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 Merce	des Benz Financial USA LLC (MBF) within 10 days of
acceptance of bus. Payment made by MBF to school	bus vendor within 30 days of acceptance of bus. Payment
# 2 made by DPI to MBF on behalf of LEA by 11/15/	111 or within ten days of the acceptance of the school bus,
whichever is later; Payment # 3 made by DPI on beha	lf of LEA by 11/15/12 to MBF; Payment # 4 made by DPI
on behalf of LEA by 11/15/13 to MBF.	

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

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 MBF to school bus vendor equals the Purchase Order (PO) amount.

Superintendent	Finance Officer