

If the payment is by wire or ACH, please fill in the following information:

Name, Address and Phone Number of Bank:

ABA#: _____

Account No.: _____

The undersigned hereby certifies as follows:

1. I have reviewed the [Developer’s Phase 1A/Convention Center] Payment Request (as defined in the Project Implementation Agreement) (“Payment Request”) dated [_____] for the Project Cost that is being requested herein.
2. The amount requisitioned hereby is for a Project Cost incurred in connection with the Project, is made for purposes and in accordance with the terms and restrictions set forth in Article IX of the Project Implementation Agreement, and is properly chargeable to the [2021A Account][the Subaccount(s) of the 2021B Account of the Construction Fund listed above] and has not been the subject of any previous requisition. The name and address of the person or persons to whom said amounts are to be disbursed and the amounts to be disbursed are as follows:

3. [\$_____] of the amount requisitioned hereby is being paid to RIDA under protest pursuant to the terms of the Project Implementation Agreement.]

4. The information contained herein is true and correct as of the date of this Requisition.

Authorized Officer