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:
This Exhibit D is mixed to Master Replacement dus Financing Agreement dated	, by and between DAI CC 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	~ ~	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	No	No	Yes	189	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	190	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	191	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	192	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	193	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	194	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40

Alamance Totals For 6 Replacement School Buses ->

\$919,650.00

\$961,034.40

Alamance County Schools should issue a purchase order in the amount of \$919,650.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCW	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Lift IC ISB 6.7L	8	No	No	Yes	Yes	No	No	No	185	\$165,777.00	\$43,309.25	\$43,309.25	\$43,309.25	\$43,309.25	\$173,237.00
72 Lift IC ISB 6.7L	8	No	No	Yes	Yes	No	No	No	186	\$165,777.00	\$43,309.25	\$43,309.25	\$43,309.25	\$43,309.25	\$173,237.00
72 Lift IC ISB 6.7L	8	No	No	Yes	Yes	No	No	No	187	\$165,777.00	\$43,309.25	\$43,309.25	\$43,309.25	\$43,309.25	\$173,237.00
72 Lift IC ISB 6.7L	8	No	No	Yes	Yes	No	No	No	188	\$165,777.00	\$43,309.25	\$43,309.25	\$43,309.25	\$43,309.25	\$173,237.00

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	or	Corrosion Pkg Eng/Exh Brake	HighVis 3pt	% ⊏	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	
Alamance ⁻	Alamance Totals For 4 Replacement School Buses ->								00.8				\$692,94	8.00

Alamance County Schools should issue a purchase order in the amount of \$663,108.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Alamance County Schools: \$1,582,758.00

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

school bus vendor within 3	ayments 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 ool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.															
2000::p::0:: 2:a #2: 0	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	9 (Corrosion Pkg	HighVis 3pt	\sim	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Financed - LEA to BA	- Payable by
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	27	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,	936.48
Alexander T	otals	For 1	Rep	lacen	nent S	Schoo	ol Bu	ses ->	>	\$156,87	7.00	_	_	_		\$163,936.48

Alexander County Schools should issue a purchase order in the amount of \$156,877.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Alexander County Schools: \$156,877.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is	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 chool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.																
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	924516120-SP - CSRS Represent the process of the pr															
42 Lift FF Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	Yes	221	\$159,554.00	\$41,683.49	\$41,683.49	\$41,683.49	\$41,683.49	\$166,733.96	
Ashe Tot	als Fo	or 1 R	enlac	emer	nt Sc	hool F	Ruses	: ->		\$159.55	4.00				\$166.73	3.96

Ashe County Schools should issue a purchase order in the amount of \$159,554.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Ashe County Schools: \$159,554.00

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 depend school bus vendor within 3 whichever is late	30 day	s of a	ccepta	nce o	f bus.	Paym	ent#	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	lays of accept	ance of	the school bus,
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV		Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Financed LEA to BA	- Payable by
66 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	No	140	\$155,542.00	\$40,635.35	\$40,635.35	\$40,635.35	\$40,635.35	\$162	,541.40
Avery Tot	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$155,54	2.00					\$162,541.40	

Avery County Schools should issue a purchase order in the amount of \$155,542.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Avery County Schools: \$155,542.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement l	Bus Financing Agreement dated	, by and between BAPCC and LEA:	
This Exhibit D is mixed to Master Replacement	bus I mancing rigi cement dated	, by and between bill ce and EE/1	

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u>	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	No	No	No	247	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	248	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	249	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	250	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	251	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	252	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	253	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	254	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	255	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80

Beaufort Totals For 9 Replacement School Buses ->

\$1,404,756.00

\$1,467,970.20

Beaufort County Schools should issue a purchase order in the amount of \$1,404,756.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Beaufort County Schools: \$1,404,756.00

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 depend school bus vendor within whichever is late	30 day	s of a	ccepta	nce o	f bus.	Payn	nent #2	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	ays of accept	ance of	the school bus,
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u>~</u> ~	II AC VV	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3		Total Unit Financed LEA to B	- Payable by
72 Lift IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	256	\$165,692.00	\$43,287.04	\$43,287.04	\$43,287.04	\$43,287.04	\$173	,148.16
Bertie To	tals F	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$165,69	2.00					\$173,148.16

Bertie County Schools should issue a purchase order in the amount of \$165,692.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Bertie County Schools: \$165,692.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit b is linked to Master Replacement dus Financing Agreement dated, by and between bAFCC and LEA:															
Payments per bus depend school bus vendor within 3 whichever is late	30 day	s of ac	ccepta	nce of	f bus.]	Paym	ent #2	2 mad	e by DPI	to BAPCC on be	half of LEA	by 11/15/25 or	r within ten d	lays of accept	ance of the school bu
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	≥ –	1404	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		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	Yes	77	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72

Bladen County Schools should issue a purchase order in the amount of \$152,971.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

\$152,971.00

Bladen Totals For 1 Replacement School Buses ->

Total Amount to be Financed by Bladen County Schools: \$152,971.00

\$159,854.72

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:
This Exhibit D is mixed to Master Replacement dus Financing Agreement dated	, by and between DAI CC 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

Adjus Peda High

924516120-3F - NC Contract #7811C - 05/01/2024		ige Box	lal Locks	isc es	Exh	osion	Vis 3pt	_	Bus#	i dichase order	i dymene#1	uyment #2	ayment #0	i dyment #4	LEA to BAPCĆ
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	54	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	55	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	56	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
D : 1.7	- 4 1		^ -	-	- 1	<u> </u>				A400.00	5 00				A 40 T 00

Brunswick Totals For 3 Replacement School Buses ->

Description Bid #DPC-

02/516120 SD

\$466,665.00

Purchase Order Payment #1

Finance

Payment #2

Finance

Payment #3

Finance

Payment #4

\$487.665.00

\$491.809.44

Total Unit Cost

Financed - Pavable by

Brunswick County Schools should issue a purchase order in the amount of \$466,665.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit	- Payable by
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	57	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163	,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	58	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163	,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	59	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163	,936.48
Brunswick	Totals	For	3 Rep	olacer	nent :	Scho	ol Bu	ses -	>	\$470,63	1.00	•	•	•		\$491,809

Brunswick County Schools should issue a purchase order in the amount of \$470,631.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Brunswick County Schools: \$937,296.00

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 11/15/25 or within ten days of acceptance of the school bus,
whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

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

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box		Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	发口	INCW		Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
42 Lift FF Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	423	\$160,299.00	\$41,878.12	\$41,878.12	\$41,878.12	\$41,878.12	\$167,512.48	
Buncombe	Total	For	1 Rer	nlacer	ment	Scho	ol Ru	SAS	>	\$160.29	9.00	•	•	•	\$167.51	2.48

Buncombe County Schools should issue a purchase order in the amount of \$160,299.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCV	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	0	Yes	Yes	Yes	Yes	Yes	No	No	721	\$158,054.00	\$41,291.61	\$41,291.61	\$41,291.61	\$41,291.61	\$165,166.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	722	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	723	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	724	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	725	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	726	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	Yes	No	No	727	\$160,254.00	\$41,866.36	\$41,866.36	\$41,866.36	\$41,866.36	\$167,465.44
Buncombe	Totals	For	7 Rep	lacer	nent	Scho	ol Bu	ses -	>	\$1,119,5	78.00	-	•	-	\$1,169,959.0

Buncombe County Schools should issue a purchase order in the amount of \$1,119,578.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Buncombe County Schools: \$1,279,877.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is l Payments per bus depend school bus vendor within 3 whichever is later	lent or 0 day	n date s of ac	of de	livery nce of	. Payn f bus.	nent # Paym	‡1 ma ent #2	de by 2 mad	DPI on l e by DP	behalf of LEA to I	BAPCC withithalf of LEA	by 11/15/25 or	acceptance of r within ten d	bus. Paymen	tance of	the school	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV		Finance Payment #1	Finance Payment #2		II ayiiiciit #T	Total Uni Financed LEA to B	- Payable by	
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	Yes	317	\$166,345.00	\$43,457.64	\$43,457.64	\$43,457.64	\$43,457.64	\$173	,830.56	İ
Burke Tot	als F	or 1 R	enlac	eme	nt Sc	hool	Ruse	s>		\$166.34	5.00					\$173.83	0.56

Burke County Schools should issue a purchase order in the amount of \$166,345.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Rid #DPC-

Burke Tot	tale E	or 1 E	Popla	aama	nt Sa	hool	Buco		·	\$162.46	8 NN				\$169.77
72 Pass IC ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	No	316	\$162,468.00	\$42,444.77	\$42,444.77	\$42,444.77	\$42,444.77	\$169,779.08
924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	ndal Locks	r Disc akes	ıg/Exh ake	orrosion .g	ghVis 3pt	÷ ⊂	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC

Finance

Finance

Finance

Burke County Schools should issue a purchase order in the amount of \$162,468.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Burke County Schools: \$328,813.00

Total Unit Cost

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u>	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	No	No	No	Yes	No	No	No	242	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	No	243	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	No	244	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	No	245	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	239	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	240	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	241	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
Cabarrus	Totals	For 7	Rep	lacen	nent S	choc	l Bus	ses ->	,	\$1,079,6	81.00				\$1,128,266.

