



Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Peter Brook at 720-304-1295 with any questions. *If you wish to sign electronically, **DO NOT SIGN** this lease. Instead, please let us know the names, titles and e-mails of those signing and we will provide documents via DocuSign.*

Schedule	Lessee Signature, Name/Title & Execution Date	_____
Addendum	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate	The Incumbency section is to be executed by a person other than the signer of the documents. Incumbency may be executed by any authorized high officer.	_____
Lease Payment Instructions	Complete, Lessee Signature, Name/Title & Execution Date	_____
Insurance Coverage Requirements	Complete name of insurance company and contact information.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Board Resolution	Board Minutes/Resolution We will require board resolution (or minutes) evidencing formal approval of the acquisition, the content of which shall indicate an intent to appropriate or formally fund payments related to the acquisition.	_____
Essential Use Certificate	Complete, Lessee Signature, Name/Title & Execution Date	_____
Return Addendum	Lessee Signature, Name/Title & Execution Date	_____

NOTE: Please provide scanned copies to apple@leasingcentral.com.

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Inc. 1000 S. McCaslin Blvd., Ste 200 Superior, CO 80027 Attention: Peter Brook	_____
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	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____

Bank Qualified Designation (pertains to 8038-G) and Engagement Agreement

Completed, Lessee Signature, Name/Title & Execution Date.

IRS Form 8038G

Completed, Lessee Signature, Name/Title & Execution Date.

.....
By delivering these documents, neither Apple Inc. nor any other party has made any commitment to provide financing, and any such financing shall be subject to final approval by Apple Inc. Nothing herein shall obligate Apple Inc. or any other party to provide financing unless Apple Inc. or such other party expressly agrees in writing.

4892-1596-5106, v. 5

Schedule No. 2006234043 dated as of May 1, 2026, to Master Lease Purchase Agreement dated as of July 9, 2018

This Schedule No. 2006234043 (this "Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated as of July 9, 2018 ("Master Lease"), and is effective as of May 1, 2026. 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 LOCATION			
Equipment Location (Number and Street):			
City	County	State	Zip Code

EQUIPMENT INFORMATION
Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Loan					\$812,385.00
1	07/15/2026	\$203,096.25	\$0.00	\$203,096.25	\$609,288.75
2	07/15/2027	\$203,096.25	\$0.00	\$203,096.25	\$406,192.50
3	07/15/2028	\$203,096.25	\$0.00	\$203,096.25	\$203,096.25
4	07/15/2029	\$203,096.25	\$0.00	\$203,096.25	\$0.00
Totals		\$812,385.00	Rate 0.00%	\$812,385.00	

Lessee acknowledges that the discounted purchase price for the Lease is \$752,014.92 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 4.702% per annum. Such Issue Price and Yield will be stated in the 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: _____, 20__

Lessor: APPLE INC.

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**EXHIBIT 1 – Equipment Information to Schedule No. 2006234043
under Master Lease Purchase Agreement dated as of July 9, 2018**

Item #	Details	Qty
1	<p>iPad Wi-Fi 128GB-Silver (Packaged in a 10-pack), STM Dux Ultra Case, w/ 4YR AppleCare+ for Schools (no service fees) Part Number: BCXM3LL/A</p> <p>iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack) Part Number: MD6L4LL/A Quantity: 1500</p> <p>4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A Quantity: 1500</p> <p>STM Dux Ultra Case for iPad (A16) – Black Part Number: HS3M2ZM/A Quantity: 1500</p>	150
2	<p>13-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Midnight (Packaged in a 5-pack) Part Number: MDHT4LL/A</p> <p>Configuration: 065-CK9H : Apple M5 chip with 10-core CPU, 8-core GPU, and 16-core Neural Engine 065-CK9N : 16GB unified memory 065-CK9T : 512GB SSD storage 065-CLJ7 : 40W Dynamic Power Adapter with 60W Max 065-CKH6 : None 065-CKGT : Backlit Magic Keyboard with Touch ID - US English 065-CKH3 : Accessory Kit</p>	120
3	<p>4-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4/M5) (no service fees) Part Number: SLTH2LL/A</p>	120

