

REQUISITION FROM THE PROJECT FUND

[Indicate whether from Note Account or Bond Account of Project Fund by marking a line through incorrect amount]

Note/Bond Account

Industrial Development Authority of Dinwiddie County, Virginia
VPSA 2007 Funding
\$41,040,000 Lease Revenue and Refunding Bonds, Series 2004B
\$6,000,000 Lease Revenue Bonds, Series 2006

TO: PFM Asset Management

FROM: The Industrial Development Authority of Dinwiddie County, Virginia,
Project Fund

DATE: April 13, 2010

The undersigned Authorized County Representative requests that you make the following disbursements from the referenced Project Fund:

<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
\$ 11,400.00	Haley Builders, Inc.	Construction Services
\$ 11,400.00	TOTAL OF THIS REQUISITION	

An invoice or other evidence of indebtedness for each item listed above is attached hereto.

Authorized County Representative