



Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Julie McMahon at (480) 419-4813 with any questions.

Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	On File
First Invoice	First Invoice – Payment due 7/18/2018	_____
Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Bank Qualified Designation (Exhibit D)	This tells us if the issue is "Bank Qualified" or "Non-Bank Qualified"	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact information.	_____
Board Resolution	This is the approval that enables the Lease/Purchase	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign.	_____
Credit Application and Essential Use Certificate	(See Attached) Complete in its entirety. This information will be used for Credit review and approval. Please return with your three (3) most recent Audited Financial Statements. Transaction is subject to credit approval	_____
Purchase Order(s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services ✓ 12545 Riata Vista, MS: 186-ED, Austin, TX 78727 as Vendor, Apple product quantity and description with extended price, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (if applicable). Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

NOTE: Please provide scanned copies of the above items to Julie McMahon at Julie.McMahon@ePublicFinance.com

Documents Required Prior to Funding

Mailed to

Originals of all the above	Please mail to: Apple Financial Services Attention: Julie McMahon 8377 East Hartford Drive, Suite 115 Scottsdale, AZ 85255 ✕	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self-insurance letter as described in the "Insurance Coverage Requirements."	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. Sign upon Acceptance _____	_____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 3
 under Master Lease Purchase Agreement dated July 7, 2017

Row #	Details & Comments	Qty
1	iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number: BN3U2LL/A	50
	iPad Wi-Fi 32GB – Space Grey (10-pack) Part Number: MR8A2LL/A Quantity: 500.000	

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

181577

Apple Inc

Application for Equipment Lease

Oak Park Elementary School District 97

www.op97.org

36.6004318

Legal Name of Lessee (Applicant)

Website Address

Fed Tax ID#

260 W. Madison St.

Oak Park

IL

60302

Address

City

State

Zip

Person to Contact for Clarification Regarding Project

Michael Arensdorff

Senior Director of Technology

Name

Title

marendorff@op97.org

708.524.3015

Email

Phone

Person to Contact for Clarification Regarding Financial Information

Marceline Shannon

Fiscal Services Coordinator

Name

Title

mshannon@op97.org

708.524.3133

Email

Phone

Obligations / Economics

Are the Applicant's obligations Bank Qualified, i.e., does the Applicant reasonably anticipate that it will issue less than \$10 Million in tax-exempt financing (leases and bonds) this calendar year?

Bank Qualified Non-Bank Qualified

Please list the Applicant's current underlying bond rating from the rating agencies listed below:

Moody's Investors Service: Not Certain

Standard & Poor's: Not Certain

Fitch: Not Certain

Discuss the Applicant's economic trends (stable, positive, negative) and reasons for any variation:

Has the Applicant ever defaulted or non-appropriated on an obligation?

Yes No

If Yes,

Please explain:

Demographic Information

Please provide the following demographic information (please attach any applicable demographic statistics):

Approx square mile: 4.7 square miles Current Population: 52,080 Population Trending: Stable

If Decreasing,

Please explain:

Educational Applicants Only

Current Enrollment: 6,131 Enrollment Trending: Stable

If Decreasing,

Please explain:

List the number of schools by type in the district:

Elementary: 8 Middle: 2 High School: Other:

COMPLETION OF THIS DOCUMENT IS NOT A BINDING COMMITMENT

Apple Inc

Essential Use Form

Description of Equipment Purchase

Purchase Description (please be **specific** and attach any applicable equipment lists or invoices available).

Is the Equipment replacing existing equipment? Yes No

If Yes,

Please state how long you have used the existing Equipment and the reason you are replacing the Equipment.

5 years-Devices can no longer be updated & follows District refresh cycle

What will the Applicant do with the old equipment that is being replaced?

Sell to third party

If No,

Please state the reason additional equipment is needed.

Please describe in detail the following (please be specific):

What is the intended use for the Equipment?

Teacher's use for classroom instruction

Describe the essential nature of the equipment financed.

IPAD

List the specific department that will be the primary user of the Equipment.

