1 2	LONG-TERM DEBT ISSUED BY THE SCHOOL DISTRICT OF FORT ATKINSON AND OUTSTANDING ON JUNE 30, 2013		
3	FORT ATRINSON AND OUTSTAN	DING ON 301	4L 30, 2013
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	\$6,135,000	
9	Balance Outstanding		\$1,570,000
10		2///222	
11	HVAC Referendum 4/06, Refunding	2/1/2007	
12	Maturity	4/1/2021	
13 14	Rate	4.00-4.15%	
15	Loan Amount Retired to Date	\$9,350,000	
16	Balance Outstanding	\$130,000	\$9,220,000
17	Balance Outstanding		\$9,220,000
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	\$770,000	
23	Balance Outstanding		\$570,000
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	\$5,125,000	
30	Balance Outstanding		\$3,520,000
31		=	
32	TOTAL OUTSTANDING OBLIGATION	S	\$14,880,000
33			
34	The total equalized value of all property in the District as certified by the		
35	state in May, 2013 was \$1,365,403,289. The District's indebtedness		
36	limitation is 10% of the total value, or \$136,5	540,328.	
37			
38	SCHOOL DISTRICT OF F		
39	EMPLOYEE BENEFIT TRUST REP	ORT FOR 7/1	/12 - 6/30/13
40	Market Value on of 7/4/42		¢206 E86 26
41	Market Value as of 7/1/12		\$206,586.26
42 43	Contributions to Trust		¢1.052.104.00
43 44	Income		\$1,052,194.00 2,643.43
45	Gains / Losses		0.00
46	Market Appreciation		-994.80
47	Accrued Income		123.91
48	Payments from Trust		-1,002,088.96
49	Expenses		0.00
50		-	3.50
51	Market Value as of 6/30/13		\$258,463.84
52			, >
53	Total District Contributions Since Incep	tion (06/2007)	\$248,492.28
54	Investment Manager: Marshall & Ilsley	,	
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