\$1,079,681.00 Cabarrus County Schools should issue a purchase order in the amount of \$1,079,681.00

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

Total Amount to be Financed by Cabarrus County Schools: \$1,079,681.00

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
chool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus,
whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCVV		Finance Payment #1		Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	99	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32

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

Camden Totals For 1 Replacement School Buses ->

\$155,251.00

\$162,237.32

Camden County Schools should issue a purchase order in the amount of \$155,251.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Camden County Schools: \$155,251.00

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

Payments per bus depend school bus vendor within 3																
whichever is late	r. Pay	ment	#3 ma	ade by	DPI	on bel	half of	f LEA	by 11/15	5/26 to BAPCC. P	ayment #4 m	ade by DPI o	n behalf of Ll	EA by 11/15/2	27 to BAPCC.	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u>	II AC VV	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC	
2 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	No	299	\$166,345.00	\$43,457.64	\$43,457.64	\$43,457.64	\$43,457.64	\$173,830.56	
Carteret To	tale l	For 1	Renla	acem	ent S	choo	I Rus	es .>		\$166.34	5.00	•	•		\$173.830	-56

Carteret County Schools should issue a purchase order in the amount of \$166,345.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Carteret County Schools: \$166,345.00

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 depend school bus vendor within whichever is late	30 day	s of a	ccepta	ance of	f bus.	Paym	ent #2	2 mad	e by DP		half of LEA	by 11/15/25 o	r within ten d	lays of accept	tance of the school bus	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC VV	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
42 Lift FF Blue Bird Ford 7.3L	4	Yes	Yes	Yes	No	No	No	Yes	32	\$177,302.00	\$46,320.15	\$46,320.15	\$46,320.15	\$46,320.15	\$185,280.60	
Caswell To	otals l	For 1	Repla	acemo	ent S	chool	Buse	es ->		\$177,30	2.00				\$185,280.6	0

Caswell County Schools should issue a purchase order in the amount of \$177,302.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Caswell County Schools: \$177,302.00

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:
This Exhibit D is miked to Master Replacement Dus Financing Agreement dated	, by and between DAI CC 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

924516120-5P - NC Contract #7811C - 05/01/2024		age Box	dal Locks)isc es	Exh	osion	Vis 3pt	$\overline{\sim}$	Bus #	r di cilase Ordei	ayment#1	ayment #2	ayment #3	ayment #4	LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	No	207	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	No	208	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	No	209	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
0 () 7	- 1	_ ^	_	i i	1.0	· ·	<u> </u>			\$450.05	0.00				0.470.40

Catawba Totals For 3 Replacement School Buses ->

Description Bid #DPC-

024546420 CD

\$458,850.00

Finance

Payment #2

Finance

Payment #3

Finance

Payment #/

\$479,498.28

Total Unit Cost

Financed - Payable by

Catawba County Schools should issue a purchase order in the amount of \$458,850.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	de lu	INCVV		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	No	No	No	No	No	204	\$154,299.00	\$40,310.62	\$40,310.62	\$40,310.62	\$40,310.62	\$161,242.48
72 Pass IC ISB 6.7L	4	No	No	No	No	No	No	No	205	\$154,299.00	\$40,310.62	\$40,310.62	\$40,310.62	\$40,310.62	\$161,242.48
72 Pass IC ISB 6.7L	4	No	No	No	No	No	No	No	206	\$154,299.00	\$40,310.62	\$40,310.62	\$40,310.62	\$40,310.62	\$161,242.48

Catawba Totals For 3 Replacement School Buses ->

\$462,897.00

\$483,727,44

Catawba County Schools should issue a purchase order in the amount of \$462,897.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Catawba County Schools: \$921,747.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Re	placement 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	~~ C	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	160	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	161	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	162	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	163	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	164	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	165	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00

Chapel Hill Totals For 6 Replacement School Buses ->

\$933,330.00

\$975,330.00

Chapel Hill City Schools should issue a purchase order in the amount of \$933,330.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Chapel Hill City Schools: \$933,330.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B	3" is linked to Master Replacement Bus Financing Agre	eement 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Finance

Finance

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	1 =	Disc ikes	g/Exh ike	rrosion J	JhVis 3pt	justable dals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	105	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	106	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	107	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
A I 41 5	- 4 -	_			4.6					A-10 10		•			4500 50

Chatham Totals For 3 Replacement School Buses ->

Description Bid #DPC-

\$516,489.00

\$539,731.08

Total Unit Cost

Chatham County Schools should issue a purchase order in the amount of \$516,489.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Chatham County Schools: \$516,489.00

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 depend school bus vendor within 3 whichever is later	0 day	s of a	ccepta	nce o	f bus.	Paym	nent #2	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	lays of accept	tance of	the school bus,
2000::p::0:: 2:u //2: 0	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Uni Financed LEA to B	l - Payable by
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	242	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162	2,555.00
Cleveland T	otals	For 1	Rep	lacen	nent S	Schoo	ol Bus	ses ->	•	\$155,55	5.00					\$162,555.00

Cleveland County Schools should issue a purchase order in the amount of \$155,555.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Cleveland County Schools: \$155,555.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	Yes	Yes	Yes	No	No	No	72	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	73	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	74	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	75	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	76	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	77	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	78	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Lift Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	71	\$165,754.00	\$43,303.24	\$43,303.24	\$43,303.24	\$43,303.24	\$173,212.96
O T	4 1 5				4.0		_			\$4.000.5	E = 00				£4 000 A

Craven Totals For 8 Replacement School Buses -> \$1,263,557.00

\$1,320,417.20

Craven County Schools should issue a purchase order in the amount of \$1,263,557.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	岩	INCVV		Finance Payment #1			Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	79	\$158,228.00	\$41,337.07	\$41,337.07	\$41,337.07	\$41,337.07	\$165,348.28
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	80	\$158,228.00	\$41,337.07	\$41,337.07	\$41,337.07	\$41,337.07	\$165,348.28

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	or ¬ −.	Corrosion Pkg Eng/Exh Brake	HighVis 3pt	岩	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	 Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
Craven To	otals F	or 2 R	eplaceme	ent Schoo	l Buse	es ->		\$316,45	6.00			\$330,690	6.56

Craven County Schools should issue a purchase order in the amount of \$316,456.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Craven County Schools: \$1,580,013.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated	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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC AA	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	541	\$178,708.00	\$46,687.47	\$46,687.47	\$46,687.47	\$46,687.47	\$186,749.88
66 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	542	\$178,708.00	\$46,687.47	\$46,687.47	\$46,687.47	\$46,687.47	\$186,749.88
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	540	\$181,363.00	\$47,381.09	\$47,381.09	\$47,381.09	\$47,381.09	\$189,524.36
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	543	\$181,363.00	\$47,381.09	\$47,381.09	\$47,381.09	\$47,381.09	\$189,524.36
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	544	\$181,363.00	\$47,381.09	\$47,381.09	\$47,381.09	\$47,381.09	\$189,524.36
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	545	\$181,363.00	\$47,381.09	\$47,381.09	\$47,381.09	\$47,381.09	\$189,524.36

Cumberland Totals For 6 Replacement School Buses -> \$1,082,868.00 \$1,131,597.20

Cumberland County Schools should issue a purchase order in the amount of \$1,082,868.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Cumberland County Schools: \$1,082,868.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Finance

Finance

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	ındal Locks	r Disc akes	ıg/Exh ake	orrosion (g	ghVis 3pt	I 5	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	322	\$158,228.00	\$41,337.07	\$41,337.07	\$41,337.07	\$41,337.07	\$165,348.28
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	323	\$158,228.00	\$41,337.07	\$41,337.07	\$41,337.07	\$41,337.07	\$165,348.28
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	No	324	\$158,228.00	\$41,337.07	\$41,337.07	\$41,337.07	\$41,337.07	\$165,348.28
0 '(L T	4 1		_	<u> </u>		<u> </u>				\$474.00	4.00				\$400.04

Currituck Totals For 3 Replacement School Buses ->

Description Bid #DPC-

\$474,684.00

\$496.044.84

Total Unit Cost

Currituck County Schools should issue a purchase order in the amount of \$474,684.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Currituck County Schools: \$474,684.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	rage Box	1 =	Disc ikes	g/Exh ike	rrosion	JhVis 3pt	justable dals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	Yes	14	\$158,693.00	\$41,458.55	\$41,458.55	\$41,458.55	\$41,458.55	\$165,834.20
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	Yes	15	\$158,693.00	\$41,458.55	\$41,458.55	\$41,458.55	\$41,458.55	\$165,834.20
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	No	Yes	No	Yes	16	\$167,618.00	\$43,790.21	\$43,790.21	\$43,790.21	\$43,790.21	\$175,160.84
D = 4					4.0					A 405 00	4.00				4500.00

Dare Totals For 3 Replacement School Buses ->

Description Bid #DPC-

Peg Pad New

\$485,004.00

Unit Price - For Finance

Finance

Finance

Finance

\$506,829.24

Total Unit Cost

Dare County Schools should issue a purchase order in the amount of \$485,004.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Dare County Schools: \$485,004.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is	linked	to Ma	aster l	Repla	cemen	t Bus	Finai	ncing .	Agreem	ent dated	, by a	nd between B	APCC and L	EA:	·	
Payments per bus depend school bus vendor within 3 whichever is late	30 day	s of ac	cepta	nce of	f bus. DPI (Paym	ent #2 alf of	2 made LEA	e by DPl by 11/15		half of LEA l	by 11/15/25 or	r within ten d	ays of accept	ance of the school	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	181	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80	
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	182	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80	
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	183	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80	
72 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	184	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80	
Davidson T	otals	For 4	Repl	acem	ent S	choo	l Bus	es ->		\$624,33	6.00				\$652,431	1.20
David			-	ina	Tho			LEA	SE D	a purchase O NOT ADD					00	
Description Bid #DPC- 924516120-SP -	# of CSRS	Sto	Va	Air Bra	Eng Bra	Con	Hic	Ad Pe	Now				- ·			
NC Contract #7811C - 05/01/2024		Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#					Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
	4	rage Box Yes	Locks	Disc Yes		rosion	hVis 3pt No	justable Yes	Bus #						Financed - Payable by	
05/01/2024	-	Yes	Locks No	Yes	Yes	No	3рt No	Yes		Purchase Order	Payment #1 \$41,327.14	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC	3.56
05/01/2024 72 Pass Blue Bird ISB 6.7L Davidson T David	otals Ison	Yes For 1	No Repl	Yes acem	Yes nent S	No choo	No I Bus	Yes es ->	178 SSUE	Purchase Order \$158,190.00	\$41,327.14 0.00 order in	\$41,327.14 the amo	Payment #3 \$41,327.14 Ount of \$	Payment #4 \$41,327.14	Financed - Payable by LEA to BAPCC \$165,308.56	3.56

Exhibit B - Original DPI Transportation Services May 16, 2025

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	72	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	II AC W		Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
72 Pass IC ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	179	\$157,469.00	\$41,138.78	\$41,138.78	\$41,138.78	\$41,138.78	\$164,555.12	1
72 Pass IC ISB 6.7L	4	Yes	No	Yes	Yes	No	No	No	185	\$157,469.00	\$41,138.78	\$41,138.78	\$41,138.78	\$41,138.78	\$164,555.12	
Davidson T	otals	For 2	Rep	lacen	nent S	Schoo	l Bus	ses ->	i	\$314,93	8.00	•	•	•	\$329,1°	10.24

Davidson County Schools should issue a purchase order in the amount of \$314,938.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Davidson County Schools: \$1,097,464.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	C	g) (C	Corrosion Pkg	HighVis 3pt	× -	INCVV	Unit Price - For Purchase Order	Finance Payment #1		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	No	No	Yes	184	\$156,084.00	\$40,776.95	\$40,776.95	\$40,776.95	\$40,776.95	\$163,107.80
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	183	\$165,009.00	\$43,108.61	\$43,108.61	\$43,108.61	\$43,108.61	\$172,434.44

