EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ALAMANCE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 13 | \$866,450.00 | \$900,519.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | - | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

* Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$900,519.75

\$866,450.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ALEXANDER COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 5 | \$328,470.00 | \$341,385.75 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | , | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

* Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$341,385.75

\$328,470.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ALLEGHANY COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 3 | \$197,082.00 | \$204,831.45 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | 1 | - 1 | | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

\$345,389.22

\$332,322.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ANSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 2 | \$131,388.00 | \$136,554.30 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 2 | \$133,300.00 | \$138,541.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$345,595.02

\$332,520.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BEAUFORT COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$690,169.44

\$664,058.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BERTIE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 4 | \$262,776.00 | \$273,108.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | 1 | 1 | | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

\$409,112.04

\$393,634.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BLADEN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$277,083.00

\$266,600.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BRUNSWICK COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 11 | \$733,150.00 | \$761,978.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | - | 1 | | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$835,602.72

\$803,989.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BUNCOMBE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 3 | \$196,287.00 | \$204,005.16 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 24 | \$1,576,656.00 | \$1,638,651.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$2,119,739.76

\$2,039,543.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: BURKE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 4 | \$261,716.00 | \$272,006.88 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 9 | \$599,850.00 | \$623,436.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$895,443.63

\$861,566.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CABARRUS COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 2 | \$139,622.00 | \$145,112.10 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$699,278.10

\$672,822.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CALDWELL COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 13 | \$866,450.00 | \$900,519.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$968,521.47

\$931,879.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CAMDEN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 3 | \$197,082.00 | \$204,831.45 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | ' | 1 | • | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$272,833.17

\$262,511.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CARTERET COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 8 | \$525,552.00 | \$546,217.20 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

\$546,217.20

\$525,552.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CATAWBA COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 19 | \$1,248,186.00 | \$1,297,265.85 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | 1 | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,365,267.57

\$1,313,615.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CHAPEL HILL - CARRBORO CITY SCHOOLS

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | , | | • | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$345,084.72

\$332,029.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CHATHAM COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 4 | \$262,776.00 | \$273,108.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 2 | \$133,300.00 | \$138,541.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | ı | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$482,149.32

\$463,908.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: CHEROKEE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 5 | \$320,400.00 | \$332,998.50 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | <u>'</u> | 1 | - | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$401,000.22

\$385,829.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CHOWAN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 7 | \$459,858.00 | \$477,940.05 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | | 1 | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$477,940.05

\$459,858.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CLEVELAND COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 4 | \$262,776.00 | \$273,108.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 21 | \$1,399,650.00 | \$1,454,685.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | 1 | 1 | | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$1,801,418.82

\$1,733,265.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: COLUMBUS COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 17 | \$1,133,050.00 | \$1,177,602.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | 1 | ı | -1 | - | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$1,319,228.94

\$1,269,318.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CRAVEN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 14 | \$919,716.00 | \$955,880.10 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | | 1 | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$955,880.10

\$919,716.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CUMBERLAND COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 11 | \$746,152.00 | \$775,491.42 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 3 | \$197,082.00 | \$204,831.45 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 7 | \$488,677.00 | \$507,892.35 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 26 | \$1,732,900.00 | \$1,801,039.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | | | • | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$3,289,254.72

\$3,164,811.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: CURRITUCK COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 5 | \$333,250.00 | \$346,353.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | 1 | - | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$346,353.75

\$333,250.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: DARE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$277,083.00

\$266,600.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: DAVIDSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 - NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|----------|-------------------------------------|-----------------------------------|
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 10 | \$666,500.00 | \$692,707.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 3 | \$212,517.00 | \$220,873.41 |
| | • | • | • | • | • | Total | Total P.O. | Total Financed |
| | | | | | | Quantity | Amount | Bus Costs |
| | | | | | | 13 | \$879,017.00 | \$913,580.91 |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: DAVIE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$277,083.00

\$266,600.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: DUPLIN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 - NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|----------------------------------|--------------------------------|
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 2 | \$141,678.00 | \$147,248.94 |
| | • | • | • | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$701,414.94

\$674,878.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: DURHAM COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 5 | \$327,145.00 | \$340,008.60 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 28 | \$1,866,200.00 | \$1,939,581.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$2,279,589.60

\$2,193,345.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: EDGECOMBE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 13 | \$854,022.00 | \$887,602.95 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$955,604.67

