1	LONG-TERM DEBT ISSUED BY THE SCHOOL DISTRICT OF		
2	FORT ATKINSON AND OUTSTAN		
3 4	Facility Referendum 5/96, Refunding	g 1/15/2004	
5	Maturity	4/1/2016	
6	Rate	2.00-3.75%	
7	Loan Amount	\$7,705,000	
8	Retired to Date	\$4,195,000	
9	Balance Outstanding		\$3,510,000
10	Balance Gutstanum	9	ψ5,510,000
11	HVAC Referendum 4/06, Refunding	2/1/2007	
12	Maturity	4/1/2021	
13	Rate	4.00-4.15%	
14	Loan Amount	\$9,350,000	
15	Retired to Date	\$130,000	
16	Balance Outstanding		\$9,220,000
17		9	4 0,==0,000
18	HVAC Referendum 4/06	4/4/2007	
19	Maturity	4/1/2017	
20	Rate	4.00-4.25%	
21	Loan Amount	\$1,340,000	
22	Retired to Date	\$505,000	
23	Balance Outstanding		\$835,000
24		9	*
25	Facility Referendum 5/96, Refunding	a 1/4/2008	
26	Maturity	4/1/2016	
27	Rate	4.00%	
28	Loan Amount	\$8,645,000	
29	Retired to Date	\$3,005,000	
30	Balance Outstandin		\$5,640,000
31		5	, , , , , , , , , , , , , , , , , , , ,
32	TOTAL OUTSTANDING OBLIGATIO	NS	\$19,205,000
33			ψ.ο, <u>=</u> οο,οοο
34	The total equalized value of all property in the District as certified by the		
35	state in May, 2011 was \$1,423,322,372. The District's indebtedness		
36	limitation is 10% of the total value, or \$142,332,237.		
37		.,	
38	SCHOOL DISTRICT OF F	ODT ATKINGO)NI
39	EMPLOYEE BENEFIT TRUST REF		
40	EMILEOTEE BENEFIT TROST REF	OKT TOK 1/11	10 - 0/30/11
41	Market Value as of 7/1/10		\$111,426.22
42	Market value as of 1/1/10		Ψ111,420.22
43	Contributions to Trust		\$859,126.00
44	Income		1,405.64
45	Gains / Losses		0.00
46	Market Appreciation		822.04
47	Accrued Income		-33.77
48	Payments from Trust		-818,214.48
49	Expenses		0.00
50	LAPENSES		0.00
51	Market Value as of 6/30/11		\$154,531.65
52	market value as of 0/30/11		Ψ10-7,001.00
53	Total District Contributions Since Ince	otion (06/2007)	\$148 789 30
54	Investment Manager: Marshall & Ilsley Trust Company, N.A.		
- 1	invosition manager. marshall a listey Trust Company, M.A.		