Instructional

Lease Payments

Will the lease payments be made from Applicant's General Fund? Yes No

If No,

From which Special Fund will the lease payments be made? Fund 103 - Debt Service

Will any federal grant or loan monies be used? Yes No

If so, please describe:

Terms and Conditions

Total Cost of Equipment: \$147,000.00 Advance Payment: 0 Amount to Finance: \$148,450.50

Term (In years): 3 Payment Frequency: Annual Semi-Annual Quarterly Monthly

Payment Remittance (choose one): Advance Arrears Equipment Delivery Date: July 1, 2018

Insurance Company Name or indicate Self Insured

Arthur Gallagher Risk Management Svcs.

Liability Ins Per Occurrence

\$1,000,000

Aggregate General Liability

Property Damage Ins Per Occurrence

\$500,000

Applicable Signature

Asst. Superintendent for Finance & Operations

Title

5/10/2018

Date

COMPLETION OF THIS DOCUMENT IS NOT A BINDING COMMITMENT

Please print, sign and date before submitting for approval with the latest three years of audited financial statements.

EXHIBIT A

Schedule No. 3 Dated June 15, 2018 to Master Lease Purchase Agreement Dated July 7, 2017

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated July 7, 2017 ("Master Lease"), and is effective as of June 15, 2018. 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
	<i>Computer Hardware--See attached Exhibit 1.</i>

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	6/15/2018					\$147,000.00
1	7/18/2018	\$49,483.50	\$122.04	\$49,361.46	\$99,591.31	\$97,638.54
2	7/18/2019	\$49,483.50	\$884.31	\$48,599.19	\$50,020.14	\$49,039.35
3	7/18/2020	\$49,483.50	\$444.15	\$49,039.35	\$0.00	\$0.00
Totals:		\$148,450.50	\$1,450.50	\$147,000.00	Rate 0.9057%	

Lessee acknowledges that the discounted purchase price for the Lease is \$142,947.97 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.5542% per annum. Such Issue Price and Yield will be stated in the Form 8038-G.

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: **June 15, 2018**

LESSOR: **APPLE INC.**
 SIGNATURE: X _____
 NAME / TITLE: X _____
 DATE: X _____

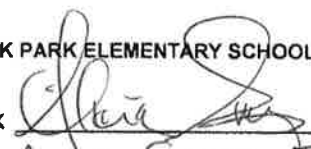
LESSEE: **OAK PARK ELEMENTARY SCHOOL DISTRICT 97**
 SIGNATURE: X  _____ Alicia Evans
 NAME / TITLE: X **Asst. Supt. Finance / Operations**
 DATE: X **5/10/18**

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 3, dated June 15, 2018, (the "Schedule") to Master Lease Purchase Agreement, dated as of July 7, 2017, between Apple Inc., as Lessor, and Oak Park Elementary School District 97, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **Oak Park Elementary School District 97**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **Oak Park Elementary School District 97**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 3 to Master Lease Purchase Agreement dated July 7, 2017

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **Oak Park Elementary School District 97**
Signature: **X** _____
Printed Name/Title: **X** _____
Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 3 to Master Lease Purchase Agreement Dated July 7, 2017

Lessee hereby represents and certifies the following (please check one):

Bank Qualified

- Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:
- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
 - Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
 - The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
 - The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
 - Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

- Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE:

Oak Park Elementary School District 97

Signature:

X 

Printed Name/Title:

X Asst Supt Finance Operations Alicia Evans

Date:

X 8/10/18

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated July 7, 2017 (the "Master Lease"), Schedule No. 3, between Apple Inc. (the "Lessor") and Oak Park Elementary School District 97 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: Oak Park Elementary School District 97

TAX ID#: 36-6004318

INVOICE MAILING ADDRESS: 260 W. Madison St., Oak Park, IL. 60302

Mail invoices to the attention of: Marceline Shannon
 Phone (708) 524-3133
 Fax ()
 Email: mshannon@op97.org

Approval of Invoices required by: Michael Arensdorff
 Phone (708) 524-3015
 Fax ()
 Email: marensdorff@op97.org

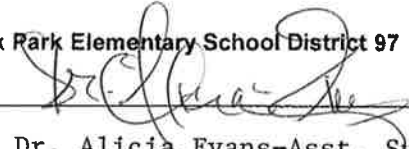
Accounts Payable Contact: Marceline Shannon (for new hire)
 Phone (708) 524-3133
 Fax ()
 Email: mshannon@op97.org

