

DINWIDDIE COUNTY

DEBT ANALYSIS

As of June 30, 2023

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2024 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2012/2019	\$287,484	\$3,069	2024	\$287,484
County	Lease Revenue Bonds - VRA 2016	14,660,000	2,804,638	2032	1,355,000
County	Lease Revenue Bonds - Zions Bank 2018A	1,777,000	81,098	2026	575,000
County	Lease Revenue Bonds - VRA 2019	6,470,000	1,227,694	2030	790,000
County	Note Payable - BAPPC 2020	931,000	51,179	2031	111,000
Schools	General Obligation Bonds - VPSA 2007	3,482,964	455,037	2028	656,612
Schools	Lease Revenue Bonds - VRA 2012/2019	22,237,516	3,599,074	2034	1,787,516
Schools	Note Payable - BAPPC 2020	1,270,000	69,805	2031	151,000
Authority	Airport Authority Bonds				55,060
Total		\$51,115,964	\$8,291,593		\$5,768,672

Taxable Assessed Values

Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	FY 2023 Total Taxable Assessed Value
\$ 2,552,386,169 \$	399,656,507 \$	10,807,727 \$	94,923,460 \$	225,866,522	3,283,640,385

	Benchmark
FY 2024 Expenditure Budget	\$130,182,323
Population	28,552
Debt per Capita	\$3,400
Debt vs. Assessed Value	<5%
Debt Service vs Expenditures	<10%