Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated $_$, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ALAMANCE	4	72 Passenger	37	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	38	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	39	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ALAMANCE	4	54 Pass Lift	48	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
ALAMANC	E Totals For	Replacement School Buses Anti-	cipated ->	\$1,095,319.51				\$1,130,394.90

ALAMANCE County should issue a purchase order in the amount of \$1,095,319.51 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per hus dependent on date of delivery. Payment #1 made by DPI on b	ehalf of LEA to STEEL within 10 days of accentance of hus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ALEXANDER	0	66 Passenger	183	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALEXANDER	0	66 Passenger	184	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALEXANDER	0	66 Passenger	185	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALEXANDER	0	66 Passenger	186	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALEXANDE	R Totals Fo	r Replacement School Buses Antic	ipated ->	\$306,985.32				\$316,814.40

ALEXANDER County should issue a purchase order in the amount of \$306,985.32 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments ner hus dependent on date of delivery Payment #1 made by DPI on h	scholf of LEA to STEFL within 10 days of accentance of hus Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ALLEGHANY	4	66 Passenger	84	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALLEGHANY	4	66 Passenger	85	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALLEGHANY	4	66 Passenger	86	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ALLEGHAN	Y Totals Fo	r Replacement School Buses Antic	\$230,238.99				\$237,610.80	

ALLEGHANY County should issue a purchase order in the amount of \$230,238.99 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Ex	hibit 1	B is l	inked	l to N	Iaste	er Rep	olacemen	t Bus Fin	ancing A	Agree	ment	date	d		, by and	betwo	een Co	ontra	ctor a	nd	 		

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ANSON	0	66 Passenger	21	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ANSON	0	66 Passenger	22	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ANSON	0	66 Passenger	23	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ANSON	0	66 Passenger	24	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ANSON	Totals For R	eplacement School Buses Anticipa	\$306,985.32				\$316,814.40	

ANSON County should issue a purchase order in the amount of \$306,985.32 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on bo	ehalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ASHE	0	66 Passenger	183	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ASHE	8	66 Passenger	185	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
ASHE	4	42 Pass Lift Flat Floor	184	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
ASHE T	otals For Re	eplacement School Buses Anticipa	\$233,431.99				\$240,906.06	

ASHE County should issue a purchase order in the amount of \$233,431.99 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
AVERY	4	54 Passenger	117	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
AVERY	4	66 Passenger	114	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
AVERY	4	66 Passenger	115	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
AVERY	4	66 Passenger	116	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
AVERY	4	66 Passenger	119	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
AVERY	Totals For Re	placement School Buses Anticip	ated ->	\$382,350.42				\$394,592.79

AVERY County should issue a purchase order in the amount of \$382,350.42 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
BEAUFORT	4	72 Passenger	172	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BEAUFORT	4	72 Passenger	173	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BEAUFORT	4	72 Passenger	174	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BEAUFORT	4	72 Passenger	175	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BEAUFORT	4	72 Passenger	176	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BEAUFORT	4	72 Pass Lift	177	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
BEAUFOR	T Totals For	Replacement School Buses Antic	ipated ->	\$472,774.12				\$487,913.43

BEAUFORT County should issue a purchase order in the amount of \$472,774.12 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
BERTIE	4	66 Passenger	218	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BERTIE	4	66 Passenger	219	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BERTIE	4	66 Passenger	220	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BERTIE	4	66 Passenger	221	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BERTIE	4	66 Passenger	222	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BERTIE	BERTIE Totals For Replacement School Buses Anticipated ->			\$383,731.65				\$396,018.00

BERTIE County should issue a purchase order in the amount of \$383,731.65 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
BRUNSWICK	4	72 Passenger	331	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	332	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	333	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	334	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	335	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	336	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Passenger	337	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BRUNSWICK	4	72 Pass Lift	330	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
BRUNSWICK Totals For Replacement School Buses Anticipated ->			\$629,056.02				\$649,199.97	

BRUNSWICK County should issue a purchase order in the amount of \$629,056.02 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
BUNCOMBE	4	66 Passenger	273	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	274	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	275	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	276	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	277	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	278	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	279	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	280	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	281	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	282	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	283	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	288	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	628	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	629	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	66 Passenger	630	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
BUNCOMBE	4	72 Passenger	284	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BUNCOMBE	4	72 Passenger	285	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BUNCOMBE	4	72 Passenger	286	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BUNCOMBE	4	72 Passenger	287	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BUNCOMBE	4	42 Pass Lift Flat Floor	157	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
BUNCOMBE	4	42 Pass Lift Flat Floor	158	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
BUNCOMBE	4	42 Pass Lift Flat Floor	159	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
BUNCOMBE	4	42 Pass Lift Flat Floor	160	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
BUNCOMBE	4	42 Pass Lift Flat Floor	657	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.							
County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Total Unit Cost Financed - Payable by LEA to STLC

BUNCOMBE County should issue a purchase order in the amount of \$1,863,455.40 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

BUNCOMBE Totals For Replacement School Buses Anticipated -> \$1,863,455.40

\$1,923,121.38

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
BURKE	4	72 Passenger	252	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	253	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	254	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	255	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	256	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	257	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	258	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	259	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	260	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	261	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	262	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	4	72 Passenger	263	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
BURKE	BURKE Totals For Replacement School Buses Anticipated ->							\$967,719.24