\$919,451.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: FORSYTH COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 20 | \$1,313,880.00 | \$1,365,543.00 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | -1 | | 1 | | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

\$1,439,167.47

\$1,384,719.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: FRANKLIN Total

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 2 | \$135,664.00 | \$140,998.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 10 | \$656,940.00 | \$682,771.50 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$823,769.94

\$792,604.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: GASTON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 - NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 20 | \$1,333,000.00 | \$1,385,415.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | 1 | , | , | , | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

20

\$1,385,415.00

\$1,333,000.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: GRAHAM COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 2 | \$120,618.00 | \$125,360.82 |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 2 | \$128,160.00 | \$133,199.40 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

* Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$258,560.22

\$248,778.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: GRANVILLE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 9 | \$591,246.00 | \$614,494.35 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$682,496.07

\$656,675.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: GREENE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 5 | \$328,470.00 | \$341,385.75 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | | 1 | • | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$413,941.80

\$398,281.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: GUILFORD COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 8 | \$523,432.00 | \$544,013.76 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 67 | \$4,465,550.00 | \$4,641,140.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$5,185,154.01

\$4,988,982.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: HALIFAX COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 15 | \$985,410.00 | \$1,024,157.25 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | - | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,160,160.69

\$1,116,268.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: HARNETT COUNTY BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 - NC Contract #070C | Purchase Price – Unit Cost | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost Financed | Quantity | Purchase Price Payable by SLC to Thomas Built Buses | Total Financed Cost Payable by LEA to SLC |
|---|----------------------------------|----------------------|----------------------|----------------------|--------------------------------|-------------------|---|---|
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 15 | \$999,750.00 | \$1,039,061.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | | , | | • | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$1,183,184.94

\$1,138,421.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: HAYWOOD COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 2 | \$131,388.00 | \$136,554.30 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | - | 1 | | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$272,557.74

\$262,246.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: HENDERSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 14 | \$919,716.00 | \$955,880.10 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,023,881.82

\$985,145.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: HERTFORD COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 5 | \$328,470.00 | \$341,385.75 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | | 1 | • | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$341,385.75

\$328,470.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: HOKE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$554,166.00

\$533,200.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: IREDELL COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 12 | \$799,800.00 | \$831,249.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | | | • | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$972,875.19

\$936,068.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: JACKSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|----------------------|--------------|--------------|--------------|------------------|-------------------|---|-------------------------------|
| – NC Contract #070C | Price – Unit Cost | (per bus) | (per bus) | (per bus) | Cost Financed | | Payable by SLC to Thomas Built Buses | Cost Payable by LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 4 | \$262,776.00 | \$273,108.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | , | 1 | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$416,163.87

\$400,419.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: JOHNSTON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 19 | \$1,266,350.00 | \$1,316,144.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,452,147.69

\$1,397,208.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: LEE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | - | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 3 | \$203,496.00 | \$211,497.66 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 14 | \$933,100.00 | \$969,790.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | 1 | ı | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

18

\$1,254,912.63

\$1,207,435.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: LENOIR COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 7 | \$459,858.00 | \$477,940.05 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$545,941.77

\$525,287.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: LINCOLN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 – NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|
| | Unit Cost | (Per cus) | (Per cus) | (101 000) | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 13 | \$854,022.00 | \$887,602.95 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | • | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$961,227.42

\$924,861.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MACON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 7 | \$459,858.00 | \$477,940.05 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| - | 1 | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$477,940.05

\$459,858.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MARTIN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 8 | \$525,552.00 | \$546,217.20 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | - | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$618,773.25

\$595,363.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MCDOWELL COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$622,167.72

\$598,629.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MECKLENBURG COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 36 | \$2,399,400.00 | \$2,493,747.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | | | 1 | | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$2,703,374.91

\$2,601,097.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MONTGOMERY COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 6 | \$399,900.00 | \$415,624.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | ı | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$483,626.22

\$465,329.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: MOORE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 3 | \$203,496.00 | \$211,497.66 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 9 | \$599,850.00 | \$623,436.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | 1 | , | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$834,934.41

\$803,346.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: NASH COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 1 | \$69,481.00 | \$72,213.06 |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 20 | \$1,333,000.00 | \$1,385,415.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | 1 | | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

21

\$1,457,628.06

\$1,402,481.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: NEW HANOVER COUNTY BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 3 | \$196,287.00 | \$204,005.16 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 14 | \$933,100.00 | \$969,790.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,173,795.66

