

ALASKA LEGISLATURE COMMITTEE BILL FILES - 1987 - 1988 8879

CSHB 112 cont thru CSHB 113 262

SOLD OUT: Practice of selling loans

Continued from Page H-1

carefully they choose a local financial institution.

The practice has become widespread both inside and outside Alaska. As the practice has grown, it has touched off a controversy between homeowners who say they are entitled to a say in what happens to their mortgage and servicers who claim the right to sell mortgages at will.

At the end of 1983, about \$363 million in home loans funded by AHFC were serviced by Outside companies, about one out of 10 the agency's total loans.

By last July, the value of loans serviced Outside had increased to \$888 million of the agency's \$4.3 billion in loans. That's about one out of five. Manufacturers Hanover alone accounted for more than \$547 million in AHFC loans.

At least seven local lenders — Alaska Statebank, First Guaranty Mortgage Company of Alaska, Home Savings and Loan, Alaska Continental Bank, Security National Bank, City Mortgage Corp. and Alaska National Bank of the North — now have so-called "pass-through" agreements with Manufacturers Hanover. Until recently, AHFC loans closed by those institutions were transferred automatically out of state, although borrowers weren't necessarily told at closing that their loan would not be serviced by an Alaska firm.

"There's been a fundamental change in the business in the last three years," said Don Elliott, controller for the Alaska Housing Finance Corp.

The reason is simple. Large companies like Manufacturers Hanover can use computers and economies of scale to reap long-term profits from fees they are paid to service home loans, and they are willing to pay top dollar to local institutions that originate the mortgages.

Jim Crawford, president of Anchorage-based City Mortgage, said some companies will pay 700 percent of what a servicing portfolio would earn in a year for the right to take over those loans.

"And there's no overhead. I can't kick about that, and I don't see how you can compete with that kind of pricing" by keeping the loans.

City Mortgage, which Crawford describes as kind of a home loan supermarket, services some types of loans, and sells others, depending on what is most profitable for the company. He said his firm tells buyers the loan may be serviced elsewhere.

According to AHFC officials, many people are initially angry when they learn their mortgage has been sold without their consent, but they settle down if the Outside servicer does a good job.

Some people, however, have found dealing with a large, impersonal Outside company to be a frustrating and sometimes costly experience.

Gary Stiller was set to close on an assumable AHFC loan he had already qualified for through a local lender. But after moving into his new home, Manufacturers Hanover abruptly vetoed his application. Despite numerous frantic phone calls to the company's headquarters, Stiller said he could not get a satisfactory explanation of why he was turned down.

"I never could get the boss to call me back," he said. His loan was later approved by a local lender.

"What really upset us was, they demanded we send them \$700 and some dollars to get a credit check," Stiller said. Although he thought the price was way too high, Stiller said he sent them the money because he knew his credit was good and he was anxious to close on the house. After firing off some angry letters, Manufacturers Hanover refunded half of the money.

"I'll never have anything to do with them ever again," he said.

Another Anchorage resident, Don Seelinger, suffered a nightmare of foul-ups when Home Savings and Loan sold his mortgage to Manufacturers Hanover early this year.

The first problem cropped up when Seelinger sent off his March payment. Shortly afterward, Seelinger received urgent messages from two different departments at Manufacturers Hanover. One letter, dated March 10,

ns Outside steams Alaska borrowers

told him his check had been received, but the company didn't know what it was for. The other, dated March 13, notified Seelinger that his payment was overdue and his account was being assessed a \$61 late fee.

"I sent them a check, and they didn't even know what to do with it," he said. The problem went away — Seelinger doesn't know exactly how it was resolved — but not before Manufacturers Hanover sent him an ominous delinquent mortgage notice.

About two months later, Seelinger got another nonsensical letter from Manufacturers Hanover. This time, the company said Alaska Statebank had not provided any proof that Seelinger's home had the necessary property insurance when the loan was transferred. Seelinger's loan had been transferred from Home Savings and Loan, not Alaska Statebank.

"I finally said, the hell with them," Seelinger said. "I had to have (the insurance) when I bought the house, and payments for it are included in the house payment. I told them, 'you prove that I don't have it.'"

Instead, Seelinger said the company purchased a policy for him at a cost of more than \$1,000 annually, even though he already was covered by a policy costing \$320 annually. They sent him a bill, which he has never paid.

Representatives for Manufacturers Hanover said they resolved the problem when Seelinger furnished proof of insurance. They canceled the \$1,000 policy and stopped billing him.

But Seelinger isn't exactly satisfied.

"Had I had any indication this was going to happen to me I would have done things differently ... in the future, I have got to have the assurance (from the bank that closes the loan) that they won't transfer it out of the state of Alaska."

That assurance, except in rare cases, cannot be given, said Janet Frank, residential finance director for the Mortgage Bankers Association, a national industry group.

"The point is, these things are freely transferable, and they need to be for the good of the institution involved," Frank said. Banks, savings and loans and other lenders

have the right to sell servicing portfolios, she said, and must be able to do so if they need cash.

Ralph Miller, a Manufacturers Hanover senior vice president, acknowledged that his company sometimes bobbles transactions. He maintained his company's record is as good as any, and that in many cases the problems originate with the selling institution, not Manufacturers Hanover.

"When you look at the numbers we deal with, you have to recognize there are going to be some problems. You have to anticipate them and do what you can to fix them. I think we do a real good job in that respect."

AHFC doesn't have statistics to directly measure the performance of Outside vs. in-state loan servicers.

Elliott noted just because a company is located out of state doesn't mean it does a bad job handling local mortgages. For example, the delinquency rate for loans handled by Spokane Mortgage Co. is 6.26 percent, less than the overall average of all AHFC servicers of 9.92 percent. By comparison, the delinquency rate at Manufacturers Hanover is 13.19 percent, high enough to result in the suspension of the company from servicing any new AHFC loans until the rate is reduced.

The problem has placed AHFC in the position of trying to balance the needs of borrowers and lenders. AHFC can bounce from the program companies that do not provide an acceptable level of service, and the agency requires each Outside servicer to have an in-state representative. Disgruntled homeowners said local reps act as little more than mail drops and are ineffective in problem-solving.

But Lehr said the agency is hesitant to restrict the sale of AHFC loans Outside.

"I'm on the side of the borrowers," Lehr said. "But I have to think about the lending community, too." Because of the state's troubled economy, lenders may have cut back on personnel and can no longer handle servicing.

"Sometimes they need to sell off those things because they need the money pretty

See Page H-5, SOLD OUT

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SOURCE: Census Bureau
& News America Syndicate, 1988

agriculture, services, foreign investment and protection against copyright and patent piracy.

Striking a tough bargain-

the staunchest supporter of a new round of talks to modernize the 40-year-old procedures of the General Agreement of Tariffs and Trade.

SOLD OUT: Outside banks buy up loans

Continued from Page H-4

badly," Lehr said.

In some parts of the country, the practice has produced more than grumbling.

An uproar from borrowers in Minnesota produced some legal protection for consumers. The Minnesota law does nothing to restrict sales. Mainly, it requires proper notification to borrowers when mortgages are sold, a service many institutions already provide. It also makes servicers pay \$500 penalties to borrowers if tax or insurance payments aren't made on time, or if the homeowner isn't notified.

State Rep. Randy Phillips, R-Eagle River, plans to introduce legislation next year that would go beyond the Minnesota law.

Phillips — whose own mortgage was sold to an Outside company about 18 months ago — said he wants to give consumers the right to keep their loan in Alaska. Legislation now being researched would require companies contemplating the sale of a mortgage loan portfolio to give each homeowner the option of pulling his mortgage from the package being sold.

And companies with pass-through agreements would be required to tell borrowers that their mortgage will be serviced elsewhere before the loan is closed.

"I know the banks will come unglued" if the legislation is introduced, Phillips said. "But they've got to have some social responsi-

bility."

"I think people should at least be given the option. I'm paying good money for a product, and I expect some company loyalty to me in exchange for my loyalty."

Frank of the Mortgage Bankers Association said any plan that allows individual homeowners to decide who services their mortgage is unrealistic, as are suggestions that individual borrowers can prevent a mortgage from being sold by demanding the lender sign a written guarantee at closing.

"These loans are sold in bulk, so (loan underwriters) are not going to be writing in little clauses that differentiate one loan from another," she said.

Crawford said the best borrowers can do is find out at closing if the company plans to service the mortgage. If not, the borrower can then decide whether to choose another loan program or another lender.

No company can guarantee that it will service the loan forever, he said.

"You may talk to banks, and they'll tell you they are always going to service it. But if their earnings go in the toilet, they'll sell it. I wouldn't believe anybody who said they won't sell their servicing."

Frank said she thinks the reservations of consumers will ease with time.

"The growth of the industry was a little faster than could be supported," she said. "It will take awhile to grow into it."

BRADNER: Two candidates' styles differ

Continued from Page H-1

itive, quick-on-the-trigger than Arliss. His critics say Steve has a temper, while his advocates say, "Maybe so, but he might yell at some folks who need yelling at." Arliss, on the other hand, has a reputation for being more cautious and analytical. Her critics say she is more apt to study a problem than "act" on it. Her advocates say, "Maybe so, but she is thorough and fair."

Perhaps Cowper is more

apt to stir the pot a little, just to see what bubbles up, and then adjust his course of action. Sturgulewski may be more apt to think longer about stirring the pot in the first place.

Both approaches are positive or negative attributes, depending on what one wants from government under varying political and economic circumstances. Perhaps the voters' task in November will be

to judge the most appropriate temperament to the demands of our times.

Mike Bradner publishes legislative and economic newsletters.

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Anchorage Daily News

November 12, 1986

Mortgage bank replies

A recent article in the Daily News, "Sold out: Alaska borrowers fume as accounts peddled Outside," indicates the confusion and misunderstanding surrounding the mortgage lending process and our operations. This confusion exists nationally, and mortgage lenders have to accept some responsibility for it.

Manufacturers Hanover Mortgage Corporation is a mortgage bank, which means we allocate resources between an investor and a homeowner seeking a mortgage loan. In turn, this means we have a joint responsibility to guarantee investors the most secure investment possible and to service mortgagors as responsibly as possible.