BURKE County should issue a purchase order in the amount of \$937,691.40 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats			New Bus # Unit Price - For Assigned Purchase Order Pa		Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC		
CABARRUS	4	66 Passenger	105	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60		
CABARRUS	4	66 Passenger	201	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60		
CABARRUS	4	66 Passenger	203	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60		
CABARRUS	4	66 Passenger	210	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60		
CABARRUS	4	66 Passenger	221	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60		
CABARRUS	4	72 Passenger	329	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27		
CABARRUS	4	72 Passenger	331	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27		
CABARRUS	4	54 Pass Lift	205	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39		
CABARRUS	4	54 Pass Lift	206	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39		
CABARRUS	4	54 Pass Lift	211	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39		
CABARRUS	4 42 Pass Lift Flat Floor		202	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86		
CABARRU	S Totals For	Replacement School Buses Antic	cipated ->	\$858,414.36				\$885,900.57		

CABARRUS County should issue a purchase order in the amount of \$858,414.36 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CALDWELL	0	72 Passenger	155	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CALDWELL	0	72 Passenger	156	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CALDWELL	0	72 Passenger	157	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CALDWELL	0	72 Passenger	158	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CALDWELL	0	0 72 Passenger		\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CALDWEL	L Totals For	Replacement School Buses Antic	\$390,704.75				\$403,216.35	

CALDWELL County should issue a purchase order in the amount of \$390,704.75 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Finance Payment #3		Total Unit Cost Financed - Payable by LEA to STLC
CARTERET	4	66 Passenger	231	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERET	4	66 Passenger	232	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERET	4	66 Passenger	233	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERET	4	66 Passenger	234	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERET	4	66 Passenger	235	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERET	4 66 Passenger		236	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CARTERE	T Totals For R	Replacement School Buses Antic	ipated ->	\$460,477.98				\$475,221.60

CARTERET County should issue a purchase order in the amount of \$460,477.98 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC	
CASWELL	4	72 Passenger	87	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CASWELL	4	72 Passenger	88	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CASWELL	Totals For	Replacement School Buses Anticip	\$156,281.90				\$161,286.54		

CASWELL County should issue a purchase order in the amount of \$156,281.90 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats					Finance Finance Payment #1 Payment #2		Total Unit Cost Financed - Payable by LEA to STLC	
CATAWBA	4	72 Passenger	163	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	164	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	165	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	166	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	167	\$78,140.95	\$26,881.09	\$26,881.09 \$26,881.09		\$80,643.27	
CATAWBA	4	72 Passenger	168	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	169	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	170	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	171	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	172	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	173	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	174	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Passenger	175	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27	
CATAWBA	4	72 Pass Lift	162	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08	
CATAWB	A Totals For R	eplacement School Buses Anti	cipated ->	\$1,097,901.72				\$1,133,059.59	

CATAWBA County should issue a purchase order in the amount of \$1,097,901.72 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CHAPEL HILL	4	72 Passenger	32	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CHAPEL HILL	4	72 Passenger	37	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CHAPEL HILL	4	42 Pass Lift Flat Floor	36	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
CHAPEL HII	LL Totals Fo	r Replacement School Buses Antic	\$236,221.23				\$243,785.40	

CHAPEL HILL County should issue a purchase order in the amount of \$236,221.23 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Ex	hibit B	s is lir	1ked 1	to Mas	ster Re	placeme	nt Bus Fii	nancing A	Agreen	nent da	ited	 	, by and	betwee	n Cont	ractor	and	 	
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CHATHAM	4	66 Passenger	30	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CHATHAM	4	72 Passenger	29	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CHATHAM	4	54 Pass Lift	31	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
CHATHAM	4	54 Pass Lift	32	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
CHATHAM	4	54 Pass Lift	33	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
CHATHAN	CHATHAM Totals For Replacement School Buses Anticipated ->			\$393,348.76				\$405,944.04

CHATHAM County should issue a purchase order in the amount of \$393,348.76 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CHEROKEE	4	54 Passenger	28	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
CHEROKEE	4	54 Passenger	29	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
CHEROKEE	4	54 Passenger	30	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
CHEROKEE	4	54 Passenger	31	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
CHEROKE	CHEROKEE Totals For Replacement School Buses Anticipated ->		\$301,460.40				\$311,113.56	

CHEROKEE County should issue a purchase order in the amount of \$301,460.40 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CLEVELAND	0	66 Passenger	88	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CLEVELAND	0	66 Passenger	89	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
CLEVELAND	0	72 Passenger	90	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	91	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	92	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	93	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	94	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	96	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Passenger	97	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CLEVELAND	0	72 Pass Lift	95	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
CLEVELAN	D Totals For	Replacement School Buses Antio	cipated ->	\$782,548.68				\$807,607.17

CLEVELAND County should issue a purchase order in the amount of \$782,548.68 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
COLUMBUS	4	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	51	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	52	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	53	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	54	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	55	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	57	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	58	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	72 Passenger	59	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
COLUMBUS	4	54 Pass Lift	49	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
COLUMBU	S Totals For	Replacement School Buses Antic	ipated ->	\$860,896.66				\$888,465.09

COLUMBUS County should issue a purchase order in the amount of \$860,896.66 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	•	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CRAVEN	0	72 Passenger	352	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CRAVEN	0	72 Passenger	353	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CRAVEN	CRAVEN Totals For Replacement School Buses Anticipated ->			\$156,281.90				\$161,286.54