Duplin Totals For 2 Replacement School Buses ->

\$321,093.00

\$335,542.24

Duplin County Schools should issue a purchase order in the amount of \$321,093.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Duplin County Schools: \$321,093.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is I Payments per bus depend school bus vendor within 3 whichever is later	lent or 80 day	n date s of ac	of del	livery nce of	. Payn f bus.	nent # Paym	[‡] 1 mac ent #2	de by 2 mad	DPI on l e by DPI	behalf of LEA to I I to BAPCC on be	BAPCC withithalf of LEA	by 11/15/25 or	acceptance of r within ten d	bus. Paymen	ance of the school b	
2000	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	ㅁㅁ	II AC VV		Finance Payment #1				Total Unit Cost Financed - Payable by LEA to BAPCC	
66 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	415	\$153,594.00	\$40,126.44	\$40,126.44	\$40,126.44	\$40,126.44	\$160,505.76	

Edgecombe County Schools should issue a purchase order in the amount of \$153,594.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

\$153,594.00

Edgecombe Totals For 1 Replacement School Buses ->

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u>	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable b LEA to BAPCC
66 Pass IC ISB 6.7L	0	Yes	Yes	Yes	Yes	No	No	No	416	\$154,367.00	\$40,328.38	\$40,328.38	\$40,328.38	\$40,328.38	\$161,313.52
Edgecombe	e Total	s For	1 Re	place	ment	Scho	ol Bu	ıses -	>	\$154,36	7.00				\$161,3

Edgecombe County Schools should issue a purchase order in the amount of \$154,367.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Edgecombe County Schools: \$307,961.00

\$160,505.76

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 11/15/25 or within ten days of acceptance of the school bus,
whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

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

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	₩ _	II AC VV	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	Yes	Yes	Yes	No	No	Yes	946	\$156,300.00	\$40,833.38	\$40,833.38	\$40,833.38	\$40,833.38	\$163,333.52
					4.0		_			A45000					4400 000

Forsyth Totals For 1 Replacement School Buses ->

\$156,300.00

\$163,333.52

Forsyth County Schools should issue a purchase order in the amount of \$156,300.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 t LEA to BAPCC
66 Lift IC ISB 6.7L	4	No	Yes	Yes	Yes	No	No	No	942	\$162,675.00	\$42,498.85	\$42,498.85	\$42,498.85	\$42,498.85	\$169,995.40
66 Lift IC ISB 6.7L	4	No	Yes	Yes	Yes	No	No	No	943	\$162,675.00	\$42,498.85	\$42,498.85	\$42,498.85	\$42,498.85	\$169,995.40
66 Lift IC ISB 6.7L	4	No	Yes	Yes	Yes	No	No	No	944	\$162,675.00	\$42,498.85	\$42,498.85	\$42,498.85	\$42,498.85	\$169,995.40
66 Lift IC ISB 6.7L	4	No	Yes	Yes	Yes	No	No	No	945	\$162,675.00	\$42,498.85	\$42,498.85	\$42,498.85	\$42,498.85	\$169,995.40
Forsyth 7	Totals I	For 4	Repla	acem	ent S	chool	Buse	es ->	•	\$650,70	00.00		•		\$679,9

Forsyth County Schools should issue a purchase order in the amount of \$650,700.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Forsyth County Schools: \$807,000.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between I	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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Finance

Finance

Description Bid #DPC-

924516120-SP - NC Contract #7811C - 05/01/2024	OUNU	age Box	dal Locks)isc ies	⁄Exh :e	osion	าVis 3pt	ıstable als	Bus#	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	340	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	341	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	342	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
Franklin 1	otals	For 3	Repl	acem	ent S	choo	l Bus	es ->		\$460,43	37.00				\$481,15

Franklin County Schools should issue a purchase order in the amount of \$460,437.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	ustak lals	INCW	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit	- Payable by
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	Yes	338	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178	,122.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	Yes	339	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178	,122.36
Franklin 1	otals	For 2	Repl	acem	ent S	choo	l Bus	es ->		\$340,90	04.00					\$356,244

Franklin County Schools should issue a purchase order in the amount of \$340,904.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Franklin County Schools: \$801,341.00

Total Unit Cost

Financed - Payable by

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	% ⊂	LACAA	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
42 Lift FF IC ISB 6.7L	4	No	No	No	No	No	No	No	555	\$155,658.00	\$40,665.66	\$40,665.66	\$40,665.66	\$40,665.66	\$162,662.64
54 Lift IC ISB 6.7L	4	No	No	No	No	No	No	No	556	\$156,587.00	\$40,908.36	\$40,908.36	\$40,908.36	\$40,908.36	\$163,633.44

Gaston Totals For 2 Replacement School Buses ->

\$312,245.00

\$326,296,08

Gaston County Schools should issue a purchase order in the amount of \$312,245.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Gaston County Schools: \$312,245.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	No	Yes	No	No	No	Yes	188	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	189	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	190	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	191	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
^ 7		- 4		·	1.0	1 1	_			\$000.05					Φ 7 40.04

Greene Totals For 4 Replacement School Buses ->

\$688,652.00

\$719,641.44

Greene County Schools should issue a purchase order in the amount of \$688,652.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Greene County Schools: \$688,652.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

# of CSRS	Storage Bo	Vandal Loc	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3p	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
4		No.	Yes	Yes	No	No	Yes	756	\$155,555,00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	758	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	759	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	760	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	763	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	765	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	766	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
4	No	No	Yes	Yes	No	No	Yes	761	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	762	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	764	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	768	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	769	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	770	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	775	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
4	No	No	Yes	Yes	No	No	Yes	781	\$160,215.00	\$41,856.17	\$41,856.17	\$41,856.17	\$41,856.17	\$167,424.68
	4 4 4 4 4 4 4 4 4 4	4 No	4 No No	4 No No Yes	No No Yes Yes	4 No No Yes Yes No	4 No No Yes Yes No No	No No Yes Yes No No Yes 4	4 No No Yes Yes No No Yes 756 4 No No Yes Yes No No Yes 758 4 No No Yes Yes No No Yes 759 4 No No Yes Yes No No Yes 760 4 No No Yes Yes No No Yes 763 4 No No Yes Yes No No Yes 765 4 No No Yes Yes No No Yes 761 4 No No Yes Yes No No Yes 762 4 No No Yes Yes No No Yes 768 4 No No Yes Yes No No Yes 769 4 No No Yes Yes No No Yes 770 4 No No Yes Yes No No Yes 775 4 No No Yes Yes No No Yes 770 4 No No Yes Yes No No Yes 775	4 No No Yes Yes No No Yes 756 \$155,555.00 4 No No Yes Yes No No Yes 758 \$155,555.00 4 No No Yes Yes No No Yes 759 \$155,555.00 4 No No Yes Yes No No Yes 760 \$155,555.00 4 No No Yes Yes No No Yes 760 \$155,555.00 4 No No Yes Yes No No Yes 763 \$155,555.00 4 No No Yes Yes No No Yes 765 \$155,555.00 4 No No Yes Yes No No Yes 765 \$155,555.00 4 No No Yes Yes No No Yes 766 \$155,555.00 4 No No Yes Yes No No Yes 761 \$160,215.00 4 No No Yes Yes No No Yes 764 \$160,215.00 4 No No Yes Yes No No Yes 768 \$160,215.00 4 No No Yes Yes No No Yes 769 \$160,215.00 4 No No Yes Yes No No Yes 769 \$160,215.00 4 No No Yes Yes No No Yes 770 \$160,215.00 4 No No Yes Yes No No Yes 770 \$160,215.00	4 No No Yes Yes No No Yes 756 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 759 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 759 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 760 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 763 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 763 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 765 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 765 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 766 \$155,555.00 \$40,638.75 4 No No Yes Yes No No Yes 761 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 764 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 768 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 769 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 769 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 770 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 770 \$160,215.00 \$41,856.17 4 No No Yes Yes No No Yes 770 \$160,215.00 \$41,856.17	4 No No Yes Yes No No Yes 756 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 758 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 759 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 760 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 763 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 765 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 765 \$155,555.00 \$40,638.75 \$40,638.75 4 No No Yes No No Yes <td< td=""><td>4 No No Yes No No Yes 756 \$155,555.00 \$40,638.75 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 758 \$155,555.00 \$40,638.75 <t< td=""><td>4 No Yes Yes No No Yes 756 \$155,555.00 \$40,638.75<</td></t<></td></td<>	4 No No Yes No No Yes 756 \$155,555.00 \$40,638.75 \$40,638.75 \$40,638.75 4 No No Yes No No Yes 758 \$155,555.00 \$40,638.75 <t< td=""><td>4 No Yes Yes No No Yes 756 \$155,555.00 \$40,638.75<</td></t<>	4 No Yes Yes No No Yes 756 \$155,555.00 \$40,638.75<

Guilford Totals For 15 Replacement School Buses ->

\$2,370,605.00

\$2,477,282.44

Guilford County Schools should issue a purchase order in the amount of \$2,370,605.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	No	Yes	No	No	No	Yes	767	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	771	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	772	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	773	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	774	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	776	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	777	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	778	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	779	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	780	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
Guilford T	otals F	or 10	Rep	lacem	ent S	Choc	l Bus	es ->		\$1,721,6	30.00				\$1,799,10

Guilford County Schools should issue a purchase order in the amount of \$1,721,630.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	742	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	743	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	744	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	745	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	746	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	747	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	748	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	749	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	750	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	751	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	752	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	753	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	754	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	755	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	757	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48
Guilford T	otals F	or 15	Rep	lacen	ent S	Schoo	l Bus	es ->		\$2,353,1	55.00	•	-	-	\$2,459,047.

