

**LONG-TERM DEBT ISSUED BY THE SCHOOL DISTRICT OF
FORT ATKINSON AND OUTSTANDING ON JUNE 30, 2016**

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4	Facility Referendum 5/96, Refunding	1/15/2004	
5	Maturity	4/1/2016	
6	Rate	2.00-3.75%	
7	Loan Amount	\$7,705,000	
8	Retired to Date	\$7,705,000	
9	Balance Outstanding		\$0
10			
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	\$7,840,000	
16	Balance Outstanding		\$1,510,000
17			
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	\$1,180,000	
23	Balance Outstanding		\$160,000
24			
25	Facility Referendum 5/96, Refunding	1/4/2008	
26	Maturity	4/1/2016	
27	Rate	4.00%	
28	Loan Amount	\$8,645,000	
29	Retired to Date	\$8,645,000	
30	Balance Outstanding		\$0
31			
32	HVAC Referendum 4/06, Refunding	3/31/2015	
33	Maturity	2/1/2027	
34	Rate	2.00%-3.00%	
35	Loan Amount	\$7,510,000	
36	Retired to Date	\$0	
37	Balance Outstanding		\$7,510,000
38			
39	TOTAL OUTSTANDING OBLIGATIONS		\$9,180,000

The total equalized value of all property in the District as certified by the state in May, 2016 was \$1,421,694,788. The District's indebtedness limitation is 10% of the total value, or \$142,169,478.

**SCHOOL DISTRICT OF FORT ATKINSON
EMPLOYEE BENEFIT TRUST REPORT FOR 7/1/15 - 6/30/16**

48	Market Value as of 7/1/15	\$368,824.53
49		
50	Contributions to Trust	\$1,172,561.47
51	Income	4,566.62
52	Gains / Losses	0.00
53	Market Appreciation	2,065.44
54	Accrued Income	125.51
55	Payments from Trust	-1,122,029.47
56	Expenses	0.00
57		
58	Market Value as of 6/30/16	\$426,114.10

Total District Contributions Since Inception (06/2007) \$403,652.28
Investment Manager: BMO Global Asset Management