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

ADDENDUM TO MASTER LEASE PURCHASE AGREEMENT
(New York School District)

THIS ADDENDUM dated as of May 1, 2026 (this "**Addendum**"), is made by and between APPLE INC. ("**Lessor**") and SWEET HOME CENTRAL SCHOOL DISTRICT ("**Lessee**"), and modifies and supplements that certain Schedule No. 2006234043 (the "**Schedule**") to that certain Master Lease Purchase Agreement dated as of July 9, 2018, between Lessor and Lessee (the "**Master Agreement**"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

1. The Master Agreement is amended by adding the following provisions thereto:

"This contract shall be deemed executory only to the extent of monies appropriated and available for the purpose of this contract, and no liability on account thereof shall be incurred by Lessee beyond the amount of such monies. This contract is not a general obligation of Lessee. Neither the full faith and credit nor the taxing power of Lessee are pledged to the payment of any amount due or to become due under this contract. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or make monies available for the purpose of this contract."

2. If Lessee is a board of cooperative educational services, the Master Agreement is amended by adding the following provisions thereto:

"The Schedule may be cancelled annually by the governing body of Lessee as a result of the withdrawal of requests for the service programs which make use of the Equipment under the Schedule. Upon such occurrence, Lessee shall return the Equipment subject to the Schedule in accordance with Section 19 of the Master Lease and such termination shall be treated as an Event of Non-appropriation under the Master Agreement."

3. Notwithstanding anything to the contrary set forth in the Master Agreement, Lessor's interest in, to and under the Master Agreement and any Lease and the related Equipment may be assigned and reassigned in whole or in part to one or more assignees by Lessor at any time subsequent to its execution only with prior written consent of Lessee.

4. To the extent required by State law, neither any person, partnership, corporation, or other legal entity nor any political subdivision, officer, employee, agency or department shall execute and deliver or cause the execution and delivery of Certificates of Participation (as defined below) except in accordance with the provisions of Section 109-b of the General Municipal Law of the State and with express written approval of the governing body of Lessee. Notwithstanding the foregoing, Lessor is authorized to issue Certificates of Participation as part of a pooled or aggregate program to the extent not prohibited by State law. "**Certificates of Participation**" means a security or other instrument representing a proportionate interest or the right to receive a proportionate share in lease, rental, installment or other periodic payments made or to be made by Lessee pursuant to the Master Agreement.

5. The Schedule is entered into pursuant to certain provisions contained in Section 109-b of the State General Municipal Law and all applicable provisions thereof are incorporated by reference in the Agreement.

6. Lessee represents, warrants and covenants as follows:

- (a) The Lease Term shall not exceed the lesser of five years or the period of probable usefulness of the Equipment under Section 11.00 of the State Local Finance Law.

- (b) Lessee is not in violation of, and the execution and delivery of the Schedule will not cause Lessee to violate, the provisions of Section 104 of the New York Local Finance Law or Section 109-b(6)(c) of the New York General Municipal Law.

- (c) The governing body of Lessee has adopted a resolution authorizing the Schedule and determining that the Schedule is in the best interest of Lessee setting forth in such resolution the basis for such determination.

- (d) No Lease Payment under the Schedule shall be made from the proceeds of bonds.

- (e) Lessee has complied with all bidding requirements required by law.

- (f) To the extent required by law, Lessee has obtained the approval of the New York Commissioner of Education for the Schedule.

7. In addition to the representations, warranties and covenants of Lessee set forth in the Master Agreement, Lessee, as of the Commencement Date of the Schedule, represents, warrants, and covenants for the benefit of Lessor that the legal name of the Lessee is "Sweet Home Central School District".

IN WITNESS WHEREOF, the parties hereto, by their authorized signatories, have executed this Addendum as of the date set forth above.

Lessor: APPLE INC.

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

4871-6675-7807, v. 1

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2006234043 dated as of May 1, 2026 (the "Schedule"), to Master Lease Purchase Agreement dated as of July 9, 2018, each between Apple Inc., as Lessor, and Sweet Home Central School District, 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. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: Apple Inc.

<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 to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds 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.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) 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.
- (6) 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 the "Final Acceptance Certificate" below.

