Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	ceptar	nce of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	in ten days of	f acceptance o	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals		Unit Price - For Purchase Order				Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	184	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
Alamance Tot	als F	or 1	Repla	aceme	ent So	chool	Buse	-> 2 !			\$147,212.00					\$154,560.84

Alamance County Schools should issue a purchase order in the amount of \$147,212.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Alamance County Schools: \$147,212.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA: Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Air Disc Brakes Storage Vandal Total Unit Cost Description Bid #201900616 -Unit Price - For Finance Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #1 Payment #2 Payment #3 Payment #4 Bus # LEA to BAPCC 72 Pass IC ISB 6.7L \$150,942.47 | \$39,619.38 Yes Yes Yes 26 \$39,619.38 \$39.619.38 \$39.619.38 No No No No No \$158,477.52 42 Lift FF IC ISB 6.7L Yes | Yes | Yes | 25 \$40.409.38 \$40,409,38 \$40.409.38 \$40.409.38 4 No No No No No \$153,952.20 \$161,637.52 Alexander Totals For 2 Replacement School Buses -> \$320,115.04 \$304,894.67

Alexander County Schools should issue a purchase order in the amount of \$304,894.67 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Alexander County Schools: \$304,894.67

Financing by Banc of America Public Capital Corp (BAPCC)

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Payments per bus dependent on date of	delivery. Payment #1 m	ade by DPI on beha	lf of LEA to BAPCC	within 10 days of acceptance of bus	s. Payment made by BAPCC to
chool bus vendor within 30 days of acce					

school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1 10 11			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	Yes	No	No	No	76	\$139,462.00	\$36,605.99	\$36,605.99	\$36,605.99	\$36,605.99	\$146,423.96
Anson Tota	ls Fo	r 1 R	eplac	emen	t Sch	nool B	uses	->			\$139,462.00					\$146,423.96

Anson County Schools should issue a purchase order in the amount of \$139,462.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	<i>α</i> ≿	11 40 44		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	Yes	No	Yes	No	No	No	75	\$148,456.47	\$38,966.86	\$38,966.86	\$38,966.86	\$38,966.86	\$155,867.44
72 Pass IC ISB 6.7L	0	No	No	Yes	No	Yes	No	No	No	77	\$148,456.47	\$38,966.86	\$38,966.86	\$38,966.86	\$38,966.86	\$155,867.44
Anson Tota	ls Fo	r 2 R	eplac	emen	t Sch	ool B	uses	->			\$296,912.94					\$311,734.88

Anson County Schools should issue a purchase order in the amount of \$296,912.94 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Anson County Schools: \$436,374.94

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA: .

Payments per bus depende school bus vendor within 30 whichever is later.	days	of ac	ceptai	nce of	bus. l	Paym	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or with	in ten days of	acceptance o	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	11404	Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	Yes	No	No	139	\$149,609.15	\$39,269.41	\$39,269.41	\$39,269.41	\$39,269.41	\$157,077.64
Avery Total	s Fo	r 1 Re	enlac	emen	t Sch	ool B	uses	->			\$149.609.15					\$157.077.64

Avery County Schools should issue a purchase order in the amount of \$149,609.15 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Avery County Schools: \$149,609.15

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCVV			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	241	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	242	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	243	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	244	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	245	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	246	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
Beaufort Tot	als F	or 6 F	Repla	ceme	nt Sc	hool	Buse	s ->			\$854,952.00					\$897,631.44

Beaufort County Schools should issue a purchase order in the amount of \$854,952.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Beaufort County Schools: \$854,952.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Bladen Totals For 1 Replacement School Buses ->

Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	ceptar	ice of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	5/24 or withi	n ten days of	acceptance of	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order				Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	Yes	No	No	No	70	\$139,462.00	\$36,605.99	\$36,605.99	\$36,605.99	\$36,605.99	\$146,423.96

\$139,462.00

Bladen County Schools should issue a purchase order in the amount of \$139,462.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a: st	14044		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	Yes	No	Yes	No	No	No	71	\$148,456.47	\$38,966.86	\$38,966.86	\$38,966.86	\$38,966.86	\$155,867.44
Bladen Tota	ls Fo	r 1 R	eplac	emer	nt Sch	nool B	uses	->			\$148,456.47					\$155,867.44

Bladen County Schools should issue a purchase order in the amount of \$148,456.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Bladen County Schools: \$287,918.47

\$146,423.96

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	, by and between BAPCC and LEA:
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCVV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	50	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	51	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	52	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	53	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	49	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
Brunswick To	tals	For 5	Repl	acem	ent S	choo	l Bus	es ->			\$715,340.00					\$751,049.80

Brunswick County Schools should issue a purchase order in the amount of \$715,340.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	44	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	45	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	46	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	47	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	48	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
Brunswick To	tals I	For 5	Repl	acem	ent S	choo	Bus	es ->			\$762,625.35					\$800,695.64

Brunswick County Schools should issue a purchase order in the amount of \$762,625.35 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Brunswick County Schools: \$1,477,965.35

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera		HighVis 3pt	70 CC	114044			Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	2	Yes	Yes	Yes	Yes	Yes	Yes	No	No	715	\$153,219.47	\$40,217.05	\$40,217.05	\$40,217.05	\$40,217.05	\$160,868.20
72 Pass IC ISB 6.7L	2	Yes	Yes	Yes	Yes	Yes	Yes	No	No	716	\$153,219.47	\$40,217.05	\$40,217.05	\$40,217.05	\$40,217.05	\$160,868.20
72 Pass IC ISB 6.7L	2	Yes	Yes	Yes	Yes	Yes	Yes	No	No	717	\$153,219.47	\$40,217.05	\$40,217.05	\$40,217.05	\$40,217.05	\$160,868.20
72 Pass IC ISB 6.7L	2	Yes	Yes	Yes	Yes	Yes	Yes	No	No	718	\$153,219.47	\$40,217.05	\$40,217.05	\$40,217.05	\$40,217.05	\$160,868.20
72 Pass IC ISB 6.7L	2	Yes	Yes	Yes	Yes	Yes	Yes	No	No	719	\$153,219.47	\$40,217.05	\$40,217.05	\$40,217.05	\$40,217.05	\$160,868.20
Buncombe To	tals	For 5	Repl	acem	ent S	choo	l Bus	es ->			\$766,097.35					\$804,341.00

Buncombe County Schools should issue a purchase order in the amount of \$766,097.35 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Buncombe County Schools: \$766,097.35

Financing by Banc of America Public Capital Corp (BAPCC)

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to
chool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus,
whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	ë s	INCAA	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	Yes	No	No	No	314	\$150,292.00	\$39,448.65	\$39,448.65	\$39,448.65	\$39,448.65	\$157,794.60
Burke Totals For 1 Replacement School Buses -> \$150,292.00															\$157,794.60	

Burke County Schools should issue a purchase order in the amount of \$150,292.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	<u>a</u> 8	14044		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	Yes	No	No	No	315	\$156,985.17	\$41,205.47	\$41,205.47	\$41,205.47	\$41,205.47	\$164,821.88
Burke Total	Burke Totals For 1 Replacement School Buses ->															\$164,821.88

Burke County Schools should issue a purchase order in the amount of \$156,985.17 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Burke County Schools: \$307,277.17

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	, by and between BAPCC and LEA:
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	330	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	332	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	333	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	334	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	335	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	337	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	339	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	340	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	341	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	342	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	343	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	344	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	345	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	321	\$147,672.00	\$38,760.95	\$38,760.95	\$38,760.95	\$38,760.95	\$155,043.80
Cabarrus Tota	Cabarrus Totals For 14 Replacement School Buses -> \$2															\$2,099,911.92

Cabarrus County Schools should issue a purchase order in the amount of \$2,000,068.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Cabarrus County Schools: \$2,000,068.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus dependent on date of delivery. Payment #1 m	nade by DPI on behalf of LEA to BAPC	CC within 10 days of accept	tance of bus. Payment	made by BAPCC to
school bus vendor within 30 days of acceptance of bus. Payment	•	·	· .	
whichever is later. Payment #3 made by DPI on behalf	of LEA by 11/15/25 to BAPCC. Payme	nt #4 made by DPI on beh	alf of LEA by 11/15/26	to BAPCC.
Description Bid #201900616 - # of CSRS Storage Storage Brake Brake Brake Brakes Storage Storage Brakes Brak	S 월	Finance Finance	Finance Finance	Total Unit Cost
C Contract #071C - 08/15/2019 CSRS ^ 용 등 중 등 중 등 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 등 중 중 중 등 중 중 등 중 중 중 등 중 중 중 등 중	호 호 교 및 Purchase Order	Payment #1 Payment #2	Payment #3 Payment #	Financed - Payable by

