

**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: June 8, 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>  |
|---------------------|----------------------------------|---|
| \$ 5,152.00         | Moseley Architects               | Architectural Services<br>– Construction Administration |
| \$123,500.00        | Haley Builders, Inc.             | Construction Services                                   |
| <b>\$128,652.00</b> | <b>TOTAL OF THIS REQUISITION</b> |   |

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

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Authorized County Representative