

OFFICE OF DIRECTOR OF FINANCE AND PURCHASE/TREASURER CITY HALL 400 LA CROSSE ST LA CROSSE WI 54601-3395

APPROPRIATION: \$600,000.00	
SOURCE OF FUNDS: \$600,000.00	General Fund
RECOMMENDATION:	
COMMENTS: The General Fund will be reimburs	Loan Program. The State Trust Fund
Loan repayment will be from Tax Incremental Dist	trict #17 available cash and its future
Loan repayment will be from Tax Incremental Dist	trict #17 available cash and its future
Commissioners of Public Lands State Trust Fund I Loan repayment will be from Tax Incremental Dist increments.	