

REQUEST FOR PAYMENT

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

We the _____ Board of Education (LEA), hereby request that the North Carolina Department of Public Instruction (DPI) make the installment payments detailed below on our behalf. Payment #1 made by DPI on behalf of LEA to Navistar Financial Corporation/Harco Leasing Company, Inc., (NFC/HLC) within 10 days of acceptance of bus. Payment made by (NFC/HLC) to White's International within 30 days of acceptance of bus. Payment #2 made by DPI on behalf of LEA by 11/15/06 to (NFC/HLC); Payment #3 made by DPI on behalf of LEA by 11/15/07 to (NFC/HLC).

Description of DPI Authorized Buses <small>(See Note 1)</small>	Purchase Price Unit Cost <small>(See Note 1)</small>	Payment # 1 per bus <small>(See Note 1)</small>	Payment # 2 Per bus <small>(See Note 1)</small>	Payment # 3 per bus <small>(See Note 1)</small>	Total Unit Cost – Financed <small>(See Note 1)</small>	Quantity <small>(See Note 1)</small>	Total Purchase Price Payable by (NFC/HLC) to White's International <small>(See Note 1, 2 & 3)</small>	Total Financed Cost Payable by DPI for LEA to (NFC/HLC) <small>(See Note 1 & 2)</small>
TOTALS:								

Notes:

- 1) Information available on EXHIBIT "B", AGGREGATE LIST OF REPLACEMENT SCHOOL BUSES AUTHORIZED BY NC DEPARTMENT OF PUBLIC INSTRUCTION.
- 2) Payments per bus dependent on date of delivery.
- 3) Total Purchase Price Payable by (NFC/HLC) to White's International equals the Purchase Order amount.

Superintendent

Finance Officer