



Douglas La Follette  
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## AGENDA

November 7, 2006

2:00 P.M.

Board of Commissioners of Public Lands

125 S. Webster Street, Room 200

Madison, Wisconsin

1. Call to Order
2. Approve Loans
3. Executive Secretary's Report
4. Adjourn

**BOARD MEETING  
NOVEMBER 7, 2006**

**AGENDA ITEM 2  
APPROVE LOANS**

Municipality	Municipal Type	Loan Amount
1. Bonduel County of Shawano Application #: 02007034 Purpose: Finance unfunded pension liability	School Rate: 6.00 Filed: October 11, 2006	\$775,000.00
2. Calumet County of Fond Du Lac Application #: 02007033 Purpose: Purchase equipment van and extracting equipment	Town Rate: 5.00 Filed: October 9, 2006	\$150,000.00
3. Dodgeland County of Dodge Application #: 02007038 Purpose: Finance unfunded pension liability	School Rate: 6.00 Filed: October 13, 2006	\$738,000.00
4. Glendale County of Milwaukee Application #: 02007035 Purpose: Finance unfunded pension liability	City Rate: 6.00 Filed: October 11, 2006	\$1,500,000.00
5. Green Lake County of Green Lake Application #: 02007041 Purpose: Finance unfunded pension liability	School Rate: 6.00 Filed: October 16, 2006	\$530,000.00
6. Kingston County of Green Lake Application #: 02007036 Purpose: Finance aeration system upgrade and valve maintenance	Village Rate: 5.00 Filed: October 12, 2006	\$36,817.00
7. Montello Lake Inland Pro & Rehab County of Marquette Application #: 02007044 Purpose: Purchase lake harvester	Lake District Rate: 5.25 Filed: October 11, 2006	\$93,500.00

<u>Municipality</u>	<u>Municipal Type</u>	<u>Loan Amount</u>
8. Norwalk County of Monroe Application #: 02007040 Purpose: Finance water, sewer and street reconstruction	Village Rate: 5.50 Filed: October 4, 2006	\$370,000.00
9. Oregon County of Dane Application #: 02007045 Purpose: Finance infrastructure improvements in TIF #3	Village Rate: 5.50 Filed: October 23, 2006	\$2,000,000.00
10. Rhinelander County of Oneida Application #: 02007042 Purpose: Finance infrastructure and site improvements	City Rate: 5.50 Filed: October 16, 2006	\$550,000.00
11. Richfield County of Washington Application #: 02007048 Purpose: Finance Riverview Drive paving project	Town Rate: 5.50 Filed: October 27, 2006	\$160,000.00
12. Sussex County of Waukesha Application #: 02007043 Purpose: Finance land acquisition and redevelopment	Village Rate: 5.00 Filed: October 18, 2006	\$900,000.00
13. Tomahawk County of Lincoln Application #: 02007039 Purpose: Finance street improvements	Town Rate: 5.00 Filed: October 13, 2006	\$48,286.83
14. Tripp County of Bayfield Application #: 02007046 Purpose: Finance garage construction	Town Rate: 5.50 Filed: October 26, 2006	\$235,000.00
15. Union Grove Union High County of Kenosha And Racine Application #: 02007047 Purpose: Refinance unfunded pension liability	School Rate: 6.00 Filed: October 25, 2006	\$642,000.00
16. Wausaukee County of Marinette Application #: 02007049 Purpose: Finance unfunded pension liability	School Rate: 6.00 Filed: October 23, 2006	\$856,000.00

<u>Municipality</u>	<u>Municipal Type</u>	<u>Loan Amount</u>
17. Westby Area County of La Crosse, Monroe And Vernon Application #: 02007037 Purpose: Finance unfunded pension liability	School Rate: 6.00 Filed: October 13, 2006	\$1,300,000.00
	<b>TOTAL</b>	<b>\$10,884,603.83</b>