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

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1000 South McCaslin Blvd., Superior, CO 80027**



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? YES NO
 Is the equipment to be leased replacing any existing equipment? YES NO
 If YES, how long has the existing equipment been in use?
 1-3 years 4-5 years 6-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment?

2. What grade levels, locations and departments will utilize the equipment to be leased?
 K-4 University Social Sciences
 5-6 Math Computer Lab
 7-8 Science Classroom: _____
 9-12 Language Arts Other: _____

Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?
(Please be detailed.) _____

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 General Fund Other Fund: _____
 Grant Revenue (detail type of grant): _____ Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? YES NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? YES NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _

5. Has the School District ever non-appropriated funds? YES NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____

Title: _____ Title: _____

Date: _____ Date: _____

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated as of July 9, 2018, and Schedule No. 2006234043 thereto (collectively the "Lease"), each between Apple, Inc. ("Lessor") and Sweet Home Central School District ("Lessee"), Lessee hereby acknowledges the obligations to make the lease payments promptly when due in accordance with the Lease.

LESSEE NAME: SWEET HOME CENTRAL SCHOOL DISTRICT

FEDERAL TAX ID #: _____

INVOICE MAILING ADDRESS: _____

EQUIPMENT DELIVERY ADDRESS: _____

Mail invoices to the attention of: _____

Phone: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Email: _____

Do you have a Purchase Order No. that you would like included on the invoice?

No ___ Yes ___ PO# _____

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

INCUMBENCY CERTIFICATE

Schedule No. 2006234043 to Master Lease Purchase Agreement dated as of July 9, 2018

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: SWEET HOME CENTRAL SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

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 OR SUPERINTENDENT.)

IRS FORM 8038-(G / GC) QUESTIONNAIRE AND ENGAGEMENT AGREEMENT
Schedule No. 2006234043 to Master Lease Purchase Agreement dated as of July 9, 2018

BANK QUALIFIED DESIGNATION

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

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

- Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [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 calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

- Check this box if 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.

SCOPE OF ENGAGEMENT

Lessee hereby appoints Kutak Rock LLP (“Preparer”) to prepare and file the attached Form 8038-G on behalf of Lessee. The information necessary to prepare the Form 8038-G is contained in the Lease and related documents, which documents constitute the entire agreement between Lessee and Lessor. Below is information to assist Preparer in completing the Form 8038-G. Lessee has reviewed or completed such information and will provide to Preparer any additional information requested by Preparer necessary to complete the Form 8038-G.

The attached Form 8038-G has been signed by a representative of Lessee duly authorized to sign the Form 8038-G. The undersigned is a duly appointed, qualified and acting representative of Lessee and is authorized to cause Lessee to make the certifications, representations and warranties contained herein by execution of this letter on behalf of Lessee.

Preparer is entitled to rely on the accuracy and completeness of the information set forth in the Lease or provided to Preparer by Lessee. Preparer is not responsible to make any audit or other verification of the information provided by Lessee, although Preparer may ask Lessee for clarification of some information.

Lessee has not engaged Preparer to provide any other services to Lessee; specifically, Lessee has not engaged Preparer to provide any legal services or tax advice other than the preparation and filing of the Form 8038-G, and except as indicated in the following sentence, Preparer has not been engaged to represent Lessee in connection with any questions, investigation or audit by the Internal Revenue Service. This engagement shall cease upon the filing of the Form 8038-G on behalf of the Lessee, except that Preparer shall assist in addressing inquiries relating to the Form 8038-G that may arise in connection with its initial processing by the Internal Revenue Service. This engagement does not create any attorney-client relationship between Lessee and Preparer other than the limited engagement with respect to the preparation and filing of the Form 8038-G.

Lessee understands that Preparer regularly represents Lessor and its affiliates and may represent Lessor and its affiliates in connection with the Lease, and Lessee waives any conflicts of interest that may arise in connection with Preparer’s engagement in this matter. In the event any disputes or threats of litigation involving Lessor and Lessee were to arise, Preparer would not represent either party with respect to such disputes or litigation. Lessee agrees not to object to Preparer’s ability to represent Lessor or any of its affiliates in connection with the Lease or on any existing and future matters.