NC Contract #071C - 08/15/2019	SRS	irage x	ndal cks	Disc akes	g/Exh ike	ck-Up mera	rrosion g	hVis		Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	i ayiiiciic # T	Financed - Payable by LEA to BAPCC
42 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	296	\$144,912.00	\$38,036.51	\$38,036.51	\$38,036.51	\$38,036.51	\$152,146.04
Caldwell Total	s Fo	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->			\$144,912.00					\$152,146.04

Caldwell County Schools should issue a purchase order in the amount of \$144,912.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	ë s	114044		Finance Payment #1		Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	297	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
Caldwell Total	Caldwell Totals For 1 Replacement School Buses ->															\$158,477.52

Caldwell County Schools should issue a purchase order in the amount of \$150,942.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Caldwell County Schools: \$295,854.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depende school bus vendor within 30 whichever is later.	days	of ac	ceptar	ice of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/2	15/24 or with	in ten days of	f acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	98	\$140,269.00	\$36,817.81	\$36,817.81	\$36,817.81	\$36,817.81	\$147,271.24
Camden Tot	Repla	ceme	nt Sc	hool	Buse	s - >		\$140,269.00					\$147,271.24			

Camden County Schools should issue a purchase order in the amount of \$140,269.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Camden County Schools: \$140,269.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Carteret Totals For 2 Replacement School Buses ->

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Air Disc Brakes Storage Vandal Total Unit Cost Description Bid #201900616 -Unit Price - For Finance Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #1 Payment #2 Payment #3 Payment #4 Bus # LEA to BAPCC 72 Pass Thomas ISB 6.7L 3pt. Belts Yes Yes Yes No \$39,448.65 \$39,448.65 \$39,448.65 | \$39,448.65 No No No No 297 \$150,292.00 \$157,794.60 72 Pass Thomas ISB 6.7L 3pt. Belts Yes Yes Yes \$39.448.65 \$39,448,65 \$39,448,65 \$39,448,65 No No No No No 298 \$150,292.00 \$157,794.60

Carteret County Schools should issue a purchase order in the amount of \$300,584.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

\$300,584.00

Total Amount to be Financed by Carteret County Schools: \$300,584.00

\$315,589.20

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

No No No No Yes No No No

Catawba Totals For 1 Replacement School Buses ->

72 Pass Thomas ISB 6.7L

Payments per bus depender school bus vendor within 30 whichever is later.	days of ac	ceptan	ce of b	us. Payme	nt #2 ma	ade by DPI to BA	APCC on behalf of	LEA by 11/1	5/24 or withi	n ten days of	acceptance o	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of Box CSRS	Vandal Locks	Air Disc Brakes	Back-Up Camera Eng/Exh	3pt Corrosio Pkg	New Adjustate Pedals HighVis	Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by

\$139,901.00

\$139,901.00

\$36,721.22 \$36,721.22

\$36,721.22 \$36,721.22

\$146,884.88

\$146,884.88

Catawba County Schools should issue a purchase order in the amount of \$139,901.00
to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

466

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a:	114044		Finance Payment #1	Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	No	Yes	No	No	No	465	\$148,364.47	\$38,942.71	\$38,942.71	\$38,942.71	\$38,942.71	\$155,770.84
Catawba Tot	Catawba Totals For 1 Replacement School Buses ->															\$155,770.84

Catawba County Schools should issue a purchase order in the amount of \$148,364.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Catawba County Schools: \$288,265.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:______.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		IACAA			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	154	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	155	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	156	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	157	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	158	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	159	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
Chapel Hill To	tals	For 6	Repl	acem	ent S	choo	l Bus	es ->			\$852,192.00			\$894,733.44		

Chapel Hill City Schools should issue a purchase order in the amount of \$852,192.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Chapel Hill City Schools: \$852,192.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	101	\$159,838.00	\$41,954.28	\$41,954.28	\$41,954.28	\$41,954.28	\$167,817.12
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	102	\$159,838.00	\$41,954.28	\$41,954.28	\$41,954.28	\$41,954.28	\$167,817.12
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	103	\$159,838.00	\$41,954.28	\$41,954.28	\$41,954.28	\$41,954.28	\$167,817.12
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	104	\$159,838.00	\$41,954.28	\$41,954.28	\$41,954.28	\$41,954.28	\$167,817.12
Chatham Tot	4 140 163 140 163 140 163 164 165 164 9135,655.00 \$41,664.25 \$41,6												\$671,268.48			

Chatham County Schools should issue a purchase order in the amount of \$639,352.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Chatham County Schools: \$639,352.00

Financing by Banc of America Public Capital Corp (BAPCC)

	This Exhibit	"B'	' is linked	to M	aster Rep	lacemen	t Bus Fin	ancing	Agree	ment dat	ed	,	by and	betwee	en BAP	CC and	d LEA:	: _		·	
n.					e 1 11	-			DDI		CT EA .	D. D.C.C	• 41 • •		•			-		D + D G	_

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		New Bus#			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	62	\$140,269.00	\$36,817.81	\$36,817.81	\$36,817.81	\$36,817.81	\$147,271.24
66 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	63	\$140,269.00	\$36,817.81	\$36,817.81	\$36,817.81	\$36,817.81	\$147,271.24
Cherokee Tot	tals F	or 2	Repla	ceme	ent So	chool	Buse	es ->			\$280,538.00					\$294,542.48

Cherokee County Schools should issue a purchase order in the amount of \$280,538.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	O) -	INCW					Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	61	\$149,283.15	\$39,183.85	\$39,183.85	\$39,183.85	\$39,183.85	\$156,735.40
Cherokee Tot	als F	or 1 l	Repla	ceme	nt So	chool	Buse	s ->			\$149,283.15					\$156,735.40

Cherokee County Schools should issue a purchase order in the amount of \$149,283.15 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Cherokee County Schools: \$429,821.15

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depende school bus vendor within 30 whichever is later.	days	of acc	eptai	nce of	bus.	Payme	ent #2	made	by D	PI to BA	APCC on behalf o	f LEA by 11/	15/24 or with	in ten days o	f acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
54 Lift Thomas ISB 6.7L	8	Yes	No	Yes	No	Yes	No	No	No	155	\$144,664.00	\$37,971.41	\$37,971.41	\$37,971.41	\$37,971.41	\$151,885.64
Chowan Tota	als Fo	or 1 R	Replac	ceme	nt Sc	hool	Buse	s ->			\$144,664.00					\$151,885.64

Chowan County Schools should issue a purchase order in the amount of \$144,664.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Chowan County Schools: \$144,664.00

Financing by Banc of America Public Capital Corp (BAPCC)

by and between DADCC and LEA.

I IIIS EXIIIDIU	b is linked to Master Replac	cement bus rmancing Agreemen	it dated	, by and between BAFCC and Li	LA;	·
Payments ner hus d	lenendent on date of delivery	Payment #1 made by DPI on be	half of LEA to RAPCC	within 10 days of accentance of	hus Payment made by RA	PCC t

This Exhibit "D" is linked to Mostor Donlagement Dus Financing Agreement detect

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	236	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	237	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
Cleveland To	tals F	or 2	Repla	acem	ent So	chool	Buse	es ->			\$284,064.00					\$298,244.48

Cleveland County Schools should issue a purchase order in the amount of \$284,064.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a E	1 40 44		Finance Payment #1	Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	238	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	239	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	240	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	241	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
Cleveland To	tals F	or 4	Repla	acem	ent S	chool	Buse	es ->			\$603,769.88					\$633,910.08

Cleveland County Schools should issue a purchase order in the amount of \$603,769.88 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Cleveland County Schools: \$887,833.88

Financing by Banc of America Public Capital Corp (BAPCC)

I HIS EXHIBIT	B' is linked to Master Replac	ement bus financing Agreement date	a, by a	nd between BAPCC and LEA	ı:	•
Darimanta nau hiia	dependent on date of delivery	Dayment #1 made by DDI on behalf	f I E A to D A DCC with:	in 10 days of accompance of hu	. Doviment made by	DADCC 4

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	68	\$143,140.00	\$37,571.39	\$37,571.39	\$37,571.39	\$37,571.39	\$150,285.56
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	69	\$143,140.00	\$37,571.39	\$37,571.39	\$37,571.39	\$37,571.39	\$150,285.56
Craven Tota	ls Fo	or 2 R	eplac	emer	nt Sch	nool E	Buses	; ->			\$286,280.00					\$300,571.12