In Alaska, and throughout the U.S., we and other mortgage banks also buy mortgage loans from financial institutions and occasionally acquire their servicing rights. Many banks and S&Ls cannot take the risk of keeping their own originated loans because of interest rate fluctuations. A large number of institutions are in trouble or have failed because they made loans at 6, 8, or 10 percent and then watched interest rates skyrocket to 14 and 16 percent. By selling mortgage loans to mortgage bankers, banks and S&Ls not only receive a cash payment (which gives them funds for making more loans), but they also avoid interest-related risk.

Further, many banks and S&Ls do not have the resources to efficiently service their own mortgage loans, an activity that is both personnel and computer-intensive. In these cases, it's usually more cost effective for a national servicer, such as MHMC, to handle payments, escrows, payoffs, delinquencies, and foreclosures. For performing this service, we're compensated by the investor. We must be doing something right: We're the fourth largest mortgage servicer in the U.S.

A word about foreclosure. Our delinquency and foreclosure percentage is too high. This is cause for both concern and regret; we too are a major financial victim of every foreclosure. But the reason for this problem reflects directly on Alaska's present economic situation: Homeowners we and other institutions assumed would be good credit risks have proven otherwise. In retrospect, our underwriting procedures should have been more rigorous. On the other hand, the entire lending industry is witnessing the same situation in every energy-based economy state — which indicates that even the most thorough underwriting cannot guarantee acceptable delinquency rates.

We have great faith in Alaska and Alaskans. Which is why we've brought financial resources of Wall Street to provide for Alaska housing; why we've established on-site servicing representation in Anchorage; why we've established a major internal customer relations program to improve our responsiveness; and why I and other senior MHMC executives personally answer all customer calls and letters addressed to us.

We're not perfect. Mistakes happen and we're working hard to correct them. But I'm extraordinarily proud of our people. Last year, we originated twice as many loans as we did the previous year and our payoff rate was 10 times what it had been. Imagine how this unprecedented business explosion would affect a local supermarket — or the air traffic control system! Yet we were able to continue handling our business volume, instead of simply closing our Alaskan operations.

Certainly, we're in business to make a profit. But we're in business in Alaska because we also perform a service — for banks, savings & loans, Alaska Housing Finance, and ultimately, Alaskans who've dreamed of home ownership.

— Warren J. Carr
President

Manufacturers Hanover Mortgage Corporation



ALASKA STATE LEGISLATURE
HOUSE OF REPRESENTATIVES
RESEARCH AGENCY

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October 15, 1986

MEMORANDUM

TO: Representative Randy Phillips

ATTN: Janet Seitz

FROM: Jay Livey *JS*
Legislative Analyst

RE: Laws Regarding the Out-of-State Sale of Mortgage Loan Servicing Portfolios
Research Request 87.018

You asked that we research the laws of other states regarding the out-of-state sale of mortgage loan servicing portfolios. Some mortgage lenders sell mortgage loan servicing portfolios to other financial institutions rather than servicing all the loans that they originate. To the consumer, this means that a financial institution other than the originator of their loan will be responsible for collecting monthly mortgage payments as well as processing any other paperwork involved with the mortgage loan agreement. Currently, there are no laws in Alaska which restrict or regulate the out-of-state sale of these servicing portfolios.

According to Mary Pfaff of the Mortgage Bankers Association of America (MBAA), Minnesota is the only state that has enacted legislation concerning the out-of-state sale of mortgage loan servicing portfolios. Minnesota law requires homeowners to be notified that their mortgage will be serviced by another financial institution and imposes a \$500 penalty on mortgage servicers if they are negligent in servicing a loan.

Janet Frank, of the Mortgage Bankers Association of America, also noted that the Association has adopted guidelines regarding the servicing of mortgage portfolios. A summary of these guidelines follows:

1. Centers servicing mortgage portfolios should provide adequate toll-free telephone service for borrowers.
2. An efficient procedure for handling complaints should be established.

Representative Phillips
October 15, 1986
Page 2

3. Simple assumptions (i.e., those not requiring permission from an investor) should be processed within 30 days.
4. If a borrower has an escrow account, tax and insurance bills received fifteen days before discount or penalty dates should be paid by those dates. An escrow analysis should be completed on each mortgage account annually to assure that sufficient funds are available for insurance and taxes.
5. All mortgage payments should be processed within twenty-four hours of receipt by the mortgage company.
6. If servicing is to be transferred, a notice of transfer should be sent to the borrower by both the old and new servicers. The notice should provide all the information needed by the borrower to guarantee the efficient transfer of the servicing including: name, address and phone number of new servicer, the date of the transfer, instructions concerning interim payments and the name of a contact individual associated with the new servicer.

We have been waiting to receive a copy of the Minnesota law pertaining to the out-of-state sale of portfolios before completing this memorandum. This law has not yet arrived; we will send you a copy when it does. In the meantime, you should be able to obtain a copy directly from Lucille Steets, President of the Alaska Mortgage Bankers Association. She can be reached in Anchorage at the National Bank of Alaska (265-2860). Also, a copy of the MBAA guidelines has been attached to this memorandum.

I hope that this information is useful. If you require additional research, please do not hesitate to contact us.

JL

Attachment



1125 Fifteenth Street, N.W.
Washington, D.C. 20005

202-861-6500

Mortgage Bankers Association of America

Mortgage Bankers Association of America

MORTGAGE SERVICING GUIDELINES

Developed by the:

**Servicing Committee
and
State and Local MBA Liaison Committee
of the
Mortgage Bankers Association of America**

MORTGAGE BANKERS ASSOCIATION OF AMERICA

Mortgage Servicing Guidelines

This document suggests general guidelines for the performance of residential mortgage servicing. The Mortgage Bankers Association of America recommends adherence to these guidelines whenever possible. It recognizes however that the practice of individual mortgage companies may vary for one or more reasons, including local custom or regulations, the pressure of year-end volumes, the impact of large transfers of servicing, or the nonperformance of third-party vendors. In recommending adoption of these guidelines, the MBA recognizes that meeting the time frames for performance described herein may not always be possible. The time frames do, however, represent general guidelines of practice.

Customer Service

Mortgage companies' servicing centers should provide adequate local, toll-free or collect-call telephone service for mortgagors. Recognizing that every company will experience periods of peak telephone volume (which will cause mortgagors to get a busy signal), the number of incoming telephone lines should be adequate to handle the average volume of calls.

Complaint Procedures

In any customer-related business, there are complaints. Every company should have a well-thought-out procedure for handling complaints promptly. Although some matters are complex and therefore slow to resolve, complaint procedures should provide (1) for an initial response to the mortgagor, acknowledging the matter within five (5) business days, (2) for continuous follow-up until the matter is resolved, (3) for notice of the resolution of the matter to the mortgagor, and (4) for regular reporting to senior management on the volume and nature of complaints.

Regulatory agencies also receive inquiries and complaints. To facilitate the agencies' role as conduits, mortgage companies should designate individuals to expedite regulators' issues. Individuals so designated should have the authority and resources available to resolve such complaints.

Discharge (Payoff)

Mortgage companies should make a good-faith effort to process mortgage discharges by sending completed documentation to the mortgagor or by filing documentation in accordance with state regulations within thirty (30) days (or as otherwise required by law). If documents are not available, or if a temporary backlog exists, companies should make a good-faith effort to satisfy their obligation to mortgagors by the use of alternatives, such as estoppel certificates.

Written requests from mortgagors (or their designees) for discharge information should be answered within five (5) business days.

Assumption Processing

When all necessary information has been received from buyer and seller; a simple assumption (which does not require permission from an investor or processing of an application) should be processed within thirty (30) days.

More complex assumptions--those on which the interest rate adjusts to market rate or that require an investor's permission--cannot be processed on a fixed schedule. Mortgage companies are nevertheless responsible for handling these assumptions promptly, apprising mortgagors of delays outside of their control.

New-Loan Processing

Payment instructions should be provided to mortgagors at least five (5) days before their first payment is due. All data required to properly service a mortgage should be entered into the mortgage company's records within twenty (20) days of the due date of the first payment.

Whenever servicing is transferred to a new servicer, notice of the transfer of servicing should be received by the mortgagor at least five (5) days before the due date of the mortgagor's next scheduled payment. If notice of transfer of servicing is not given in a timely fashion, the mortgagor's payment should be accepted, receipt of payment and a notice of transfer of servicing should be sent to the mortgagor; and the payment, should be remitted to the new servicer.

Payment of Mortgagor's Taxes and Hazard Insurance

For mortgagors with escrow (impound) accounts, the following standards apply: Tax bills received fifteen (15) days before discount or penalty dates should be paid on or before those dates. Hazard insurance bills received fifteen (15) days before the due date of payment should likewise be paid on or before the due date.

Mortgage companies are responsible for tax penalties and insurance cancellations, except in cases where a mortgagor has received a bill and has failed to remit it to the mortgage company within fifteen (15) days of the due date.

Mortgage companies are plainly responsible for losses resulting from nonpayment or delinquent payment of a mortgagor's taxes or insurance premiums caused by the negligence of the mortgage companies' employees or by procedural omissions. As a measure of protection for mortgagors and investors, mortgage companies should maintain insurance coverage for errors and omissions consistent with the standards of the Federal National Mortgage Association.

To ensure that sufficient funds are accrued to pay taxes and insurance premiums, mortgage companies should perform a complete escrow (impound) analysis on every mortgagor's escrow (impound) account at least once a year. The analysis should clearly show how the new payment amount has been calculated and should be received by the mortgagor at least ten (10) days before the effective date of changes in payment.

Mortgage companies should not insist that mortgagors remit a changed payment amount while the companies are conducting research in response to a substantive objection to escrow (impound) analysis. By this guideline, temporary suspension of a payment change does not apply, for example, when a mortgagor objects to the need for an escrow (impound) account or to the standard industry method of calculating escrow (impound) payments.

Payment Processing

On a nonaccelerated mortgage, if a mortgage payment is made in an amount equal to the current monthly payment, or in an amount equal to the current monthly payment plus the amount of past-due payments along with accrued late charges, it should be processed within twenty-four (24) hours of receipt by the mortgage company. A late charge should not be assessed if full payment has been received before the date late charges are authorized in the mortgage documents.