CRAVEN County should issue a purchase order in the amount of \$156,281.90 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
CUMBERLAND	4	72 Passenger	750	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	751	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	752	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	753	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	754	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	755	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	756	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	757	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	758	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	759	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	760	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	761	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	762	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	763	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	764	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	765	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	766	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	767	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	768	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	769	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	770	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	771	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	772	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	773	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated, by and between Contractor and	
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CUMBERLAND	4	72 Passenger	774	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	775	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	776	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	777	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	778	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	779	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Passenger	782	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CUMBERLAND	4	72 Pass Lift	749	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
CUMBERLAND	4	72 Pass Lift	780	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
CUMBERLAND	4	72 Pass Lift	781	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
CUMBERLA	ND Totals Fo	or Replacement School Buses Ant	ticipated ->	\$2,668,577.56				\$2,754,032.61

CUMBERLAND County should issue a purchase order in the amount of \$2,668,577.56 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
CURRITUCK	4	72 Passenger	5	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CURRITUCK	4	72 Passenger	6	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CURRITUCK	4	72 Passenger	8	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
CURRITUCK	4	72 Pass Lift	7	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
CURRITUCK Totals For Replacement School Buses Anticipated ->			\$316,492.22				\$326,626.89	

CURRITUCK County should issue a purchase order in the amount of \$316,492.22 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
DARE	4	72 Passenger	126	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DARE	4	72 Passenger	127	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DARE T	DARE Totals For Replacement School Buses Anticipated ->			\$156,281.90				\$161,286.54

DARE County should issue a purchase order in the amount of \$156,281.90 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
DAVIDSON	0	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	53	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	54	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	55	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	0	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	39	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	51	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Passenger	52	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIDSON	4	72 Pass Lift	57	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	4	72 Pass Lift	58	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	4	72 Pass Lift	59	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	4	72 Pass Lift	60	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	4	72 Pass Lift	61	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	4	72 Pass Lift	62	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of
acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.
acceptance of the school bus, whichever is later. I aymene no made by D11 on behalf of 12/11 by 11/15/10 to 01/21 2.

, by and between Contractor and

County	Number of CSRS Seats	. •	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
DAVIDSON	4	72 Pass Lift	63	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
DAVIDSON	DAVIDSON Totals For Replacement School Buses Anticipated ->			\$1,981,022.69				\$2,044,458.42

DAVIDSON County should issue a purchase order in the amount of \$1,981,022.69 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
DAVIE	4	72 Passenger	21	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIE	4	72 Passenger	22	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIE	4	72 Passenger	23	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIE	4	72 Passenger	24	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIE	4	72 Passenger	25	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DAVIE 1	DAVIE Totals For Replacement School Buses Anticipated ->			\$390,704.75				\$403,216.35

DAVIE County should issue a purchase order in the amount of \$390,704.75 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
DURHAM	4	72 Passenger	129	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	130	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	131	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	132	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	133	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	134	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	135	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	136	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	137	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	72 Passenger	139	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
DURHAM	4	42 Pass Lift Flat Floor	138	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
DURHAN	DURHAM Totals For Replacement School Buses Anticipated ->			\$861,348.83				\$888,931.56

DURHAM County should issue a purchase order in the amount of \$861,348.83 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
EDGECOMBE	4	66 Passenger	352	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	353	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	354	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	355	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	356	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	357	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	358	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	66 Passenger	360	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
EDGECOMBE	4	54 Pass Lift	359	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
EDGECOMBE Totals For Replacement School Buses Anticipated ->			\$693,457.80				\$715,661.19	

EDGECOMBE County should issue a purchase order in the amount of \$693,457.80 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
FORSYTH	4	72 Passenger	230	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	231	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	232	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	233	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	234	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	235	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	236	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	237	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	238	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	239	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	240	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	241	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	242	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	243	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	244	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	245	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	246	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	247	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	248	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	249	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
FORSYTH	4	72 Passenger	250	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by								
STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of								
acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.								
						_		
County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC

\$1,640,959.95

FORSYTH County should issue a purchase order in the amount of \$1,640,959.95 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

FORSYTH Totals For Replacement School Buses Anticipated ->

\$1,693,508.67

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on be	ehalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
FRANKLIN	0	66 Passenger	253	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
FRANKLIN	0	66 Passenger	255	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
FRANKLIN	12	66 Pass Lift	254	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
FRANKLIN Totals For Replacement School Buses Anticipated ->				\$234,220.97				\$241,720.32

FRANKLIN County should issue a purchase order in the amount of \$234,220.97 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
GASTON	4	72 Passenger	98	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	99	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	114	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	115	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	116	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	117	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	118	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	119	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	120	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	121	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	122	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	123	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	124	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	125	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	126	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	127	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	128	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	129	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	72 Passenger	130	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GASTON	4	42 Pass Lift Flat Floor	131	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____

GASTON Totals For Replacement School Buses Anticipated ->

• •	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.							
County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Total Unit Cost Financed - Payable by LEA to STLC

\$1,564,617.38

GASTON County should issue a purchase order in the amount of \$1,564,617.38 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

\$1,614,720.99

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated _	, by and between Contractor and
Payments per bus dependent on date of delivery. Payment #1 made by DPI on be	chalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by

STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
GRAHAM	4	54 Passenger	16	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
GRAHAM	4	54 Passenger	17	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
GRAHAM	4	42 Pass Lift Flat Floor	15	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
GRAHAM	GRAHAM Totals For Replacement School Buses Anticipated ->							\$238,055.64

GRAHAM County should issue a purchase order in the amount of \$230,669.53 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
GRANVILLE	4	66 Passenger	261	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
GRANVILLE	4	66 Passenger	262	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
GRANVILLE	4	66 Passenger	263	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
GRANVILLE	4	66 Passenger	264	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
GRANVILLE	4	66 Passenger	265	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
GRANVILL	GRANVILLE Totals For Replacement School Buses Anticipated ->			\$383,731.65				\$396,018.00

