



Locality: Dinwiddie County IDA (Richlands Creamery)
Project Number: TRRF-3372
Loan Amount: \$ 744,380.73
Cost of Funds: 2.11%
Principal Payments: 110

Interest: 2.11% Late Fee: 5.00%
--

PMT. #	DATE DUE	LOAN BALANCE AT START OF PERIOD	PAYMENT DUE	COST OF FUNDS	PRINCIPAL PORTION	LOAN BALANCE AT END OF PERIOD
1	10/1/2021	744,380.73	1,308.87	1,308.87	-	744,380.73
2	11/1/2021	744,380.73	1,308.87	1,308.87	-	744,380.73
3	12/1/2021	744,380.73	1,308.87	1,308.87	-	744,380.73
4	1/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
5	2/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
6	3/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
7	4/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
8	5/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
9	6/1/2022	744,380.73	1,308.87	1,308.87	-	744,380.73
10	7/1/2022	744,380.73	7,448.54	1,308.87	6,139.67	738,241.06
11	8/1/2022	738,241.06	7,448.54	1,298.07	6,150.47	732,090.59
12	9/1/2022	732,090.59	7,448.54	1,287.26	6,161.28	725,929.31
13	10/1/2022	725,929.31	7,448.54	1,276.43	6,172.11	719,757.20
14	11/1/2022	719,757.20	7,448.54	1,265.57	6,182.97	713,574.23
15	12/1/2022	713,574.23	7,448.54	1,254.70	6,193.84	707,380.39
16	1/1/2023	707,380.39	7,448.54	1,243.81	6,204.73	701,175.66
17	2/1/2023	701,175.66	7,448.54	1,232.90	6,215.64	694,960.02
18	3/1/2023	694,960.02	7,448.54	1,221.97	6,226.57	688,733.45
19	4/1/2023	688,733.45	7,448.54	1,211.02	6,237.52	682,495.93
20	5/1/2023	682,495.93	7,448.54	1,200.06	6,248.48	676,247.45
21	6/1/2023	676,247.45	7,448.54	1,189.07	6,259.47	669,987.98
22	7/1/2023	669,987.98	7,448.54	1,178.06	6,270.48	663,717.50
23	8/1/2023	663,717.50	7,448.54	1,167.04	6,281.50	657,436.00
24	9/1/2023	657,436.00	7,448.54	1,155.99	6,292.55	651,143.45
25	10/1/2023	651,143.45	7,448.54	1,144.93	6,303.61	644,839.84
26	11/1/2023	644,839.84	7,448.54	1,133.84	6,314.70	638,525.14
27	12/1/2023	638,525.14	7,448.54	1,122.74	6,325.80	632,199.34
28	1/1/2024	632,199.34	7,448.54	1,111.62	6,336.92	625,862.42
29	2/1/2024	625,862.42	7,448.54	1,100.47	6,348.07	619,514.35
30	3/1/2024	619,514.35	7,448.54	1,089.31	6,359.23	613,155.12
31	4/1/2024	613,155.12	7,448.54	1,078.13	6,370.41	606,784.71
32	5/1/2024	606,784.71	7,448.54	1,066.93	6,381.61	600,403.10
33	6/1/2024	600,403.10	7,448.54	1,055.71	6,392.83	594,010.27
34	7/1/2024	594,010.27	7,448.54	1,044.47	6,404.07	587,606.20
35	8/1/2024	587,606.20	7,448.54	1,033.21	6,415.33	581,190.87
36	9/1/2024	581,190.87	7,448.54	1,021.93	6,426.61	574,764.26
37	10/1/2024	574,764.26	7,448.54	1,010.63	6,437.91	568,326.35
38	11/1/2024	568,326.35	7,448.54	999.31	6,449.23	561,877.12
39	12/1/2024	561,877.12	7,448.54	987.97	6,460.57	555,416.55
40	1/1/2025	555,416.55	7,448.54	976.61	6,471.93	548,944.62
41	2/1/2025	548,944.62	7,448.54	965.23	6,483.31	542,461.31
42	3/1/2025	542,461.31	7,448.54	953.83	6,494.71	535,966.60
43	4/1/2025	535,966.60	7,448.54	942.41	6,506.13	529,460.47
44	5/1/2025	529,460.47	7,448.54	930.97	6,517.57	522,942.90
45	6/1/2025	522,942.90	7,448.54	919.51	6,529.03	516,413.87
46	7/1/2025	516,413.87	7,448.54	908.03	6,540.51	509,873.36
47	8/1/2025	509,873.36	7,448.54	896.53	6,552.01	503,321.35
48	9/1/2025	503,321.35	7,448.54	885.01	6,563.53	496,757.82
49	10/1/2025	496,757.82	7,448.54	873.47	6,575.07	490,182.75
50	11/1/2025	490,182.75	7,448.54	861.90	6,586.64	483,596.11
51	12/1/2025	483,596.11	7,448.54	850.32	6,598.22	476,997.89
52	1/1/2026	476,997.89	7,448.54	838.72	6,609.82	470,388.07
53	2/1/2026	470,388.07	7,448.54	827.10	6,621.44	463,766.63
54	3/1/2026	463,766.63	7,448.54	815.46	6,633.08	457,133.55
55	4/1/2026	457,133.55	7,448.54	803.79	6,644.75	450,488.80
56	5/1/2026	450,488.80	7,448.54	792.11	6,656.43	443,832.37
57	6/1/2026	443,832.37	7,448.54	780.41	6,668.13	437,164.24
58	7/1/2026	437,164.24	7,448.54	768.68	6,679.86	430,484.38
59	8/1/2026	430,484.38	7,448.54	756.94	6,691.60	423,792.78
60	9/1/2026	423,792.78	7,448.54	745.17	6,703.37	417,089.41
61	10/1/2026	417,089.41	7,448.54	733.38	6,715.16	410,374.25
62	11/1/2026	410,374.25	7,448.54	721.57	6,726.97	403,647.28