Forbearance

Mortgage companies should not institute foreclosure action while investigating a reasonable customer dispute concerning payments received. Forbearance from foreclosure is not urged when a chronically delinquent mortgagor appears to be raising the issue only to forestall foreclosure action. If the mortgage company has made an error concerning payment, it will seek to ensure that the customer's credit rating is not affected, by correcting payment records and, if needed, by correcting information already submitted to a credit-reporting agency or to another lender.

Transfers of Servicing

When making transfers of servicing, sellers and buyers have a responsibility to each other and to the mortgagors whose loans are transferred. In such transactions, mortgage companies should have a contract that details their several responsibilities and provides a timetable for completing agreed-upon tasks. In undertaking large transfers, sellers and buyers should make certain that sufficient manpower and facilities are dedicated to the transfer to ensure that their obligations to one another and to mortgagors are met. The following is a list of the principal responsibilities of sellers and buyers:

Sellers' Responsibilities. It is recommended that sellers should:

1. Send a notice of transfer of servicing to mortgagors, which includes:
 - o The effective date of transfer to the buyer;
 - o The new servicer's name, address, and telephone number (toll-free number, if available);
 - o The name of a referral person or department in the buyer's company;
 - o Instructions concerning interim payments (until notice of the transfer of servicing is sent from the buyer);
 - o Reassurance that the transfer of servicing does not affect the terms and conditions of the mortgage;

- o Information about mortgage life insurance, mortgage disability insurance, or any other form of optional mortgage insurance, if applicable.
- 2. Provide the hazard insurance agent or carrier with a notice of transfer in the form of a corrected mortgagee clause.
- 3. Notify the tax-bill service or taxing authority of the transfer, if applicable.
- 4. Notify the FHA, VA (in the case of loans in foreclosure), or mortgage insurance company of the transfer.
- 5. Bring escrow (impound) accounts current by paying outstanding bills.
- 6. Transfer escrow (impound) balances and buydown subsidy funds to the buyer, together with any interest owing to the mortgagor.
- 7. Provide the following documents and information to the buyer, when appropriate:
 - o Complete loan files or photocopies and/or microfiches of loan files;
 - o Insurance policies or certificates and related correspondence, including any pending loss claims;
 - o Contracts with a tax-bill service or a listing of tax-service contract numbers, if applicable;
 - o Servicing history, such as the last twelve months' payments and disbursements and the last escrow analysis;
 - o Collection history on all loans;
 - o Foreclosure information on loans transferred during the foreclosure process;
 - o Bankruptcy information and documents;
 - o Pending payoff and/or assumption statements;
 - o Other information concerning pending items, including, for example, partial releases, mortgage life or mortgage disability claims, and any matters in litigation;

- o Photocopies of letters and notices concerning the transfer of servicing addressed to mortgagors, hazard insurance agents and carriers, tax-bill services, the FHA, the VA, mortgage insurance companies, etc.
8. When the physical transfer of servicing is completed:
- o Answer mortgagors' questions about the transfer;
 - o Forward mortgage payments daily to the buyer (for a period of at least thirty (30) days);
 - o Forward correspondence, bills, receipts, and documents relating to the transferred loans promptly.

Buyers' Responsibilities. It is recommended that buyers should:

1. Send a notice of the transfer of servicing to mortgagors, recapitulating and elaborating on the information contained in the seller's notice. The buyer's notice should be sent concurrently with the seller's, or shortly thereafter.
2. Prepare for the transfer of servicing by ensuring that adequate facilities and staff are available to set up loan information from transferred files quickly.
3. Conduct a legal review of state requirements before buying servicing, in order to ensure compliance with state laws, statutes, and regulations and with industry standards for servicing.
4. When the transfer of servicing is completed:
 - o Respond to mortgagors' questions and requests concerning payoffs, assumptions, year-end statements, servicing practices (e.g., procedures for making payments, acceptance of toll-free or collect telephone calls), etc. (A buyer should make every effort to avoid referring mortgagors back to the previous servicer. If a mortgagor's request cannot be honored without recourse to the seller, it is the buyer, not the mortgagor, who should communicate with the seller);
 - o Handle questions from insurance agents or carriers, taxing authorities, government agencies, etc.;

- o Practice forbearance with mortgagors when sorting out transfer-related problems (delinquencies, the assessment of late charges).

Training

Mortgage companies should provide training to all employees, so that they do their work well and are able to provide informed service to mortgagors.

BOARD OF GOVERNORS

Mortgage Bankers Association of America
Vista International - Washington, D.C.
September 4-5, 1986

RESOLUTION

SUBJECT: Mortgage Servicing Guidelines

BE IT RESOLVED THAT:

The Mortgage Bankers Association of America recognizes that the attached Mortgage Servicing Guidelines generally describe proper residential mortgage servicing and therefore recommends adherence to these guidelines by its membership.

EXPLANATION:

Recent attempts by state legislators to regulate certain aspects of mortgage servicers' relationships with their customers prompted the Servicing Committee and State and Local MBA Liaison Committee to recommend the establishment of uniform mortgage servicing guidelines. A group comprised of members from both of these committees drafted the attached document. These Mortgage Servicing Guidelines are intended as a set of suggested business practices that the industry should strive to meet in order to protect its customers and protect the industry from unnecessary regulation.

RECOMMENDATION OF: Executive Committee



1125 Fifteenth Street, N.W.
Washington, D.C. 20005

202-861-6500

Mortgage Bankers Association of America

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MORTGAGE SERVICING GUIDELINES

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For mortgagors with escrow (impound) accounts, the following standards apply: Tax bills received fifteen (15) days before discount or penalty dates should be paid on or before those dates. Hazard insurance bills received fifteen (15) days before the due date of payment should likewise be paid on or before the due date.

Mortgage companies are responsible for tax penalties and insurance cancellations, except in cases where a mortgagor has received a bill and has failed to remit it to the mortgage company within fifteen (15) days of the due date.

Mortgage companies are plainly responsible for losses resulting from nonpayment or delinquent payment of a mortgagor's taxes or insurance premiums caused by the negligence of the mortgage companies' employees or by procedural omissions. As a measure of protection for mortgagors and investors, mortgage companies should maintain insurance coverage for errors and omissions consistent with the standards of the Federal National Mortgage Association.

To ensure that sufficient funds are accrued to pay taxes and insurance premiums, mortgage companies should perform a complete escrow (impound) analysis on every mortgagor's escrow (impound) account at least once a year. The analysis should clearly show how the new payment amount has been calculated and should be received by the mortgagor at least ten (10) days before the effective date of changes in payment.

Mortgage companies should not insist that mortgagors remit a changed payment amount while the companies are conducting research in response to a substantive objection to escrow (impound) analysis. By this guideline, temporary suspension of a payment change does not apply, for example, when a mortgagor objects to the need for an escrow (impound) account or to the standard industry method of calculating escrow (impound) payments.

Payment Processing

On a nonaccelerated mortgage, if a mortgage payment is made in an amount equal to the current monthly payment, or in an amount equal to the current monthly payment plus the amount of past-due payments along with accrued late charges, it should be processed within twenty-four (24) hours of receipt by the mortgage company. A late charge should not be assessed if full payment has been received before the date late charges are authorized in the mortgage documents.

Forbearance

Mortgage companies should not institute foreclosure action while investigating a reasonable customer dispute concerning payments received. Forbearance from foreclosure is not urged when a chronically delinquent mortgagor appears to be raising the issue only to forestall foreclosure action. If the mortgage company has made an error concerning payment, it will seek to ensure that the customer's credit rating is not affected, by correcting payment records and, if needed, by correcting information already submitted to a credit-reporting agency or to another lender.

Transfers of Servicing

When making transfers of servicing, sellers and buyers have a responsibility to each other and to the mortgagors whose loans are transferred. In such transactions, mortgage companies should have a contract that details their several responsibilities and provides a timetable for completing agreed-upon tasks. In undertaking large transfers, sellers and buyers should make certain that sufficient manpower and facilities are dedicated to the transfer to ensure that their obligations to one another and to mortgagors are met. The following is a list of the principal responsibilities of sellers and buyers:

Sellers' Responsibilities. It is recommended that sellers should:

1. Send a notice of transfer of servicing to mortgagors, which includes:
 - o The effective date of transfer to the buyer;
 - o The new servicer's name, address, and telephone number (toll-free number, if available);
 - o The name of a referral person or department in the buyer's company;
 - o Instructions concerning interim payments (until notice of the transfer of servicing is sent from the buyer);
 - o Reassurance that the transfer of servicing does not affect the terms and conditions of the mortgage;

- o Information about mortgage life insurance, mortgage disability insurance, or any other form of optional mortgage insurance, if applicable.
- 2. Provide the hazard insurance agent or carrier with a notice of transfer in the form of a corrected mortgagee clause.
- 3. Notify the tax-bill service or taxing authority of the transfer, if applicable.
- 4. Notify the FHA, VA (in the case of loans in foreclosure), or mortgage insurance company of the transfer.
- 5. Bring escrow (impound) accounts current by paying outstanding bills.
- 6. Transfer escrow (impound) balances and buydown subsidy funds to the buyer, together with any interest owing to the mortgagor.
- 7. Provide the following documents and information to the buyer, when appropriate:
 - o Complete loan files or photocopies and/or microfiches of loan files;
 - o Insurance policies or certificates and related correspondence, including any pending loss claims;
 - o Contracts with a tax-bill service or a listing of tax-service contract numbers, if applicable;
 - o Servicing history, such as the last twelve months' payments and disbursements and the last escrow analysis;
 - o Collection history on all loans;
 - o Foreclosure information on loans transferred during the foreclosure process;
 - o Bankruptcy information and documents;
 - o Pending payoff and/or assumption statements;
 - o Other information concerning pending items, including, for example, partial releases, mortgage life or mortgage disability claims, and any matters in litigation;

- o Photocopies of letters and notices concerning the transfer of servicing addressed to mortgagors, hazard insurance agents and carriers, tax-bill services, the FHA, the VA, mortgage insurance companies, etc.
8. When the physical transfer of servicing is completed:
- o Answer mortgagors' questions about the transfer;
 - o Forward mortgage payments daily to the buyer (for a period of at least thirty (30) days);
 - o Forward correspondence, bills, receipts, and documents relating to the transferred loans promptly.

