

Exhibit A-1 To Lease Schedule No. **500-3164648-000**FINAL CERTIFICATE OF ACCEPTANCE

The undersigned, as Lessee under that certain Master Equipment Lease/Purchase Agreement No. **3164648** dated as of **October 27, 2015** (the "Agreement") which is incorporated by reference into that certain Lease Schedule No. **500-3164648-000** dated as of **October 27, 2015** (the "Lease"), each with **BANK OF AMERICA, NATIONAL ASSOCIATION**, as lessor ("Lessor"), hereby certifies:

- 1. The items of the Equipment identified in the Lease (the "Equipment") have been delivered and installed at the location(s) set forth therein.
- 2. A present need exists for the Equipment which need is not temporary or expected to diminish in the near future. The Equipment is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority.
- 3. The estimated useful life of the Equipment based upon the manufacturer's representations and Lessee's projected needs exceeds the term of lease with respect to the Equipment.
- 4. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes as of the date of this Certificate.
 - 5. The Equipment is covered by insurance in the types and amounts required by the Lease.
- 6. No event of default, as such term is defined in the Lease, and no event which with the giving of notice or lapse of time, or both, would become an event of default, has occurred and is continuing on the date hereof.
- 7. Sufficient funds have been appropriated by Lessee for the payment of all rental payments due under the Lease during Lessee's current fiscal year.
- 8. Based on the foregoing, Lessor is hereby authorized and directed to fund the acquisition of the Equipment set forth in the Lease by paying, or causing to be paid, the manufacturer(s)/vendor(s) the amounts set forth on the attached invoices.
 - 9. The following documents are attached hereto and made a part hereof:
 - (a) Equipment List;
 - (b) Original Invoice(s); and
- (c) Copies of Certificate(s) of Origin, when applicable, designating Lessor as lienholder if any part of the Equipment consists of motor vehicles, and evidence of filing.

If Lessee paid an invoice prior to the commencement date of the Lease and is requesting reimbursement for such payment, also attach a copy of evidence of such payment together with a copy of Lessee's Declaration of Official Intent and other evidence that Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. 1.150-2.

WARREN COUNTY SCHOOL DISTRICT

as Lessee

By:		
-	Name:	
	Title:	
	Date:	