Craven County Schools should issue a purchase order in the amount of \$286,280.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		1 10 11	Unit Price - For Purchase Order			Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	70	\$160,206.47	\$42,051.00	\$42,051.00	\$42,051.00	\$42,051.00	\$168,204.00
Craven Tota	ıls Fo	or 1 R	eplac	emer	nt Sch	nool E	Buses	; ->			\$160,206.47					\$168,204.00

Craven County Schools should issue a purchase order in the amount of \$160,206.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Craven County Schools: \$446,486.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	0 75	New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	315	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	316	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	317	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	318	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	319	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	320	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Lift Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	321	\$146,922.00	\$38,564.09	\$38,564.09	\$38,564.09	\$38,564.09	\$154,256.36
Currituck Tot	als F	or 7	Repla	ceme	ent So	chool	Buse	s ->			\$997,374.00					\$1,047,163.16

Currituck County Schools should issue a purchase order in the amount of \$997,374.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Currituck County Schools: \$997,374.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ________, by and between BAPCC and LEA:________.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	69	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	70	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	71	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
Davie Total	s Fo	r 3 Re	place	emen	t Sch	ool B	uses	->			\$426,096.00					\$447,366.72

Davie County Schools should issue a purchase order in the amount of \$426,096.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Davie County Schools: \$426,096.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	179	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	180	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	181	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	No	No	182	\$142,492.00	\$37,401.31	\$37,401.31	\$37,401.31	\$37,401.31	\$149,605.24
Duplin Tota	ls Fo	r 4 R	eplac	emer	t Sch	iool E	Buses	->			\$569,968.00					\$598,420.96

Duplin County Schools should issue a purchase order in the amount of \$569,968.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Duplin County Schools: \$569,968.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days	of ac	ceptar	ice of	bus. I	Paymo	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	n ten days of	acceptance o	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1 10 11		Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Lift Thomas ISB 6.7L	2	No	Yes	Yes	Yes	Yes	No	No	No	414	\$144,566.00	\$37,945.69	\$37,945.69	\$37,945.69	\$37,945.69	\$151,782.76
Edgecombe To	otals	For 1	Rep	acem	ent S	Schoo	ol Bus	ses ->			\$144,566.00			_		\$151,782.76

Edgecombe County Schools should issue a purchase order in the amount of \$144,566.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Edgecombe County Schools: \$144,566.00

Financing by Banc of America Public Capital Corp (BAPCC)

		=			_	
Payme	nts per bus dependent on date of c	delivery. Payment #1 made l	y DPI on behalf of I	LEA to BAPCC within 10	days of acceptance of bus.	Payment made by BAPCC to
chool b	us vendor within 30 days of accep	tance of bus. Payment #2 m	ade by DPI to BAPC	CC on behalf of LEA by 1	1/15/24 or within ten days o	of acceptance of the school bus,
	whichever is later. Payment #3 n	nade by DPI on behalf of LF	EA by 11/15/25 to BA	APCC. Payment #4 made	by DPI on behalf of LEA by	y 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	No	No	Yes	No	No	No	333	\$139,901.00	\$36,721.22	\$36,721.22	\$36,721.22	\$36,721.22	\$146,884.88
72 Pass Thomas ISB 6.7L	4	No	No	No	No	Yes	No	No	No	336	\$139,901.00	\$36,721.22	\$36,721.22	\$36,721.22	\$36,721.22	\$146,884.88
72 Pass Thomas ISB 6.7L	4	No	No	No	No	Yes	No	No	No	337	\$139,901.00	\$36,721.22	\$36,721.22	\$36,721.22	\$36,721.22	\$146,884.88
Franklin Tota	als F	or 3 F	Repla	ceme	nt Sc	hool	Buse	s ->			\$419,703.00					\$440,654.64

Franklin County Schools should issue a purchase order in the amount of \$419,703.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		New Bus #			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	Yes	No	No	Yes	329	\$157,594.00	\$41,365.28	\$41,365.28	\$41,365.28	\$41,365.28	\$165,461.12
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	Yes	No	No	Yes	332	\$157,594.00	\$41,365.28	\$41,365.28	\$41,365.28	\$41,365.28	\$165,461.12
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	Yes	No	No	Yes	334	\$157,594.00	\$41,365.28	\$41,365.28	\$41,365.28	\$41,365.28	\$165,461.12
Franklin Tota	als F	or 3 F	Replac	ceme	nt Sc	hool	Buse	s ->			\$472,782.00					\$496,383.36

Franklin County Schools should issue a purchase order in the amount of \$472,782.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a K	INCW		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	No	Yes	No	No	Yes	330	\$149,128.47	\$39,143.25	\$39,143.25	\$39,143.25	\$39,143.25	\$156,573.00
72 Pass IC ISB 6.7L	4	No	No	No	No	Yes	No	No	Yes	331	\$149,128.47	\$39,143.25	\$39,143.25	\$39,143.25	\$39,143.25	\$156,573.00

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	2 C	INCV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	No	Yes	No	No	Yes	335	\$149,128.47	\$39,143.25	\$39,143.25	\$39,143.25	\$39,143.25	\$156,573.00
Franklin Tota	als F	or 3 R	Replac	ceme	nt Sc	hool	Buse	s ->			\$447,385.41					\$469,719.00

Franklin County Schools should issue a purchase order in the amount of \$447,385.41 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Franklin County Schools: \$1,339,870.41

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	g	HighVis 3pt	a K	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	No	No	No	No	No	551	\$146,878.47	\$38,552.67	\$38,552.67	\$38,552.67	\$38,552.67	\$154,210.68
72 Pass IC ISB 6.7L	4	No	No	No	No	No	No	No	No	552	\$146,878.47	\$38,552.67	\$38,552.67	\$38,552.67	\$38,552.67	\$154,210.68
72 Pass IC ISB 6.7L	4	No	No	No	No	No	No	No	No	553	\$146,878.47	\$38,552.67	\$38,552.67	\$38,552.67	\$38,552.67	\$154,210.68
54 Lift IC ISB 6.7L	4	No	No	No	No	No	No	No	No	554	\$150,047.50	\$39,384.47	\$39,384.47	\$39,384.47	\$39,384.47	\$157,537.88
Gaston Tota	ls Fo	or 4 R	eplac	eme	nt Scl	nool I	Buses	s ->			\$590,682.91					\$620,169.92

Gaston County Schools should issue a purchase order in the amount of \$590,682.91 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Gaston County Schools: \$590,682.91

Financing by Banc of America Public Capital Corp (BAPCC)

by and between DADCC and LEA.

I IIIS EXIIIDIU	D	is linked to Master Replac	ement bus rmancing Agreement dat	:u	, by and between BAFCC and I	LEA:	·
Payments nor hus	dan	andent on date of delivery	Payment #1 made by DPI on behalf	fIFA to DAD	CC within 10 days of accentance o	f hus Daymont made h	v DADCC +

This Exhibit "D" is linked to Mostor Donlagoment Dus Financing Agreement detail

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	9	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	8	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
Gates Total	s Fo	r 2 Re	eplac	emen	t Sch	ool B	uses	->			\$289,244.00					\$303,683.08

Gates County Schools should issue a purchase order in the amount of \$289,244.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		1 10 11	Unit Price - For Purchase Order			Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	10	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
Gates Totals For 1 Replacement School Buses ->											\$150,942.47					\$158,477.52

Gates County Schools should issue a purchase order in the amount of \$150,942.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Gates County Schools: \$440,186.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

school bus vendor within 30	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.															of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1 10 11	Unit Price - For Purchase Order	Finance Payment #1			Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
54 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	Yes	No	Yes	82	\$140,175.00	\$36,793.14	\$36,793.14	\$36,793.14	\$36,793.14	\$147,172.56
Graham Totals For 1 Replacement School Buses ->											\$140,175.00					\$147,172.56

Graham County Schools should issue a purchase order in the amount of \$140,175.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Graham County Schools: \$140,175.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA: Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Air Disc Brakes Storage Vandal Total Unit Cost Description Bid #201900616 -Unit Price - For Finance Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #2 Payment #3 Payment #4 Payment #1 Bus # LEA to BAPCC 66 Pass Thomas ISB 6.7L Yes Yes Yes \$36,817.81 \$36,817.81 \$36,817.81 \$36.817.81 \$147,271.24 No No No No No 186 \$140,269.00 66 Pass Thomas ISB 6.7L Yes | Yes | Yes | \$36.817.81 \$36.817.81 \$36.817.81 \$36.817.81 \$147,271.24 No No No No No 187 \$140,269.00 Greene Totals For 2 Replacement School Buses -> \$280,538.00 \$294,542.48