Guilford County Schools should issue a purchase order in the amount of \$2,353,155.00 to White's International Trucks, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Guilford County Schools: \$6,445,390.00

Financing by Banc of America Public Capital Corp (BAPCC)

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Payments per bus dependent on date	e of delivery. Payment #1	l made by DPI on be	chalf of LEA to BAPCC within 10 days	of acceptance of bus. Payment made by BAPCC to
				5 or within ten days of accentance of the school bus.

school bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

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

Haywood Totals For 1 Replacement School Buses ->

\$164,856.00

\$172,274.52

Haywood County Schools should issue a purchase order in the amount of \$164,856.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks		Eng/Exh Brake	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 LEA to BAPCC	by
66 Pass IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	68	\$163,706.00	\$42,768.20	\$42,768.20	\$42,768.20	\$42,768.20	\$171,072.8	0
66 Pass IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	69	\$163,706.00	\$42,768.20	\$42,768.20	\$42,768.20	\$42,768.20	\$171,072.8	0
66 Pass IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	70	\$163,706.00	\$42,768.20	\$42,768.20	\$42,768.20	\$42,768.20	\$171,072.8	0
66 Pass IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	71	\$163,706.00	\$42,768.20	\$42,768.20	\$42,768.20	\$42,768.20	\$171,072.8	0
Haywood	Totals	For 4	Rep	lacen	nent S	Schoo	l Bus	es ->		\$654,82	24.00		•	•	\$684	,291

Haywood County Schools should issue a purchase order in the amount of \$654,824.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Haywood County Schools: \$819,680.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt		New Bus #	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	No	69	\$166,345.00	\$43,457.64	\$43,457.64	\$43,457.64	\$43,457.64	\$173,830.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	No	70	\$166,345.00	\$43,457.64	\$43,457.64	\$43,457.64	\$43,457.64	\$173,830.56
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	Yes	No	No	No	71	\$166,345.00	\$43,457.64	\$43,457.64	\$43,457.64	\$43,457.64	\$173,830.56

Henderson Totals For 3 Replacement School Buses ->

\$499,035.00

\$521,491.68

Henderson County Schools should issue a purchase order in the amount of \$499,035.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Henderson County Schools: \$499,035.00

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 depend school bus vendor within 3 whichever is late	30 day	s of a	ccepta	ance o	f bus.	Paym	nent #2	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	lays of accept	ance of	the school bus,
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 Uni Financed LEA to B	I - Payable by
66 Lift Thomas ISB 6.7L	4	No	Yes	Yes	Yes	No	No	Yes	252	\$160,960.00	\$42,050.80	\$42,050.80	\$42,050.80	\$42,050.80	\$168	3,203.20
Hertford To	otals	For 1	Repl	acem	ent S	choo	l Bus	es ->		\$160,96	0.00		_			\$168,203.20

Hertford County Schools should issue a purchase order in the amount of \$160,960.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Hertford County Schools: \$160,960.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between I	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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	storage Box			Eng/Exh Brake	Corrosion Pkg	⊣ighVis 3pt	g Ji				Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	ĺ
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	91	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32	ì
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	92	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32	i i

Hoke Totals For 2 Replacement School Buses ->

\$310,502.00

\$324,474,64

Hoke County Schools should issue a purchase order in the amount of \$310,502.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	r L	INCM		Finance Payment #1		Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	96	\$172,163.00	\$44,977.59	\$44,977.59	\$44,977.59	\$44,977.59	\$179,910.36
72 Lift Blue Bird Ford 7.3L	4	No	No	Yes	No	No	No	Yes	95	\$181,363.00	\$47,381.09	\$47,381.09	\$47,381.09	\$47,381.09	\$189,524.36

Hoke Totals For 2 Replacement School Buses ->

\$353,526.00

\$369,434.72

Hoke County Schools should issue a purchase order in the amount of \$353,526.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks		Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	75	INCV	Unit Price - For Purchase Order	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	No	No	No	No	93	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box		r Disc akes	ng/Exh ake	orrosion (g	ghVis 3pt	djustable edals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	94	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60
Hoke Tot	als F	or 2 F	Replac	cemei	nt Scl	hool l	Buses	s ->		\$313,18	2.00				\$327,27

Unit Price - For Finance

Finance

Finance

Finance

Total Unit Cost

S B F B F P C H P S Now

Description Bid #DPC.

Hoke County Schools should issue a purchase order in the amount of \$313,182.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Hoke County Schools: \$977,210.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replaceme	ent Rus Financing Agreement dated	, by and between BAPCC and LEA:	
This Exhibit D is mixed to Master Replaceme	cht bus I mancing Agreement dated	, by and between bill ce and EE/1	

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	No	Yes	Yes	No	No	Yes	437	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	438	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	439	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	440	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	441	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	443	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	444	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	447	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	448	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	449	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Lift Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	450	\$164,480.00	\$42,970.40	\$42,970.40	\$42,970.40	\$42,970.40	\$171,881.60
Iredell To	tals Fo	or 11	Repla	acem	ent So	chool	Buse	es ->		\$1,720,0	30.00	•	-	•	\$1,797,431

Iredell County Schools should issue a purchase order in the amount of \$1,720,030.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks		Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	d:	INCV		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	No	No	No	442	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3		Total Unit	- Payable by	
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	445	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163	,936.48	
72 Pass IC ISB 6.7L	4	No	No	Yes	Yes	No	No	No	446	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163	,936.48	
Iredell To	tals F	or 3 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$470,63	31.00	•	-	•		\$491,80	9.44

Iredell County Schools should issue a purchase order in the amount of \$470,631.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Iredell County Schools: \$2,190,661.00

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 depend chool bus vendor within a whichever is late	30 day	s of a	ccepta	nce o	f bus.	Paym	ent #2	2 mad	e by DP		half of LEA	by 11/15/25 o	r within ten d	lays of accept	ance of the school	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u> ←	1404			Finance Payment #2	Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC	
54 Lift FF IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	Yes	Yes	No	No	52	\$169,363.00	\$44,246.09	\$44,246.09	\$44,246.09	\$44,246.09	\$176,984.36	i
Jackson T	otals	For 1	Repla	acem	ent S	choo	l Bus	es ->		\$169.36	3.00				\$176.98	${4.36}$

Jackson County Schools should issue a purchase order in the amount of \$169,363.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Jackson County Schools: \$169,363.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

# of CSRS	Storage Box	'andal Locks	Air Disc Brakes	Eng/Exh Brake	orrosion 'kg	HighVis 3pt	~ ⊏			Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
4	No	No	No	Yes	No	No	No	773	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
4	No	No	No	Yes	No	No	No	774	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
4	No	No	No	Yes	No	No	No	775	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
4	No	No	No	Yes	No	No	No	776	\$162,179.00	\$42,369.27	\$42,369.27	\$42,369.27	\$42,369.27	\$169,477.08
	4 4 4 4	4 No 4 No 4 No 4 No	4 No No 4 No No		4 No No No Yes 4 No No No Yes 4 No No No Yes	4 No No No Yes No 4 No No No Yes No 4 No No No Yes No	4 No No No Yes No No 4 No No No Yes No No 4 No No No Yes No No	4 No No No Yes No No No Ao No	4 No No No Yes No No No 773 4 No No No No Yes No No No 775 4 No No No No Yes No No No 775 4 No No No Yes No No No No 775 4 No No No Yes No	4 No No No Yes No No No 773 \$153,254.00 4 No No No Yes No No No No 774 \$153,254.00 4 No No No Yes No No No No 775 \$153,254.00 4 No No No Yes No No No 776 \$162,179.00	4 No No No Yes No No No 773 \$153,254.00 \$40,037.61 4 No No No Yes No No No No 774 \$153,254.00 \$40,037.61 4 No No No Yes No No No 775 \$153,254.00 \$40,037.61 4 No No No Yes No No No 776 \$153,254.00 \$40,037.61 4 No No No Yes No No No 776 \$162,179.00 \$42,369.27	4 No No No Yes No No No No 773 \$153,254.00 \$40,037.61 \$40,037.61 4 No No No No No No 774 \$153,254.00 \$40,037.61 \$40,037.61 4 No No No No No 775 \$153,254.00 \$40,037.61 \$40,037.61 4 No No No No No 776 \$162,179.00 \$42,369.27 \$42,369.27	4 No No </td <td>4 No No No Yes No No<</td>	4 No No No Yes No No<

Johnston Totals For 4 Replacement School Buses ->

\$621,941.00

\$649.928.40

Johnston County Schools should issue a purchase order in the amount of \$621,941.00 to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCVV	Unit Price - For Purchase Order	Finance Payment #1		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	No	No	No	301	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	No	No	No	302	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	No	No	No	303	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	No	No	No	304	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	No	No	No	305	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	or	Corrosion Pkg Eng/Exh Brake	HighVis 3pt	~ ㄷ	New Bus#	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC				
Johnston 7	otals	For 5 I	Replacen	Johnston Totals For 5 Replacement School Buses -> \$849,260.00													

Johnston County Schools should issue a purchase order in the amount of \$849,260.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Johnston County Schools: \$1,471,201.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Finance

Finance

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	ndal Locks	· Disc akes	g/Exh ake	rrosion g	ghVis 3pt		Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	109	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	110	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	111	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	112	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60

Lee Totals For 4 Replacement School Buses ->

Description Bid #DPC-

S B B B B R R C F R R New

\$626,364.00

\$654.550.40

Total Unit Cost

Lee County Schools should issue a purchase order in the amount of \$626,364.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Lee County Schools: \$626,364.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	Yes	No	No	Yes	No	No	Yes	110	\$151,503.00	\$39,580.16	\$39,580.16	\$39,580.16	\$39,580.16	\$158,320.64
72 Pass Thomas ISB 6.7L	0	Yes	No	No	Yes	No	No	Yes	111	\$151,503.00	\$39,580.16	\$39,580.16	\$39,580.16	\$39,580.16	\$158,320.64
72 Pass Thomas ISB 6.7L	0	Yes	No	No	Yes	No	No	Yes	112	\$151,503.00	\$39,580.16	\$39,580.16	\$39,580.16	\$39,580.16	\$158,320.64
54 Lift Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	Yes	109	\$153,919.00	\$40,211.34	\$40,211.34	\$40,211.34	\$40,211.34	\$160,845.36

Lenoir Totals For 4 Replacement School Buses ->

\$608,428.00

\$635.807.28

Lenoir County Schools should issue a purchase order in the amount of \$608,428.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	0	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt			Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payab LEA to BAPCC	e by
72 Pass Blue Bird Ford 7.3L	0	Yes	No	No	No	No	No	Yes	113	\$168,452.00	\$44,008.09	\$44,008.09	\$44,008.09	\$44,008.09	\$176,032.	36
72 Pass Blue Bird Ford 7.3L	0	Yes	No	No	No	No	No	Yes	114	\$168,452.00	\$44,008.09	\$44,008.09	\$44,008.09	\$44,008.09	\$176,032.	36
Lenoir T	otals F	or 2 F	Repla	ceme	nt Sc	chool	Buse	:s ->		\$336,90	4.00				\$352	2,064

Lenoir County Schools should issue a purchase order in the amount of \$336,904.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	~ ∟	INCW	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payab LEA to BAPCC	le by
72 Pass IC ISB 6.7L	0	Yes	No	No	Yes	No	No	No	38	\$152,977.00	\$39,965.25	\$39,965.25	\$39,965.25	\$39,965.25	\$159,861.	00
72 Pass IC ISB 6.7L	0	Yes	No	No	Yes	No	No	No	39	\$152,977.00	\$39,965.25	\$39,965.25	\$39,965.25	\$39,965.25	\$159,861.	00
Lenoir To	tals F	or 2 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$305,95	4.00	-	<u>-</u>	-	\$319	9,722.00

Lenoir County Schools should issue a purchase order in the amount of \$305,954.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Lenoir County Schools: \$1,251,286.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