Buyers' Responsibilities. It is recommended that buyers should:

1. Send a notice of the transfer of servicing to mortgagors, recapitulating and elaborating on the information contained in the seller's notice. The buyer's notice should be sent concurrently with the seller's, or shortly thereafter.
2. Prepare for the transfer of servicing by ensuring that adequate facilities and staff are available to set up loan information from transferred files quickly.
3. Conduct a legal review of state requirements before buying servicing, in order to ensure compliance with state laws, statutes, and regulations and with industry standards for servicing.
4. When the transfer of servicing is completed:
 - o Respond to mortgagors' questions and requests concerning payoffs, assumptions, year-end statements, servicing practices (e.g., procedures for making payments, acceptance of toll-free or collect telephone calls), etc. (A buyer should make every effort to avoid referring mortgagors back to the previous servicer. If a mortgagor's request cannot be honored without recourse to the seller, it is the buyer, not the mortgagor, who should communicate with the seller);
 - o Handle questions from insurance agents or carriers, taxing authorities, government agencies, etc.;

- o Practice forbearance with mortgagors when sorting out transfer-related problems (delinquencies, the assessment of late charges).

Training

Mortgage companies should provide training to all employees, so that they do their work well and are able to provide informed service to mortgagors.

9-18-86

81

State Rep. Randy Phillips
1024 W 6th
Anchorage, Ak 99501

Re. "Sold Out" Anchorage Daily News
article by Jim Erickson published
9-14-86, pps. H1, H4, H5.

Dear Sir:

I support your intentions as stated
in the article. I would like to discuss
two aspects of loan servicing.

(1) Loan servicing is a large industry
employing many people and consuming
a substantial quantity of goods and
services. Considering that the bulk
of the loans are funded by AHFC,
outside servicing is not in accord
with 'residency hire' goals.

(2) Reserve accounts are an integral part
of loan servicing. There are one or two
credit unions paying interest on reserves,
but only on those loans serviced in-
house. Banks do not pay interest on
reserves, they have use of the money at
no cost. Reserve requirements for AHFC
loans, like FUMA, are based on property
value and are equivalent to 10 months
tax payments and 14 months of hazard
insurance premiums. Let's use Jim
Erickson's figure to determine how
much is at stake.

(2) cont.

Erickson states that AHFC has 4.3 billion in loans. Since the majority of AHFC loans have a loan to value ratio of .95, i.e., 5% down, we may infer that the value of the property mortgaged is \$ 4.526 billion.

$$\begin{aligned}
 \$ 4.3 \text{ billion} &= .95 \text{ property value} \\
 \$ 4.3 \text{ billion} \div .95 &= \text{property value} \\
 \$ 4.526 &= \text{property value}
 \end{aligned}$$

At this point let's make three assumptions:

- (a) that the average tax rate is 6 mills, and;
- (b) that property hazard insurance premiums run \$ 25.00 per month for the average \$ 100,000 home - or .00025 % value.
- (c) Alaskan homeowners can earn 6% on their savings.

The total monthly tax bill on property valued at \$ 4,526,000,000 at a rate of 6 mills is \$ 271,560,000.

$$\begin{aligned}
 \text{Reserves} &= 10 \text{ months taxes} \\
 &= 10 \times \$ 271,560,000 = \underline{\$ 2,715,600,000}
 \end{aligned}$$

The total monthly insurance premium is \$ 4,526,000,000 x .00025 = \$ 1,131,500

$$\begin{aligned}
 \text{Reserves} &= 14 \text{ months premiums} \\
 &= 14 \times \$ 1,131,500 = \underline{\$ 15,841,000}
 \end{aligned}$$

$$\begin{aligned}
 \text{Total Reserves are} & \quad \$ 2,715,600,000 \\
 & \quad + \quad \underline{15,841,000} \\
 & \quad \$ 2,731,441,000
 \end{aligned}$$

Opportunity cost to the Alaska Homeowner:

The loss of interest income to the borrower on these reserves is
 $\$163,886,460$ per year if the borrower can earn a simple interest rate of 6%.

$$\$2,731,441,000 \times .06 = \$163,886,460$$

at an interest rate of 6% compounded monthly over the 16 year life of an AHFC loan the opportunity cost is
 $\$7,129,061,010$

$$F_n = \$2,731,441,000 \left(1 + \frac{.06}{12}\right)^{12 \times 16}$$

$$F_n = \$2,731,441,000 (2.61) = \$7,129,061,010$$

In effect, what the lenders have achieved by not paying interest on reserves is to increase their yield on the loan. The real rate of interest received on all loan payments, including closing fees and interest earned on reserves, is far greater than the advertised annual percentage rate (APR). Lenders must disclose an APR as a requirement of federal truth in lending statutes, however, reserves are not taken into account, are not used in the computation of the APR.

Mr. Phillips, I wish you but of such in the next session.

Sincerely, Gerald Dierma

2421 Cleo Av. Anchorage, AK

August 6, 1986

Randy Phillips:

This a plea for assistance to try to eliminate a problem I have recently encountered.

Lately I have been trying to refinance two properties. To facilitate refinancing, it was necessary to get a "Statement of payoff" from the mortgage company holding the present loan. The original loan had been sold to a mortgage company in Maryland. So far it has been nearly ten weeks since the request for payoff was submitted, both written and verbal. It seems after repeated communications with the mortgage company that someone 4000 miles away does not deserve any attention whatsoever. Needless to say, it has been extremely frustrating trying to deal with these people.

I have contacted the State Banking & Securities Commission and found there are no laws, regulations or anything to control the selling of mortgages. According to the person I spoke with, there have been numerous complaints about Outside companies "stonewalling" Alaska residents trying to get information necessary to close on a sale or refinance of a property. It was also pointed out that mortgage companies are not considered banks and therefore are basically unregulated.

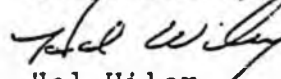
It is my request that legislation be initiated to place some controls on the selling of mortgages. If they are to be sold, the buyer of the papers should be required

maintain an office in the State of Alaska, thereby
guaranteeing access by the residents of Alaska. This control
should be legislated to include both banks and mortgage companies.

Thank you for any assistance you may give to
alleviate this problem in the future for Alaska citizens.
Nobody should have to go through the frustrating experience
of dealing with these companies by long distance.

Thank You,

Respectfully,



Hal Wiley

P.O. Box 843

East D., AK
Eagle River, AK 99577

694-3196 (H);

Original sponsor: Phillips

1 IN THE HOUSE BY THE FINANCE COMMITTEE
2 CS FOR HOUSE BILL NO. 112 (Finance)
3 IN THE LEGISLATURE OF THE STATE OF ALASKA
4 FIFTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act relating to the servicing of certain residen-
7 tial housing mortgage loans purchased by the Alaska
8 Housing Finance Corporation."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. AS 18.56 is amended by adding a new section to read:

11 Sec. 18.56.135. LOAN SERVICING REQUIREMENTS. (a) If the ser-
12 vicing of a loan is sold to another person, the seller shall notify
13 the mortgagor of the sale within 10 days after the actual date of the
14 sale. The notification must include

15 (1) the name, address, and telephone number of the person
16 who will assume responsibility for the servicing and accept payments
17 for the loan;

18 (2) a detailed written financial breakdown of the loan,
19 including the interest rate, monthly payment amount, and current
20 escrow balance.

21 (b) The purchaser of loan servicing under (a) of this section
22 shall

23 (1) issue to the mortgagor corrected coupon or payment
24 books, if used;

25 (2) within 20 days after the due date of the first payment
26 to be made to the purchaser,

27 (A) notify the mortgagor of the name, address, and
28 telephone number of the person from whom the mortgagor can re-
29 ceive information regarding the servicing of the loan;

1 (B) inform the mortgagor of changes made regarding the
2 loan escrow account or servicing requirements, including the
3 interest rate, monthly payment amount, and current escrow bal-
4 ance.

5 (c) A loan servicing agent shall respond within 15 business days
6 to a written request for information from the mortgagor. The written
7 response must include the telephone number of the agent's representa-
8 tive who can assist the mortgagor.

9 (d) If a mortgagor of a loan is required to maintain funds in an
10 escrow account to cover the payment of the tax or insurance obliga-
11 tions for the mortgaged property, the loan servicing agent shall make
12 each tax or insurance payment in a timely manner as the obligations
13 become due if the funds in the account are sufficient to cover the
14 payment. If the funds in the account are insufficient to make the
15 payment, the loan servicing agent shall promptly notify the mortgagor
16 of the shortage and may make the payment on behalf of the mortgagor.

17 (e) If a person wilfully or negligently fails to comply with
18 this section, the person is liable to the mortgagor for

- 19 (1) the actual damages caused by the failure; and
20 (2) \$500 for each failure to comply.

21 (f) In this section

22 (1) "loan" means a mortgage loan purchased by the corpo-
23 ration under a residential housing loan program authorized by this
24 chapter;

25 (2) "loan servicing agent" means an institution other than
26 the Alaska Housing Finance Corporation that services a loan.

HB

113

HOUSE COMMITTEE REPORT

(11)

Date referred: 4/6/87

FURTHER REFERRALS:

DATE: 5-2-87

The Finance Committee has considered HB 113

"An Act making supplemental appropriations to the Department of Education for pupil transportation and tuition students; and providing for an effective date."

RECOMMENDS:

- replace with CS HB 113 (FIN) the same title
- attached amendment(s) a new title
- do pass
- do not pass
- no recommendation
- individual recommendations
- additional referral to the _____ Committee

ADOPTS: _____ letter of intent

ATTACHES NEW FISCAL NOTE(S):

- fiscal impact same as previous fiscal note published _____
- zero fiscal note same as previous zero fiscal note published _____
- zero with analysis

SIGNING DO PASS:

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

SIGNING OTHER RECOMMENDATIONS:

[Signature]

[Signature] NO REC.

