

CAM FUNDING PROPOSAL

Ms. Susan Domenighini
Executive Director
Blue Oak School
CC: Ms. Susan Lefkowitz, CSMC
450 W East Ave, Chico, CA 95926

September 16, 2019

Charter Asset Management is the national leader in charter school funding. We are pleased to present this proposal for Blue Oak School's consideration.

Funding Amount	\$200,000.00
Funding Date	9-20-19

Account Authority / Payor	Receivable	Face Value	Admin Fee	Discount %	Discount	Amount Funded
Butte County Office of Education	FY 19-20 Proposition 30 Education Protection Account (EPA) 1st Quarter PMT.CDS# 04-61424-6119523	\$50,000.00	-	0.89%	\$445.00	-\$49,555.00
Butte County Office of Education	FY 19-20 Advance Apportionment Oct PMT - LCFF State Aid. CDS# 04-61424-6119523	\$80,000.00	-	1.69%	\$1,352.00	-\$78,648.00
Butte County Office of Education	FY 19-20 Advance Apportionment Nov PMT - LCFF State Aid. CDS# 04-61424-6119523	\$73,705.99	-	2.59%	\$1,908.99	-\$71,797.00
Total		\$203,705.99	-		\$3,705.99	-\$200,000.00

Thank you for choosing to fund with Charter Asset Management.

CAM - National Leader in Charter School Funding

DISCLAIMER: Nothing in this letter is intended to create nor does it constitute legally binding obligations of any party or an agreement by CAM of funding or the availability of funding. Neither party is relying on, or is entitled to rely on, this letter for any purpose. This letter is only for negotiation purposes and contains only proposed terms and/or other information to assist the parties in framing and negotiating the definitive terms of financing transactions through separate financing contracts. The availability of funding and any funding itself are subject to and conditioned upon satisfactory completion of due diligence and the parties agreeing upon and reducing to writing all terms and conditions necessary and incidental to the validity of separate financing contracts. Either party may, at any time prior to the execution of a definitive financing agreement, unilaterally terminate all negotiations pursuant to this letter, for any reason or for no reason, without any liability whatsoever to the other party.

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