GRANVILLE County should issue a purchase order in the amount of \$383,731.65 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
GUILFORD	4	72 Passenger	1365	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1366	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1367	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1368	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1369	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1370	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1371	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1372	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1374	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1375	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1376	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1377	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1378	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1379	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1380	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1381	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1383	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1384	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1385	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1386	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1387	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1389	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1390	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1391	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
GUILFORD	4	72 Passenger	1392	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1393	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1394	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1395	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1396	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1397	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1398	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1399	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1400	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1401	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1402	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	72 Passenger	1403	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
GUILFORD	4	42 Pass Lift Flat Floor	1373	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
GUILFORD	4	42 Pass Lift Flat Floor	1382	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
GUILFORD	4	42 Pass Lift Flat Floor	1388	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
GUILFOR	D Totals For F	Replacement School Buses Ant	icipated ->	\$3,052,892.19				\$3,150,654.30

GUILFORD County should issue a purchase order in the amount of \$3,052,892.19 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HALIFAX	4	66 Passenger	201	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	203	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	204	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	205	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	206	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	207	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	209	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	4	66 Passenger	214	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HALIFAX	HALIFAX Totals For Replacement School Buses Anticipated ->							\$633,628.80

HALIFAX County should issue a purchase order in the amount of \$613,970.64 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HARNETT	0	72 Passenger	55	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	57	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	58	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	59	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	60	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	61	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	62	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	63	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	64	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	65	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	66	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	67	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Passenger	68	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HARNETT	0	72 Pass Lift	54	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
HARNET	HARNETT Totals For Replacement School Buses Anticipated ->							\$1,213,702.86

HARNETT County should issue a purchase order in the amount of \$1,176,042.67 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	•	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HAYWOOD	0	66 Passenger	186	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HAYWOOD	0	66 Passenger	187	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HAYWOOI	HAYWOOD Totals For Replacement School Buses Anticipated ->			\$153,492.66				\$158,407.20

HAYWOOD County should issue a purchase order in the amount of \$153,492.66 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HENDERSON	4	72 Passenger	225	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	72 Passenger	226	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	72 Passenger	227	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	72 Passenger	228	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	72 Passenger	229	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	72 Passenger	230	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HENDERSON	4	42 Pass Lift Flat Floor	231	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
HENDERSC	HENDERSON Totals For Replacement School Buses Anticipated ->			\$548,785.03				\$566,358.48

HENDERSON County should issue a purchase order in the amount of \$548,785.03 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HOKE	4	72 Passenger	23	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HOKE	4	72 Passenger	24	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HOKE	4	72 Passenger	25	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
HOKE	4	72 Pass Lift	22	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
HOKE T	HOKE Totals For Replacement School Buses Anticipated ->			\$316,492.22				\$326,626.89

HOKE County should issue a purchase order in the amount of \$316,492.22 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
HYDE	4	66 Passenger	124	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HYDE	4	66 Passenger	125	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
HYDE T	HYDE Totals For Replacement School Buses Anticipated ->			\$153,492.66				\$158,407.20

HYDE County should issue a purchase order in the amount of \$153,492.66 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
IREDELL	4	72 Passenger	120	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
IREDELL	4	72 Passenger	121	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
IREDELL	4	72 Passenger	163	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
IREDELL	4	72 Passenger	164	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
IREDELL	4	42 Pass Lift Flat Floor	105	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
IREDELL	4	42 Pass Lift Flat Floor	116	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
IREDELL	4	72 Pass Lift	165	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
IREDELL	IREDELL Totals For Replacement School Buses Anticipated ->							\$572,267.88

IREDELL County should issue a purchase order in the amount of \$554,511.83 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
JOHNSTON	0	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JOHNSTON	0	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JOHNSTON	0	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JOHNSTON	0	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JOHNSTON	0	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JOHNSTON	4	72 Pass Lift	38	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
JOHNSTON	9	42 Pass Lift Flat Floor	39	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
JOHNSTO	JOHNSTON Totals For Replacement School Buses Anticipated ->			\$552,713.45				\$570,412.29

JOHNSTON County should issue a purchase order in the amount of \$552,713.45 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	•	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
JONES	4	72 Passenger	124	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
JONES	4	72 Pass Lift	125	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
JONES 7	JONES Totals For Replacement School Buses Anticipated ->			\$160,210.32				\$165,340.35

JONES County should issue a purchase order in the amount of \$160,210.32 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
LEE	4	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
LEE	4	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
LEE	4	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
LEE	4	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
LEE	4	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
LEE To	LEE Totals For Replacement School Buses Anticipated ->			\$390,704.75				\$403,216.35

LEE County should issue a purchase order in the amount of \$390,704.75 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
LENOIR	4	66 Passenger	86	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	87	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	88	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	90	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	91	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	92	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	66 Passenger	93	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LENOIR	4	54 Pass Lift	85	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
LENOIR	4	54 Pass Lift	89	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
LENOIR	LENOIR Totals For Replacement School Buses Anticipated ->							\$718,489.98

LENOIR County should issue a purchase order in the amount of \$696,198.63 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
LINCOLN	4	66 Passenger	85	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LINCOLN	4	66 Passenger	86	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LINCOLN	4	66 Passenger	87	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LINCOLN	4	66 Passenger	88	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LINCOLN	4	66 Passenger	89	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
LINCOLN	LINCOLN Totals For Replacement School Buses Anticipated ->							\$396,018.00