[Signature] NO REC.

[Signature]
Chairman's signature

Original sponsors: Boyer, Davis,
Frank, et al.

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 113 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FIFTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making an appropriation related to the fiscal
7 year 1987 capital budget; making an appropriation to
8 the budget reserve fund; and providing for an effec-
9 tive date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

11 * Section 1. The unexpended and unobligated balances of fiscal year
12 1987 capital budget appropriations that were made by chs. 128 and 130, SLA
13 1986, that were restricted by Administrative Orders Numbers 90 and 91 and
14 are more particularly identified in the 02/11/87 (time 14:11:35) computer
15 printout of the office of management and budget, division of budget review,
16 entitled "HB 574 & SB 171 Capital Appropriations With Adjusted FY '87 Cash
17 Flow, By Election District," lapse June 30, 1987, and are reappropriated
18 July 1, 1987, to the same recipients, from the same funding sources, for
19 the same purposes, and in the same amounts as originally appropriated.

20 * Sec. 2. If the "Available Fund Equity/Balance" for the general fund
21 as reported for June 30, 1987, on the "State of Alaska, All Fund Types and
22 Account Groups, Combined Balance Sheet" in the state's "Annual Financial
23 Report" for fiscal year 1987, published under AS 37.05.210(2) is a positive
24 amount, that amount is appropriated from the general fund to the budget
25 reserve fund (AS 37.05.156).

26 * Sec. 3. The appropriations made by secs. 1 and 2 of this Act are not
27 one-year appropriations and do not lapse under AS 37.25.010.

28 * Sec. 4. This Act takes effect immediately under AS 01.10.070(c).

Offered: 4/6/87
Referred: Finance

5-0535B

Original sponsors: Boyer, Davis,
Frank, et al.

Funding Information
General Fund \$6,368,000
Other Funds -0-
\$6,368,000

1 IN THE HOUSE BY THE HEALTH, EDUCATION AND
SOCIAL SERVICES COMMITTEE

2 CS FOR HOUSE BILL NO. 113 (HESS)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FIFTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making supplemental appropriations to the
7 Department of Education for pupil transportation,
8 tuition students, multi-handicapped programs, and the
9 Kotzebue Technical Center; and providing for an
10 effective date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. The sum of \$3,341,000 is appropriated from the general
13 fund to the Department of Education for pupil transportation during the
14 fiscal year ending June 30, 1987.

15 * Sec. 2. The sum of \$2,500,000 is appropriated from the general fund
16 to the Department of Education for tuition students during the fiscal year
17 ending June 30, 1987.

18 * Sec. 3. The sum of \$457,000 is appropriated from the general fund to
19 the Department of Education for payment under AS 14.17 to the following
20 school districts in the following amounts for multi-handicapped programs
21 during the fiscal year ending June 30, 1987:

22	Fairbanks	\$187,000
23	Juneau	250,000
24	Kodiak	20,000

25 * Sec. 4. The sum of \$70,000 is appropriated from the general fund to
26 the Department of Education for the Kotzebue Technical Center for supple-
27 mental expenses during the fiscal year ending June 30, 1987.

28 * Sec. 5. This Act takes effect immediately under AS 01.10.070(c).

Introduced: 2/9/87
Referred: Health, Education &
Social Services and Finance

5-0535A

Funding Information
General Fund \$5,841,000
Other Funds - 0-
\$5,841,000

BY BOYER, DAVIS, FRANK
KOPONEN, LARSON, MILLER,
SHULTZ AND MENARD

1 IN THE HOUSE

2

HOUSE BILL NO. 113

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

FIFTEENTH LEGISLATURE - FIRST SESSION

5

A BILL

6 For an Act entitled: "An Act making supplemental appropriations to the
7 Department of Education for pupil transportation and
8 tuition students; and providing for an effective
9 date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

11 * Section 1. The sum of \$3,341,000 is appropriated from the general
12 fund to the Department of Education for pupil transportation during the
13 fiscal year ending June 30, 1987.

14 * Sec. 2. The sum of \$2,500,000 is appropriated from the general fund
15 to the Department of Education for tuition students during the fiscal year
16 ending June 30, 1987.

17 * Sec. 3. This Act takes effect immediately under AS 01.10.070(c).

CSHB

113

SENATE COMMITTEE REPORT

FURTHER:

5/6/87

DATE TURNED INTO OFFICE _____

Mr. President:

FINANCE Committee considered CSHB 113(Fin) am

making an appropriation related to the fiscal year 1987 capital budget; making an appropriation to the budget reserve fund; amending appropriations pertaining to permanent fund dividends; efd.

and recommended:

replace with CS FOR _____) same title
 or adopt _____ CS FOR _____) new title

attached amendment(s) and

do pass

do not pass

no recommendation

individual recommendations

further referral to _____

letter of intent adopted _____

Committee attached or adopted fiscal note(s)

new updated or previous
 zero fiscal impact

MEMBERS SIGNING DO PASS

OTHER RECOMMENDATIONS

Chairman signature and recommendation

Committee Backup Attached



Alaska State Legislature
House of Representatives
COMMITTEE ON HEALTH, EDUCATION
AND SOCIAL SERVICES

OFFICIAL BUSINESS

STATEMENT OF POLICY
REGARDING SUPPLEMENTAL APPROPRIATIONS

POUCH V
JUNEAU, AK 99811
465-3759

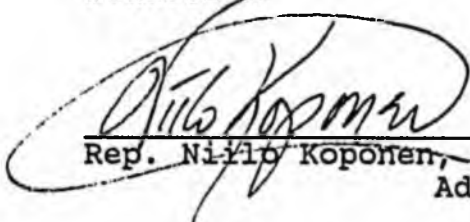
In the face of our present drastic decline in revenue and as budget decisions become increasingly more difficult, it is important that supplemental appropriations bills that come before the House HESS Committee be given the greatest scrutiny. Supplemental appropriations bills that pass out of the Committee should be meritorious, should truly require a need for a supplemental appropriation due to disaster or other unavoidable or unforeseeable circumstance, and should be supported by specific justifications and detailed backup explanation.

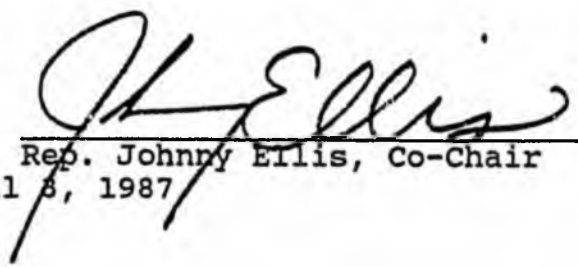
It is the policy of the Committee that each supplemental appropriation that comes before the Committee will be considered on its merits. To be considered, such legislation should address the following questions:

- 1) Should this be in the form of a supplemental appropriation, or should it have been considered as part of larger policy legislation?
- 2) Will the fiscal gap addressed by the legislation, if left unresolved, adversely impact or lead to the end of a program provided for by state or federal law?
- 3) Is there specific, detailed backup illustrating the need and indicating where the funds will be or have been spent, providing justification reflecting positive public policy, and is the backup consistent with the proposal?
- 4) Is the supplemental appropriation requested to fulfil the intent of prior state commitments?
- 5) Will the failure of this legislation lead to a life threatening or emergency situation?
- 6) What will be the legislation's impact on the budget?

The Committee will review proposed supplemental appropriations with these concerns in mind.

It is important that each of us, in times of economic stress, do our part to maintain a high level of quality, necessary services while shouldering our fair burden of budget reductions.


Rep. Nello Koponen, Co-Chair


Rep. Johnny Ellis, Co-Chair

Adopted April 8, 1987

LETTER OF INTENT
FOR
CS HB 113 (FINANCE)

IN THE HOUSE

BY: ADAMS

IT IS THE INTENT OF THE LEGISLATURE THAT IN ADOPTING CS HB 113 (FINANCE) THAT THE FY 87 CAPITAL PROJECT FUNDS IN THE AMOUNT OF \$163,400,000, RESTRICTED BY THE GOVERNOR BY ADMINISTRATIVE ORDERS NUMBERS 90 AND 91, BE AVAILABLE FOR EXPENDITURE ON JULY 1, 1987.



Chairman, Finance Committee

Adopted by House May 6, 1987

Offered: 5/4/87
Referred: Rules

5-0535L

Original sponsors: Boyer, Larson
and Miller

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 113 (Finance) am
3 IN THE LEGISLATURE OF THE STATE OF ALASKA
4 FIFTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making an appropriation related to the fiscal
7 year 1987 capital budget; making an appropriation to
8 the budget reserve fund; amending appropriations
9 pertaining to permanent fund dividends; and providing
10 for an effective date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. The unexpended and unobligated balances of fiscal year
13 1987 capital budget appropriations that were made by chs. 128 and 130, SLA
14 1986, that were restricted by Administrative Orders Numbers 90 and 91 and
15 are more particularly identified in the 02/11/87 (time 14:11:35) computer
16 printout of the office of management and budget, division of budget review,
17 entitled "HB 574 & SB 171 Capital Appropriations With Adjusted FY '87 Cash
18 Flow, By Election District," lapse June 30, 1987, and are reappropriated
19 July 1, 1987, to the same recipients, from the same funding sources, for
20 the same purposes, and in the same amounts as originally appropriated.

21 * Sec. 2. If the "Available Fund Equity/Balance" for the general fund
22 as reported for June 30, 1987, on the "State of Alaska, All Fund Types and
23 Account Groups, Combined Balance Sheet" in the state's "Annual Financial
24 Report" for fiscal year 1987, published under AS 37.05.210(2) is a positive
25 amount, that amount is appropriated from the general fund to the budget
26 reserve fund (AS 37.05.156).

27 * Sec. 3. Section 75, ch. 101, SLA 1982, is amended to read:

28 Sec. 75. (a) The unexpended and unobligated portion of the
29 appropriations made in secs. 17 and [,] 18 of this Act lapses into the
H

1 general fund July 1, 1987.

2 (b) The appropriations made in secs. [,] 21, 40, 41, 42, 43, 44,
3 47, and 48 of this Act are not one-year appropriations and do not
4 lapse in accordance with AS 37.25.010.

