

DINWIDDIE COUNTY DEBT ANALYSIS

As of June 30, 2020

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2021 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2012	\$795,000	\$56,541	2024	\$286,009
County	Lease Revenue Bonds - VRA 2016	18,355,000	4,936,547	2032	1,941,397
County	Lease Revenue Bonds - Zions Bank 2018A&B	3,400,000	315,187	2026	619,183
County	Lease Revenue Bonds - VRA 2019C	8,675,000	2,321,298	2030	1,100,951
County	Lease Revenue Bonds - VRA 2019C Partial Refunding of VRA 2012	302,480	21,939	2024	11,390
Schools	General Obligation Bonds - VPSA 2000	270,843	6,907	2021	277,750
Schools	General Obligation Bonds - VPSA 2007	5,359,434	1,120,565	2028	862,499
Schools	Lease Revenue Bonds - VRA 2012	4,020,000	283,213	2034	1,433,475
Schools	Lease Revenue Bonds - VRA 2019C Partial Refunding of VRA 2012	23,187,519	5,398,312	2034	916,039
Authority	Water Authority Bonds				200,597
Authority	Airport Authority Bonds				102,940
Total		\$64,365,276	\$14,460,508		\$7,752,231

Taxable Assessed Values

Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	FY 2020 Total Taxable Assessed Value
2,467,876,692	293,643,069	9,517,377	88,866,420	246,420,809	3,106,324,367

	Benchmark
FY 2020 Expenditure Budget	\$106,514,250
Population	28,667
Debt per Capita	\$3,400
Debt vs. Assessed Value	<5%
Debt Service vs Expenditures	<10%