

EXHIBIT A**SCHEDULE NO. PUB15910 DATED May 20, 2016 TO MASTER LEASE PURCHASE AGREEMENT DATED July 22, 2013**

This Schedule No. PUB15910 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated July 22, 2013 ("Master Lease"), and is effective as of May 20, 2016. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement:	06/19/2016					\$184,500.00
1	06/19/2016	\$62,411.80	\$0.00	\$62,411.80	\$126,056.07	\$122,088.20
2	06/19/2017	\$62,411.80	\$1,819.11	\$60,592.69	\$63,494.11	\$61,495.51
3	06/19/2018	\$62,411.80	\$916.29	\$61,495.51	\$0.00	\$0.00
Totals		\$187,235.40	\$2,735.40	\$184,500.00		
Promotional Interest Rate	1.49%					

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY LESSOR IS \$182,060.24 AND THAT SUCH AMOUNT, NET OF ANY ADVANCE PAYMENTS, IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 2.87%. SUCH ISSUE PRICE AND YIELD WILL BE STATED IN THE APPLICABLE IRS FORM 8038-G OR 8038-GC, AS APPLICABLE.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date:

LESSOR: **APPLE INC.**

LESSEE: **CELINA CITY SCHOOL DISTRICT**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE X _____

DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. PUB15910
under Master Lease Purchase Agreement dated July 22, 2013

# Product Description	Qty
iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	50
iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	
Part Number: MGL22LL/A	
Quantity: 500	
Part Number BKM12LL/A	

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

ACCEPTANCE OF LEASE PAYMENT OBLIGATION

Re: Master Lease Schedule of Equipment No. PUB15910 to that certain Master Lease Purchase Agreement dated as of July 22, 2013 between Apple Inc., as Lessor, and CELINA CITY SCHOOL DISTRICT, as Lessee.

In accordance with the Master Lease Purchase Agreement (the "Agreement"), the undersigned hereby acknowledges and represents that:

All or a portion of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Master Lease Schedule of Equipment No. PUB15910 (the "Schedule") has not been delivered, installed, or available for use and has not been placed in service as of the date hereof;

Lessee acknowledges that Lessor has agreed to set aside funds in an amount sufficient to provide financing (to the extent requested by Lessee and agreed to by Lessor) for the Equipment listed in the Schedule (the "Financed Amount");

The Financed Amount is set forth as the "Principal Component" of Lease Payments in the Lease Payment Schedule attached to the Schedule as Exhibit A ("Exhibit A"); and

Lessee agrees to execute a Payment Request Form, attached to the Agreement as Exhibit B, authorizing payment of the Financed Amount, or a portion thereof, for each disbursement of funds.

NOTWITHSTANDING that all or a portion of the Equipment has not been delivered to, or accepted by, Lessee on the date hereof, Lessee warrants that:

(a) Lessee's obligation to commence Lease Payments as set forth in Exhibit A is absolute and unconditional as of the Commencement Date of the Schedule and on each date set forth in Exhibit A thereafter, subject to the terms and conditions of the Agreement;

(b) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor a "Final Acceptance Certificate" in the form set forth as Exhibit B to the Agreement;

(c) In the event that any surplus amount remains from the funds set aside or an event of nonappropriation under the Agreement occurs, any amount then remaining shall be applied or distributed in accordance with Lessor's standard servicing procedures, which includes, but is not limited to, application of the remaining amount to the next Lease Payment and other amounts due; and

(d) Regardless of whether Lessee delivers a Final Acceptance Certificate, Lessee shall be obligated to pay all Lease Payments (including principal and interest) as they become due as set forth in Exhibit A.

AGREED TO on X _____

CELINA CITY SCHOOL DISTRICT

By X _____

Name X _____

Title X _____

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated July 22, 2013 (the "Master Lease"), Schedule No. PUB15910, between Apple Inc. (the "Lessor") and CELINA CITY SCHOOL DISTRICT (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes ___ PO# _____

Do your Purchase order numbers change annually? No ___ Yes ___ Processing time for new purchase orders: _____

LESSEE: CELINA CITY SCHOOL DISTRICT

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____



Financial Services
Education Finance

INVOICE# ADV052016
 REFERENCE # PUB15910
 CUSTOMER #
 DUE DATE: 06/19/2016
 TOTAL DUE \$62,411.80

- ☐ Check here if your billing or Equipment Location has changed or is incorrect. Please note changes on the reverse side.
 Payments sent without a copy of this invoice may be subject to a delay in processing.

- Please do not send correspondence to this address.
- Make check payable to :

Apple Inc. c/o Apple Financial Services
 REF # PUB15910
 1111 OLD EAGLE SCHOOL RD.
 WAYNE, PA 19087

LEASE PAYMENT INVOICE

Remit Lease Payment to:
 Apple Inc.
 1111 Old Eagle School Rd.
 Wayne, PA 19087
 Attn: Jimmy King

Future Remittance:
 Apple Inc. c/o Apple Financial Services
 PO Box 41602
 Philadelphia, PA 19182-2276

INVOICE #	REFERENCE #	CUSTOMER
ADV052016	PUB15910	
P.O. NUMBER		EQUIPMENT DESCRIPTION
		SEE BELOW
EQUIPMENT LOCATION		
CELINA CITY SCHOOL DISTRICT 585 E. Livingston Street Celina, OH, 45822		

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	06/19/2016	\$62,411.80
TOTAL DUE		\$62,411.80

FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT

IRS FORM 8038-G QUESTIONNAIRE

NAME OF LESSEE: CELINA CITY SCHOOL DISTRICT

ADDRESS OF LESSEE: 585 E. LIVINGSTON STREET

CELINA, OH, 45822

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES _____ NO _____ If Yes, please attach/provide a copy.

Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES _____ NO _____ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

The following 8038 G or GC Form is a SAMPLE only.

The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.