\$1,129,387.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ONSLOW COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 1 | \$60,309.00 | \$62,680.41 |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 6 | \$392,574.00 | \$408,010.32 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 27 | \$1,799,550.00 | \$1,870,310.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$2,341,000.98

\$2,252,433.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ORANGE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$690,169.44

\$664,058.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: PAMLICO COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 – NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 1 | \$64,080.00 | \$66,599.70 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 2 | \$131,388.00 | \$136,554.30 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$271,155.72

\$260,897.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: PASQUOTANK COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 6 | \$394,164.00 | \$409,662.90 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$480,162.12

\$461,996.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: PERSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 8 | \$533,200.00 | \$554,166.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$626,722.05

\$603,011.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: PITT COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 22 | \$1,445,268.00 | \$1,502,097.30 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 3 | \$209,433.00 | \$217,668.15 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 10 | \$666,500.00 | \$692,707.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | - | 1 | | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$2,412,472.95

\$2,321,201.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: RANDOLPH COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 6 | \$392,574.00 | \$408,010.32 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 16 | \$1,066,400.00 | \$1,108,332.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | • | • | • | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

23

\$1,589,966.79

\$1,529,813.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: RICHMOND COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 8 | \$525,552.00 | \$546,217.20 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

\$546,217.20

\$525,552.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY

LEA: ROBESON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 21 | \$1,399,650.00 | \$1,454,685.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | -1 | | 1 | • | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,528,310.22

\$1,470,489.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ROCKINGHAM COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 17 | \$1,133,050.00 | \$1,177,602.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 2 | \$141,678.00 | \$147,248.94 |
| | - | | | | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

19

\$1,324,851.69

\$1,274,728.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: ROWAN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|----------------------|--------------|--------------|--------------|------------------|-------------------|---|-------------------------------|
| - NC Contract #070C | Price – Unit Cost | (per bus) | (per bus) | (per bus) | Cost Financed | | Payable by SLC to Thomas Built Buses | Cost Payable by LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | Thomas Dunt Buses | LEA to SEC |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 22 | \$1,466,300.00 | \$1,523,956.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 2 | \$141,678.00 | \$147,248.94 |
| | 1 | | , | - | , | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$1,671,205.44

\$1,607,978.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: RUTHERFORD COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 1 | \$67,832.00 | \$70,499.22 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 7 | \$466,550.00 | \$484,895.25 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$555,394.47

\$534,382.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: SAMPSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 6 | \$399,900.00 | \$415,624.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | 1 | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$489,248.97

\$470,739.00

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: SCOTLAND COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 - NC Contract #070C | Purchase Price – | Payment #1 (per bus) | Payment #2 (per bus) | Payment #3 (per bus) | Total Unit Cost | Quantity | Purchase Price Payable by SLC to | Total Financed Cost Payable by |
|---|---------------------|----------------------|----------------------|----------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 5 | \$333,250.00 | \$346,353.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | • | | | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$419,978.22

\$404,089.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: STANLY COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 – NC Contract #070C | Purchase Price – | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|---------------------|--------------|--------------|--------------|------------------|-------------------|---|-----------------------------|
| - NC Contract #0/0C | Unit Cost | (per bus) | (per bus) | (per bus) | Cost Financed | | Payable by SLC to Thomas Built Buses | Cost Payable by LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 1 | \$65,694.00 | \$68,277.15 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| - | I | I | 1 | 1 | 1 | Total Ouantity | Total P.O. Amount | Total Financed Bus Costs |

| Total | Total P.O. | Total Financed |
|----------|--------------|----------------|
| Quantity | Amount | Bus Costs |
| 6 | \$403,133.00 | \$418,984.62 |

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: STOKES COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 4 | \$266,600.00 | \$277,083.00 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| - | 1 | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$349,639.05

\$336,411.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: SURRY COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 17 | \$1,133,050.00 | \$1,177,602.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 1 | \$70,839.00 | \$73,624.47 |
| | • | | • | • | • | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

* Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$1,387,230.66

\$1,334,747.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: UNION COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 9 | \$599,850.00 | \$623,436.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | ı | 1 | 1 | 1 | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$691,438.47

\$665,279.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: VANCE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 5 | \$328,470.00 | \$341,385.75 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$477,389.19

\$459,328.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WAKE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 29 | \$1,932,850.00 | \$2,008,851.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

29

\$2,008,851.75

\$1,932,850.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WARREN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 1 | \$65,429.00 | \$68,001.72 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 4 | \$262,776.00 | \$273,108.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | • | <u> </u> | , | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

* Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

\$341,110.32

\$328,205.00

EXHIBIT "B"

AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WASHINGTON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 3 | \$197,082.00 | \$204,831.45 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 1 | \$66,650.00 | \$69,270.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | | | 1 | | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

\$274,102.20

\$263,732.00

^{*} Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WATAUGA COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 5 | \$328,470.00 | \$341,385.75 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 1 | \$69,811.00 | \$72,556.05 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | | 1 | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$413,941.80

\$398,281.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WAYNE COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 1 | \$69,481.00 | \$72,213.06 |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 24 | \$1,576,656.00 | \$1,638,651.60 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 1 | \$66,650.00 | \$69,270.75 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | -1 | 1 | • | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,780,135.41

\$1,712,787.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WILKES COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | • | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 5 | \$327,145.00 | \$340,008.60 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 12 | \$788,328.00 | \$819,325.80 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | ' | 1 | , | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007, Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$1,159,334.40

\$1,115,473.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: WILSON COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 8 | \$525,552.00 | \$546,217.20 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 2 | \$139,622.00 | \$145,112.10 |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | - | 1 | | , | | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$691,329.30

\$665,174.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: YADKIN COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 0 | | |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 2 | \$130,858.00 | \$136,003.44 |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 6 | \$399,900.00 | \$415,624.50 |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | 1 | | 1 | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$551,627.94

\$530,758.00

EXHIBIT "B" AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES ANTICIPATED TO BE ACQUIRED BY LEA: YANCEY COUNTY

BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION

Financing by SunTrust Leasing Corporation (SLC)

| Description Bid #600437 | Purchase | Payment #1 | Payment #2 | Payment #3 | Total Unit | Quantity | Purchase Price | Total Financed |
|---|-----------|--------------|--------------|--------------|--------------|-------------------|----------------------|-----------------------------|
| - NC Contract #070C | Price – | (per bus) | (per bus) | (per bus) | Cost | | Payable by SLC to | Cost Payable by |
| | Unit Cost | | | | Financed | | Thomas Built Buses | LEA to SLC |
| 41 Passenger Thomas C2 School Bus – (199" WB) | \$ 60,309 | \$ 20,893.47 | \$ 20,893.47 | \$ 20,893.47 | \$ 62,680.41 | 1 | \$60,309.00 | \$62,680.41 |
| 41 Passenger Thomas C2 School Bus – (199" WB) W/C Lift + Flat Floor | \$ 65,429 | \$ 22,667.24 | \$ 22,667.24 | \$ 22,667.24 | \$ 68,001.72 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) | \$ 64,080 | \$ 22,199.90 | \$ 22,199.90 | \$ 22,199.90 | \$ 66,599.70 | 4 | \$256,320.00 | \$266,398.80 |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift | \$ 67,832 | \$ 23,499.74 | \$ 23,499.74 | \$ 23,499.74 | \$ 70,499.22 | 0 | | |
| 53 Passenger Thomas C2 School Bus – (219" WB) W/C Lift + Flat Floor | \$ 69,481 | \$ 24,071.02 | \$ 24,071.02 | \$ 24,071.02 | \$ 72,213.06 | 0 | | |
| 66 Passenger Thomas C2 School Bus – (259" WB) | \$ 65,694 | \$ 22,759.05 | \$ 22,759.05 | \$ 22,759.05 | \$ 68,277.15 | 1 | \$65,694.00 | \$68,277.15 |
| 66 Passenger Thomas C2 School Bus – (259" WB) W/C Lift | \$ 69,811 | \$ 24,185.35 | \$ 24,185.35 | \$ 24,185.35 | \$ 72,556.05 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) | \$ 66,650 | \$ 23,090.25 | \$ 23,090.25 | \$ 23,090.25 | \$ 69,270.75 | 0 | | |
| 72 Passenger Thomas C2 School Bus – (279" WB) W/C Lift | \$ 70,839 | \$ 24,541.49 | \$ 24,541.49 | \$ 24,541.49 | \$ 73,624.47 | 0 | | |
| | 1 | 1 | , | | - | Total Quantity | Total P.O. Amount | Total Financed Bus Costs |

| * Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to SLC within 10 days of acceptance of bus. |
|---|
| Payment made by SLC to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA to SLC by |
| November 15, 2007. Payment #3 made by DPI on behalf of LEA to SLC by November 15, 2008 |

\$397,356.36

\$382,323.00