Purchase Order

Finance

Payment #1

Finance

Payment #2

Finance

Payment #3

Finance

Payment #4

Total Unit Cost

LEA to BAPCC

Financed - Payable by

Eng/Exh Brake Air Disc Brakes

Storage

CSRS

Description Bid #DPC-

924516120-SP -

NC Contract #7811C - 05/01/2024

Corrosion Pkg

HighVis

New Bus #

			٠.												
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	136	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	137	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	138	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	139	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	140	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	141	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
72 Pass Thomas ISB 6.7L	0	No	No	No	No	No	No	No	142	\$150,670.00	\$39,362.54	\$39,362.54	\$39,362.54	\$39,362.54	\$157,450.16
54 Lift Thomas ISB 6.7L	4	No	No	No	No	No	No	No	143	\$153,086.00	\$39,993.72	\$39,993.72	\$39,993.72	\$39,993.72	\$159,974.88
Lincoln To	tals F	or 8	Repla	acem	ent S	chool	Bus	es ->	-	\$1,207,7	76.00	-	-	-	\$1,262,126

Lincoln County Schools should issue a purchase order in the amount of \$1,207,776.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Lincoln County Schools: \$1,207,776.00

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:

school bus vendor within 3	nyments 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 sool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.															
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt		INCV	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Financed LEA to B	- Payable by
42 Lift FF Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	47	\$154,693.00	\$40,413.55	\$40,413.55	\$40,413.55	\$40,413.55	\$161	,654.20
Macon To	tals F	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$154,69	3.00				ĺ	\$161,654.20

Macon County Schools should issue a purchase order in the amount of \$154,693.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Macon County Schools: \$154,693.00

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:

school bus vendor within 3	ayments 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 lool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.															
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	₩ <u>-</u>	II NO W	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Uni Financed LEA to B	I - Payable by
42 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	Yes	No	Yes	76	\$146,794.00	\$38,349.94	\$38,349.94	\$38,349.94	\$38,349.94	\$153	3,399.76
Madison To	otals	For 1	Repl	acem	ent S	choo	l Bus	es ->		\$146,79	4.00	_	_			\$153,399.76

Madison County Schools should issue a purchase order in the amount of \$146,794.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Madison County Schools: \$146,794.00

Financing by Banc of America Public Capital Corp (BAPCC)

I his Exhibit "B" is	iinkea	to M	aster .	керіа	cemei	nt Bus	Fina	ncing	Agreem	ent dated	, by a	na between B	SAPCC and L	LEA:		•
chool bus vendor within 3	ayments 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 bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC. Description Bid #DPC- # of S S S S S S S S S S S S S S S S S S															
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#				Finance Payment #3	Finance Payment #4		I - Payable by
72 Lift Thomas ISB 6.7L	4	Yes	No	Yes	Yes	No	No	Yes	229	\$165,009.00	\$43,108.61	\$43,108.61	\$43,108.61	\$43,108.61	\$172	2,434.44
Martin To	tals F	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$165,00	9.00					\$172,434.44

Martin County Schools should issue a purchase order in the amount of \$165,009.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Martin County Schools: \$165,009.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 IC ISB 6.7L	4	No	No	No	Yes	No	No	No	18	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	19	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	20	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	21	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	22	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	23	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	24	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	25	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60
66 Pass IC ISB 6.7L	4	No	No	No	Yes	No	No	No	26	\$152,924.00	\$39,951.40	\$39,951.40	\$39,951.40	\$39,951.40	\$159,805.60

McDowell Totals For 9 Replacement School Buses ->

\$1,376,316.00

\$1,438,250.40

McDowell County Schools should issue a purchase order in the amount of \$1,376,316.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by McDowell County Schools: \$1,376,316.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B"	is linked to Master Ren	lacement Bus Financing A	Agreement dated	, by and between BAPCC and LEA	•
I III LAIII DI	is innica to Master Rep.	ideement bus I maneing i	is comen anca	, by and between Bill CC and EE	•

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	Yes	No	No	Yes	164	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	165	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	174	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	223	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	225	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	228	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	230	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	330	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	534	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	535	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	550	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	551	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	552	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	553	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	554	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	1129	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84
72 Pass Thomas ISB 6.7L	0	No	No	No	Yes	No	No	Yes	1130	\$150,974.00	\$39,441.96	\$39,441.96	\$39,441.96	\$39,441.96	\$157,767.84

Mecklenburg	Totals	For 1	7 Repla	acemen	t Sch	ool B	uses -	·>	\$2,566,5	58.00			\$2,682,0	53.28
924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	torage Box	rakes /andal Locks	ing/Exh irake ir Disc	Corrosion kg	lighVis 3pt	<u></u>	New Bus#	Purchase Order	Payment #	Payment #3	II ayılıcılı #7	Financed - Payable by LEA to BAPCC	

Mecklenburg County Schools should issue a purchase order in the amount of \$2,566,558.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	0	No	No	No	No	No	No	Yes	333	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	334	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	335	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	336	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	337	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	338	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	341	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	343	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	345	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
72 Pass Blue Bird Ford 7.3L	0	No	No	No	No	No	No	Yes	346	\$167,852.00	\$43,851.34	\$43,851.34	\$43,851.34	\$43,851.34	\$175,405.36
Mecklenburg	Totals	s For	10 Re	plac	emen	t Sch	ool B	uses	->	\$1,678,5	20.00			<u> </u>	\$1,754,0

Mecklenburg Totals For 10 Replacement School Buses ->

\$1,754,053.60

Mecklenburg County Schools should issue a purchase order in the amount of \$1,678,520.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes		Corrosion Pkg	HighVis 3pt	7; L	II AC VV	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	204	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	205	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	208	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 IC ISB 6.7L	0	No	No	No	Yes	No	No	No	211	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	218	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	220	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	295	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	298	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1501	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1502	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1503	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1607	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1608	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1609	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1615	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1618	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
72 Pass IC ISB 6.7L	0	No	No	No	Yes	No	No	No	1656	\$152,385.00	\$39,810.59	\$39,810.59	\$39,810.59	\$39,810.59	\$159,242.36
54 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1506	\$156,873.00	\$40,983.08	\$40,983.08	\$40,983.08	\$40,983.08	\$163,932.32
66 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1507	\$159,624.00	\$41,701.77	\$41,701.77	\$41,701.77	\$41,701.77	\$166,807.08
66 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1514	\$159,624.00	\$41,701.77	\$41,701.77	\$41,701.77	\$41,701.77	\$166,807.08
72 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1504	\$161,285.00	\$42,135.71	\$42,135.71	\$42,135.71	\$42,135.71	\$168,542.84
72 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1505	\$161,285.00	\$42,135.71	\$42,135.71	\$42,135.71	\$42,135.71	\$168,542.84
72 Lift IC ISB 6.7L	4	No	No	No	Yes	No	No	No	1508	\$161,285.00	\$42,135.71	\$42,135.71	\$42,135.71	\$42,135.71	\$168,542.84
Mecklenburg	Totals	s For	23 R	eplac	emen	t Sch	ool B	uses	->	\$3,550,5	21.00				\$3,710,295

Mecklenburg County Schools should issue a purchase order in the amount of \$3,550,521.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Mecklenburg County Schools: \$7,795,599.00

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:

Mitchell Totals For 1 Replacement School Buses ->

Payments per bus depend school bus vendor within a whichever is late	30 day	s of a	ccepta	nce of	f bus.	Paym	ent #2	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	ays of accept	ance of the school bu
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	× -	11 10 11	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
54 Pass IC ISB 6.7L	4	No	No	Yes	Yes	Yes	No	No	140	\$154,491.00	\$40,360.78	\$40,360.78	\$40,360.78	\$40,360.78	\$161,443.12

\$154,491.00

Mitchell County Schools should issue a purchase order in the amount of \$154,491.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Mitchell County Schools: \$154,491.00

\$161,443.12

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u>	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	No	No	Yes	No	No	No	58	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	59	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
42 Lift FF Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	60	\$155,222.00	\$40,551.75	\$40,551.75	\$40,551.75	\$40,551.75	\$162,207.00

Montgomery Totals For 3 Replacement School Buses ->

\$462,788.00

\$483.613.48

Montgomery County Schools should issue a purchase order in the amount of \$462,788.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	ek Fr	Eng/Exh Brake	Corrosion Pkg	9	5 C	INCV	Unit Price - For Purchase Orde		Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Unit Financed LEA to B	- Payable by
54 Pass Blue Bird ISB 6.7L	4	Yes	No	No	Yes	No	No	No	66	\$151,938.00	\$39,693.8	1 \$39,693.81	\$39,693.81	\$39,693.81	\$158	,775.24
Montgomer	y Tota	ls For	· 1 Re	place	ment	Scho	ol B	uses -	->	\$151,9	38.00					\$158,775.

Montgomery County Schools should issue a purchase order in the amount of \$151,938.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks		Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	7 -	INCV	Unit Price - For Purchase Order	Finance Payment #1			Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	61	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCM	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	Finance Payment #4	Total Uni Financed LEA to B	l - Payable by
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	62	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162	2,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	63	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162	2,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	64	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162	2,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	65	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162	2,160.00
Montgomery	/ Total	s For	5 Re	place	ment	Scho	ool Bu	uses ·	->	\$775,88	35.00	•	-	-		\$810,800.

Montgomery County Schools should issue a purchase order in the amount of \$775,885.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Montgomery County Schools: \$1,390,611.00

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

Payments per bus dependence of the chool bus vendor within a whichever is late	30 day	s of a	ccepta	ance of	f bus.	Paym	ent #2	2 mad	e by DP		half of LEA l	by 11/15/25 or	r within ten d	lays of accept	ance of	the school bus
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order			Finance Payment #3		Total Unit Financed LEA to B	I - Payable by
72 Lift IC ISB 6.7L 3pt. Belts	4	Yes	No	Yes	No	No	No	No	224	\$169,474.00	\$44,275.09	\$44,275.09	\$44,275.09	\$44,275.09	\$177	',100.36
Moore To	tals F	or 1 F	Repla	ceme	nt Sc	hool	Buse	s ->		\$169,47	4.00					\$177,100.30

Moore County Schools should issue a purchase order in the amount of \$169,474.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Moore County Schools: \$169,474.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Lock	Air Disc Brakes	Eng/Exh Brake	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	No	No	Yes	481	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	482	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	483	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	484	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	488	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	489	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	490	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	491	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	492	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	493	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160,172.40
72 Lift FF Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	494	\$165,767.00	\$43,306.63	\$43,306.63	\$43,306.63	\$43,306.63	\$173,226.52
72 Lift FF Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	495	\$165,767.00	\$43,306.63	\$43,306.63	\$43,306.63	\$43,306.63	\$173,226.52
72 Lift FF Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	496	\$165,767.00	\$43,306.63	\$43,306.63	\$43,306.63	\$43,306.63	\$173,226.52
72 Lift FF Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	497	\$165,767.00	\$43,306.63	\$43,306.63	\$43,306.63	\$43,306.63	\$173,226.52
72 Lift FF Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	498	\$165,767.00	\$43,306.63	\$43,306.63	\$43,306.63	\$43,306.63	\$173,226.52

New Hanover Totals For 15 Replacement School Buses ->

\$2,361,585.00

\$2,467,856.60

New Hanover County Schools should issue a purchase order in the amount of \$2,361,585.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	~ ⊏	INCM	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2	Finance Payment #3	II ayiiiciit #4	Total Unit C Financed - LEA to BAF	Payable by
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	No	No	No	485	\$154,677.00	\$40,409.37	\$40,409.37	\$40,409.37	\$40,409.37	\$161,0	637.48
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	No	No	No	486	\$154,677.00	\$40,409.37	\$40,409.37	\$40,409.37	\$40,409.37	\$161,	637.48
72 Pass IC ISB 6.7L	0	No	No	Yes	Yes	No	No	No	487	\$154,677.00	\$40,409.37	\$40,409.37	\$40,409.37	\$40,409.37	\$161,0	637.48
New Hanove	r Tota	Is Fo	r 3 Re	eplace	emen	t Sch	ool B	uses	->	\$464,03	1.00	•	•		,	\$484,912.

