

DINWIDDIE COUNTY

DEBT ANALYSIS

As of June 30, 2016

Entity	Type of Debt	Outstanding		Final	FY 2017 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds	\$2,655,952	\$421,644	2024	\$980,669
County	Lease Revenue Bonds - August 2016	21,615,000	8,155,985	2032	658,413
Schools	General Obligation Bonds	9,565,135	2,615,114	2028	1,865,892
Schools	Lease Revenue Bonds	31,514,049	15,045,336	2034	3,511,805
Authority	Water Authority Bonds				510,000
Authority	Airport Authority Bonds				55,140
Total		\$65,350,136	\$26,238,079		\$7,581,919

Taxable Assessed Values

Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	FY 2016 Total Taxable Assessed Value
2,186,900,979	331,006,007	8,759,030	19,233,483	183,649,625	2,729,549,124

		Benchmark
FY 2017 Expenditure Budget	\$89,101,682	
Population	28,753	
Debt per Capita	\$2,273	\$3,400
Debt vs. Assessed Value	2.39%	<5%
Debt Service vs Expenditures	8.51%	<10%