Processing time for Invoices: 7 days Approval: 7 days Checks: 30 days

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: Oak Park Elementary School District 97

SIGNATURE: X 

NAME / TITLE: X Dr. Alicia Evans-Asst. Supt. Finance & Operations

DATE: X 5/10/2018

Purchase Order

Oak Park School District #97

260 Madison

Oak Park, Illinois 60302

Phone: (708)524-3000 Fax (708)524-3019

PO# 190001

DATE: 07/01/18

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 15118

REQ: 00181577

PHONE: (800)692-7753

EMAIL:

BUYER: Marcy Shannon

SHIP TO: Oak Park Elementary School District 97

260 W Madison Street

Oak Park IL 60302

APPLE COMPUTER INC
12545 RIATA VISTA CIRCLE
MS: 186-ED
AUSTIN TX 78727-6524

CONTACT:

(708)524-3000

SITE: Administration Building

VENDOR ACCOUNT:

CONTRACT NO:

SPECIAL INSTRUCTIONS:

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
50.00		BN3U2LL/A 50 IPADS Wi-Fi 32 GB Space Gray (10 pack) MLA#1087-3-102450	1,470.00	73,500.00
500.00		MR8A2LL/A 50 IPADS Wi-Fi 32 GB Space Gray (10 pack) MLA#1087-3-	147.00	73,500.00
TOTAL:				147,000.00
***** For Oak Park Elementary School District 97 use only 103.M.27.540.0690 147,000.00				

VENDOR INSTRUCTIONS

1. IL Sales Tax Exemption #E9997-80830-04
2. FEIN 36-6004318

VENDOR COPY

3. All inside deliveries unless noted on purchase order.
4. All deliveries to be made between 8:00 AM and 3:00 PM.

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

If not, contact us immediately.

Do not discard - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

Illinois Sales Tax Exemption Certificate

OAK PARK ELEMENTARY SCHOOL DISTRICT #97

260 MADISON STREET
OAK PARK IL 60302-0000

Sales Tax Exemption Certificate

Issue date:

01/02/2015

Expiration date:

03/01/2020

Sales Tax Exemption

E99978083

Organization type:

Governmental

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.



EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

Oak Park Elementary School District 97

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name
Arthur J. Gallagher & Co.
2850 Golf Road
Rolling Meadows, IL. 60008
Phone: 630-773-3800, Fax: 630-285-4062, Contact: Tyler MacKenzie

- 2) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) APPLE INC. and its Assigns named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:
APPLE INC. and its assigns
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to APPLE INC. and its Assigns, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



Financial Services
Education Finance

CREDIT APPLICATION AND ESSENTIAL USE CERTIFICATE

(Attached as separate PDF document)

**ACKNOWLEDGEMENT OF BOARD APPROVAL
FROM A BOARD OF EDUCATION MEETING**

Board:	
Date of Board Meeting:	
Lessee:	Oak Park Elementary School District 97
Lessor:	Apple Inc.
Master Lease	Master Lease Purchase Agreement dated July 7, 2017
Lease	Schedule No. 3 dated June 15, 2018 to the Master Lease
Equipment to be purchased:	See attachment for details
Cost not to exceed:	\$147,000.00
Rate of interest:	0.9057% Note: If the interest rate listed above is a promotional rate of interest, the original purchase price of the equipment may be discounted to reach an equivalent payment amount at a market rate of interest.

A motion was offered by _____, seconded by _____, and carried by a vote of ____ to ____ to approve entering into a Master Lease Purchase Agreement with Apple Inc. for the purpose of purchasing, via a financing contract, the equipment listed on the attachment. The cost shall not exceed the figure specified above.

Lessee has or will comply with applicable property acquisition laws, public bidding requirements, and open meeting laws in connection with the Master Lease and the transactions contemplated thereby. Lessee is within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, a political subdivision or agency of the State of Illinois with full power and authority to enter into, and perform its obligations under, the Lease.

The Master Lease and the Lease have been or will be duly authorized, executed, and delivered by Lessee. It is the intention of the Board that the above Lease shall constitute a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by state and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

Capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein.

I certify the above Lease is approved by the Board of Education.