New Hanover County Schools should issue a purchase order in the amount of \$464,031.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by New Hanover County Schools: \$2,825,616.00

Financing by Banc of America Public Capital Corp (BAPCC)

THIS EXHIBIT D	Jillinea te	, 1116656	ter Replacement Bas 1	muneing rigiteen	ieni aatea	, by u	na between b	and L	L 111.	·	
Payments per bus deper school bus vendor within whichever is lat	30 days o	of acce		nt #2 made by DP	I to BAPCC on be	half of LEA	by 11/15/25 or	r within ten d	ays of accep	tance of the school b	
Description Bid #DPC-	# of	Stor	Corr Pkg Eng, Brak Air I Brak	High Pedi New	Unit Price - For				Finance	Total Unit Cost	

Γ	M (I (T - 4 -		1	-		L C - L-	I D		_	645050	F 00				\$4.00 F.C	$\overline{}$
	72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	No	No	No	Yes	118	\$156,525.00	\$40,892.16	\$40,892.16	\$40,892.16	\$40,892.16	\$163,568.64	1
		# OT CSRS	torage Box	'andal Locks	ir Disc rakes	ng/Exh rake	orrosion kg	lighVis 3pt	ustab Jals	INCW	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC	

Northampton Totals For 1 Replacement School Buses ->

Description Did #DDC

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

\$156,525.00

Unit Price For Finance

by and between RAPCC and LEA.

Einanco

Einanco

Einanco

\$163,568.64

Northampton County Schools should issue a purchase order in the amount of \$156,525.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	torage Box	andal Locks	ir Disc rakes	ng/Exh rake	kg kg	lighVis 3pt	- -	New Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L	4	Yes	Yes	Yes	No	No	No	No	119	\$157,942.00	\$41,262.35	\$41,262.35	\$41,262.35	\$41,262.35	\$165,049.40
54 Lift IC ISB 6.7L	4	Yes	Yes	Yes	No	No	No	No	117	\$160,230.00	\$41,860.09	\$41,860.09	\$41,860.09	\$41,860.09	\$167,440.36
Northampto	n Tota	ls Fo	r 2 Re	place	emen	t Sch	ool B	uses	->	\$318,17	2.00				\$332,48

Northampton County Schools should issue a purchase order in the amount of \$318,172.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Northampton County Schools: \$474,697.00

Total Unit Cost

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between I	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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1404	Unit Price - For Purchase Order	Finance Payment #1		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	No	No	Yes	550	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	551	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	552	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	553	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	554	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	555	\$157,179.00	\$41,063.02	\$41,063.02	\$41,063.02	\$41,063.02	\$164,252.08
54 Lift Blue Bird ISB 6.7L	4	No	No	Yes	No	No	No	Yes	549	\$160,688.00	\$41,979.74	\$41,979.74	\$41,979.74	\$41,979.74	\$167,918.96

Onslow Totals For 7 Replacement School Buses ->

\$1,103,762.00

\$1,153,431.44

Onslow County Schools should issue a purchase order in the amount of \$1,103,762.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Onslow County Schools: \$1,103,762.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

of S S B B E P O T P P No... Unit Price For Finance

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	torage Box	andal Locks	ir Disc rakes	ng/Exh rake	orrosion kg	ighVis 3pt	× ~	INCM	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	167	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	168	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00

Orange Totals For 2 Replacement School Buses ->

Description Bid #DBC

\$311,110.00

\$325,110.00

Total Unit Cost

Finance

Finance

Orange County Schools should issue a purchase order in the amount of \$311,110.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Orange County Schools: \$311,110.00

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

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Payment #2

Finance

Payment #3

Finance

Payment #/

Total Unit Cost

Financed - Payable by

Adju Peda High

924316120-3P - NC Contract #7811C - 05/01/2024		age Box	l –)isc es	Exh	osion	Vis 3pt	stable _{Ils}	Bus #	r di ciiase Ordei	ayment#1	i dyment #2	ayment #5	ayment #4	LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	224	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	225	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	226	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
72 Pass Thomas ISB 6.7L	4	Yes	No	No	No	No	No	Yes	227	\$153,479.00	\$40,096.39	\$40,096.39	\$40,096.39	\$40,096.39	\$160,385.56
D (I	T - 4 - 1	- F	4 D -		4	O - I-	I D-			# 040.04	0.00				\$0.44 E

Pasquotank Totals For 4 Replacement School Buses ->

Description Bid #DPC-

024546420 CD

\$613,916.00

\$641,542.24

Pasquotank County Schools should issue a purchase order in the amount of \$613,916.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Pasquotank County Schools: \$613,916.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement Bus Financing Agreement dated , by and between I	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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

New Adjus Peda High

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box		Disc akes	g/Exh ake	rrosion g	ghVis 3pt	ustak Jals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	333	\$157,590.00	\$41,170.39	\$41,170.39	\$41,170.39	\$41,170.39	\$164,681.56
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	334	\$157,590.00	\$41,170.39	\$41,170.39	\$41,170.39	\$41,170.39	\$164,681.56
72 Pass Blue Bird ISB 6.7L	4	No	No	Yes	Yes	No	No	Yes	335	\$157,590.00	\$41,170.39	\$41,170.39	\$41,170.39	\$41,170.39	\$164,681.56
	4			•	4.0					A 4-0			•	•	A 40 4 0 4

Pender Totals For 3 Replacement School Buses ->

Description Bid #DPC-

\$472,770.00

Finance

Finance

Finance

\$494.044.68

Total Unit Cost

Finance

Pender County Schools should issue a purchase order in the amount of \$472,770.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks		Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	占	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	Yes	No	No	No	332	\$156,877.00	\$40,984.12	\$40,984.12	\$40,984.12	\$40,984.12	\$163,936.48

Pender Totals For 1 Replacement School Buses ->

\$156,877.00

\$163.936.48

Pender County Schools should issue a purchase order in the amount of \$156,877.00 to White's International Trucks, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Pender County Schools: \$629,647.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement l	Bus Financing Agreement dated	, by and between BAPCC and LEA:	
This Exhibit D is mixed to Master Replacement	bus I mancing rigi cement dated	, by and between bill ce and EE/1	

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

Purchase Order Payment #1

Finance

Finance

Payment #3

Finance

Payment #2

Finance

Payment #4

Total Unit Cost

LEA to BAPCC

Financed - Pavable by

New Bus #
Adjustal Pedals
HighVis

Description Bid #DPC-

924516120-SP -

NC Contract #7811C -

CSRS

05/01/2024		Вох	Locks			ň	3pt	ole							
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2610	\$172,763.00	\$45,134.34	\$45,134.34	\$45,134.34	\$45,134.34	\$180,537.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2611	\$172,763.00	\$45,134.34	\$45,134.34	\$45,134.34	\$45,134.34	\$180,537.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2612	\$172,763.00	\$45,134.34	\$45,134.34	\$45,134.34	\$45,134.34	\$180,537.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2613	\$172,763.00	\$45,134.34	\$45,134.34	\$45,134.34	\$45,134.34	\$180,537.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2614	\$172,763.00	\$45,134.34	\$45,134.34	\$45,134.34	\$45,134.34	\$180,537.36
66 Lift Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2600	\$179,308.00	\$46,844.22	\$46,844.22	\$46,844.22	\$46,844.22	\$187,376.88
66 Lift Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2601	\$179,308.00	\$46,844.22	\$46,844.22	\$46,844.22	\$46,844.22	\$187,376.88
66 Lift Blue Bird Ford 7.3L	4	Yes	No	Yes	No	No	No	Yes	2602	\$179,308.00	\$46,844.22	\$46,844.22	\$46,844.22	\$46,844.22	\$187,376.88
Pitt Tota	ls Fo	r 8 Re	plac	emen	t Sch	ool B	uses	->		\$1,401,7	39.00				\$1,464,81

Pitt County Schools should issue a purchase order in the amount of \$1,401,739.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Pitt County Schools: \$1,401,739.00

Financing by Banc of America Public Capital Corp (BAPCC)

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 chool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC. Description Bid #DPC- 924516120-SP - NC Contract #7811C - 95/104/20204 Reserved Payment #1 Payment #2 Payment #3 Payment #4 Total Unit Cost Finance Payment #3 Finance Payment #4 Finance Finance Payment #4 Finance Fi																
924516120-SP -		Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#					Payment #4	Financed	l - Payable by
Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	Yes	No	No	No	Yes	136	\$166,041.00	\$43,378.22	\$43,378.22	\$43,378.22	\$43,378.22	\$173	3,512.88
Polk Tota	als Fo	r 1 R	eplac	emer	nt Sch	nool E	Buses	; ->		\$166,04	1.00		_			\$173,512.88

Polk County Schools should issue a purchase order in the amount of \$166,041.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Polk County Schools: \$166,041.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCVV	Unit Price - For Purchase Order	Finance Payment #1		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	No	No	No	33	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00	
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	34	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00	
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	35	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00	
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	36	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00	
72 Pass Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	37	\$155,555.00	\$40,638.75	\$40,638.75	\$40,638.75	\$40,638.75	\$162,555.00	
																_

Richmond Totals For 5 Replacement School Buses ->

\$777,775.00

\$812,775.00

Richmond County Schools should issue a purchase order in the amount of \$777,775.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Richmond County Schools: \$777,775.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

