

**FORM OF REQUISITION**  
(Project Fund)

Requisition No. \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

South State Bank, as Project Fund Depository  
Athens, Georgia

Re: Disbursement From Project Fund Relating to Oconee County Industrial Development Authority Revenue Bond (Oconee County Economic Development Project), Series 2016

To the Addressee:

The undersigned authorized representative of the Oconee County Industrial Development Authority (the "Authority") does hereby submit a requisition for a disbursement from the Project Fund established under the Resolution adopted by the Authority on February 8, 2016 (the "Bond Resolution"), relating to the captioned bond. 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 certifies, as follows:

1. An obligation in the stated amount has been incurred, is a proper charge against the Project 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 Finance Director of Oconee County, Georgia.
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 Authority 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.

This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**OCONEE COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Authorized Representative

Approved by

**OCONEE COUNTY, GEORGIA**

By: \_\_\_\_\_  
Authorized Representative

SCHEDULE "1"

Payee

Amount

Purpose