

Aggregate Participation in the Virginia Pooled Financing Program (VPFP) as of June 30, 2015

Local Government	Outstanding Amount	% of all VPFP Local Bonds	Type of Security	Material Obligor?
Accomack County	\$ 4,400,000	0.20%	Lease	No
Alexandria Renew Enterprises	20,315,000	0.91%	Revenue	No
Amelia County	460,000	0.02%	M.O./Revenue	No
Amherst County Service Authority	9,240,000	0.41%	M.O./Revenue	No
Appomattox River Water Authority	8,800,000	0.39%	Revenue	No
Augusta County	6,085,000	0.27%	Lease	No
Bedford Regional Water Authority	14,715,000	0.66%	M.O./Revenue	No
Bedford, Town of	355,000	0.02%	G.O./Revenue	No
Bland County	2,460,000	0.11%	Lease	No
Blue Ridge Regional Jail Authority	49,490,000	2.22%	Revenue	No
Botetourt County	14,050,000	0.63%	Lease	No
Botetourt County	2,780,000	0.12%	M.O./Revenue	No
Boydton, Town of	665,000	0.03%	Revenue	No
Bristol Virginia Utilities	39,610,000	1.77%	Revenue	No
Bristol, City of	3,210,000	0.14%	G.O.	No
Broadway, Town of	1,900,000	0.09%	G.O.	No
Brunswick County	5,175,000	0.23%	Lease	No
Buchanan Public Service Authority	2,325,000	0.10%	M.O./Revenue	No
Buckingham County	6,780,000	0.30%	Lease	No
Caroline County	39,365,000	1.76%	M.O./Revenue	No
Caroline County	9,170,000	0.41%	Lease	No
Caroline County	430,000	0.02%	G.O.	No
Chilhowie, Town of	4,715,000	0.21%	G.O.	No
Clarksville, Town	1,800,000	0.08%	G.O./Revenue	No
Clifton Forge, Town of	830,000	0.04%	G.O.	No
Clifton Forge, Town of	280,000	0.01%	G.O./Revenue	No
Covington, City of	5,270,000	0.24%	Revenue	No
Craig-New Castle Public Service Authority	580,000	0.03%	Revenue	No
Culpeper County	3,220,000	0.14%	Lease	No
Dickenson County	695,000	0.03%	Lease	No
Dinwiddie County	36,940,000	1.66%	Lease	No
Dinwiddie County Water Authority	2,210,000	0.10%	M.O./Revenue	No
Dumfries, Town of	1,715,000	0.08%	G.O.	No
Edinburg, Town of	20,000	0.00%	G.O.	No
Essex County	5,325,000	0.24%	Lease	No
Fairfax Co. Park Authority	4,185,000	0.19%	Revenue	No
Fairfax County	10,530,000	0.47%	Sp. Fund	No
Fairfax, City of	30,195,000	1.35%	Lease	No
Fairfax, City of	23,595,000	1.06%	Revenue	No
Falls Church, City of	2,825,000	0.13%	G.O.	No
Farmville, Town of	15,860,000	0.71%	G.O.	No
Fauquier County	13,050,000	0.58%	Lease	No
Fauquier County	2,645,000	0.12%	M.O./Revenue	No
Fincastle, Town of	460,000	0.02%	G.O.	No
Fluvanna County	3,520,000	0.16%	Lease	No
Franklin County	2,570,000	0.12%	M.O./Revenue	No

Aggregate Participation in the Virginia Pooled Financing Program (VPEP) as of June 30, 2015

