

**LONG-TERM DEBT ISSUED BY THE SCHOOL DISTRICT OF  
FORT ATKINSON AND OUTSTANDING ON JUNE 30, 2014**

<b>Facility Referendum 5/96, Refunding</b>	<b>1/15/2004</b>
Maturity	4/1/2016
Rate	2.00-3.75%
Loan Amount	\$7,705,000
Retired to Date	\$7,220,000
<b>Balance Outstanding</b>	<b>\$485,000</b>
<b>HVAC Referendum 4/06, Refunding</b>	<b>2/1/2007</b>
Maturity	4/1/2021
Rate	4.00-4.15%
Loan Amount	\$9,350,000
Retired to Date	\$295,000
<b>Balance Outstanding</b>	<b>\$9,055,000</b>
<b>HVAC Referendum 4/06</b>	<b>4/4/2007</b>
Maturity	4/1/2017
Rate	4.00-4.25%
Loan Amount	\$1,340,000
Retired to Date	\$905,000
<b>Balance Outstanding</b>	<b>\$435,000</b>
<b>Facility Referendum 5/96, Refunding</b>	<b>1/4/2008</b>
Maturity	4/1/2016
Rate	4.00%
Loan Amount	\$8,645,000
Retired to Date	\$6,255,000
<b>Balance Outstanding</b>	<b>\$2,390,000</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>	<b>\$12,365,000</b>

The total equalized value of all property in the District as certified by the state in May, 2014 was \$1,343,773,691. The District's indebtedness limitation is 10% of the total value, or \$134,377,369.

**SCHOOL DISTRICT OF FORT ATKINSON  
EMPLOYEE BENEFIT TRUST REPORT FOR 7/1/13 - 6/30/14**

<b>Market Value as of 7/1/13</b>	<b>\$258,463.84</b>
Contributions to Trust	\$1,166,799.76
Income	3,198.55
Gains / Losses	0.00
Market Appreciation	586.21
Accrued Income	-24.41
Payments from Trust	-1,111,237.76
Expenses	0.00
<b>Market Value as of 6/30/14</b>	<b>\$317,786.19</b>

Total District Contributions Since Inception (06/2007) \$304,054.28  
Investment Manager: Marshall & Ilsley Trust Company, N.A.