

Estimated Impact
Change in Credit Rating

	Principal	Change in 10 basis points		Change in 25 basis points	
	Balance	1st Year Cost	Total Cost*	1st Year Cost	Total Cost*
Current Debt Obligations	\$288,925,000	\$288,925	\$5,250,207	\$722,313	\$13,125,517
2013 Planned Issuance	\$50,000,000	\$50,000	\$626,143	\$125,000	\$1,571,337
Future Debt Issuances	\$103,000,000	\$103,000	\$1,289,856	\$257,500	\$3,236,955
*Total Cost based on present value of interest payments discounted at 3%					
Total Cost of Current Debt Obligations based on change from current debt service schedule, while					
2013 Planned Issuance and Future Debt Issuances based on level debt service payments over 25 year period					