

# DINWIDDIE COUNTY

## DEBT ANALYSIS

As of June 30, 2022

Entity	Type of Debt	Outstanding		Fiscal Year Final	FY 2023 Payments
		Principal	Interest	Pymt Date	
County	Lease Revenue Bonds - VRA 2012/2019	\$567,482	\$15,905	2024	\$292,836
County	Lease Revenue Bonds - VRA 2016	15,950,000	4,249,738	2031	1,942,569
County	Lease Revenue Bonds - Zions Bank 2018A	2,334,000	243,544	2024	618,715
County	Lease Revenue Bonds - VRA 2019	7,225,000	1,570,507	2029	1,097,813
County	Note Payable - BAPPC 2020	1,041,000	64,492	2030	123,313
Schools	General Obligation Bonds - VPSA 2007	4,123,892	646,108	2027	832,499
Schools	Lease Revenue Bonds - VRA 2012/2019	23,962,518	4,226,219	2034	2,352,147
Schools	Note Payable - BAPPC 2020	1,419,000	87,959	2030	167,153
Authority	Airport Authority Bonds				55,060
<b>Total</b>		<b>\$56,622,892</b>	<b>\$11,104,471</b>		<b>\$7,482,105</b>

### Taxable Assessed Values

					FY 2022
Real Estate	Personal Property	Mobile Homes	Machinery/Tools	Public Service	Total Taxable Assessed Value
2,527,848,658	369,693,085	10,375,154	89,560,910	262,944,992	3,260,422,799

	Benchmark
<b>FY 2023 Expenditure Budget</b>	<b>\$124,176,541</b>
<b>Population</b>	<b>27,989</b>
<b>Debt per Capita</b>	<b>\$3,400</b>
<b>Debt vs. Assessed Value</b>	<b>&lt;5%</b>
<b>Debt Service vs Expenditures</b>	<b>&lt;10%</b>