Greene County Schools should issue a purchase order in the amount of \$280,538.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Greene County Schools: \$280,538.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depende school bus vendor within 30 whichever is later.	days	of acc	ceptar	ice of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	n ten days of	acceptance o	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1 40 44	Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift IC ISB 6.7L	4	No	No	Yes	No	No	No	No	No	348	\$157,083.47	\$41,231.27	\$41,231.27	\$41,231.27	\$41,231.27	\$164,925.08
Halifax Tota	eplac	emen	t Sch	nool E	Buses	; ->	\$157,083.47					\$164,925.08				

Halifax County Schools should issue a purchase order in the amount of \$157,083.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Halifax County Schools: \$157,083.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Yes | Yes |

Yes Yes

Yes

Yes

No

No

No

No

No

No

54 Lift Thomas ISB 6.7L 3pt. Belts

72 Pass Thomas ISB 6.7L 3pt. Belts

4

4

No

No

No

No

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Storage Air Disc Brakes Vandal Total Unit Cost Unit Price - For Finance Description Bid #201900616 -Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #1 Payment #2 Payment #3 Payment #4 Bus # LEA to BAPCC 54 Lift Thomas ISB 6.7L 3pt. Belts Yes Yes Yes 67 \$38,817.12 \$38,817.12 \$38,817.12 | \$38,817.12 No No No No No \$147,886.00 \$155,268.48

Henderson Totals For 3 Replacement School Buses -> \$446,064.00 \$468,331.56

Henderson County Schools should issue a purchase order in the amount of \$446,064.00

\$147,886.00

\$150,292.00

\$38.817.12

\$39,448.65

\$38.817.12

\$39,448,65

\$38.817.12

\$39,448,65

\$38.817.12

\$39.448.65

\$155,268.48

\$157,794.60

Total Amount to be Financed by Henderson County Schools: \$446,064.00

to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

68

66

Financing by Banc of America Public Capital Corp (BAPCC)

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		II AC VV		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	88	\$160,421.00	\$42,107.31	\$42,107.31	\$42,107.31	\$42,107.31	\$168,429.24
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	89	\$160,421.00	\$42,107.31	\$42,107.31	\$42,107.31	\$42,107.31	\$168,429.24
72 Lift Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	90	\$168,078.00	\$44,117.12	\$44,117.12	\$44,117.12	\$44,117.12	\$176,468.48
Hoke Total	Hoke Totals For 3 Replacement School Buses ->															\$513,326.96

Hoke County Schools should issue a purchase order in the amount of \$488,920.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Hoke County Schools: \$488,920.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	l, by and between BAPCC and LEA:
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera		HighVis 3pt		New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	431	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	433	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	435	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	436	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
Iredell Totals For 4 Replacement School Buses ->											\$568,128.00					\$596,488.96

Iredell County Schools should issue a purchase order in the amount of \$568,128.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	11 10 11		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	427	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	429	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	432	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	434	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	428	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	430	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
Iredell Tota	eplac	emen	t Sch	ool B	uses	->	\$921,480.82					\$967,481.20				

Iredell County Schools should issue a purchase order in the amount of \$921,480.82 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Iredell County Schools: \$1,489,608.82

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Jones Totals For 1 Replacement School Buses ->

Payments per bus depender school bus vendor within 30 whichever is later.	days	of ac	ceptai	ice of	bus. l	Payme	ent #2	made	by l	DPI to BA	APCC on behalf of	LEA by 11/1	5/24 or withi	in ten days of	acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order				Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Page Thomas ISR 6 7I	4	NIa	NIa	Vaa	NIa	Vaa	Na	NIa	NIa	140	61 41 742 00	\$27.204.45	¢27 204 45	\$27.204.4E	\$27.204.4E	¢4.40.047.00

\$141,742.00

Jones County Schools should issue a purchase order in the amount of \$141,742.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Jones County Schools: \$141,742.00

\$148,817.80

Financing by Banc of America Public Capital Corp (BAPCC)

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

school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	Yes	No	No	Yes	Yes	No	No	No	35	\$138,371.00	\$36,319.63	\$36,319.63	\$36,319.63	\$36,319.63	\$145,278.52
54 Lift Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	34	\$140,833.00	\$36,965.85	\$36,965.85	\$36,965.85	\$36,965.85	\$147,863.40
Lenoir Total	ls Fo	r 2 R	eplac	emer	t Sch	ool B	Buses	->			\$279,204.00					\$293,141.92

Lenoir County Schools should issue a purchase order in the amount of \$279,204.00 to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		1 40 44		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	Yes	No	No	Yes	Yes	No	No	No	36	\$147,042.47	\$38,595.71	\$38,595.71	\$38,595.71	\$38,595.71	\$154,382.84
72 Pass IC ISB 6.7L	0	Yes	No	No	Yes	Yes	No	No	No	37	\$147,042.47	\$38,595.71	\$38,595.71	\$38,595.71	\$38,595.71	\$154,382.84
Lenoir Tota	ls Fo	r 2 R	eplac	emer	t Sch	nool B	uses	->			\$294,084.94					\$308,765.68

Lenoir County Schools should issue a purchase order in the amount of \$294,084.94 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Lenoir County Schools: \$573,288.94

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera		HighVis 3pt	70 (V	IACAA			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	130	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	131	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	132	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	133	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	134	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
72 Pass Thomas ISB 6.7L	0	No	No	No	No	Yes	No	No	No	135	\$137,621.00	\$36,122.77	\$36,122.77	\$36,122.77	\$36,122.77	\$144,491.08
Lincoln Tota	als Fo	or 6 R	eplac	ceme	nt Scl	hool I	Buses	s - >			\$825,726.00					\$866,946.48

Lincoln County Schools should issue a purchase order in the amount of \$825,726.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Lincoln County Schools: \$825,726.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA: Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Air Disc Brakes Storage Vandal Total Unit Cost Description Bid #201900616 -Unit Price - For Finance Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #2 Payment #3 Payment #4 Payment #1 Bus # LEA to BAPCC 66 Pass Thomas ISB 6.7L Yes Yes Yes Yes 74 \$36,749.30 \$36,749.30 \$36,749.30 \$36,749.30 0 No No No No \$140,008.00 \$146,997.20 66 Pass Thomas ISB 6.7L Yes | Yes | Yes | Yes 75 \$36.749.30 \$36,749,30 \$36,749,30 \$36.749.30 0 No No No No \$140,008.00 \$146,997.20

\$280,016.00

Madison County Schools should issue a purchase order in the amount of \$280,016.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Madison Totals For 2 Replacement School Buses ->

Total Amount to be Financed by Madison County Schools: \$280,016.00

\$293,994.40

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	10	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	11	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	12	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	13	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	14	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	15	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	16	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
66 Pass IC ISB 6.7L	0	No	No	No	Yes	Yes	No	No	No	17	\$144,791.15	\$38,004.79	\$38,004.79	\$38,004.79	\$38,004.79	\$152,019.16
McDowell To	tals F	or 8	Repla	ceme	ent So	chool	Buse	es ->			\$1,158,329.20					\$1,216,153.28

McDowell County Schools should issue a purchase order in the amount of \$1,158,329.20 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by McDowell County Schools: \$1,158,329.20

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement date	d , by and between BAPCC and LEA:

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	227	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	530	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	531	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	532	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	533	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	1127	\$139,752.00	\$36,682.11	\$36,682.11	\$36,682.11	\$36,682.11	\$146,728.44
54 Lift Thomas ISB 6.7L	2	No	No	Yes	Yes	Yes	No	No	No	1123	\$141,074.00	\$37,029.11	\$37,029.11	\$37,029.11	\$37,029.11	\$148,116.44
54 Lift Thomas ISB 6.7L	2	No	No	Yes	Yes	Yes	No	No	No	1124	\$141,074.00	\$37,029.11	\$37,029.11	\$37,029.11	\$37,029.11	\$148,116.44
54 Lift Thomas ISB 6.7L	2	No	No	Yes	Yes	Yes	No	No	No	1125	\$141,074.00	\$37,029.11	\$37,029.11	\$37,029.11	\$37,029.11	\$148,116.44
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	1126	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	1128	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
Mecklenburg To	otals	For 1	1 Re	place	ment	Scho	ol Bu	ıses -	>		\$1,556,158.00					\$1,633,841.64