Board Member Signature

Date

Print Name

Title

INTERNAL ESCROW LETTER

(To be used with Partial Acceptance Certificate if Applicable)

June 15, 2018

Apple Inc.
8377 East Hartford Drive, Suite 115
Scottsdale, Arizona 85255

Re: Schedule No. 3 dated June 15, 2018 to Master Lease Purchase Agreement dated July 7, 2017 (the "Lease") by and between Oak Park Elementary School District 97 and Apple Inc.

Ladies and Gentlemen:

We, Oak Park Elementary School District 97 ("Lessee"), have entered into the above referenced Lease with you, Apple Inc. ("Lessor"), for the purpose of financing Apple Computer Equipment (the "Equipment") in the amount of \$142,947.97 (the "Financed Amount"). Lessee hereby requests that Lessor fund to the vendor of such Equipment the amount of \$ _____ (the "Funded Amount") and that Lessor retain \$ _____ (the "Retained Amount"). Lessee further requests that Lessor hold the Retained Amount in an internal escrow pending Lessor's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be retained by Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

Oak Park Elementary School District 97

Signature: _____

Name/Title: _____

Date: _____

*was not
used last
agreement
w/ Michael*

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Oak Park Elementary School District 97		2 Issuer's employer identification number (EIN) 36-6004318	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
260 Madison Street		3	
6 City, town, or post office, state, and ZIP code Oak Park, IL 60302		7 Date of issue June 15, 2018	
8 Name of issue Schedule No. 3 dated 06/15/2018 to Master Lease Purchase Agreement dated 07/07/2017		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11	Education	11	\$142,947 97
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ►	18	
19	If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>
	If obligations are BANs, check only box 19b		<input type="checkbox"/>
20	If obligations are in the form of a lease or installment sale, check box		<input checked="" type="checkbox"/>

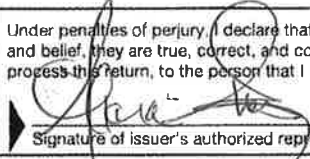
Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/18/2020	\$ 142,947.97	\$ N/A	2.09 years	3.5542 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) N/A				
22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23		
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29		
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. N/A		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	_____ years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	_____
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool obligation ▶ _____			
c	Enter the EIN of the issuer of the master pool obligation ▶ _____			
d	Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>			
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
41a	If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ▶ _____			
c	Type of hedge ▶ _____			
d	Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
45a	If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b	Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		5/10/2018	Dr. Alicia Evans-Asst. Supt. Finance & Operations	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Michael Krahenbuhl			PTIN PO1850365
	Firm's name ▶ Pinnacle Public Finance, Inc	Firm's EIN ▶ 27-3119149		
Firm's address ▶ 8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255	Phone no. (480) 419-4812			

🍏 Purchase Order and Delivery Requirements

Large Order Delivery Requirements

In order to facilitate a timely and accurate product shipment, please accurately provide complete details. **This document can be completed using Preview or Adobe Acrobat.**

Please complete the following if your PO is >\$100K, >300lbs, and/or includes a Bretford Cart.

1. Does the delivery location have a dock? Yes No *one floor*
2. Does the delivery location require a truck with lift gate? Yes No
3. Does the delivery location have a Forklift/Pallet Jack? Yes No
4. Does the delivery location have the manpower to offload the quantity of freight they are expecting? Yes No
5. Can the delivery location accommodate a 53-foot trailer if they are expecting an FTL (full truckload) size shipment? Yes No
6. Does the delivery location require an appointment? Yes No
7. Can you accept the entire delivery at once? Yes No
8. Does the delivery location require inside delivery? Yes No

(Please note that the carrier is unable to deliver this product up **stairs**. We advise that you make alternate arrangements to bring the delivery to the required floor.)

- Is there a freight elevator at the delivery location? Yes No

9. List the name and phone number for 2 delivery location contacts:

- a. *Michael Brendorf, 312.498.8801*
- b. *Will Brackett, 413.342.0814*

10. Are there any holidays, closure dates or hours of operation that would prevent an 8am-5pm delivery?

Yes, 8-3:30 PM 260 Madison

11. Are there any other special delivery requirements we should be aware of?

No

*ST.
Oak Park, IL
60302*