

Agency Code: _____

Requisition Number: _____

Date: _____

**VIRGINIA COLLEGE BUILDING AUTHORITY
EDUCATIONAL FACILITIES REVENUE BONDS, SERIES 2021A
EQUIPMENT REQUISITION
2021 Acquisition Fund**

State Treasurer
Richmond, Virginia

Page ___ of ___

Goods or services received on or before 6/30/21: \$ _____

Goods or services received after 6/30/21: \$ _____

On behalf of _____ (the "Institution"), this is to request the transfer of \$ _____ (total for this request) from the 2021 Acquisition Fund established by the Virginia College Building Authority ("VCBA") pursuant to the issuance of its Educational Facilities Revenue Bonds, Series 2021A. I hereby certify that this amount will be used to reimburse the Institution for the cost of equipment: (1) in accordance with the procedures established by the State Council of Higher Education; and, (2) as defined in Chapter 12, Title 23.1, Code of Virginia of 1950, as amended.

I further certify that the corresponding Cardinal vouchers have been submitted to the Department of Accounts' Cardinal system and that payment for the cost of equipment has been made. **A list of this equipment is provided as Attachment A.**

I understand that the Department of the Treasury will process a Funds Receipt entry to record the reimbursement in Cardinal. Unless alternative instructions are provided, all reimbursements will be recorded to Account 255470, Fund 03000. These amounts will then be appropriately allocated by this Institution by Journal Voucher. Alternative instructions are restricted to a single line of Cardinal coding.

(Signature)

(Name)

(Title)

(Do not mark below this line)

Date Received SCHEV: ___ / ___ / ___

Approval SCHEV: _____

Date: ___ / ___ / ___

Date Received VCBA: ___ / ___ / ___

Approval VCBA: _____

Date: ___ / ___ / ___

Agency Name: _____

List of Equipment (Attachment A)

Requisition Number _____

Agency Code: _____

Date: _____

Grand Total of All Pages: _____

Reference Number	Description	(A) ETF Funds	(B) Other Funds	(A+B) Actual Purchase Price	Program Code	Discipline Code	Voucher Number	Payment Date
	TOTAL							