Mecklenburg County Schools should issue a purchase order in the amount of \$1,556,158.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV		Finance Payment #1	Finance Payment #2		Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	0	No	No	Yes	No	Yes	No	No	Yes	909	\$157,838.00	\$41,429.32	\$41,429.32	\$41,429.32	\$41,429.32	\$165,717.28
72 Pass Blue Bird Ford 7.3L	0	No	No	Yes	No	Yes	No	No	Yes	910	\$157,838.00	\$41,429.32	\$41,429.32	\$41,429.32	\$41,429.32	\$165,717.28
72 Pass Blue Bird Ford 7.3L	0	No	No	Yes	No	Yes	No	No	Yes	913	\$157,838.00	\$41,429.32	\$41,429.32	\$41,429.32	\$41,429.32	\$165,717.28

Description Bid #201900616 - # of NC Contract #071C - 08/15/2019 # of CSRs Wandal Storage Storage	orner rice i or prinance prinance prinance	Total Unit Cost Financed - Payable by LEA to BAPCC
Mecklenburg Totals For 3 Replacement School Buses ->	\$473,514.00	\$497,151.84

Mecklenburg County Schools should issue a purchase order in the amount of \$473,514.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	210	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	213	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	214	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	1511	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	1606	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
54 Lift IC ISB 6.7L	2	No	No	Yes	Yes	Yes	No	No	No	1512	\$153,011.50	\$40,162.46	\$40,162.46	\$40,162.46	\$40,162.46	\$160,649.84
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	1509	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	1510	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
72 Lift IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	1513	\$158,855.47	\$41,696.39	\$41,696.39	\$41,696.39	\$41,696.39	\$166,785.56
Mecklenburg T	otals	For	9 Rep	lacer	nent	Scho	ol Bu	ses ->	>		\$1,373,290.26					\$1,441,845.12

Mecklenburg County Schools should issue a purchase order in the amount of \$1,373,290.26 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Mecklenburg County Schools: \$3,402,962.26

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	ceptar	ice of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	n ten days of	acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	114044	Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
54 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	Yes	No	No	139	\$148,224.50	\$38,905.97	\$38,905.97	\$38,905.97	\$38,905.97	\$155,623.88
Mitchell Tota	als Fo	r 1 R	eplac	ceme	nt Scl	hool l	Buses	; ->			\$148,224.50					\$155,623.88

Mitchell County Schools should issue a purchase order in the amount of \$148,224.50 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Mitchell County Schools: \$148,224.50

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated _______, by and between BAPCC and LEA:______.

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

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	54	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	55	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
Montgomery T	otals	For 2	2 Rep	lacer	nent S	Schoo	ol Bu	ses ->	•		\$281,302.00					\$295,344.64

Montgomery County Schools should issue a purchase order in the amount of \$281,302.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		1 40 44		Finance Payment #1		Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	56	\$149,242.47	\$39,173.17	\$39,173.17	\$39,173.17	\$39,173.17	\$156,692.68
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	57	\$149,242.47	\$39,173.17	\$39,173.17	\$39,173.17	\$39,173.17	\$156,692.68
Montgomery T	otals	For 2	2 Rep	lacen	nent S	Schoo	ol Bu	ses ->	•		\$298,484.94					\$313,385.36

Montgomery County Schools should issue a purchase order in the amount of \$298,484.94 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Montgomery County Schools: \$579,786.94

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement date	d , by and between BAPCC and LEA:

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	246	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	247	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	248	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	249	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	250	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	251	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
72 Pass Thomas ISB 6.7L	2	Yes	No	Yes	No	Yes	No	No	No	252	\$141,062.00	\$37,025.96	\$37,025.96	\$37,025.96	\$37,025.96	\$148,103.84
42 Lift FF Thomas ISB 6.7L	6	Yes	No	Yes	No	Yes	No	No	No	46	\$146,222.00	\$38,380.36	\$38,380.36	\$38,380.36	\$38,380.36	\$153,521.44
42 Lift FF Thomas ISB 6.7L	6	Yes	No	Yes	No	Yes	No	No	No	47	\$146,222.00	\$38,380.36	\$38,380.36	\$38,380.36	\$38,380.36	\$153,521.44
42 Lift FF Thomas ISB 6.7L	6	Yes	No	Yes	No	Yes	No	No	No	48	\$146,222.00	\$38,380.36	\$38,380.36	\$38,380.36	\$38,380.36	\$153,521.44
Nash Totals	For	10 R	eplac	emen	t Sch	ool B	uses	->			\$1,426,100.00					\$1,497,291.20

Nash County Schools should issue a purchase order in the amount of \$1,426,100.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals			Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	2	Yes	No	Yes	No	Yes	No	No	Yes	401	\$159,421.00	\$41,844.83	\$41,844.83	\$41,844.83	\$41,844.83	\$167,379.32
72 Pass Blue Bird Ford 7.3L	2	Yes	No	Yes	No	Yes	No	No	Yes	402	\$159,421.00	\$41,844.83	\$41,844.83	\$41,844.83	\$41,844.83	\$167,379.32
72 Pass Blue Bird Ford 7.3L	2	Yes	No	Yes	No	Yes	No	No	Yes	403	\$159,421.00	\$41,844.83	\$41,844.83	\$41,844.83	\$41,844.83	\$167,379.32
72 Pass Blue Bird Ford 7.3L	2	Yes	No	Yes	No	Yes	No	No	Yes	404	\$159,421.00	\$41,844.83	\$41,844.83	\$41,844.83	\$41,844.83	\$167,379.32

Description NC Contract #	Bid #201900616 - #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	2 C	INCVV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blu	ue Bird Ford 7.3L	2	Yes	No	Yes	No	Yes	No	No	Yes	405	\$159,421.00	\$41,844.83	\$41,844.83	\$41,844.83	\$41,844.83	\$167,379.32
	Nash Totals	s Foi	⁻ 5 Re	place	ement	Scho	ool Bu	uses	->			\$797,105.00					\$836,896.60

Nash County Schools should issue a purchase order in the amount of \$797,105.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Nash County Schools: \$2,223,205.00

Financing by Banc of America Public Capital Corp (BAPCC)

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to
school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus,
whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	243	\$142,170.00	\$37,316.79	\$37,316.79	\$37,316.79	\$37,316.79	\$149,267.16
66 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	242	\$150,828.00	\$39,589.34	\$39,589.34	\$39,589.34	\$39,589.34	\$158,357.36
Northampton T	otals	For	2 Rep	lacer	nent	Scho	ol Bu	ses -	>		\$292,998.00					\$307,624.52

Northampton County Schools should issue a purchase order in the amount of \$292,998.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	ak Ist	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	116	\$148,997.15	\$39,108.78	\$39,108.78	\$39,108.78	\$39,108.78	\$156,435.12
Northampton T	otals	For '	1 Rep	olacer	nent	Scho	ol Bu	ses ->	>		\$148,997.15					\$156,435.12

Northampton County Schools should issue a purchase order in the amount of \$148,997.15 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Northampton County Schools: \$441,995.15

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	, by and between BAPCC and LEA:
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	9 %	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	537	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	538	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	539	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	540	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	541	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	542	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	543	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	544	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	545	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	546	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	547	\$145,354.00	\$38,152.52	\$38,152.52	\$38,152.52	\$38,152.52	\$152,610.08
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	532	\$149,246.00	\$39,174.10	\$39,174.10	\$39,174.10	\$39,174.10	\$156,696.40
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	533	\$149,246.00	\$39,174.10	\$39,174.10	\$39,174.10	\$39,174.10	\$156,696.40
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	534	\$149,246.00	\$39,174.10	\$39,174.10	\$39,174.10	\$39,174.10	\$156,696.40
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	535	\$149,246.00	\$39,174.10	\$39,174.10	\$39,174.10	\$39,174.10	\$156,696.40
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	Yes	No	No	Yes	536	\$149,246.00	\$39,174.10	\$39,174.10	\$39,174.10	\$39,174.10	\$156,696.40
Onslow Tota	ls Fo	r 16 F	Repla	ceme	nt Sc	hool	Buse	s ->			\$2,345,124.00					\$2,462,192.88

Onslow County Schools should issue a purchase order in the amount of \$2,345,124.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Onslow County Schools: \$2,345,124.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depende school bus vendor within 30 whichever is later.	days Payn	of ac nent #	ceptar 43 mac	ice of de by	bus. l DPI o	Payme n beh	ent #2 alf of	made	by D	PI to BA	APCC on behalf o	f LEA by 11/	15/24 or with	in ten days of	acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2			Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	153	\$142,032.00	\$37,280.56	\$37,280.56	\$37,280.56	\$37,280.56	\$149,122.24
Orange Tota	als Fo	or 1 R	Replac	eme	nt Scl	nool E	Buses	s ->			\$142,032.00					\$149,122.24

