## REQUEST FOR PAYMENT

## LEA Financed Purchase of Replacement School Buses Authorized by NC Department of Public Instruction

We the	Board of Education (LEA), hereby request that the North
Carolina Department of Public Instruction (DPI) mak	e the installment payments detailed below on our behalf.
Payment #1 made by DPI on behalf of LEA to Banc of	of America Public Capital Corporation (BAPCC) within 10
days of acceptance of bus. Payment made by BAPCO	to White's International Trucks within 30 days of
acceptance of bus. Payment # 2 made by DPI to BAF	PCC on behalf of LEA by 11/15/10 or within ten days of
the acceptance of the school bus, whichever is later; F	Payment # 3 made by DPI on behalf of LEA by 11/15/11 to
BAPCC; Payment # 4 made by DPI on behalf of LEA	by 11/15/12 to BAPCC.

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Description of	Purchase	Payment # 1	Payment # 2	Payment # 3	Payment # 4	Total Unit	Quantity	Total Purchase	Total Financed
DPI Authorized	Price Unit	Per Bus	Per Bus	Per Bus	Per Bus	Cost-		Price Payable	Cost Payable
Buses	Cost					Financed		by BAPCC	by DPI for
								to White's	LEA to
								International	BAPCC
(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	(See Note 1)	Trucks	
,			,					(See Note 1, 2,	(See Note
								& 3)	1 & 2)
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## **Notes:**

- 1) Information available on EXHIBIT "B", AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION.
- 2) Payments per bus dependent on date of delivery.
- 3) Total purchase price payable to BAPCC to White's International Trucks equals the Purchase Order (PO) amount.

Superintendent	Finance Officer