LINCOLN County should issue a purchase order in the amount of \$383,731.65 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MACON	0	66 Passenger	103	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	0	66 Passenger	104	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	0	66 Passenger	105	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	0	66 Passenger	106	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	0	66 Passenger	109	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	0	66 Passenger	110	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MACON	MACON Totals For Replacement School Buses Anticipated ->			\$460,477.98				\$475,221.60

MACON County should issue a purchase order in the amount of \$460,477.98 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MADISON	4	66 Passenger	21	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MADISON	4	66 Passenger	22	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MADISON	4	66 Passenger	23	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MADISON	4	66 Passenger	24	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MADISON	MADISON Totals For Replacement School Buses Anticipated ->			\$306,985.32				\$316,814.40

MADISON County should issue a purchase order in the amount of \$306,985.32 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MARTIN	4	66 Passenger	196	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MARTIN	4	66 Pass Lift	197	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
MARTIN	MARTIN Totals For Replacement School Buses Anticipated ->			\$157,474.64				\$162,516.72

MARTIN County should issue a purchase order in the amount of \$157,474.64 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	•	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MCDOWELL	0	66 Passenger	203	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MCDOWELL	0	66 Passenger	204	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
MCDOWELL Totals For Replacement School Buses Anticipated ->			\$153,492.66				\$158,407.20	

MCDOWELL County should issue a purchase order in the amount of \$153,492.66 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
MECKLENBURG	4	72 Passenger	328	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	383	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	389	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	455	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	458	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	739	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	741	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	742	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	743	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	744	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	747	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	750	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	754	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	756	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	757	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	758	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	759	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	760	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	762	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	763	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	764	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	767	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	775	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	776	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
,	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
MECKLENBURG	4	72 Passenger	781	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	787	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	799	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	800	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	803	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	804	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	805	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	807	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	808	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	810	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	814	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	816	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	817	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	818	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	821	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	824	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	831	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	835	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	838	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	848	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	851	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	900	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	901	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	902	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement date	d, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MECKLENBURG	4	72 Passenger	908	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	912	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1350	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1362	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1367	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1368	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1372	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1373	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1381	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1427	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1428	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1429	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1430	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1431	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1432	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1433	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1434	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1435	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1436	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1437	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1439	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1440	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1441	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1442	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement date	d, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MECKLENBURG	4	72 Passenger	1443	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1444	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1445	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1446	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1448	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1497	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1498	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1499	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1500	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1523	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1524	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1526	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1527	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1528	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1529	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1530	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1531	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1532	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1533	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1535	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1536	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1537	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1538	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1539	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MECKLENBURG	4	72 Passenger	1540	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Passenger	1541	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MECKLENBURG	4	72 Pass Lift Flat Floor	32	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	47	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	643	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	736	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	738	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	813	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	820	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	832	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	1438	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	1447	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	1525	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG	4	72 Pass Lift Flat Floor	1534	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
MECKLENBURG Totals For Replacement School Buses Anticipated -> \$8,713,455.98						\$8,992,484.70		

MECKLENBURG County should issue a purchase order in the amount of \$8,713,455.98 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated $_$, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
MOORE	0	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
MOORE	0	54 Pass Lift	51	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
MOORE	MOORE Totals For Replacement School Buses Anticipated ->						·	\$969,108.36

MOORE County should issue a purchase order in the amount of \$939,037.61 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated $_$, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
NASH	2	72 Passenger	83	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	84	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	85	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	86	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	87	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	88	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	89	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	2	72 Passenger	90	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NASH	NASH Totals For Replacement School Buses Anticipated ->			\$625,127.60				\$645,146.16

NASH County should issue a purchase order in the amount of \$625,127.60 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
NEW HANOVER	4	72 Passenger	390	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NEW HANOVER	4	72 Passenger	391	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
NEW HANOVER	4	72 Pass Lift	386	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
NEW HANOVER	4	72 Pass Lift	387	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
NEW HANOVER	4	72 Pass Lift	388	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
NEW HANOVER	4	72 Pass Lift	389	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
NEW HANOV	NEW HANOVER Totals For Replacement School Buses Anticipated ->			\$484,559.38				\$500,074.86

NEW HANOVER County should issue a purchase order in the amount of \$484,559.38 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreen	ient dated, by and	a between Contractor and	
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Payments per hus dependent on date of delivery Payment #1 made by	v DPI on behalf of LEA to STEFI	L within 10 days of accentance of hus	Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
NORTHAMPTON	4	66 Passenger	226	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
NORTHAMPTON	4	66 Passenger	227	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
NORTHAMPTON	4	66 Passenger	228	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
NORTHAMPTON	4	66 Pass Lift	229	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
NORTHAMPTON Totals For Replacement School Buses Anticipated ->			\$310,967.30				\$320,923.92	

NORTHAMPTON County should issue a purchase order in the amount of \$310,967.30 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated $_$, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ONSLOW	2	72 Passenger	27	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	28	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	32	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	33	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	34	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	35	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	36	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	37	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	38	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	39	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	2	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ONSLOW	10	54 Pass Lift	29	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
ONSLOW	10	54 Pass Lift	30	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
ONSLOW	10	54 Pass Lift	31	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.								
County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC

\$1,566,857.63

ONSLOW County should issue a purchase order in the amount of \$1,566,857.63 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

ONSLOW Totals For Replacement School Buses Anticipated ->

\$1,617,032.76

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreem	nent dated	, by and between Contractor and	
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ORANGE	4	72 Passenger	30	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ORANGE	4	72 Passenger	31	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ORANGE	4	72 Passenger	33	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ORANGE	4	72 Passenger	34	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ORANGE	4	72 Passenger	35	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ORANGE Totals For Replacement School Buses Anticipated ->				\$390,704.75				\$403,216.35

