

# DINWIDDIE COUNTY DEBT ANALYSIS

As of June 30, 2019

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2020 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2012	\$1,325,000	\$167,116	2024	\$298,556
County	Lease Revenue Bonds - VRA 2016	19,480,000	5,750,256	2032	1,938,709
County	Lease Revenue Bonds - Zions Bank 2018A	3,910,000	424,894	2026	619,706
Schools	General Obligation Bonds - VPSA 2000	533,580	27,419	2021	283,250
Schools	General Obligation Bonds - VPSA 2007	5,953,268	1,404,232	2028	877,501
Schools	Lease Revenue Bonds - VRA 2012	26,260,000	10,852,363	2034	2,515,659
Authority	Water Authority Bonds				197,000
Authority	Airport Authority Bonds				55,140
<b>Total</b>		<b>\$57,461,848</b>	<b>\$18,626,279</b>		<b>\$6,785,522</b>

## Taxable Assessed Values

					FY 2019
Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	Total Taxable Assessed Value
2,447,745,463	286,414,995	9,290,105	87,330,274	224,625,992	3,055,406,829

	Benchmark
<b>FY 2019 Expenditure Budget</b>	<b>\$117,975,801</b>
<b>Population</b>	<b>28,502</b>
<b>Debt per Capita</b>	<b>\$3,400</b>
<b>Debt vs. Assessed Value</b>	<b>&lt;5%</b>
<b>Debt Service vs Expenditures</b>	<b>&lt;10%</b>