Purchase Order

Finance

Payment #1

Finance

Payment #2

Finance

Payment #3

Finance

Payment #4

Total Unit Cost

LEA to BAPCC

Financed - Pavable by

New Bus #

Eng/Exh Brake Air Disc Brakes

Corrosion Pkg HighVis

Storage

Вох

Locks

of

CSRS

Description Bid #DPC-

924516120-SP -

NC Contract #7811C -

05/01/2024

72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	201	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	202	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	203	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	204	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	205	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	206	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	207	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
72 Pass Thomas ISB 6.7L	0	No	No	Yes	No	No	No	Yes	208	\$152,971.00	\$39,963.68	\$39,963.68	\$39,963.68	\$39,963.68	\$159,854.72
Robeson To	otals	For 8	Rep	lacem	ent S	Schoo	ol Bus	ses ->		\$1,223,7	68.00				\$1,278,83

Robeson County Schools should issue a purchase order in the amount of \$1,223,768.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Robeson County Schools: \$1,223,768.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	Yes	Yes	Yes	No	No	Yes	213	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	214	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	215	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	216	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	217	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	218	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	219	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Pass Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	220	\$156,829.00	\$40,971.58	\$40,971.58	\$40,971.58	\$40,971.58	\$163,886.32
72 Lift Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	211	\$165,754.00	\$43,303.24	\$43,303.24	\$43,303.24	\$43,303.24	\$173,212.96
72 Lift Thomas ISB 6.7L	4	Yes	Yes	Yes	Yes	No	No	Yes	212	\$165,754.00	\$43,303.24	\$43,303.24	\$43,303.24	\$43,303.24	\$173,212.96
Rockingham	Totals	s For	10 R	eplac	emen	t Sch	ool B	uses	->	\$1,586,1	40.00	•	•	•	\$1,657,5

Rockingham Totals For 10 Replacement School Buses -> \$1,586,140.00

Rockingham County Schools should issue a purchase order in the amount of \$1,586,140.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rockingham County Schools: \$1,586,140.00

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:	
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	INCW	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	190	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	191	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	192	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	193	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	194	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	195	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	196	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Pass Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	197	\$153,254.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$160,150.44
72 Lift Thomas ISB 6.7L	4	No	No	No	Yes	No	No	Yes	198	\$162,179.00	\$42,369.27	\$42,369.27	\$42,369.27	\$42,369.27	\$169,477.08

Rowan Totals For 9 Replacement School Buses ->

\$1,388,211.00

\$1,450,680.60

Rowan County Schools should issue a purchase order in the amount of \$1,388,211.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rowan County Schools: \$1,388,211.00

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:	ter 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	<u> </u>	r Disc akes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	g; ;	INCV		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	0	Yes	Yes	Yes	Yes	No	No	No	151	\$165,339.00	\$43,194.82	\$43,194.82	\$43,194.82	\$43,194.82	\$172,779.28
72 Pass Thomas ISB 6.7L 3pt. Belts	0	Yes	Yes	Yes	Yes	No	No	No	152	\$165,339.00	\$43,194.82	\$43,194.82	\$43,194.82	\$43,194.82	\$172,779.28

Rutherford Totals For 2 Replacement School Buses ->

Rutherford Totals For 2 Replacement School Buses ->

\$330,678.00

\$323,238,00

\$345,558.56

\$337,783,76

Rutherford County Schools should issue a purchase order in the amount of \$330,678.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	g:	INCV		Finance Payment #1	Finance Payment #2		Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass IC ISB 6.7L 3pt. Belts	0	Yes	Yes	Yes	Yes	No	No	No	153	\$161,619.00	\$42,222.97	\$42,222.97	\$42,222.97	\$42,222.97	\$168,891.88
72 Pass IC ISB 6.7L 3pt. Belts	0	Yes	Yes	Yes	Yes	No	No	No	154	\$161,619.00	\$42,222.97	\$42,222.97	\$42,222.97	\$42,222.97	\$168,891.88

Rutherford County Schools should issue a purchase order in the amount of \$323,238.00

to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Rutherford County Schools: \$653,916.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "R" is linked to Master Re	eplacement Bus Financing Agreement dated	. by and between BAPCC and LEA:	
This Exhibit D is mixed to Master Re	placement bus r maneing Agreement dated	, by and between BAI CC and EEA	·

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For

Purchase Order

Finance

Payment #1

Finance

Payment #2

Finance

\$155 251 00 \$40,559,33 \$40,559,33 \$40,559,33 \$40,559,33 \$40,559,33

Payment #3

Finance

Payment #4

Total Unit Cost

LEA to BAPCC

Financed - Pavable by

New Bus #

Corrosion Pkg

No No Yes No No No Yes 259

HighVis

Storage

of

CSRS

Description Bid #DPC-

924516120-SP -

NC Contract #7811C - 05/01/2024
72 Pass Thomas ISB 6.7L

Air Disc Brakes

Eng/Exh Brake

72 1 033 THOMAS IOD 0.7L	4	NO	INO	162	140	INO	INO	162	233	\$155,251.00	φ40,333.33	φ40,333.33	φ40,333.33	φ40,339.33	\$102,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	260	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	261	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	262	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	263	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	264	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	265	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	266	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	267	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	268	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	269	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	270	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
72 Pass Thomas ISB 6.7L	4	No	No	Yes	No	No	No	Yes	271	\$155,251.00	\$40,559.33	\$40,559.33	\$40,559.33	\$40,559.33	\$162,237.32
Sampson To	tals I	or 13	3 Rep	lacen	nent	Scho	ol Bu	ses ->		\$2,018,2	63.00	•	-	•	\$2,109,085

Sampson County Schools should issue a purchase order in the amount of \$2,018,263.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Sampson County Schools: \$2,018,263.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	djustak edals	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 Lift Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	78	\$161,875.00	\$42,289.85	\$42,289.85	\$42,289.85	\$42,289.85	\$169,159.40	
Scotland 1	otals	For 1	Rep	acem	ent S	Schoo	l Bus	es ->		\$161,87	'5.00				\$169,15	9.40

Scotland County Schools should issue a purchase order in the amount of \$161,875.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	storage Box	/andal Locks	Air Disc 3rakes	Eng/Exh Brake	Corrosion okg	⊣ighVis 3pt	ustak lals	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 IC ISB 6.7L	4	No	No	No	No	No	No	No	80	\$154,299.00	\$40,310.62	\$40,310.62	\$40,310.62	\$40,310.62	\$161,242.48	
72 Pass IC ISB 6.7L	4	No	No	Yes	No	No	No	No	79	\$156,591.00	\$40,909.40	\$40,909.40	\$40,909.40	\$40,909.40	\$163,637.60	
Scotland T	otals	For 2	Rep	lacem	ent S	Schoo	l Bus	ses ->		\$310,89	0.00				\$324,880	0.08

Scotland County Schools should issue a purchase order in the amount of \$310,890.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Scotland County Schools: \$472,765.00

Financing by Banc of America Public Capital Corp (BAPCC)

by and between DADCC and LEA.

This Exhibit "D" is linked to Mostor Donle coment Due Financing Agreement detail

This Exhibit D is	IIIIKeu	to M	aster	керіа	cemei	It Dus	5 г ша	nemg	Agreem	ent dated	, by а	na between b	AFCC and L	ÆA:		•	
Payments per bus depend school bus vendor within a whichever is late	30 day	s of a	ccepta	ance o	f bus.	Paym	nent #2	2 mad	e by DP		half of LEA	by 11/15/25 or	r within ten d	lays of accept	tance of	the school bus,	,
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	a) (C	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Uni Financed LEA to B	d - Payable by	
72 Lift IC ISB 6.7L	0	No	No	No	Yes	No	No	Yes	101	\$159,849.00	\$41,760.56	\$41,760.56	\$41,760.56	\$41,760.56	\$167	7,042.24	
Stokes To	tals F	or 1 I	Repla	ceme	ent Sc	hool	Buse	es ->		\$159,84	9.00					\$167,042.24	4

Stokes County Schools should issue a purchase order in the amount of \$159,849.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Stokes County Schools: \$159,849.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	1404	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance 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	No	No	No	89	\$161,021.00	\$42,066.74	\$42,066.74	\$42,066.74	\$42,066.74	\$168,266.96
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	83	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	84	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	85	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	86	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	87	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00
72 Pass Thomas ISB 6.7L 3pt. Belts	4	No	No	No	Yes	No	No	No	88	\$164,044.00	\$42,856.50	\$42,856.50	\$42,856.50	\$42,856.50	\$171,426.00

Surry Totals For 7 Replacement School Buses ->

\$1,145,285.00

\$1,196,822.96

Surry County Schools should issue a purchase order in the amount of \$1,145,285.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Surry County Schools: \$1,145,285.00

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:
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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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	andal Locks	r Disc akes	ıg/Exh ake	orrosion G	-	djustable edals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	312	\$168,047.00	\$43,902.28	\$43,902.28	\$43,902.28	\$43,902.28	\$175,609.12
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	313	\$168,047.00	\$43,902.28	\$43,902.28	\$43,902.28	\$43,902.28	\$175,609.12
72 Lift FF Thomas ISB 6.7L	4	No	No	Yes	Yes	No	No	No	314	\$168,047.00	\$43,902.28	\$43,902.28	\$43,902.28	\$43,902.28	\$175,609.12
		Λ.			10		_			\$504.44	14.00				\$500.00

Union Totals For 3 Replacement School Buses ->

Description Bid #DPC-

S R P R R P P O H R P Now

\$504,141.00

Unit Price - For Finance

Finance

Finance

Finance

\$526,827.36

Total Unit Cost

Union County Schools should issue a purchase order in the amount of \$504,141.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Union County Schools: \$504,141.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	ustak Jals	1 4 C 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	No	No	No	No	No	No	Yes	274	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	275	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	276	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76

Vance Totals For 3 Replacement School Buses ->

\$458,850.00

\$479.498.28

Vance County Schools should issue a purchase order in the amount of \$458,850.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Vance County Schools: \$458,850.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Re	nlacement Rus Financing	Agreement dated	. by and between BAPCC and LEA:
This Exhibit D is mixed to Master Re	piacement bus rinancing r	agreement dated	, by and between BAI CC 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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	No	No	1892	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1893	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1894	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1895	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1896	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1897	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1898	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1899	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1900	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1901	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1902	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1903	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1904	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1905	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1906	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1907	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1908	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1909	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1910	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1911	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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	No	No	No	1912	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1913	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1914	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1915	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1916	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1917	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1918	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1919	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1920	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1921	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1922	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1923	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1924	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1925	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1926	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1927	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1928	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1929	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
72 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1930	\$153,783.00	\$40,175.81	\$40,175.81	\$40,175.81	\$40,175.81	\$160,703.24
Wake Tot	als Fo	r 39 I	Repla	ceme	nt Sc	hool	Buse	s ->	•	\$5,997,5	37.00	-		-	\$6,267,426

Wake County Schools should issue a purchase order in the amount of \$5,997,537.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	de lu	INCV	Unit Price - For Purchase Order	Finance Payment #1		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	No	No	No	1936	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178,122.36

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 Financed LEA to BA	Payable by
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	No	1937	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178,	122.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	No	1938	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178 ,	122.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	No	1939	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178,	122.36
72 Pass Blue Bird Ford 7.3L	4	Yes	No	No	No	No	No	No	1940	\$170,452.00	\$44,530.59	\$44,530.59	\$44,530.59	\$44,530.59	\$178,	122.36
Wake To	tals F	or 5 R	Repla	ceme	nt Sc	hool	Buses	s ->		\$852,26	0.00					\$890,611.8

Wake County Schools should issue a purchase order in the amount of \$852,260.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1931	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1932	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1933	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1934	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00
72 Pass IC ISB 6.7L	4	Yes	No	No	Yes	No	No	No	1935	\$155,177.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$162,160.00
Wake To	tals F	or 5 R	Replac	ceme	nt Sc	hool	Buse	s ->		\$775,88	35.00				\$810,800.