ORANGE County should issue a purchase order in the amount of \$390,704.75 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of I	LEA to STEFL within 10 days of acceptance of bus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
PASQUOTANK	6	72 Passenger	191	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PASQUOTANK	6	72 Passenger	192	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PASQUOTANK Totals For Replacement School Buses Anticipated ->			\$156,281.90				\$161,286.54	

PASQUOTANK County should issue a purchase order in the amount of \$156,281.90 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

	This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Demonstrate and has demonstrate and the of delivery Demonstrate and has DDI on helpful of LEA to CTEFI within 10 days of accordance of his Demonstrate has been		1 10 07 F1 1 CFFFFF 111 10 1

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
PERQUIMANS	4	72 Passenger	121	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERQUIMANS	4	72 Passenger	122	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERQUIMANS	4	72 Passenger	123	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERQUIMANS	4	72 Passenger	124	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERQUIMANS Totals For Replacement School Buses Anticipated ->			\$312,563.80				\$322,573.08	

PERQUIMANS County should issue a purchase order in the amount of \$312,563.80 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
PERSON	0	72 Passenger	31	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	33	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	34	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	35	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	36	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	37	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	38	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	39	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	0	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PERSON	18	66 Pass Lift	32	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PERSON	PERSON Totals For Replacement School Buses Anticipated ->			\$783,996.86				\$809,102.55

PERSON County should issue a purchase order in the amount of \$783,996.86 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
PITT	0	66 Passenger	458	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	0	66 Passenger	460	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	0	66 Passenger	463	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	0	66 Passenger	465	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	4	66 Passenger	457	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	4	72 Passenger	462	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PITT	4	72 Passenger	476	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PITT	4	72 Passenger	477	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PITT	4	72 Passenger	478	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PITT	8	66 Passenger	464	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
PITT	4	54 Pass Lift	473	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
PITT	8	72 Passenger	466	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
PITT	4	66 Pass Lift	467	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift	468	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift	469	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift	470	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift	474	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift	475	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	8	66 Pass Lift	459	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	8	66 Pass Lift	461	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
PITT	4	66 Pass Lift Flat Floor	471	\$85,840.20	\$29,529.61	\$29,529.61	\$29,529.61	\$88,588.83
PITT	4	66 Pass Lift Flat Floor	472	\$85,840.20	\$29,529.61	\$29,529.61	\$29,529.61	\$88,588.83

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

	Thomas Built	ent on date of delivery. Payment #1 made by Buses within 30 days of acceptance of bus. ptance of the school bus, whichever is later	Payment #2 m	ade by DPI to STE	FL on behalf	of LEA by 11	/15/09 or witl	·
County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC

\$1,748,176.77

PITT County should issue a purchase order in the amount of \$1,748,176.77 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

PITT Totals For Replacement School Buses Anticipated ->

\$1,804,152.96

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
This Exhibit B is mixed to Master Replacement Bus Financing Agreement dated	, by and between Contractor and

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
RANDOLPH	4	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	72 Passenger	51	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	72 Passenger	52	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	72 Passenger	57	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RANDOLPH	4	42 Pass Lift Flat Floor	53	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
RANDOLPH	4	42 Pass Lift Flat Floor	54	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
RANDOLPH	4	42 Pass Lift Flat Floor	55	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
RANDOLPH Totals For Replacement School Buses Anticipated ->			\$708,663.69				\$731,356.20	

RANDOLPH County should issue a purchase order in the amount of \$708,663.69 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	• • • • • • • • • • • • • • • • • • •	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
RICHMOND	4	66 Passenger	56	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
RICHMOND	4	66 Passenger	57	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
RICHMOND Totals For Replacement School Buses Anticipated ->			\$153,492.66				\$158,407.20	

RICHMOND County should issue a purchase order in the amount of \$153,492.66 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ROBESON	0	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	50	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	51	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	52	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	53	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	54	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	55	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	57	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	58	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	59	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	60	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROBESON	0	72 Passenger	61	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.									
County	County Number of CSRS Seats Description Bid #701506 - NC Contract #070C New Bus # Assigned Purchase Order Payment #1 Finance Payment #2 Finance Payment #2 Finance Payment #2 Finance Payment #2 Payable by LEA to STLC								
ROBESON Totals For Replacement School Buses Anticipated ->		\$1,328,396.15				\$1,370,935.59			

ROBESON County should issue a purchase order in the amount of \$1,328,396.15 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ROCKINGHAM	0	72 Passenger	42	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	46	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	49	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	52	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	53	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	54	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Passenger	55	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROCKINGHAM	0	72 Pass Lift	50	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
ROCKINGHAM	0	72 Pass Lift	51	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
ROCKINGHA	AM Totals Fo	or Replacement School Buses Anti	icipated ->	\$1,101,830.14				\$1,137,113.40

ROCKINGHAM County should issue a purchase order in the amount of \$1,101,830.14 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated $_$, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
ROWAN	4	72 Passenger	56	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	57	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	58	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	59	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	60	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	61	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	62	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	63	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	64	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	65	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	4	72 Passenger	66	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
ROWAN	Totals For R	eplacement School Buses Anticip	ated ->	\$859,550.45				\$887,075.97