5 * Sec. 4. Section 1, ch. 6, SLA 1983, is amended to read:

6 Section 1. The sum of \$41,000,000 is appropriated to the Depart-
7 ment of Revenue from the Permanent Fund Dividend Fund (AS 43.23.045)
8 to pay for 1982 permanent fund dividends. The unexpended and unobli-
9 gated portion of the appropriation made by this section lapses into
10 the general fund July 1, 1987.

11 * Sec. 5. Section 32, ch. 107, SLA 1983, is amended by inserting the
12 following on page 14, after line 11:

13 The unexpended and unobligated portion of the appropriation made
14 on line 11 lapses into the general fund July 1, 1987.

15 * Sec. 6. Section 1, ch. 44, SLA 1984, is amended to read:

16 Section i. The sum of \$11,869,300 is appropriated to the divi-
17 dend fund (AS 43.23.045) from the net income of the Alaska permanent
18 fund earned during the fiscal year ending June 30, 1983. The unex-
19 pended and unobligated portion of the appropriation made by this
20 section lapses into the general fund July 1, 1987.

21 * Sec. 7. Section 14, ch. 122, SLA 1984, is amended to read:

22 Sec. 14. The income of the Alaska permanent fund allocated
23 annually to pay permanent fund dividends as provided in AS 43.23.-
24 045(b) is appropriated to the dividend fund (AS 43.23.045(a)) for the
25 payment of the 1984 permanent fund dividend and administrative costs.
26 The unexpended and unobligated portion of the appropriation made by
27 this section lapses into the general fund July 1, 1987.

28 * Sec. 8. Section 15, ch. 122, SLA 1984, is amended to read:

29 Sec. 15. The sum of \$7,985,700 is appropriated to the dividend
H

1 fund (AS 43.23.045) from the net income of the Alaska permanent fund
2 earned during the fiscal year ending June 30, 1983, for the payment of
3 the 1984 permanent fund dividend. The unexpended and unobligated
4 portion of the appropriation made by this section lapses into the
5 general fund July 1, 1987.

6 * Sec. 9. Section 14, ch. 98, SLA 1985, is amended to read:

7 Sec. 14. The income of the Alaska permanent fund allocated
8 annually to pay permanent fund dividends as provided in AS 43.23.-
9 045(b) is appropriated to the dividend fund (AS 43.23.045(a)) for the
10 payment of the 1985 permanent fund dividend and administrative costs.
11 The unexpended and unobligated portion of the appropriation made by
12 this section lapses into the general fund July 1, 1987.

13 * Sec. 10. The Appropriations made by secs. 1 and 2 of this Act are not
14 one-year appropriations and do not lapse under AS 37.25.010.

15 * Sec. 11. Sections 1, 2, and 10 of this Act take effect immediately
16 under AS 01.10.070(c).

17 * Sec. 12. Sections 3 - 9 of this Act take effect July 1, 1987.

STATE OF ALASKA
OFFICE OF MANAGEMENT & BUDGET
DIVISION OF BUDGET REVIEW

DATE: 02/11/87
TIME: 14:11:35
PROG: SLA8684

HB574 & SB171 CAPITAL APPROPRIATIONS WITH ADJUSTED FY '87 CASH FLOW, BY ELECTION DISTRICT

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
1		SB171	3		APA-SE AK & BC Hydroelectric Intertie STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	100,000	0	35,000	0	15
1	Hyder	SB171	3		Hyder-City Street Snow Removal STATE AGENCY CONTACT: DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS GRANT TYPE: UNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Hyder Community Assoc., Inc.	24,000	0	24,000*	0	16
1	Ketchikan	HB574	232		Women in Safe Homes Building Repair STATE AGENCY CONTACT: DEPARTMENT OF PUBLIC SAFETY GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Women in Safe Homes	9,000	0	9,000*	0	18
1	Ketchikan	HB574	233		Ketchikan-APBC/KRBD Equipment/Renovation STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: KRBD Public Radio Station	10,000	0	10,000*	0	19
1	Ketchikan	HB574	274		Ketchikan-Vol Rescue Serv Equip/Oper STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Ketchikan Volunteer Rescue	23,286	0	23,286*	0	20
1	Ketchikan	HB574	356		Ketchikan-Water System Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Ketchikan	924,100	0	462,050*	0	21
1	Ketchikan	HB574	532		Ketchikan-Comprehensive Water Plan STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Ketchikan	4,000,000	0	912,500*	0	23

BACK UP MATERIAL FOR CSHB 113(Fin)AM, AS PER HOUSE FINANCE

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP		ADJUSTED FY '87 CASH FLOW		REC#
						GF	OF	GENERAL FUND	OTHER FUNDS	
1	Ketchikan	SB171	3		Ketchikan-Juvenile Detent'n Ctr Site Sel STATE AGENCY CONTACT: DEPARTMENT OF HEALTH & SOCIAL SERVICES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	400,000	0	140,000	0	25
1	Ketchikan	SB171	3		Ketchikan-Health Center Design/Construct STATE AGENCY CONTACT: DEPARTMENT OF HEALTH & SOCIAL SERVICES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	458,000	0	160,300	0	26
1	Ketchikan	SB171	3		Deer Mountain Hatchery Incub/Rearing Con STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	4,000	0	0*	0	27
1	Ketchikan	SB171	3		Ketchikan Highway System Plan STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	100,000	0	100,000	28
1	Ketchikan	SB171	3		North Tongass Highway-New Upper Route STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	5,250,000	0	5,250,000	29
1	Ketchikan	SB171	3		Ketchikan Viaduct Reconstruction Ph I STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	450,000	0	450,000	30
1	Ketchikan	SB171	3		Ketchikan Seaplane Float Reconfiguration STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	270,000	0	270,000	31
1	Ketchikan	SB171	3		Ketchikan-ANILCA Information Center STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Ketchikan	250,000	0	250,000*	0	32

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW GENERAL FUND	OTHER FUNDS	REC#
1	Ketchikan	SB171	3		Ketchikan-Airport Ferry Replacement STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Ketchikan	750,000	0	750,000*	0	33
1	Petersburg	HB574	231		Sons of Norway Building Renovation Ph II STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Petersburg	35,000	0	35,000*	0	36
1	Petersburg	HB574	234		Petersburg-APBC/KFSK Equipment/Renovat'n STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: KFSK Public Radio Station	21,000	0	21,000*	0	37
1	Petersburg	SB171	3		Crystal Lake Hatchery Incub/Rearing Cont STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	33,000	0	0*	0	38
1	Petersburg	SB171	3		Petersburg Airport Runway & Apron Repair STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	470,000	0	470,000	39
1	Petersburg	SB171	3		Petersburg Airport Equipment Building STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	540,000	0	540,000	40
1	Petersburg	SB171	3		Petersburg-Scow Bay Area Sewer System STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Petersburg	437,000	0	437,000*	0	41
1	Petersburg	SB171	3		Petersburg-Mill Slough Sewer Extension STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Petersburg	114,000	0	114,000*	0	42

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
1	Saxman	HB574	540		Saxman-Industrial Zone Water STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Saxman	440,865	0	24,303*	0	43
1	Saxman	SB171	3		Saxman-Tribal House/Totem Restoration STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Saxman	200,000	0	200,000*	0	44
1	Wrangell	HB574	229		Wrangell-APBC/KSTK Equipment/Renovation STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: KSTK Public Radio Station	16,100	0	16,100*	0	45
1	Wrangell	SB171	3		Wrangell Hospital Expansion/Remodel STATE AGENCY CONTACT: DEPARTMENT OF HEALTH & SOCIAL SERVICES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	2,450,000	0	857,500	0	48
1	Wrangell	SB171	3		Wrangell Runway Friction Treatment STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	400,000	0	400,000	49
ELECTION DISTRICT SUB-TOTAL						10,699,351	7,480,000	4,481,039	7,480,000	
2		HB574	181		Klondike Highway Slide Repair/Rail Corr STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	900,000	0	900,000	52
2		HB574	388		Haines-Fair Repeat STATE AGENCY CONTACT: GRANT TYPE: CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT:	0	0	0	0	56

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
2		SB171	3		Southeast EMS Equipment/Supplies STATE AGENCY CONTACT: DEPARTMENT OF HEALTH & SOCIAL SERVICES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	80,000	0	28,000	0	59
2		SB171	3		Haines Highway Reconstruction and Paving STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	2,700,000	0	2,700,000	60
2		SB171	3		Dyea Road Impv: Klondike Hwy to Dyea STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	3,780,000	0	3,780,000	61
2		SB171	3		Klondike Highway Paving STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	2,500,000	0	2,500,000	62
2		SB171	3		Clark Bay Terminal Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	30,000	300,000	10,500	300,000	63
2	Angoon	HB574	236		Angoon-Headstart Building STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Angoon	31,929	0	31,929*	0	64
2	Angoon	SB171	3		Angoon-Materials Site Development STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Angoon	120,000	0	42,000	0	65
2	Angoon	SB171	3		Angoon-Headstart Building Completion STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Angoon	50,000	0	50,000*	0	66

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
2	Coffman Cove	HB574	276		APA: Coffman Cove Electrical Project STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	35,000	0	35,000*	0	67
2	Craig	HB574	539		Craig-Water Source Project STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Craig	1,908,900	0	668,115	0	68
2	Craig	HB574	588		Craig-High School Addition/Remodel STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	100,000	0	100,000*	0	69
2	Craig	HB574	591		Craig-Water Source Project STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Craig	288,000	0	100,800	0	70
2	Edna Bay	SB171	3		Edna Bay-Marine Facility Phase III STATE AGENCY CONTACT: DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS GRANT TYPE: UNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Edna Bay	40,000	0	40,000*	0	72
2	Gustavus	SB171	3		Gustavus Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	1,260,000	0	1,260,000	73
2	Haines	HB574	77		Reappropriate/Haines-Water Treatmt Tank STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Haines	60,882	0	60,000*	0	74
2	Haines	HB574	388		Haines-Fair Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: SE Alaska State Fair, Inc	0	0	0	0	77

