



# Catalina Foothills School District

## Deferred Payment with Guarantee Buyback

Diamond Assets Quote #Q-180971

SecondLife Mac Proposal #00013301

|  |                      |
|--|----------------------|
| Apple Quote Number   | 2214290441           |
| Apple Solution Amount  | \$743,376.50         |
| Estimated Taxes  | \$36,368.29          |
| <b>Total Solution Price</b>  | <b>\$779,744.79</b>  |
| <b>Apple Financial Services (AFS) Deferred Payment</b>               |                      |
| Assumes order in May and delivery in June                            |                      |
| Total Due Date - 10/15/2026  | \$779,744.79         |
| Payment to be made by Diamond Assets (assuming B grade)              | <b>-\$715,296.00</b> |
| Remainder to be made by Catalina Foothills                           | \$64,448.79          |
| <b>Apple Guaranteed Buyback option effective at maturity in 2030</b> |                      |
| Quantity of 11th Gen iPad  | 570                  |
| Guaranteed Buyback per iPad  | \$50                 |
| Quantity of 13 inch MacBook Air M5                                   | 400                  |
| Guaranteed Buyback per MacBook Air                                   | \$225                |
| <b>* Total Guarantee Buyback</b>                                     | <b>\$118,500</b>     |

*\*Total Guaranteed Buyback maximum if all devices are returned in good working order.*

*\* Subject to final approvals*

|  |                      |
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| Estimated Taxes  | \$36,368.29          |
| <b>Total Solution Price</b>  | <b>\$779,744.79</b>  |
| <b>Apple Financial Services (AFS) Deferred Payment</b>               |                      |
| Assumes order in May and delivery in June                            |                      |
| Total Due Date - 10/15/2026  | \$779,744.79         |
| Payment to be made by SecondLife Mac (assuming B grade)              | <b>-\$748,731.00</b> |
| Remainder to be made by Catalina Foothills                           | \$31,013.79          |
| <b>Apple Guaranteed Buyback option effective at maturity in 2030</b> |                      |
| Quantity of 11th Gen iPad  | 570                  |
| Guaranteed Buyback per iPad  | \$50                 |
| Quantity of 13 inch MacBook Air M5                                   | 400                  |
| Guaranteed Buyback per MacBook Air                                   | \$225                |
| <b>* Total Guarantee Buyback</b>                                     | <b>\$118,500</b>     |

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