2 3	LONG-TERM DEBT ISSUED BY FORT ATKINSON AND OUTST		
4	Facility Referendum 5/96, Refundir	ng 1/15/2004	
5	Maturity	4/1/2016	
6	Rate	2.00-3.75%	
7	Loan Amount	\$7,705,000	
8	Retired to Date	\$4,840,000	
9	Balance Outstandi	ng	\$2,865,000
)		0///0007	
1	HVAC Referendum 4/06, Refunding	-	
2	Maturity	4/1/2021	
3 4	Rate	4.00-4.15%	
-	Loan Amount	\$9,350,000	
5	Retired to Date	\$130,000	¢0, 220, 000
6 7	Balance Outstandi	ng	\$9,220,000
3	HVAC Referendum 4/06	4/4/2007	
)	Maturity	4/1/2017	
)	Rate	4.00-4.25%	
)	Loan Amount	\$1,340,000	
<u>2</u>	Retired to Date	\$635,000	
- }	Balance Outstandi		\$705,000
, 	Dalance Outstandi	ing	φ/05,000
r 5	Facility Referendum 5/96, Refundir	na 1/4/2008	
) }	Maturity	4/1/2016	
7	Rate	4.00%	
3	Loan Amount	\$8,645,000	
)	Retired to Date	\$4,045,000	
,)	Balance Outstandi		\$4,600,000
	Bulance euteranan		\$ 4,000,000
2	TOTAL OUTSTANDING OBLIGATIONS		\$17,390,000
ļ.	The total equalized value of all property in the District as certified by the state in May, 2012 was \$1,406,310,077. The District's indebtedness		
5	limitation is 10% of the total value, or \$14		
6		10,631,007.	
5			ON
5 7 3	SCHOOL DISTRICT OF	F FORT ATKINS	
5 7 3 9		F FORT ATKINS	
5 7 3 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R	F FORT ATKINS	/11 - 6/30/12
5 7 3 9	SCHOOL DISTRICT OF	F FORT ATKINS	/11 - 6/30/12
5 7 3 9 9 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R	F FORT ATKINS	<u>/11 - 6/30/12</u> \$154,531.65
5 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11	F FORT ATKINS	<u>/11 - 6/30/12</u> \$154,531.65 \$1,041,528.00
5 7 3 9 0 1 2 2 3 4	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68
5 7 3 9 9 9 9 9 9 9 1 2 3 4 5	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00
5 7 3 9 9 0 1 2 3 4 5 5 5	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13
6 7 3 9 0 1 2 3 4 5 6 7	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86
5 6 7 3 9 9 9 9 9 1 2 3 4 5 6 7 3 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income Payments from Trust	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86 -991,930.06
5 7 3 9 0 1 2 2 3 4 5 5 5 7 3	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86 -991,930.06
5 7 3 9 9 9 1 2 3 4 5 5 7 8 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income Payments from Trust	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86 -991,930.06 0.00
5 7 9 9 9 9 9 9 7 3 9 9 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income Payments from Trust Expenses	F FORT ATKINS	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86 -991,930.06 0.00
5 7 3 9 9 9 9 7 3 7 3 9 9	SCHOOL DISTRICT OF EMPLOYEE BENEFIT TRUST R Market Value as of 7/1/11 Contributions to Trust Income Gains / Losses Market Appreciation Accrued Income Payments from Trust Expenses	F FORT ATKINS EPORT FOR 7/1	/11 - 6/30/12 \$154,531.65 \$1,041,528.00 1,906.68 0.00 512.13 37.86 -991,930.06 0.00 \$206,586.26