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								GENERAL FUND	OTHER FUNDS	
2	Haines	SB171	3		Chilkat Bald Eagle Preserve Development STATE AGENCY CONTACT: DEPARTMENT OF NATURAL RESOURCES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	80,000	0	28,000	0	78
2	Haines	SB171	3		Haines Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	400,000	0	400,000	79
2	Haines	SB171	3		Haines-Port Chilkoot Dock Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Haines	400,000	0	54,500*	0	80
2	Haines	SB171	3		Haines-Chilkat Ctr Parking Lot Pavement STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Haines	40,000	0	0*	0	81
2	Haines	SB171	3		Haines Boro-Klehini Fire Dept Bldg/Equip STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Haines	75,000	0	66,250*	0	82
2	Haines	SB171	3		Haines-Flocculation Tank STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Haines	72,000	0	72,000*	0	83
2	Hoonah	SB171	3		Hoonah Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	1,400,000	0	1,400,000	84
2	Hoonah	SB171	3		Hoonah Terminal & Staging Area Imprvmnts STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	15,000	170,000	5,250	170,000	85

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								GENERAL FUND	OTHER FUNDS	
2	Hoonah	SB171	3		Hoonah-Water/Wastewater Project STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Hoonah	450,000	0	450,000*	0	86
2	Hydaburg	HB574	34		Hydaburg Sch Dist-School Van STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Hydaburg City Sch Dist	16,000	0	0*	0	87
2	Hydaburg	HB574	79	1	Hydaburg-Health Clinic Completion STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Hydaburg	214,000	0	95,369*	0	88
2	Hydaburg	HB574	79	2	Hydaburg-Youth Center STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT:	100,000	0	17,929*	0	89
2	Hydaburg	HB574	79	3	Hydaburg-Ice Machine/Dock Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT:	432,445	0	77,905*	0	90
2	Hydaburg	HB574	79	4	Hydaburg-Water & Sewer Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Hydaburg	231,276	0	150,997*	0	91
2	Hydaburg	SB171	3		Hydaburg-City Street Upgrade STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Hydaburg	40,000	0	40,000*	0	93
2	Kake	HB574	589		Kake-Seaplane Dock Repairs & Improvement STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	120,000	0	20,000*	0	94

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								GENERAL FUND	OTHER FUNDS	
2	Kake	SB171	3		Keku Road Widening and Paving STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	2,574,000	0	2,574,000	95
2	Kake	SB171	3		Gunnuk Creek to Ferry Terminal Rd Supplm STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	450,000	0	450,000	96
2	Kake	SB171	3		Kake Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	1,350,000	0	1,350,000	97
2	Kake	SB171	3		Kake-Headstart Building Renovation STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kake	90,000	0	73,500*	0	98
2	Kasaan	HB574	179		Kasaan-Dock Construction STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	60,000	0	21,000	0	99
2	Kasaan	HB574	540		Kasaan-Water & Sewer STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kasaan	27,270	0	27,270*	0	100
2	Klawock	HB574	539		Klawock-Sewer Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Klawock	72,700	0	25,445	0	101
2	Klawock	HB574	590		Klawock-Road Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Klawock	160,000	0	56,000	0	102

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
2	Klawock	SB171	3		Klawock-Schools Fire Safety Upgrade STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	50,000	0	50,000*	0	103
2	Klawock	SB171	3		Klawock Hatchery Incubators/Rearing Con STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	148,100	0	30,000*	0	104
2	Klawock	SB171	3		Klawock Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	1,620,000	0	1,620,000	105
2	Klawock	SB171	3		Klawock-Totem Park Restoration STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Klawock	20,000	0	20,000*	0	106
2	Klawock	SB171	3		Klawock-Headstart Building Completion STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Klawock	40,000	0	40,000*	0	107
2	Klukwan	HB574	638		Klukwan-Cultural Heritage Center STATE AGENCY CONTACT: DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS GRANT TYPE: UNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Klukwan	20,000	0	20,000*	0	109
2	Metlakatla	HB574	587		Metlakatla-Town Hall Restoration STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Metlakatla	262,000	0	91,700	0	111
2	Metlakatla	SB171	3		Metlakatla-Annette Is. Elem Add'n Ph II STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	2,250,000	0	0*	0	112

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
2	Port Protection	HB574	540		Port Protection-Water STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Port Protection	200,000	0	70,000	0	113
2	Skagway	SB171	3		Skagway Airport Land Acquisition & Impv STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	80,000	0	28,000	0	115
2	Skagway	SB171	3		Skagway Airport Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	900,000	0	900,000	116
2	Skagway	SB171	3		Skagway-Firehall Roof Repair STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Skagway	50,000	0	50,000*	0	117
2	Skagway	SB171	3		Skagway-Fisheries Enhancement STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Skagway	25,000	0	25,000*	0	118
2	Skagway	SB171	3		Skagway-Public Works Bldg Repair/Renovat STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Skagway	25,000	0	25,000*	0	119
2	Thorne Bay	HB574	540		Thorne Bay-Water Storage & Replace Line STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Thorne Bay	181,800	0	181,800*	0	121
2	Thorne Bay	SB171	3		Thorne Bay-School Relocation Phase II STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	1,200,000	0	105,000*	0	122

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
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2	Thorne Bay	SB171	3		Thorne Bay-Rainy Lane Utilities Phase II STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Thorne Bay	438,000	0	35,130*	0	123
2	Yakutat	SB171	3		Yakutat-Waste Heat STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	36,000	360,000	36,000*	360,000	125
2	Yakutat	SB171	3		Alsek Road Paving - Supplemental STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	900,000	0	900,000	126
2	Yakutat	SB171	3		Yakutat Airport Security Fencing STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	140,000	0	140,000	127
2	Yakutat	SB171	3		Yakutat-Water and Sewer Projects STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Yakutat	10,400	0	10,400*	0	128
2	Yakutat	SB171	3		Yakutat-Road Projects STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Yakutat	100,000	0	35,000	0	129
2	Yakutat	SB171	3		Yakutat-Old School Renov (Soc Svcs Bldg) STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Yakutat	44,000	0	44,000*	0	130
ELECTION DISTRICT SUB-TOTAL						10,620,702	21,704,000	3,344,789	21,704,000	

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
3		SB171	3		Hidden Falls Hatchery Incub/Rearing Cont STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	100,700	0	65,000*	0	135
3	Elfin Cove	HB574	283		APA: Elfin Cove Electrical Dist System STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	30,000	0	30,000*	0	136
3	Port Alexander	SB171	3		Port Alexander-Water Tank Storage STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Port Alexander	60,000	0	60,000*	0	137
3	Sitka	HB574	84		Price/Jarvis Street Road & Utility Costs STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	134,400	0	40,000*	0	139
3	Sitka	HB574	85		Katlian Street Parking Lot Construction STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	85,600	0	85,600*	0	140
3	Sitka	HB574	86		Expand Landfill-Include Public Use Area STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	12,000	0	12,000*	0	141
3	Sitka	SB171	3		Sitka-Armory Upgrade STATE AGENCY CONTACT: DEPARTMENT OF MILITARY & VETERANS AFFAIRS GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	200,000	0	70,000	0	143
3	Sitka	SB171	3		Sitka Pioneer Home Remodel/Final Phase STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	2,000,000	0	700,000	0	144

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
3	Sitka	SB171	3		Sitka Engrg/Design Commercial Boat Hbr STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	80,000	0	28,000	0	145
3	Sitka	SB171	3		ICC-Mount Edgecumbe Share Use Facility STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	875,000	3,000,000	0*	3,000,000	146
3	Sitka	SB171	3		Sitka-Road Paving Program STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	2,080,000	0	625,000*	0	147
3	Sitka	SB171	3		Sitka-Waterline to Airport STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	318,000	0	65,000*	0	148
3	Sitka	SB171	3		Sitka-Castle Hill Improvement & Upgrade STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	20,000	0	20,000*	0	149
3	Sitka	SB171	3		Sitka-Pioneer Home Cemetary Upgrd/Maint STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Sitka	25,000	0	25,000*	0	150
3	Tenakee Springs	SB171	3		Tenakee Springs-Public Fac Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Tenakee Springs	18,000	0	18,000*	0	151
ELECTION DISTRICT SUB-TOTAL						6,038,700	3,000,000	1,843,600	3,000,000	

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
4		HB574	214		Repeal Switzer to Airport Water STATE AGENCY CONTACT: GRANT TYPE: STAT CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Juneau	0	0	0	0	156
4	Juneau	HB574	214		Reappropriate to Juneau Water Projects STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Juneau	176,404	0	61,741*	0	176
4	Juneau	HB574	216		UAJ-Library Plan & Construction STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	1,306,300	0	0*	0	177
4	Juneau	HB574	220		Douglas Pullout Improvements STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Juneau	50,103	0	50,103*	0	179
4	Juneau	HB574	223		Gastineau Manor Renovation STATE AGENCY CONTACT: DEPARTMENT OF CORRECTIONS GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Gastineau Manor, Inc	40,000	0	40,000*	0	182
4	Juneau	HB574	497		Perseverence Theatre Facilities STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Perseverence Theatre	70,200	0	49,570*	0	185
4	Juneau	HB574	541		Juneau-Water & Sewer STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Juneau	4,000,000	0	1,400,000	0	187
4	Juneau	SB171	3		Treasury Accounting & Management System STATE AGENCY CONTACT: DEPARTMENT OF REVENUE GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	62,100	5,700	21,735	5,700	188