Preparer will provide to Lessee and Lessor a copy of the Form 8038-G prepared and filed by Preparer. Maintaining accurate records and documentation is the responsibility of Lessee.

Preparer’s fees for preparing and filing the Form 8038-G will be paid by Lessor on behalf of Lessee.

8038 INFORMATION

Item	Issuer Response
Name and address of Issuer	<u>Name:</u> _____ <u>Address:</u> _____
EIN of Issuer	<u>EIN:</u> _____
Name, title and telephone number of officer or employee of the issuer whom IRS may contact for information	<u>Name:</u> _____ <u>Title:</u> _____ <u>Telephone:</u> _____
Will any proceeds of the Lease be used for any purpose other than capital expenditures to obtain new equipment?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] <u>Yes/No:</u>
Has the issuer designated the issue under Section 265(b)(3)(B)(i)(III), the small issuer exception?	[The response to this question will be understood to be as stated in the Bank Qualification Certificate relating to the Lease. If no such Certificate is delivered and no contrary information is provided below, the response to this question will be understood to be "No."] <u>Yes/No:</u>
Has the issuer established written procedures to ensure all nonqualified bonds of the issue are remediated according to the requirements of the Internal Revenue Code and related regulations?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] <u>Yes/No:</u>
Has the issuer established written procedures to monitor the requirements of Internal Revenue Code Section 148?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] <u>Yes/No:</u>
Will some or all of the proceeds be used to reimburse expenditures? If so, state the amount of the expenditures and the date of the related official intent.	[Unless contrary information is provided below, the response to this question will be understood to be "No."] <u>Yes/No:</u> <u>Addition Information, if any:</u>

Lessee: SWEET HOME CENTRAL SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

Please sign the second page of the included IRS Form 8038-G/GC.

The actual 8038G or GC will be completed and sent to you after closing.

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

Thank you.

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
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)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		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
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
19a If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b If bonds are BANs, check only box 19b	<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

Part III Description of Bonds. 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		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

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 refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	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.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	_____ years
33 Enter the last date on which the refunded tax-exempt 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 ▶ (MM/DD/YYYY) _____		
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 bond ▶ (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ▶ _____		
d	Enter the name of the issuer of the master pool bond ▶ _____		
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 ▶ (MM/DD/YYYY) _____		

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.			
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

INSURANCE COVERAGE REQUIREMENTS

Sweet Home Central School District

Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, 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.

General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, Effective Date, Expiration Date and Equipment Location*
- c) **APPLE INC. and its Assigns** named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

APPLE INC. and its assigns
1000 South McCaslin Blvd.
Superior, CO 80027

*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, 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

INVOICE #: 2006234043 - 01
 REFERENCE #: 2006234043
 CUSTOMER #: 722499717
 DUE DATE: 07/15/2026
 TOTAL DUE: \$203,096.25

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.

LEASE PAYMENT INVOICE

Remit Lease Payment to:

Apple Inc.
 PO Box 74225
 Cleveland, OH 44194-0301

INVOICE #:	REFERENCE #:	CUSTOMER #:
2006234043 - 01	2006234043	722499717
P.O. NUMBER:	EQUIPMENT DESCRIPTION:	
	SEE BELOW	
EQUIPMENT LOCATION:		
Sweet Home Central School District 1901 SWEET HOME RD, BUFFALO, NY 142283399		

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	07/15/2026	\$203,096.25
	TOTAL DUE:	\$203,096.25

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

Addendum

This Addendum dated as of May 1, 2026 (this “**Addendum**”), is entered into pursuant to Schedule No. 2006234043 dated as of May 1, 2026 (the “**Schedule**”), to the Master Lease Purchase Agreement dated as of July 9, 2018 (the “**MLPA**”; the Schedule and the MLPA may be referred to herein together as the “**Lease**”), both by and between APPLE INC. (“**Lessor**”) and SWEET HOME CENTRAL SCHOOL DISTRICT (“**Lessee**”). Capitalized terms used but not defined herein shall have the meanings given such terms in the Lease.