Orange County Schools should issue a purchase order in the amount of \$142,032.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Orange County Schools: \$142,032.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

42 Lift FF Thomas ISB 6.7L

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Eng/Exh Brake HighVis 3pt New Adjustable Bus # Air Disc Brakes Vandal Total Unit Cost Description Bid #201900616 -Unit Price - For Finance Finance Finance Finance NC Contract #071C - 08/15/2019 CSRS Financed - Pavable by Purchase Order Payment #1 Payment #2 Payment #3 Payment #4 Bus # LEA to BAPCC

|Yes|Yes|Yes|Yes| Yes \$38,327.33 \$38,327.33 \$38,327.33 | \$38,327.33 No No No 330 \$146,020.00 \$153,309.32 66 Lift Thomas ISB 6.7L |Yes|Yes|Yes|Yes|Yes| \$38.365.66 \$38.365.66 \$38.365.66 \$38.365.66 \$153,462.64 No No No 331 \$146,166.00 Pender Totals For 2 Replacement School Buses -> \$292,186.00 \$306,771.96

Pender County Schools should issue a purchase order in the amount of \$292,186.00 to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Pender County Schools: \$292,186.00

Financing by Banc of America Public Capital Corp (BAPCC)

T	his Exhibit "B" is linked to Master Repla	cement Bus Financing Agreement dated	, by and between BAPCC and LEA:	·
Davima	nts now has donardont on data of dalivous	Dayment #1 made by DDI on hehelf of LEA to DAI	DCC within 10 days of accontance of hus	Daymant made by DADCC

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#			Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	106	\$142,711.00	\$37,458.79	\$37,458.79	\$37,458.79	\$37,458.79	\$149,835.16
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	107	\$147,891.00	\$38,818.43	\$38,818.43	\$38,818.43	\$38,818.43	\$155,273.72
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	108	\$147,891.00	\$38,818.43	\$38,818.43	\$38,818.43	\$38,818.43	\$155,273.72
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	109	\$147,891.00	\$38,818.43	\$38,818.43	\$38,818.43	\$38,818.43	\$155,273.72
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	110	\$147,891.00	\$38,818.43	\$38,818.43	\$38,818.43	\$38,818.43	\$155,273.72
Pitt Totals	For	5 Rep	olace	ment	Scho	ol Bu	ses -	>		\$734,275.00					\$770,930.04	

Pitt County Schools should issue a purchase order in the amount of \$734,275.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	103	\$160,421.00	\$42,107.31	\$42,107.31	\$42,107.31	\$42,107.31	\$168,429.24
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	104	\$160,421.00	\$42,107.31	\$42,107.31	\$42,107.31	\$42,107.31	\$168,429.24
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	Yes	No	No	Yes	105	\$160,421.00	\$42,107.31	\$42,107.31	\$42,107.31	\$42,107.31	\$168,429.24
Pitt Totals	For	3 Rep	olace	ment	Scho	ol Bu	ses -	>			\$481,263.00					\$505,287.72

Pitt County Schools should issue a purchase order in the amount of \$481,263.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - # of CSRS NC Contract #071C - 08/15/2019 Podals Storage S	Unit Price - For Purchase Order Payment #1 Finance Payment #2 Finance Payment #3 Finance Payment #4 Financed - Payab LEA to BAPCC	le by
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Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	100	\$152,012.47	\$39,900.24	\$39,900.24	\$39,900.24	\$39,900.24	\$159,600.96
72 Pass IC ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	101	\$152,012.47	\$39,900.24	\$39,900.24	\$39,900.24	\$39,900.24	\$159,600.96
72 Pass IC ISB 6.7L	4	Yes	No	Yes	No	Yes	No	No	Yes	102	\$152,012.47	\$39,900.24	\$39,900.24	\$39,900.24	\$39,900.24	\$159,600.96
Pitt Totals	Pitt Totals For 3 Replacement School Buses ->												-		-	\$478,802.88

Pitt County Schools should issue a purchase order in the amount of \$456,037.41 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Pitt County Schools: \$1,671,575.41

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement	ent Bus Financing Agreement dated	, by and between BAPCC and LEA:	·
Payments per bus dependent on date of delivery. Pay	ment #1 made by DPI on behalf of LEA to BAP	PCC within 10 days of acceptance of bus. Payment	made by BAPCC to
school bus vendor within 30 days of acceptance of bus	. Payment #2 made by DPI to BAPCC on behalf	f of LEA by 11/15/24 or within ten days of acceptar	ice of the school bus,
whichever is later. Payment #3 made by DPI	on behalf of LEA by 11/15/25 to BAPCC. Paym	nent #4 made by DPI on behalf of LEA by 11/15/26	to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		I AC VV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
54 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	6	\$144,985.00	\$38,055.67	\$38,055.67	\$38,055.67	\$38,055.67	\$152,222.68
Randolph Tot	Randolph Totals For 1 Replacement School Buses ->															\$152,222.68

Randolph County Schools should issue a purchase order in the amount of \$144,985.00 to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	ë s	114044		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	280	\$145,765.00	\$38,260.40	\$38,260.40	\$38,260.40	\$38,260.40	\$153,041.60
Randolph Totals For 1 Replacement School Buses ->											\$145,765.00					\$153,041.60

Randolph County Schools should issue a purchase order in the amount of \$145,765.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a to	1 40 44		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	362	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	281	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	361	\$150,942.47	\$39,619.38	\$39,619.38	\$39,619.38	\$39,619.38	\$158,477.52
54 Lift FF IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	248	\$156,092.50	\$40,971.16	\$40,971.16	\$40,971.16	\$40,971.16	\$163,884.64

Description Bid #201900616 - # of CSRS NC Contract #071C - 08/15/2019	Eng/Exh Brake Air Disc Brakes Vandal Locks	Corrosion Pkg Back-Up Camera	New Adjustable Pedals HighVis		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
Randolph Totals For 4	Replacement Sc	hool Buses	->	\$606,719.91					\$637,007.40

Randolph County Schools should issue a purchase order in the amount of \$606,719.91 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Randolph County Schools: \$897,469.91

Financing by Banc of America Public Capital Corp (BAPCC)

, by and between BAPCC and LEA:

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

Richmond Totals For 2 Replacement School Buses ->

								0	0							
Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	ceptar	nce of	bus. F	Payme	ent #2	made LEA I	e by D by 11/	PI to BA /15/25 to	APCC on behalf of	f LEA by 11/1	15/24 or with	in ten days of	facceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV	Unit Price - For Purchase Order		Finance Payment #2		Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	136	\$152,293.47	\$39,973.99	\$39,973.99	\$39,973.99	\$39,973.99	\$159,895.96
72 Pass IC ISB 6.7L	1	Vac	Voc	Voc	Voc	Voc	Nο	No	No	137	\$152 203 A7	\$39 973 99	\$39 973 99	\$39 973 99	\$39 973 99	\$150 905 06

Richmond County Schools should issue a purchase order in the amount of \$304,586.94 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

\$304,586.94

Total Amount to be Financed by Richmond County Schools: \$304,586.94

\$319.791.92

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B	B" is linked to Master Replacement Bu	Financing Agreement dated	, by and between BAPCC and LEA:	

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	442	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	443	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	446	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	447	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	448	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	449	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	450	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	451	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	No	No	452	\$138,334.00	\$36,309.91	\$36,309.91	\$36,309.91	\$36,309.91	\$145,239.64
54 Lift Thomas ISB 6.7L	4	No	No	Yes	No	No	No	No	No	453	\$140,796.00	\$36,956.14	\$36,956.14	\$36,956.14	\$36,956.14	\$147,824.56
Robeson Tota	als Fo	or 10	Repla	acem	ent S	choo	Buse	es ->			\$1,385,802.00					\$1,454,981.32

Robeson County Schools should issue a purchase order in the amount of \$1,385,802.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Robeson County Schools: \$1,385,802.00

Financing by Banc of America Public Capital Corp (BAPCC)

	-		·					
Payments per bus dependent on date of school bus vendor within 30 days of acc whichever is later. Payment #3	eptance of bus. Payment #2 n	nade by DPI to BA	APCC on behalf of	f LEA by 11/1	5/24 or withi	n ten days of	acceptance of	of the school bus,
Description Bid #201900616 - # of Secription Bid #201900616 - # of CSRS	Pkg Back- Came Came Eng/E Brake Brake Brake Vanda	Adjust Pedal	Unit Price - For	Finance			a	Total Unit Cost Financed - Payable by