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
4	Juneau	SB171	3		State Library Equipment/Shelving Replmnt STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	85,000	0	75,000*	0	189
4	Juneau	SB171	3		State Library Collections Purchase STATL AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	40,000	0	14,000	0	190
4	Juneau	SB171	3		Computer Upgrade, Dept. of Labor STATE AGENCY CONTACT: DEPARTMENT OF LABOR GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	805,000	0	805,000	191
4	Juneau	SB171	3		Data Processing Expansion Dept. of Labor STATE AGENCY CONTACT: DEPARTMENT OF LABOR GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	380,000	0	380,000	192
4	Juneau	SB171	3		Data Processing Fire/Power Protect DOL STATE AGENCY CONTACT: DEPARTMENT OF LABOR GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	111,500	0	111,500	193
4	Juneau	SB171	3		AWARE Facility Completion STATE AGENCY CONTACT: DEPARTMENT OF PUBLIC SAFETY GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: AWARE	70,000	0	49,500*	0	194
4	Juneau	SB171	3		Douglas Highway Maintenance Seal Coat STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	120,000	0	42,000	0	195
4	Juneau	SB171	3		Douglas-3rd Street Paving STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	135,000	0	135,000	196

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
4	Juneau	SB171	3		UAJ Library Resource Center Phase I STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	3,000,000	0	107,800*	0	197
4	Juneau	SB171	3		Juneau-Control Tower/Old Terminal Imprv STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Juneau	400,000	0	140,000	0	198
4	Juneau	SB171	3		Juneau-Boat Harbors, Launch Ramps, Etc. STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Juneau	400,000	0	90,000*	0	199
4	Juneau	SB171	3		Juneau-Paving, Lighting, Sidewalk Impv STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Juneau	1,000,000	0	350,000	0	200
ELECTION DISTRICT SUB-TOTAL						10,820,107	1,437,200	2,491,449	1,437,200	
5		HB574	203		Kenai Pen Boro-Ridgeway/Sterling Station STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	40,000	0	40,000*	0	206
5		HB574	534		Paint River Fish Pass Feasibility STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	125,000	0	43,750	0	211
5		HB574	559		Cohoe Loop Road STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	80,000	0	28,000	0	213

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
5		HB574	561		North Fork Road Completion Phase II STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	120,000	0	0*	0	214
5		HB574	562		Kenai Pen Boro-Ridgeway/Sterling Station STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	100,000	0	35,000	0	215
5		SB171	3		Kenai Peninsula Boro-Robinson Loop Road STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	640,000	0	224,000	0	216
5		SB171	3		Kenai Pen Boro-Ridgeway/Sterling Equip STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	25,000	0	25,000*	0	217
5	Anchor Point	HB574	300		Kenai Pen Boro-Anchor Pt Fire Stat Reloc STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	16,000	0	16,000*	0	218
5	Anchor Point	HB574	564		Kenai Pen Boro-Anchor Pt Fire Station STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	88,000	0	72,800*	0	219
5	Homer	HB574	207		Homer-Senior Citizen Center Completion STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Homer	15,000	0	15,000*	0	220
5	Homer	HB574	507		Homer-Middle & Jr High Sch Flash'g Light STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	24,000	0	24,000*	0	222

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
5	Homer	HB574	533		Homer-Barge Ramp STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Homer	50,000	0	50,000*	0	223
5	Homer	HB574	567		Homer-Senior Citizen Center Construction STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Homer	15,000	0	15,000*	0	224
5	Homer	HB574	592		East Hill Road Rehab & Construction STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	3,000,000	0	1,050,000	0	225
5	Homer	SB171	3		Homer Airport Fencing Installation STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	618,700	0	618,700	226
5	Homer	SB171	3		East Hill Road Reconst & Realign, Ph I STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	1,750,000	0	612,500	0	227
5	Homer	SB171	3		KPCC-Homer Campus Purchase & Renovate STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	500,000	0	500,000*	0	228
5	Kalifonsky	HB574	205		Kenai Pen Boro-Kalifonsky Bch Equip/Oper STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	112,700	0	89,445*	0	229
5	Kalifonsky	HB574	565		Kenai Pen Boro-Kalifonsky Bch Fire Stat STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	50,000	0	0*	0	230

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
5	Kalifonsky	SB171	3		Kenai Pen Boro-Kalifonsky Bch Fire Equip STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	45,000	0	45,000*	0	231
5	Kenai	HB574	541		Kenai-Thompson Park Water & Sewer STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai	562,100	0	196,735	0	233
5	Kenai	SB171	3		Kenai River Development STATE AGENCY CONTACT: DEPARTMENT OF NATURAL RESOURCES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	200,000	0	70,000	0	235
5	Kenai	SB171	3		Kenai-Street Impv Projects/Community Ctr STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai	1,100,000	0	385,000	0	236
5	Niniichik	HB574	204		Niniichik Sr Citizen Center Completion STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Niniichik Senior Citizens, Inc	16,000	0	16,000*	0	237
5	Niniichik	HB574	566		Niniichik-Senior Citizen Ctr Renovation STATE AGENCY CONTACT: DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Niniichik Senior Citizens Ctr	16,000	0	16,000*	0	238
5	Niniichik	SB171	3		Niniichik-Fair Assoc/Improvements STATE AGENCY CONTACT: DEPARTMENT OF NATURAL RESOURCES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	20,000	0	20,000*	0	239
5	Seldovia	HB574	206		Satellite Receiver Dish STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	7,500	0	7,500*	0	241

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
5	Soldotna	HB574	541		Soldotna-Kalifonsky Beach Water/Sewer STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Soldotna	600,000	0	210,000	0	242
5	Soldotna	HB574	563		Aquatic Timing System-Soldotna High Sch STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Kenai Peninsula Boro	25,000	0	25,000*	0	244
5	Soldotna	SB171	3		Soldotna-Central Penin Visitor Info Bldg STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Soldotna	75,000	0	26,250	0	245
5	Soldotna	SB171	3		Soldotna-Wtr Storage Tnk-Kalifonsky Bch STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Soldotna	900,000	0	315,000	0	246
5	Sterling	SB171	3		Traffic Signals for Sterling and Binkley STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	300,000	0	300,000	247
ELECTION DISTRICT SUB-TOTAL						10,317,300	918,700	4,172,980	918,700	
6		SB171	3		Cannery Creek/Main Bay Hatchery Incubatr STATE AGENCY CONTACT: DEPARTMENT OF FISH AND GAME GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	120,000	0	120,000*	0	266
6		SB171	3		Copper River Highway 18-27 STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	5,550,000	0	5,550,000	267

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
6		SB171	3		Copper River Highway Reconnaissance STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	0	300,000	0	300,000	268
6	Chenega Bay	SB171	3		Chenega Bay-School Phase I Site Prepar'n STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	80,000	0	0*	0	271
6	Cooper Landing	HB574	137		Cooper Landing-VFD Fire Apparatus STATE AGENCY CONTACT: DEPARTMENT OF HEALTH & SOCIAL SERVICES GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Cooper Landing VFD	6,000	0	6,000*	0	273
6	Cordova	HB574	127		Cordova-Restrooms & Visitors Center STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Cordova	98,966	0	34,634*	0	275
6	Cordova	HB574	144		Cordova-Road & Trail Projects STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Cordova	53,525	0	18,734*	0	277
6	Cordova	HB574	284		APA: Humpback Creek Hydro Project STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	33,600	0	33,600*	0	279
6	Cordova	HB574	417	3	Humpback Creek Hydroelectric Project STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT:	330,000	0	0*	0	282
6	Cordova	HB574	541		Cordova-Copper River Highway Sewer STATE AGENCY CONTACT: DEPARTMENT OF ENVIRONMENTAL CONSERVATION GRANT TYPE: STAT CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Cordova	654,500	0	229,075	0	284

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
6	Cordova	SB171	3		Cordova-Schools Roof Retrofit and Repair STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	400,000	0	400,000*	0	285
6	Cordova	SB171	3		APA-Humpback Creek Hydroelectric Project STATE AGENCY CONTACT: DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	250,000	0	203,000*	0	286
6	Cordova	SB171	3		Cordova-Fender System Improvements STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	30,000	340,000	10,500	340,000	287
6	Seward	HB574	134		Seward-Marine Industrial Park STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Seward	60,000	0	21,000	0	292
6	Seward	HB574	141		Seward: Diesel Power Generation Assist STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Seward	100,000	0	0*	0	293
6	Seward	HB574	418		Senior Citizens of Seward STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT:	200,000	0	70,000	0	295
6	Seward	HB574	421		Seward-Marine Center Cradles & Rails STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Seward	1,000,000	0	350,000	0	296
6	Seward	SB171	3		AK Voc Tech Center Classroom Addition STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	400,000	400,000	400,000*	400,000	297

ED	AFFECTED COMMUNITY	BILL	SEC	S	PROJECT DESCRIPTION	APPROP GF	APPROP OF	ADJUSTED FY '87 CASH FLOW		REC#
								GENERAL FUND	OTHER FUNDS	
6	Seward	SB171	3		Seward-Marine Indust'l Park Cradles/Rail STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: MUNI CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Seward	1,070,000	0	535,000*	0	298
6	Tatitlek	SB171	3		Tatitlek-Vocational Education Classroom STATE AGENCY CONTACT: DEPARTMENT OF EDUCATION GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	100,000	0	0*	0	299
6	Valdez	HB574	48		PWSCC Purchase/Renovate Campus Facility STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	976,000	0	0*	0	300
6	Valdez	HB574	126		APBC Terminal Radio/Valdez STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: REAPPROPRIATION OF PRIOR APPROPRIATION GRANT RECIPIENT: Terminal Radio	57,380	0	57,380*	0	301
6	Valdez	HB574	299		APBC/Terminal Radio Equip/Valdez STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT: Terminal Radio	29,600	0	29,600*	0	302
6	Valdez	HB574	410	2	APBC/Terminal Radio Tower Construction STATE AGENCY CONTACT: DEPARTMENT OF ADMINISTRATION GRANT TYPE: RECIP CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	23,322	0	23,322*	0	303
6	Valdez	SB171	3		Valdez-Terminal Rehabilitation STATE AGENCY CONTACT: DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	60,000	340,000	21,000	340,000	306
6	Valdez	SB171	3		PWSCC-Purchase & Renovate Facility STATE AGENCY CONTACT: UNIVERSITY OF ALASKA GRANT TYPE: CLASS: STAND-ALONE APPROPRIATION GRANT RECIPIENT:	1,200,000	0	0*	0	307