

DINWIDDIE COUNTY DEBT ANALYSIS

As of June 30, 2025

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2026 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2016	11,880,000	1,704,019	2032	1,550,000
County	Lease Revenue Bonds - Zions Bank 2018A	610,000	9,161	2026	610,000
County	Lease Revenue Bonds - VRA 2019	4,850,000	646,519	2030	875,000
County	Note Payable - BAPPC 2020	708,000	29,043	2031	114,000
Schools	General Obligation Bonds - VPSA 2007	2,150,768	166,733	2028	695,548
Schools	Lease Revenue Bonds - VRA 2012/2019	18,630,000	2,496,678	2034	1,860,000
Schools	Note Payable - BAPPC 2020	966,000	39,601	2031	156,000
Authority	Airport Authority Bonds				55,060
Total		\$39,794,768	\$5,091,753		\$5,915,608

Taxable Assessed Values

					2025
Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	Total Taxable Assessed Value
\$ 3,863,820,896	\$ 460,712,983	\$ 13,045,091	\$ 104,287,215	271,058,429	4,712,924,614

	Benchmark
FY 2026 Expenditure Budget	\$140,513,806
Population	28,411
Debt per Capita	\$1,401 vs \$3,400
Debt vs. Assessed Value	0.84% vs <5%
Debt Service vs Expenditures	4.21% vs <10%