

# VOS Bonds

Date	Sep-2014	Oct-2016	Jan-2019
Amount	\$1,805,000	\$6,250,000	\$1,400,000
Rate	2% - 3%	2%	3%
Maturity	10 years	20 years	20 years
Use of Proceeds	Refund Dock Bond (rate 3.75%)	Pumper Truck: \$150k Water Main: \$600k Market: \$5.5mm	Buildings: \$627k Water Main: \$773k
Paid Down to Date	\$985,000	\$1,065,000	\$110,000
Accessed Valuation	\$393mm	\$372mm	\$397mm
Population Trends	✓	✓	✓
Income Data	✓	✓	✓
Unemployment Rate	✓	✓	✓

# VOS Future Debt Service

(\$ in 000's)

