\$34,287,678
24	Sitka, City and Borough of		\$1,835,355	\$1,835,355	0.31%	\$48,347,440
25	Skagway, Municipality of		\$208,835	\$208,835	0.04%	\$5,501,182
26	Southeast Fairbanks Census Area		\$1,410,394	\$1,410,394	0.24%	\$37,152,988
27	Valdez-Cordova Census Area		\$1,937,848	\$1,937,848	0.33%	\$51,047,341
28	Wrangell City and Borough		\$487,348	\$487,348	0.08%	\$12,837,870
29	Yakutat City and Borough		\$127,812	\$127,812	0.02%	\$3,366,873
30	Yukon Koyukuk Census Area		\$1,109,396	\$1,109,396	0.19%	\$29,224,029
	\$298,000,000	\$149,000,000	\$149,000,203	\$596,000,000	100%	\$15,700,000,000
		50%	50%			