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To: [jbourey@nngov.com](mailto:jbourey@nngov.com)

Date: 10/30/2023 1:02:36 PM

Subject: FW: Loan

Attachments: Deposit Schedule for Loan.xlsx

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did you see this?

Ken R. Spirito, A.A.E.

Executive Director

O(757) 877-0221 x 224

C (757) 812-5797

\$5,000,000 Loan

State Ent Funds	Jun-14	\$	2,000,000	
	Jul-14			
RAISE	Aug-14	\$	1,650,000	\$650,000 Released after its paid
	Sep-14	\$	608,000	
	Oct-14			
	Nov-14			
	Dec-14	\$	608,000	
	Jan-15			
	Feb-15			
	Mar-15	\$	608,000	
	Apr-15			
	May-15			
	Jun-15			
	Jul-15			
	Aug-15			
	Sep-15	\$	608,000	
	Oct-15			
	Nov-15			
	Dec-15	\$	568,000	
		\$	6,650,000	\$1,000,000 will be released to Pex after loan is paid