

DINWIDDIE COUNTY

DEBT ANALYSIS

As of June 30, 2021

| Entity | Type of Debt | Outstanding | | Fiscal Year Final | FY 2022 Payments |
|--------------|----------------------------------------|---------------------|---------------------|-------------------|--------------------|
| | | Principal | Interest | Pymt Date | |
| County | Lease Revenue Bonds - VRA 2012/2019 | \$837,481 | \$41,080 | 2024 | \$295,175 |
| County | Lease Revenue Bonds - VRA 2016 | 17,180,000 | 4,170,150 | 2031 | 1,942,944 |
| County | Lease Revenue Bonds - Zions Bank 2018A | 2,875,000 | 221,004 | 2024 | 619,191 |
| County | Lease Revenue Bonds - VRA 2019 | 7,960,000 | 1,935,347 | 2029 | 1,099,840 |
| County | Note Payable - BAPPC 2020 | 1,147,000 | 81,801 | 2030 | 123,309 |
| Schools | General Obligation Bonds - VPSA 2007 | 4,749,916 | 867,583 | 2027 | 847,499 |
| Schools | Lease Revenue Bonds - VRA 2012/2019 | 25,617,519 | 4,984,147 | 2034 | 2,350,792 |
| Schools | Note Payable - BAPPC 2020 | 1,563,000 | 111,549 | 2030 | 167,590 |
| Authority | Airport Authority Bonds | | | | 110,200 |
| Total | | \$61,929,916 | \$12,412,661 | | \$7,556,540 |

Taxable Assessed Values

| Real Estate | Personal Property | Mobile Homes | Machinery/Tools | Public Service | FY 2021 Total Taxable Assessed Value |
|---------------|-------------------|--------------|-----------------|----------------|--------------------------------------------|
| 2,495,663,671 | 321,887,841 | 10,054,899 | 89,841,324 | 281,982,852 | 3,199,430,587 |

| | | Benchmark |
|-------------------------------------|----------------------|----------------|
| FY 2022 Expenditure Budget | \$112,505,826 | |
| Population | 27,947 | |
| Debt per Capita | \$2,216 | \$3,400 |
| Debt vs. Assessed Value | 1.94% | <5% |
| Debt Service vs Expenditures | 6.72% | <10% |