ROWAN County should issue a purchase order in the amount of \$859,550.45 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
RUTHERFORD	0	72 Passenger	43	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RUTHERFORD	0	72 Passenger	44	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RUTHERFORD	0	72 Passenger	45	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RUTHERFORD	0	72 Passenger	47	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RUTHERFORD	0	72 Passenger	48	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
RUTHERFORD	4	66 Pass Lift	46	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
RUTHERFORD	4	66 Pass Lift	49	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
RUTHERFO	RD Totals Fo	\$552,161.37				\$569,842.59		

RUTHERFORD County should issue a purchase order in the amount of \$552,161.37 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	0111111100 101 11		Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
SAMPSON	4	72 Passenger	101	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SAMPSON	4	72 Passenger	103	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SAMPSON	4	72 Passenger	104	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SAMPSON	4	72 Passenger	105	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SAMPSON	4	72 Pass Lift	102	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
SAMPSOI	N Totals For F	Replacement School Buses Antic	ipated ->	\$394,633.17				\$407,270.16

SAMPSON County should issue a purchase order in the amount of \$394,633.17 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
SCOTLAND	4	72 Passenger	19	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	20	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	21	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	22	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	23	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	24	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	25	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	26	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	27	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Passenger	29	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SCOTLAND	4	72 Pass Lift	28	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
SCOTLAN	D Totals For	Replacement School Buses Antic	ipated ->	\$863,478.87				\$891,129.78

SCOTLAND County should issue a purchase order in the amount of \$863,478.87 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
STANLY	4	72 Passenger	34	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	35	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	36	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	37	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	38	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	39	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	40	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Passenger	41	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STANLY	4	72 Pass Lift	42	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
STANLY	Totals For Re	eplacement School Buses Anticip	ated ->	\$707,196.97				\$729,843.24

STANLY County should issue a purchase order in the amount of \$707,196.97 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Ex	khibit 1	B is li	nked	to Mas	ster Re	placeme	nt Bus Fir	nancing A	Agreen	nent da	ted	 ,	by and	betwee	n Contı	ractor a	ınd	 	
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Unit Price - For Assigned Purchase Orde		Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
STOKES	4	72 Passenger	33	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STOKES	4	72 Passenger	34	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
STOKES	4	72 Pass Lift	32	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
STOKES	Totals For F	Replacement School Buses Anticip	ated ->	\$238,351.27				\$245,983.62

STOKES County should issue a purchase order in the amount of \$238,351.27 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
SURRY	4	66 Passenger	172	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
SURRY	4	66 Passenger	173	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
SURRY	4	66 Passenger	174	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
SURRY	4	66 Passenger	175	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
SURRY	4	72 Passenger	1	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SURRY	4	72 Passenger	176	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SURRY	4	72 Passenger	177	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
SURRY	4	42 Pass Lift Flat Floor	178	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
SURRY	SURRY Totals For Replacement School Buses Anticipated ->			\$621,347.50				\$641,243.07

SURRY County should issue a purchase order in the amount of \$621,347.50 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement date	d, by and between Contractor and	
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
TRANSYLVANIA	4	54 Passenger	122	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
TRANSYLVANIA	4	66 Passenger	120	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
TRANSYLVANIA	4	66 Passenger	121	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
TRANSYLVANIA	4	54 Pass Lift	123	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
TRANSYLVANIA Totals For Replacement School Buses Anticipated ->			\$308,344.92				\$318,217.98	

TRANSYLVANIA County should issue a purchase order in the amount of \$308,344.92 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
UNION	4	54 Passenger	605	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
UNION	4	72 Passenger	593	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	594	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	597	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	598	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	599	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	600	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	601	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	602	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	607	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	72 Passenger	608	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	4	54 Pass Lift	592	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	4	54 Pass Lift	595	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	4	54 Pass Lift	596	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	4	54 Pass Lift	603	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	4	54 Pass Lift	604	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	4	54 Pass Lift	606	\$79,487.16	\$27,344.13	\$27,344.13	\$27,344.13	\$82,032.39
UNION	12	72 Passenger	590	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
UNION	12	72 Passenger	591	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments pe	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by							
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acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.								
County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC

\$1,489,979.46

UNION County should issue a purchase order in the amount of \$1,489,979.46 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

UNION Totals For Replacement School Buses Anticipated ->

\$1,537,691.97

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
VANCE	4	66 Passenger	203	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
VANCE	4	66 Passenger	204	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
VANCE	4	66 Passenger	205	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
VANCE	4	66 Passenger	207	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
VANCE	4	42 Pass Lift Flat Floor	206	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
VANCE	VANCE Totals For Replacement School Buses Anticipated ->			\$386,924.65				\$399,313.26

VANCE County should issue a purchase order in the amount of \$386,924.65 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
WAKE	2	72 Passenger	141	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	172	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	182	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	250	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	261	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	263	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	264	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	266	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	267	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	269	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	710	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	711	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	712	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	713	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	714	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	715	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	716	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	717	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	719	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	720	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	721	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	722	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	723	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	724	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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County	Number of	Description Bid #701506 -	New Bus #	Unit Price - For	Finance	Finance	Finance	Total Unit Cost Financed -
County	CSRS Seats	NC Contract #070C	Assigned	Purchase Order	Payment #1	Payment #2	Payment #3	Payable by LEA to STLC
WAKE	2	72 Passenger	726	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	728	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	729	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	734	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	735	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	736	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	737	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	741	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	742	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	743	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	744	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	745	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	747	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	749	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	750	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	751	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	752	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	753	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	754	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	755	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	756	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	757	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	758	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	759	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WAKE	2	72 Passenger	760	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	761	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	762	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	763	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	764	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	765	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	766	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	767	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	768	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	772	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	778	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	779	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	785	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Passenger	786	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAKE	2	72 Pass Lift	140	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	223	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	268	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	732	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	739	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	746	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
WAKE	2	72 Pass Lift	789	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.							
County	County Number of CSRS Seats Description Bid #701506 - NC Contract #070C New Bus # Assigned Purchase Order Payment #1 Payment #2 Payment #3 Total Unit Cost Finance Payment #3 Payable by LEA to STLC							
WAKE Totals For Replacement School Buses Anticipated ->			\$5,419,224.49				\$5,592,762.30	