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

N(escription Bid #201900616 - C Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
	72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	208	\$143,140.00	\$37,571.39	\$37,571.39	\$37,571.39	\$37,571.39	\$150,285.56
	72 Lift Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	209	\$148,320.00	\$38,931.04	\$38,931.04	\$38,931.04	\$38,931.04	\$155,724.16
	72 Lift Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	210	\$148,320.00	\$38,931.04	\$38,931.04	\$38,931.04	\$38,931.04	\$155,724.16
	Rockingham To	otals	For 3	3 Rep	lacer	nent (Schoo	ol Bu	ses ->	>		\$439,780.00					\$461,733.88

Rockingham County Schools should issue a purchase order in the amount of \$439,780.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	3 S	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	No	300	\$152,293.47	\$39,973.99	\$39,973.99	\$39,973.99	\$39,973.99	\$159,895.96
Rockingham To	otals	For 1	l Rep	lacen	nent (Schoo	ol Bus	ses ->	•		\$152,293.47					\$159,895.96

Rockingham County Schools should issue a purchase order in the amount of \$152,293.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rockingham County Schools: \$592,073.47

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera		HighVis 3pt	Adjustable Pedals	New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	183	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	184	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	185	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	186	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	187	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	188	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	189	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
Rowan Tota	ls Fo	r 7 R	eplac	eme	nt Sch	nool E	Buses	; ->			\$1,040,553.29			<u> </u>		\$1,092,497.84

Rowan County Schools should issue a purchase order in the amount of \$1,040,553.29 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rowan County Schools: \$1,040,553.29

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:______.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	146	\$150,752.00	\$39,569.39	\$39,569.39	\$39,569.39	\$39,569.39	\$158,277.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	147	\$150,752.00	\$39,569.39	\$39,569.39	\$39,569.39	\$39,569.39	\$158,277.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	148	\$150,752.00	\$39,569.39	\$39,569.39	\$39,569.39	\$39,569.39	\$158,277.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	149	\$150,752.00	\$39,569.39	\$39,569.39	\$39,569.39	\$39,569.39	\$158,277.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	150	\$150,752.00	\$39,569.39	\$39,569.39	\$39,569.39	\$39,569.39	\$158,277.56
72 Lift Thomas ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	No	203	\$155,856.00	\$40,909.09	\$40,909.09	\$40,909.09	\$40,909.09	\$163,636.36
Rutherford To	tals	For 6	Repl	acem	ent S	choo	l Bus	es ->			\$909,616.00					\$955,024.16

Rutherford County Schools should issue a purchase order in the amount of \$909,616.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rutherford County Schools: \$909,616.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	, by and between BAPCC and LEA:

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	274	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	275	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	276	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	277	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	278	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	279	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	280	\$141,742.00	\$37,204.45	\$37,204.45	\$37,204.45	\$37,204.45	\$148,817.80
72 Lift Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	281	\$146,922.00	\$38,564.09	\$38,564.09	\$38,564.09	\$38,564.09	\$154,256.36
72 Lift Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	282	\$146,922.00	\$38,564.09	\$38,564.09	\$38,564.09	\$38,564.09	\$154,256.36
Sampson To	tals F	or 9	Repla	aceme	ent So	chool	Buse	s ->			\$1,286,038.00					\$1,350,237.32

Sampson County Schools should issue a purchase order in the amount of \$1,286,038.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a K	INCVV		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	272	\$150,656.47	\$39,544.32	\$39,544.32	\$39,544.32	\$39,544.32	\$158,177.28
72 Pass IC ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	273	\$150,656.47	\$39,544.32	\$39,544.32	\$39,544.32	\$39,544.32	\$158,177.28

Description Bid #201900616 - # of NC Contract #071C - 08/15/2019 # of CSRS #	Unit Price - For Pinance Payment #1 Finance Payment #2 Finance Payment #3 Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
Sampson Totals For 2 Replacement School Buses ->	\$301,312.94	\$316,354.56

Sampson County Schools should issue a purchase order in the amount of \$301,312.94 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Sampson County Schools: \$1,587,350.94

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days Paym	of aco	ceptar 3 mac	ice of de by l	bus. l DPI o	Payme n beha	ent #2 alf of	made	by D	PI to BA	PCC on behalf of	f LEA by 11/1	15/24 or withi	in ten days of	acceptance of	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals		Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift Thomas ISB 6.7L	4	No	No	Yes	No	Yes	No	No	No	77	\$146,922.00	\$38,564.09	\$38,564.09	\$38,564.09	\$38,564.09	\$154,256.36
Scotland Total	als F	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->			\$146,922.00					\$154,256.36

Scotland County Schools should issue a purchase order in the amount of \$146,922.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Scotland County Schools: \$146,922.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days Payn	of aco ent #	ceptar 3 mac	nce of de by	bus. l DPI o	Payme n beha	ent #2 alf of	made	by D	PI to BA	APCC on behalf of	f LEA by 11/ 1	15/24 or with	in ten days of	acceptance of	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals		Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	No	95	\$147,212.00	\$38,640.21	\$38,640.21	\$38,640.21	\$38,640.21	\$154,560.84
Stanly Total	s Fo	r 1 Re	eplac	emen	t Sch	ool B	uses	->			\$147,212.00			_	_	\$154,560.84

Stanly County Schools should issue a purchase order in the amount of \$147,212.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Stanly County Schools: \$147,212.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	ceptar	nce of	bus. I	Payme	ent #2	made	by Dl	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	in ten days of	acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCV	Unit Price - For Purchase Order				Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	Yes	No	No	No	100	\$148,742.47	\$39,041.93	\$39,041.93	\$39,041.93	\$39,041.93	\$156,167.72
Stokes Total	ls Fo	r 1 R	eplac	emer	t Sch	nool B	uses	; ->			\$148,742.47					\$156,167.72

Stokes County Schools should issue a purchase order in the amount of \$148,742.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Stokes County Schools: \$148,742.47

Financing by Banc of America Public Capital Corp (BAPCC)

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Pavments	s per bus	dependent	on date o	of delive	erv. Pa	vment i	#1 made	bv DP	I on b	ehalf of LI	EA to]	BAPG	CC wit	thin	10 days of	accepta	nce o	of bus	s. Pavn	nent m	ade by]	BAPC	C to
-	-	20.1			-	-		-							-	_			-		-		

. by and between BAPCC and LEA:

This Exhibit "R" is linked to Master Replacement Rus Financing Agreement dated

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		II A C AA			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
42 Lift FF Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	82	\$146,705.00	\$38,507.13	\$38,507.13	\$38,507.13	\$38,507.13	\$154,028.52
Surry Total	s Fo	1 Re	place	emen	t Sch	ool B	uses	->			\$146,705.00					\$154,028.52

Surry County Schools should issue a purchase order in the amount of \$146,705.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	73	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	74	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	75	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	76	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	77	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	78	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	79	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	80	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	No	Yes	Yes	No	No	No	81	\$154,693.17	\$40,603.87	\$40,603.87	\$40,603.87	\$40,603.87	\$162,415.48
Surry Total	s Foi	r 9 Re	place	emen	t Sch	ool B	uses	->			\$1,392,238.53					\$1,461,739.32

Surry County Schools should issue a purchase order in the amount of \$1,392,238.53 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Surry County Schools: \$1,538,943.53

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Payments per bus depende school bus vendor within 30 whichever is later.	days	of acc	ceptar	ice of	bus. I	Payme	ent #2	made	by D	PI to BA	APCC on behalf of	f LEA by 11/1	15/24 or withi	in ten days of	acceptance o	of the school bus,
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	114044	Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	Yes	No	No	127	\$151,309.15	\$39,715.63	\$39,715.63	\$39,715.63	\$39,715.63	\$158,862.52
Swain Total	s Foi	r 1 Re	eplace	emen	t Sch	ool B	uses	->			\$151,309.15					\$158,862.52

Swain County Schools should issue a purchase order in the amount of \$151,309.15 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Swain County Schools: \$151,309.15

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:_____.

