

DINWIDDIE COUNTY

DEBT ANALYSIS

As of June 30, 2018

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2019 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2012	\$1,555,000	\$236,740	2024	\$299,625
County	Lease Revenue Bonds - VRA 2016	20,565,000	6,605,597	2032	1,940,341
Schools	General Obligation Bonds - VPSA 2000	788,614	61,135	2021	288,750
Schools	General Obligation Bonds - VPSA 2007	6,532,196	1,717,804	2028	892,500
Schools	Lease Revenue Bonds - VRA 2012	27,460,000	12,164,413	2034	2,512,050
Authority	Water Authority Bonds				276,360
Authority	Airport Authority Bonds				55,140
Total		\$56,900,810	\$20,785,689		\$6,264,766

Taxable Assessed Values

Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	FY 2018 Total Taxable Assessed Value
2,225,151,487	281,205,988	9,461,986	85,886,753	219,290,804	2,820,997,018

		Benchmark
FY 2018 Expenditure Budget	\$111,071,855	
Population	28,500	
Debt per Capita	\$1,997	\$3,400
Debt vs. Assessed Value	2.02%	<5%
Debt Service vs Expenditures	5.64%	<10%