
**LONG-TERM DEBT ISSUED BY THE SCHOOL DISTRICT OF
FORT ATKINSON AND OUTSTANDING ON JUNE 30, 2011**

Facility Referendum 5/96, Refunding		1/15/2004
Maturity		4/1/2016
Rate		2.00-3.75%
Loan Amount		\$7,705,000
Retired to Date		\$4,195,000
Balance Outstanding		\$3,510,000
HVAC Referendum 4/06, Refunding		2/1/2007
Maturity		4/1/2021
Rate		4.00-4.15%
Loan Amount		\$9,350,000
Retired to Date		\$130,000
Balance Outstanding		\$9,220,000
HVAC Referendum 4/06		4/4/2007
Maturity		4/1/2017
Rate		4.00-4.25%
Loan Amount		\$1,340,000
Retired to Date		\$505,000
Balance Outstanding		\$835,000
Facility Referendum 5/96, Refunding		1/4/2008
Maturity		4/1/2016
Rate		4.00%
Loan Amount		\$8,645,000
Retired to Date		\$3,005,000
Balance Outstanding		\$5,640,000
TOTAL OUTSTANDING OBLIGATIONS		\$19,205,000

The total equalized value of all property in the District as certified by the state in May, 2011 was \$1,423,322,372. The District's indebtedness limitation is 10% of the total value, or \$142,332,237.

**SCHOOL DISTRICT OF FORT ATKINSON
EMPLOYEE BENEFIT TRUST REPORT FOR 7/1/10 - 6/30/11**

Market Value as of 7/1/10	\$111,426.22
Contributions to Trust	\$859,126.00
Income	1,405.64
Gains / Losses	0.00
Market Appreciation	822.04
Accrued Income	-33.77
Payments from Trust	-818,214.48
Expenses	0.00
Market Value as of 6/30/11	\$154,531.65

Total District Contributions Since Inception (06/2007) \$148,789.30
Investment Manager: Marshall & Ilsley Trust Company, N.A.