

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: January 12, 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>
\$ 180,674.82	Kenbridge Construction Co., Inc.	Application for Payment No. 42
\$ 180,674.82	TOTAL OF THIS REQUISITION	

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

Authorized County Representative