

MR. WILLIAM DAVID CLARK
Superintendent

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Dinwiddie County Public Schools

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April 13, 2010

SUBJECT: Requisitions from the Project Fund

BACKGROUND INFORMATION: Industrial Development Authority of Dinwiddie County, Virginia. \$41,040,000 Lease Revenue and Refunding Bonds, Series 2004B. \$6,000,000 Lease Revenue Bonds, Series 2006.

ADMINISTRATIVE CONSIDERATION(S): Request the following distributions from the above referenced project.

RECOMMENDATIONS: Approve for payment.

ACTION REQUIRED: Approval by School Board.

CONTACT PERSON: Christie Fleming, Director of Finance