Local Government	Outstanding Amount	% of all VPEP Local Bonds	Type of Security	Material Obligor?
Franklin, City of	1,975,000	0.09%	G.O.	No
Frederick County	22,170,000	0.99%	Lease	No
Frederick County Sanitation Authority	19,125,000	0.86%	Revenue	No
Frederick-Winchester Service Authority	67,865,000	3.04%	Revenue	No
Front Royal, Town of	7,075,000	0.32%	G.O.	No
Front Royal, Town of	2,835,000	0.13%	G.O./Revenue	No
Giles County	20,980,000	0.94%	Lease	No
Gloucester County	6,750,000	0.30%	M.O./Sub. Revenue	No
Gloucester County	6,650,000	0.30%	Revenue	No
Goochland County	4,670,000	0.21%	M.O./Revenue	No
Gordonsville, Town of	695,000	0.03%	G.O.	No
Greene County	18,685,000	0.84%	M.O./Revenue	No
Greensville County	6,725,000	0.30%	Lease	No
Greensville County	2,605,000	0.12%	M.O./Revenue	No
Greensville County Water and Sewer Authority	5,145,000	0.23%	M.O./Revenue	No
Greensville County Water and Sewer Authority	4,315,000	0.19%	Revenue	No
Halifax County	570,000	0.03%	Lease	No
Halifax County Service Authority	2,135,000	0.10%	Revenue	No
Halifax County Service Authority	1,820,000	0.08%	M.O./Revenue	No
Hamilton, Town of	765,000	0.03%	G.O./Revenue	No
Hampton Roads Regional Jail Authority	13,005,000	0.58%	Revenue	No
Hampton, City of	81,640,000	3.66%	M.O./Revenue	No
Hanover County	19,950,000	0.89%	Sp. Revenue	No
Hanover County	1,935,000	0.09%	Lease	No
Hanover County	15,745,000	0.71%	Revenue	No
Harrisonburg, City of	1,175,000	0.05%	G.O.	No
Harrisonburg-Rockingham Regional Sewage Authority	7,180,000	0.32%	Revenue	No
Henry County Public Service Authority	755,000	0.03%	Revenue	No
Hopewell, City of	13,410,000	0.60%	Revenue	No
John Flannagan Water Auth	500,000	0.02%	Revenue	No
King George County	51,640,000	2.31%	Lease	No
King George County	4,755,000	0.21%	Revenue	No
King George County Service Authority	8,600,000	0.39%	M.O./Revenue	No
King William County	1,190,000	0.05%	M.O./Revenue	No
Lake Holiday Sanitary District	8,320,000	0.37%	G.O./Revenue	No
Lancaster County	4,155,000	0.19%	Lease	No
Lawrenceville, Town of	685,000	0.03%	Revenue	No
Lexington, City of	9,505,000	0.43%	G.O.	No
Loudoun County	52,750,000	2.36%	Lease	No
Loudoun County	5,700,000	0.26%	M.O./Revenue	No
Lovettsville, Town of	2,470,000	0.11%	G.O./Revenue	No
Luray, Town of	1,495,000	0.07%	G.O./Revenue	No
Luray, Town of	1,435,000	0.06%	G.O.	No
Manassas Park, City of	28,980,000	1.30%	G.O.	No
Manassas Park, City of	10,400,000	0.47%	G.O./Revenue	No
Manassas, City of	1,275,000	0.06%	G.O.	No

Aggregate Participation in the Virginia Pooled Financing Program (VPEP) as of June 30, 2015