Guaranteed Buyback Option (the “Option”). Subject to the following conditions, Lessee shall have the right to exercise the Option for all, some or none of the Equipment subject to the Schedule. Lessee must provide written notice to Lessor at least 60 days prior to the end of the Lease Term of Lessee’s election to exercise the Option. Once such election is made, the election cannot be unilaterally revoked by Lessee, and Lessee must return the Equipment in accordance with the “Return Conditions” set forth below and the requirements set forth in Section 19 of the MLPA. Upon Lessee’s exercise of the Option and payment to Lessee of the applicable “Value” set forth in the grid below, title to such Equipment shall transfer to and vest in Lessor or its designee free and clear of all liens, claims and encumbrances, and Lessee shall provide any documents to such effect reasonably requested by Lessor or its designee. If any of the conditions specified herein are not met, Lessee shall not have the right to exercise the Option, and neither Lessor nor its designee shall have any obligation to receive the Equipment or pay the applicable Value. In no event will exercise of the Option relieve Lessee of its obligations to make all Lease Payments and to timely and fully perform observe all other obligations under the Lease, and, except as set forth in Section 6 of the MLPA, Lessee’s obligations shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense.

Return Conditions. No later than 30 days after the end of the Lease Term, Lessee will, at Lessor’s expense, return the applicable Equipment (including any applicable Mac chargers and power adapters) to the location designated by Lessor. Lessee agrees to perform data erasure, disable Find My or its equivalent feature and remove devices from Apple Business Manager, Apple School Manager or the applicable Apple device enrollment program. In no event shall Lessor or its designee be liable for any consequential, incidental, special or indirect damages arising from the activities herein. Lessor, or its designee, at no expense to Lessee, will provide appropriate packages and return shipping labels and perform an additional data erasure in compliance with National Institute of Standards and Technology SP 800-88 or equivalent norm. Lessee acknowledges that it is required to maintain the Equipment in good repair, condition and working order (“Good Working Condition”) pursuant to the Lease. For the avoidance of doubt, and for the purposes of the Option, the Equipment must: (i) not contain any counterfeit and/ or non-genuine parts; (ii) not have been reported as lost or stolen; (iii) not, and have not been, altered, modified or reverse engineered or repaired by a provider other than an Apple Authorized Service Provider; (iv) be fully functional but may contain light/medium surface scratches, have a battery with 80% or more maximum capacity and not be locked through Apple Business Manager, Apple School Manager or Find-My or equivalent feature; and (v) be returned with its Mac charging block and cable each in working condition, as determined by Lessor or its designee.

Upon receipt of the Equipment in accordance with the terms of this Addendum, Lessor or its designee will inspect the Equipment and notify Lessee if the Equipment was returned in Good Working Condition. In the event that all or some of the Equipment was not returned in Good Working Condition, Lessor or its designee will deduct the cost to repair the Equipment and/or replace any applicable Mac chargers and power adapters from the aggregate Value paid for the Equipment. If Equipment cannot be repaired to Good Working Condition, or if the cost to do so is greater than the economic or environmental benefit (as determined by Lessor or its designee), Lessor or its designee will recycle the Equipment at no cost to Lessee, and Lessor shall not be obligated to pay to Lessee the Value for the applicable Equipment. Upon receipt of the Equipment, Lessor will not be obligated to return the Equipment back to Lessee. Within 60 days after inspection of the Equipment, Lessor or its designee shall pay the Value, less any deductions, to Lessee as provided herein. Lessor shall not be liable to Lessee for any breach of obligations by Lessor’s designee.

<u>Description:</u>	<u>Part Number:</u>	<u>Quantity:</u>	<u>Value:</u>	<u>Subtotal:</u>
iPad Wi-Fi 128GB-Silver	BCXM3LL/A-MD6L4LL/A	1500	\$50	\$75,000.00
13-inch MacBook Air: Apple M5 chip	MDHT4LL/A	120	\$225	\$27,000.00

(The remainder of this page is intentionally blank. Signature page follows.)

Date of end of Lease Term: May 01, 2030.

IN WITNESS WHEREOF, the parties hereto, by their authorized signatories, have executed this Addendum as of the date set forth above.

Lessor: APPLE INC.

Lessee: SWEET HOME CENTRAL SCHOOL
DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____