

REQUEST FOR PAYMENT
LEA Financed Purchase of Replacement School Buses
Authorized by NC Department of Public Instruction

We the _____ Board of Education (LEA), hereby request that the North Carolina Department of Public Instruction (DPI) make the installment payments detailed below on our behalf. Payment #1 made by DPI on behalf of LEA to Mercedes Benz Financial Services USA LLC (MBFS) within 10 days of acceptance of bus. Payment made by MBFS to school bus vendor within 30 days of acceptance of bus. Payment # 2 made by DPI to MBFS on behalf of LEA by 11/15/12 or within ten days of the acceptance of the school bus, whichever is later; Payment # 3 made by DPI on behalf of LEA by 11/15/13 to MBFS; Payment # 4 made by DPI on behalf of LEA by 11/15/14 to MBFS.

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

Notes:

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

 Superintendent

 Finance Officer