\$5,419,224.49

WAKE County should issue a purchase order in the amount of \$5,419,224.49 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on beha	If of LEA to STEFL within 10 days of acceptance of bus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WASHINGTON	0	66 Passenger	158	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WASHINGTON	4	72 Passenger	157	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WASHINGTON	4	72 Passenger	159	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WASHINGTON Totals For Replacement School Buses Anticipated ->			\$233,028.23				\$240,490.14	

WASHINGTON County should issue a purchase order in the amount of \$233,028.23 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on bel	half of LEA to STEFL within 10 days of acceptance of bus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WATAUGA	4	54 Passenger	22	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
WATAUGA	4	54 Passenger	24	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
WATAUGA	4	66 Pass Lift	23	\$80,728.31	\$27,771.04	\$27,771.04	\$27,771.04	\$83,313.12
WATAUGA	WATAUGA Totals For Replacement School Buses Anticipated ->			\$231,458.51				\$238,869.90

WATAUGA County should issue a purchase order in the amount of \$231,458.51 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement date	d, by and between Contractor and
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County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WAYNE	0	72 Passenger	509	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	510	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	511	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	512	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	513	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	514	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	515	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	516	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	517	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	518	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	519	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	520	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	521	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	522	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	523	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	524	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	525	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	0	72 Passenger	531	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
WAYNE	4	72 Pass Lift Flat Floor	526	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
WAYNE	4	72 Pass Lift Flat Floor	529	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02
WAYNE	4	72 Pass Lift Flat Floor	530	\$87,970.24	\$30,262.34	\$30,262.34	\$30,262.34	\$90,787.02

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated ______, by and between Contractor and _____.

	Thomas Built	nt on date of delivery. Payment #1 made by Buses within 30 days of acceptance of bus. ptance of the school bus, whichever is later	Payment #2 m	ade by DPI to STE	EFL on behalf	of LEA by 11	l/15/09 or witl	
County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC

\$1,670,447.82

WAYNE County should issue a purchase order in the amount of \$1,670,447.82 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

WAYNE Totals For Replacement School Buses Anticipated ->

\$1,723,939.92

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Financing Agreement dated	, by and between Contractor and
Payments per hus dependent on date of delivery Payment #1 made by DPI on h	shalf of LEA to STEEL within 10 days of accentance of hus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WILKES	4	66 Passenger	163	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILKES	4	66 Passenger	164	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILKES	4	42 Pass Lift Flat Floor	162	\$79,939.33	\$27,499.62	\$27,499.62	\$27,499.62	\$82,498.86
WILKES	WILKES Totals For Replacement School Buses Anticipated ->							\$240,906.06

WILKES County should issue a purchase order in the amount of \$233,431.99 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
WILSON	0	66 Passenger	163	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	164	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	165	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	166	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	167	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	168	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	0	66 Passenger	169	\$76,746.33	\$26,401.20	\$26,401.20	\$26,401.20	\$79,203.60
WILSON	WILSON Totals For Replacement School Buses Anticipated ->			\$537,224.31				\$554,425.20

WILSON County should issue a purchase order in the amount of \$537,224.31 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

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Payments per bus dependent on date of delivery. Payment #1 made by DPI on bel	half of LEA to STEFL within 10 days of acceptance of bus. Payment made by

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
YADKIN	4	72 Passenger	186	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
YADKIN	4	72 Passenger	188	\$78,140.95	\$26,881.09	\$26,881.09	\$26,881.09	\$80,643.27
YADKIN	4	72 Pass Lift	187	\$82,069.37	\$28,232.36	\$28,232.36	\$28,232.36	\$84,697.08
YADKIN	YADKIN Totals For Replacement School Buses Anticipated ->							\$245,983.62

YADKIN County should issue a purchase order in the amount of \$238,351.27 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Financing by SunTrust Equipment Finance & Leasing Corporation (STEFL)

This Exhibit B is linked to Master Replacement Bus Fi	nancing Agreement dated	, by and between Contractor and	

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to STEFL within 10 days of acceptance of bus. Payment made by STEFL to Thomas Built Buses within 30 days of acceptance of bus. Payment #2 made by DPI to STEFL on behalf of LEA by 11/15/09 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/10 to STEFL.

County	Number of CSRS Seats	Description Bid #701506 - NC Contract #070C	New Bus # Assigned	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Total Unit Cost Financed - Payable by LEA to STLC
YANCEY	0	42 Passenger	123	\$72,745.81	\$25,025.17	\$25,025.17	\$25,025.17	\$75,075.51
YANCEY	0	54 Passenger	124	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
YANCEY	0	54 Passenger	125	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
YANCEY	0	54 Passenger	126	\$75,365.10	\$25,926.13	\$25,926.13	\$25,926.13	\$77,778.39
YANCEY	YANCEY Totals For Replacement School Buses Anticipated ->							\$308,410.68

YANCEY County should issue a purchase order in the amount of \$298,841.11 to Thomas Built Buses. PLEASE DO NOT ADD SALES TAX OR SHIPPING.