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	20 (2	New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	Yes	No	Yes	113	\$161,782.00	\$42,464.54	\$42,464.54	\$42,464.54	\$42,464.54	\$169,858.16
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	Yes	No	Yes	114	\$161,782.00	\$42,464.54	\$42,464.54	\$42,464.54	\$42,464.54	\$169,858.16
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	Yes	No	Yes	116	\$161,782.00	\$42,464.54	\$42,464.54	\$42,464.54	\$42,464.54	\$169,858.16
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	Yes	No	Yes	112	\$169,439.00	\$44,474.35	\$44,474.35	\$44,474.35	\$44,474.35	\$177,897.40
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	Yes	No	Yes	115	\$169,439.00	\$44,474.35	\$44,474.35	\$44,474.35	\$44,474.35	\$177,897.40
Tyrrell Tota	ls Fo	r 5 R	eplac	emer	t Sch	ool B	Buses	->			\$824,224.00					\$865,369.28

Tyrrell County Schools should issue a purchase order in the amount of \$824,224.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Tyrrell County Schools: \$824,224.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement date	d, by and between BAPCC and LEA:
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Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera		HighVis 3pt		New Bus#			Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	Yes	213	\$151,340.00	\$39,723.73	\$39,723.73	\$39,723.73	\$39,723.73	\$158,894.92
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	Yes	217	\$151,340.00	\$39,723.73	\$39,723.73	\$39,723.73	\$39,723.73	\$158,894.92
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	Yes	218	\$151,340.00	\$39,723.73	\$39,723.73	\$39,723.73	\$39,723.73	\$158,894.92
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	Yes	219	\$151,340.00	\$39,723.73	\$39,723.73	\$39,723.73	\$39,723.73	\$158,894.92
Union Total	ls Fo	r 4 Re	plac	emen	t Sch	ool B	uses	->			\$605,360.00					\$635,579.68

Union County Schools should issue a purchase order in the amount of \$605,360.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		1 40 00		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift FF Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	214	\$173,106.00	\$45,436.87	\$45,436.87	\$45,436.87	\$45,436.87	\$181,747.48
72 Lift FF Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	215	\$173,106.00	\$45,436.87	\$45,436.87	\$45,436.87	\$45,436.87	\$181,747.48
72 Lift FF Blue Bird Ford 7.3L	4	No	No	Yes	No	Yes	No	No	Yes	216	\$173,106.00	\$45,436.87	\$45,436.87	\$45,436.87	\$45,436.87	\$181,747.48
Union Total	s Fo	r 3 Re	plac	emen	t Sch	ool B	uses	->			\$519,318.00					\$545,242.44

Union County Schools should issue a purchase order in the amount of \$519,318.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Union County Schools: \$1,124,678.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement date	d , by and between BAPCC and LEA:

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1860	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1861	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1862	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1863	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1864	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1865	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1866	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1867	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1868	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1869	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1870	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1871	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1872	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1873	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1874	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1875	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1876	\$140,651.00	\$36,918.08	\$36,918.08	\$36,918.08	\$36,918.08	\$147,672.32
Wake Totals	s For	17 R	eplac	emer	t Sch	ool E	uses	; ->			\$2,391,067.00					\$2,510,429.44

Wake County Schools should issue a purchase order in the amount of \$2,391,067.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1880	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1881	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1882	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1883	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1884	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1885	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1886	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1887	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1888	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	Yes	No	No	No	1889	\$158,177.00	\$41,518.30	\$41,518.30	\$41,518.30	\$41,518.30	\$166,073.20
Wake Totals	For	10 R	eplac	emer	t Sch	nool E	Buses	; ->			\$1,581,770.00					\$1,660,732.00

Wake County Schools should issue a purchase order in the amount of \$1,581,770.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCW	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1877	\$149,242.47	\$39,173.17	\$39,173.17	\$39,173.17	\$39,173.17	\$156,692.68
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1878	\$149,242.47	\$39,173.17	\$39,173.17	\$39,173.17	\$39,173.17	\$156,692.68
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	No	1879	\$149,242.47	\$39,173.17	\$39,173.17	\$39,173.17	\$39,173.17	\$156,692.68
Wake Total	Wake Totals For 3 Replacement School Buses ->															\$470,078.04

Wake County Schools should issue a purchase order in the amount of \$447,727.41 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wake County Schools: \$4,420,564.41

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

school bus vendor within 30	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to hool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.															
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals		Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	No	No	Yes	No	No	No	205	\$139,901.00	\$36,721.22	\$36,721.22	\$36,721.22	\$36,721.22	\$146,884.88
Warren Totals For 1 Replacement School Buses -> \$139,901.00 \$14													\$146,884.88			

Warren County Schools should issue a purchase order in the amount of \$139,901.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Warren County Schools: \$139,901.00

Financing by Banc of America Public Capital Corp (BAPCC)

	•	0 0	·		
Payments per bus dependent on date	e of delivery. Payment #	1 made by DPI on beh	alf of LEA to BAPCC within 10 d	ays of acceptance of bus. Paym	ent made by BAPCC to
chool bus wonder within 30 days of a	agentance of hus Daym	ant #2 made by DDI to	DADCC on bobolf of LEA by 11/	15/24 on within ton days of ago	interned of the school bus

, by and between BAPCC and LEA:

school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

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

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt		INCVV			Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	0	Yes	No	Yes	Yes	Yes	No	No	No	632	\$140,212.00	\$36,802.85	\$36,802.85	\$36,802.85	\$36,802.85	\$147,211.40
Wayne Tota	Wayne Totals For 1 Replacement School Buses ->															\$147,211.40

Wayne County Schools should issue a purchase order in the amount of \$140,212.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	<u>a</u> 8	1 40 44		Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	Yes	No	Yes	Yes	Yes	No	No	No	633	\$149,334.47	\$39,197.32	\$39,197.32	\$39,197.32	\$39,197.32	\$156,789.28
Wayne Tota	r 1 R	eplac	emer	nt Sch	nool B	uses	->			\$149,334.47					\$156,789.28	

Wayne County Schools should issue a purchase order in the amount of \$149,334.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wayne County Schools: \$289,546.47

Financing by Banc of America Public Capital Corp (BAPCC)

Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated ______, by and between BAPCC and LEA:

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	Yes	No	No	224	\$139,767.00	\$36,686.05	\$36,686.05	\$36,686.05	\$36,686.05	\$146,744.20
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	Yes	No	No	225	\$139,767.00	\$36,686.05	\$36,686.05	\$36,686.05	\$36,686.05	\$146,744.20
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	Yes	No	No	226	\$139,767.00	\$36,686.05	\$36,686.05	\$36,686.05	\$36,686.05	\$146,744.20
Wilkes Tota	Wilkes Totals For 3 Replacement School Buses ->															\$440,232.60

Wilkes County Schools should issue a purchase order in the amount of \$419,301.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wilkes County Schools: \$419,301.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

Yadkin Totals For 1 Replacement School Buses ->

Payments per bus depender school bus vendor within 30 whichever is later.	days	of acc	eptan	ce of	bus. F	Payme	nt #2	made	by D	PI to BA	APCC on behalf of	LEA by 11/1	5/24 or withi	in ten days of	acceptance of	of the school bus,
Description Bid #201900616 - IC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order				Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	Yes	No	No	Yes	227	\$157,594.00	\$41,365.28	\$41,365.28	\$41,365.28	\$41,365.28	\$165,461.12

\$157,594.00

Yadkin County Schools should issue a purchase order in the amount of \$157,594.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	a:	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	No	Yes	Yes	No	No	No	226	\$148,650.47	\$39,017.78	\$39,017.78	\$39,017.78	\$39,017.78	\$156,071.12
Yadkin Tota	r 1 R	eplac	emer	nt Sch	nool E	Buses	; ->			\$148,650.47					\$156,071.12	

Yadkin County Schools should issue a purchase order in the amount of \$148,650.47 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Yadkin County Schools: \$306,244.47

\$165,461.12

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between BAPCC and LEA:

school bus vendor within 30	Payments per bus dependent on date of delivery. Payment #1 made by DPI on behalf of LEA to BAPCC within 10 days of acceptance of bus. Payment made by BAPCC to hool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/24 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/25 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/26 to BAPCC.															
Description Bid #201900616 - NC Contract #071C - 08/15/2019	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Back-Up Camera	Corrosion Pkg	HighVis 3pt	Adjustable Pedals		Unit Price - For Purchase Order	Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	Yes	No	Yes	Yes	Yes	Yes	No	No	148	\$151,901.15	\$39,871.02	\$39,871.02	\$39,871.02	\$39,871.02	\$159,484.08
Yancey Totals For 1 Replacement School Buses -> \$151,901.15 \$15													\$159,484.08			

Yancey County Schools should issue a purchase order in the amount of \$151,901.15 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Yancey County Schools: \$151,901.15