Wake County Schools should issue a purchase order in the amount of \$775,885.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wake County Schools: \$7,625,682.00

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Unit Price - For Finance

Finance

Finance

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	ndal Locks	Disc akes	g/Exh ake	rrosion g	ghVis 3pt	justable dals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	206	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	208	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	209	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
72 Pass Thomas ISB 6.7L	4	No	No	No	No	No	No	Yes	289	\$152,950.00	\$39,958.19	\$39,958.19	\$39,958.19	\$39,958.19	\$159,832.76
14/ 7		- 4	<u> </u>		1.0	1				0044.00	20.00				# 222 22

Warren Totals For 4 Replacement School Buses ->

Description Bid #DPC-

Cor Pkg Eng Bral Air Air

\$611,800.00

\$639,331.04

Finance

Total Unit Cost

Financed - Payable by

Warren County Schools should issue a purchase order in the amount of \$611,800.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Warren County Schools: \$611,800.00

Financing by Banc of America Public Capital Corp (BAPCC)

		-	8 8	· · · · · · · · · · · · · · · · · · ·		
Payments per b	us dependent on date of de	livery. 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 vendo	or within 30 days of accepta	ance of bus. Payment #2 m	nade by DPI to BAP	PCC on behalf of LEA by 1	1/15/25 or within ten days of	of acceptance of the school bus,
whiche	ver is later. Payment #3 ma	de by DPI on behalf of L	EA by 11/15/26 to B	SAPCC. Payment #4 made	by DPI on behalf of LEA b	y 11/15/27 to BAPCC.
	·	·	•	•		

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

66 Pass Thomas ISB 6.7L	4	Yes	No	No	Yes	Yes	No	Yes	57	\$152,706.00	\$39,894.45	\$39,894.45	\$39,894.45	\$39,894.45	\$159,577.80	
																•
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	<u> </u>	Corrosion Pkg	HighVis 3pt		INCVV	Unit Price - For Purchase Order		Finance Payment #2	Finance Payment #3	Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	

Watauga Totals For 1 Replacement School Buses ->

Description Bid #DPC-

S B F B F B C II B S Now

\$159,577.80

Total Unit Cost

Watauga County Schools should issue a purchase order in the amount of \$152,706.00 to Carolina Thomas, PLEASE DO NOT ADD SALES TAX OR SHIPPING.

924516120-SP - NC Contract #7811C - 05/01/2024	CSRS	orage Box	I –	r Disc akes	g/Exh ake	orrosion g	ghVis 3pt	ljustable dals	Bus #	Purchase Order	Payment #1	Payment #2	Payment #3	Payment #4	Financed - Payable by LEA to BAPCC
66 Pass IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	Yes	58	\$156,306.00	\$40,834.95	\$40,834.95	\$40,834.95	\$40,834.95	\$163,339.80
54 Lift IC ISB 6.7L	4	Yes	No	No	Yes	Yes	No	Yes	59	\$160,255.00	\$41,866.62	\$41,866.62	\$41,866.62	\$41,866.62	\$167,466.48
Watauga 1	otals	For 2	Repl	lacem	nent S	choo	l Bus	es ->		\$316,56	61.00				\$330,80

Unit Price - For Finance

Finance

Finance

Finance

Watauga County Schools should issue a purchase order in the amount of \$316,561.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Watauga County Schools: \$469,267.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is l	linked	to Ma	aster F	Repla	cemer	nt Bus	Fina	ncing	Agreem	ent dated	, by a	nd between B	SAPCC and I	EA:		•	
Payments per bus depend school bus vendor within 3 whichever is late	0 day	s of ac	ceptai	nce of	f bus.	Paym	ent #2	2 mad	e by DP		half of LEA	by 11/15/25 of	r within ten d	lays of accept	tance of	f the school l	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 Un Finance LEA to E	d - Payable by	
72 Lift FF Thomas ISB 6.7L	6	Yes	No	Yes	No	No	No	Yes	635	\$169,412.00	\$44,258.89	\$44,258.89	\$44,258.89	\$44,258.89	\$177	7,035.56	
Wayne To	tals F	or 1 F	Replac	ceme	nt Sc	hool	Buse	s ->		\$169,41	2.00					\$177,035	.56
Wayne Totals For 1 Replacement School Buses -> \$169,412.00 \$177,035.56 Wayne County Schools should issue a purchase order in the amount of \$169,412.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.																	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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		d - Payable by	
72 Pass Blue Bird ISB 6.7L	0	Yes	No	Yes	No	No	No	Yes	634	\$155,779.00	\$40,697.27	\$40,697.27	\$40,697.27	\$40,697.27	\$162	2,789.08	
Wayne To	tals F	or 1 F	Replac	ceme	nt Sc	hool	Buse	s ->		\$155,77	9.00					\$162,789	30.
_			•							purchase of BE DO NOT				-)		
	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	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 Un Finance LEA to E	d - Payable by	

\$43,852.65

\$167,857.00

\$43,852.65 \$43,852.65

No No No

636

6 Yes No Yes No

72 Lift FF IC ISB 6.7L

\$175,410.60

\$43,852.65

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	or =	Corrosion Pkg Eng/Exh Brake	HighVis 3pt	5 C	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	
Wayne To	tals F	or 1 R	eplaceme	ent School	Buse	s ->		\$167,85	7.00				\$175,410	0.60

Wayne County Schools should issue a purchase order in the amount of \$167,857.00 to White's International Trucks. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wayne County Schools: \$493,048.00

Financing by Banc of America Public Capital Corp (BAPCC)

This Exhibit "B" is linked to Master Replacement l	Bus Financing Agreement dated	, by and between BAPCC and LEA:	
This Exhibit D is mixed to Master Replacement	bus I mancing rigi cement dated	, by and between bill ce and EE/1	

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 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.

Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus #	Unit Price - For Purchase Order	Finance Payment #1	Finance Payment #2		Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	227	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	228	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	229	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	230	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	231	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48
66 Pass Thomas ISB 6.7L	2	Yes	No	No	Yes	Yes	No	No	232	\$151,566.00	\$39,596.62	\$39,596.62	\$39,596.62	\$39,596.62	\$158,386.48

Wilkes Totals For 6 Replacement School Buses ->

\$909,396.00

\$950,318.88

Wilkes County Schools should issue a purchase order in the amount of \$909,396.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wilkes County Schools: \$909,396.00

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

chool bus vendor within .	ayments 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 nool bus vendor within 30 days of acceptance of bus. Payment #2 made by DPI to BAPCC on behalf of LEA by 11/15/25 or within ten days of acceptance of the school bus, whichever is later. Payment #3 made by DPI on behalf of LEA by 11/15/26 to BAPCC. Payment #4 made by DPI on behalf of LEA by 11/15/27 to BAPCC.															
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024 Storage Box Storage Box																
72 Pass Thomas ISB 6.7L	0	No	No	Yes	Yes	No	No	Yes	242	\$153,275.00	\$40,043.10	\$40,043.10	\$40,043.10	\$40,043.10	\$160),172.40
Wilson To	tals F	or 1 I	Repla	ceme	ent So	chool	Buse	es ->		\$153,27	5.00					\$160,172.40

Wilson County Schools should issue a purchase order in the amount of \$153,275.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Wilson County Schools: \$153,275.00

Financing by Banc of America Public Capital Corp (BAPCC)

by and between BAPCC and LEA.

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

Payments per bus depend school bus vendor within 3 whichever is late	30 day	n date s of a	of de	livery ince o	. Payı f bus.	ment # Paym	#1 ma ent #2	de by 2 mad	DPI on l e by DP		half of LEA l	by 11/15/25 or	r within ten d	ays of accept	ance of the school bus,
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	Adjustable Pedals	New Bus#	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3		Total Unit Cost Financed - Payable by LEA to BAPCC
72 Pass Blue Bird Ford 7.3L	4	No	No	No	No	No	No	Yes	228	\$169,852.00	\$44,373.84	\$44,373.84	\$44,373.84	\$44,373.84	\$177,495.36
Yadkin To	tals F	or 1	Repla	ceme	nt Sc	chool	Buse	s ->		\$169.85	2.00	_	_		\$177,495,36

Yadkin County Schools should issue a purchase order in the amount of \$169,852.00 to Gregory Poole Bus Sales. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Yadkin County Schools: \$169,852.00

Financing by Banc of America Public Capital Corp (BAPCC)

by and between BAPCC and LEA.

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

Payments per bus depend school bus vendor within 3 whichever is late	dent of 30 day	n date	of de	livery ince of	. Payı f bus.	nent # Paym	#1 ma ent #2	de by 2 mad	DPI on l e by DP		half of LEA	by 11/15/25 o	r within ten d	lays of accept	tance of the schoo	
Description Bid #DPC- 924516120-SP - NC Contract #7811C - 05/01/2024	# of CSRS	Storage Box	Vandal Locks	Air Disc Brakes	Eng/Exh Brake	Corrosion Pkg	HighVis 3pt	<u></u> ←	INCVV	Unit Price - For Purchase Order	Finance Payment #1		Finance Payment #3	Finance Payment #4	Total Unit Cost Financed - Payable by LEA to BAPCC	
54 Pass Thomas ISB 6.7L	4	Yes	No	Yes	Yes	Yes	No	Yes	149	\$151,032.00	\$39,457.11	\$39,457.11	\$39,457.11	\$39,457.11	\$157,828.44	
Yancey To	tals F	or 1	Repla	ceme	ent So	chool	Buse	es ->		\$151,03	2.00				\$157,82	28.44

Yancey County Schools should issue a purchase order in the amount of \$151,032.00 to Carolina Thomas. PLEASE DO NOT ADD SALES TAX OR SHIPPING.

Total Amount to be Financed by Yancey County Schools: \$151,032.00