Local Government	Outstanding Amount	% of all VPEP Local Bonds	Type of Security	Material Obligor?
Marion, Town of	2,530,000	0.11%	G.O.	No
Mathews County	4,025,000	0.18%	Lease	No
Maury Service Authority	995,000	0.04%	Revenue	No
Meherrin Regional Jail Authority	39,535,000	1.77%	M.O./Revenue	No
Middle River Regional Jail Authority	22,905,000	1.03%	M.O./Revenue	No
Middleburg, Town of	1,860,000	0.08%	G.O.	No
Middlesex County	535,000	0.02%	Lease	No
Nelson County	8,135,000	0.36%	Lease	No
New Kent County	53,255,000	2.39%	M.O./Revenue	No
New Market, Town of	1,780,000	0.08%	G.O.	No
New River Regional Water Authority	13,570,000	0.61%	M.O./Revenue	No
Northampton County	23,555,000	1.06%	Lease	No
Northwestern Regional Jail Authority	430,000	0.02%	M.O./Revenue	No
Norton, City of	1,610,000	0.07%	G.O./Revenue	No
NRV Regional Water Authority	5,900,000	0.26%	Revenue	No
Patrick County	5,785,000	0.26%	Lease	No
Petersburg, City of	18,590,000	0.83%	G.O.	No
Petersburg, City of	7,380,000	0.33%	Revenue	No
Pittsylvania County	1,905,000	0.09%	Lease	No
Pocahontas, Town of	1,025,000	0.05%	G.O.	No
Poquoson, City of	500,000	0.02%	G.O./Revenue	No
Potomac Rappahannock Transportation Commission	1,940,000	0.09%	Sp Revenue, M.O.	No
Powhatan County	5,970,000	0.27%	Lease	No
Powhatan County	18,200,000	0.82%	M.O./Revenue	No
Prince Edward County	5,820,000	0.26%	Lease	No
Prince Edward County	2,060,000	0.09%	G.O.	No
Prince William County	77,040,000	3.45%	Lease	No
Purcellville, Town of	1,000,000	0.04%	G.O./Revenue	No
Radford, City of	8,760,000	0.39%	G.O.	No
Rapidan Service Authority	14,850,000	0.67%	Revenue	No
Rappahannock Regional Jail Authority	28,055,000	1.26%	Revenue	No
Richmond County	1,770,000	0.08%	Lease	No
Richmond Metropolitan Transportation Authority	77,490,000	3.47%	Revenue	No
Rivanna Water & Sewer Authority	21,890,000	0.98%	Revenue	No
Roanoke County	26,140,000	1.17%	Lease	No
Roanoke Valley Broadband Authority	5,780,000	0.26%	M.O./Revenue	No
Roanoke, City of	1,400,000	0.06%	G.O.	No
Rockbridge County	11,760,000	0.53%	Lease	No
Rockbridge County Solid Waste Authority	615,000	0.03%	M.O./Revenue	No
Rockingham County	9,645,000	0.43%	M.O./Revenue	No
Round Hill, Town of	6,310,000	0.28%	G.O.	No
RSW Regional Jail Authority	45,240,000	2.03%	M.O./Revenue	No
Shenandoah County	16,105,000	0.72%	Lease	No
Shenandoah County	4,495,000	0.20%	Sp Revenue, M.O.	No
South Boston, Town of	1,880,000	0.08%	G.O.	No
South Boston, Town of	725,000	0.03%	G.O./Revenue	No

Aggregate Participation in the Virginia Pooled Financing Program (VPEP) as of June 30, 2015

Local Government	Outstanding Amount	% of all VPEP Local Bonds	Type of Security	Material Obligor?
South Hill, Town of	1,625,000	0.07%	G.O.	No
South Hill, Town of	630,000	0.03%	Revenue	No
Southampton County	31,545,000	1.41%	M.O./Revenue	No
Southeastern Public Service Authority	24,005,000	1.08%	G.O. Guaranty	No
Southside Regional Public Service Authority	3,945,000	0.18%	Revenue	No
Southwest Virginia Regional Jail Authority	64,715,000	2.90%	M.O./Revenue	No
Stafford County	3,415,000	0.15%	G.O.	No
Stafford County	67,710,000	3.03%	Revenue	No
Stafford County	64,965,000	2.91%	Lease	No
Staunton, City of	8,570,000	0.38%	G.O.	No
Strasburg, Town of	4,120,000	0.18%	G.O.	No
Suffolk, City of	79,670,000	3.57%	Revenue	No
Surry County	15,795,000	0.71%	Lease	No
Sussex Service Authority	11,105,000	0.50%	Revenue	No
Tappahannock, Town of	3,210,000	0.14%	G.O.	No
Tazewell County	11,885,000	0.53%	Lease	No
Tazewell County	1,070,000	0.05%	M.O./Revenue	No
Transportation Dist. Comm. of Hampton Roads	5,830,000	0.26%	Lease	No
Vinton, Town of	530,000	0.02%	G.O.	No
Warren County	80,260,000	3.60%	Lease	No
Waynesboro, City of	17,065,000	0.76%	G.O.	No
Waynesboro, City of	1,665,000	0.07%	Revenue	No
Western Virginia Water Authority	65,290,000	2.93%	Revenue	No
Western Virginia Water Authority	4,195,000	0.19%	M.O./Revenue	No
Winchester, City of	59,015,000	2.64%	Revenue	No
Wise County	5,400,000	0.24%	M.O./Revenue	No
Woodstock, Town of	2,565,000	0.11%	G.O.	No
York County	14,260,000	0.64%	Lease	No
Total	\$ 2,231,820,000	100.00%		