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## WISCONSIN LEGISLATIVE COUNCIL STUDY COMMITTEE MEMORANDUM

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TO: MEMBERS OF THE STUDY COMMITTEE ON THE INVESTMENT AND USE OF THE SCHOOL TRUST FUNDS

FROM: Zach Ramirez and Rachel Snyder, Staff Attorneys

RE: Current Outstanding Balances of School Trust Fund Loans

DATE: August 14, 2018

On August 14, 2018, the Board of Commissioners of Public Lands (BCPL) provided Legislative Council staff with information on loan balances outstanding as of June 30, 2018. This information supplements Table 4 of the Legislative Council Staff Brief, which lists the total amount of the loans.

The table below lists both the total loan amount and the balance outstanding.

**Table 1**  
**BCPL Loans and Balances Outstanding**

Government Entity Type	Total Loan Amount	Percentage of Total Loan Amount	Balance Outstanding	Percentage of Total Balance Outstanding
Cities	\$190.6 million	30.2%	\$149.2 million	30.9%
School Districts	\$159.4 million	25.3%	\$94.7 million	19.6%
Villages	\$119.2 million	18.9%	\$105.0 million	21.7%
Towns	\$89.1 million	14.1%	\$74.0 million	15.3%
Counties	\$58.1 million	9.2%	\$51.0 million	10.6%
Sanitary Districts	\$7.6 million	1.2%	\$5.3 million	1.1%
Lake Districts	\$6.0 million	0.9%	\$3.6 million	0.8%
Federated Library Systems	\$151,000	<0.1%	\$94,300	<0.1%
Total	\$630.1 million		\$482.9 million	

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