

FORM OF REQUISITION
(Construction Fund)

Requisition No. _____

_____, 20____

South State Bank, National Association
as Construction Fund Custodian
Watkinsville, Georgia

Re: Disbursement From Construction Fund Relating to Oconee County General
Obligation Bonds, Series 2021 (the "Series 2021 Bonds")

To the Addressee:

The undersigned authorized representatives of Oconee County, Georgia (the "County") do hereby submit a requisition for a disbursement from the Construction Fund established under the resolution adopted by the Board of Commissioners of Oconee County (the "Board") on August 3, 2021 (the "Bond Resolution"), relating to the captioned bonds. The amount to be paid, the circumstances of such obligation and the name of the person, firm or corporation to whom payment is due is shown on Schedule 1 attached hereto. In connection with this requisition, the undersigned hereby certify, as follows:

1. An obligation in the stated amount has been incurred, is a proper charge against the Construction Fund and has not been paid.
2. A bill or statement of account for such obligation, or a copy thereof, is attached hereto or is on file in the office of the County.
3. The undersigned has no notice of any vendor's, mechanic's or other liens or rights to liens, security interests, chattel mortgages, or conditional sales contracts which should be satisfied or discharge before such payment is made.
4. This requisition contains no item representing payment on account or any retained percentages which the County is, as of the date of this certification, entitled to retain.
5. Insofar as such obligation was incurred for work, materials, supplies or equipment, such work was actually performed or such materials, supplies or equipment were actually installed in or about the construction or delivered at the site of the work for that purpose.

[Requisition]

This _____ day of _____, 20____.

OCONEE COUNTY, GEORGIA

By: _____
Authorized Representative

[Requisition]

SCHEDULE "1"

Construction Fund Invoices