Locality: Dinwiddie County IDA (Richlands Creamery)
Project Number: TRRF-3372
Loan Amount: \$ 744,380.73
Cost of Funds: 2.11%
Principal Payments: 110

Interest: 2.11% Late Fee: 5.00%
--

PMT. #	DATE DUE	LOAN BALANCE AT START OF PERIOD	PAYMENT DUE	COST OF FUNDS	PRINCIPAL PORTION	LOAN BALANCE AT END OF PERIOD
63	12/1/2026	403,647.28	7,448.54	709.75	6,738.79	396,908.49
64	1/1/2027	396,908.49	7,448.54	697.90	6,750.64	390,157.85
65	2/1/2027	390,157.85	7,448.54	686.03	6,762.51	383,395.34
66	3/1/2027	383,395.34	7,448.54	674.14	6,774.40	376,620.94
67	4/1/2027	376,620.94	7,448.54	662.23	6,786.31	369,834.63
68	5/1/2027	369,834.63	7,448.54	650.29	6,798.25	363,036.38
69	6/1/2027	363,036.38	7,448.54	638.34	6,810.20	356,226.18
70	7/1/2027	356,226.18	7,448.54	626.36	6,822.18	349,404.00
71	8/1/2027	349,404.00	7,448.54	614.37	6,834.17	342,569.83
72	9/1/2027	342,569.83	7,448.54	602.35	6,846.19	335,723.64
73	10/1/2027	335,723.64	7,448.54	590.31	6,858.23	328,865.41
74	11/1/2027	328,865.41	7,448.54	578.26	6,870.28	321,995.13
75	12/1/2027	321,995.13	7,448.54	566.17	6,882.37	315,112.76
76	1/1/2028	315,112.76	7,448.54	554.07	6,894.47	308,218.29
77	2/1/2028	308,218.29	7,448.54	541.95	6,906.59	301,311.70
78	3/1/2028	301,311.70	7,448.54	529.81	6,918.73	294,392.97
79	4/1/2028	294,392.97	7,448.54	517.64	6,930.90	287,462.07
80	5/1/2028	287,462.07	7,448.54	505.45	6,943.09	280,518.98
81	6/1/2028	280,518.98	7,448.54	493.25	6,955.29	273,563.69
82	7/1/2028	273,563.69	7,448.54	481.02	6,967.52	266,596.17
83	8/1/2028	266,596.17	7,448.54	468.76	6,979.78	259,616.39
84	9/1/2028	259,616.39	7,448.54	456.49	6,992.05	252,624.34
85	10/1/2028	252,624.34	7,448.54	444.20	7,004.34	245,620.00
86	11/1/2028	245,620.00	7,448.54	431.88	7,016.66	238,603.34
87	12/1/2028	238,603.34	7,448.54	419.54	7,029.00	231,574.34
88	1/1/2029	231,574.34	7,448.54	407.18	7,041.36	224,532.98
89	2/1/2029	224,532.98	7,448.54	394.80	7,053.74	217,479.24
90	3/1/2029	217,479.24	7,448.54	382.40	7,066.14	210,413.10
91	4/1/2029	210,413.10	7,448.54	369.98	7,078.56	203,334.54
92	5/1/2029	203,334.54	7,448.54	357.53	7,091.01	196,243.53
93	6/1/2029	196,243.53	7,448.54	345.06	7,103.48	189,140.05
94	7/1/2029	189,140.05	7,448.54	332.57	7,115.97	182,024.08
95	8/1/2029	182,024.08	7,448.54	320.06	7,128.48	174,895.60
96	9/1/2029	174,895.60	7,448.54	307.52	7,141.02	167,754.58
97	10/1/2029	167,754.58	7,448.54	294.97	7,153.57	160,601.01
98	11/1/2029	160,601.01	7,448.54	282.39	7,166.15	153,434.86
99	12/1/2029	153,434.86	7,448.54	269.79	7,178.75	146,256.11
100	1/1/2030	146,256.11	7,448.54	257.17	7,191.37	139,064.74
101	2/1/2030	139,064.74	7,448.54	244.52	7,204.02	131,860.72
102	3/1/2030	131,860.72	7,448.54	231.86	7,216.68	124,644.04
103	4/1/2030	124,644.04	7,448.54	219.17	7,229.37	117,414.67
104	5/1/2030	117,414.67	7,448.54	206.45	7,242.09	110,172.58
105	6/1/2030	110,172.58	7,448.54	193.72	7,254.82	102,917.76
106	7/1/2030	102,917.76	7,448.54	180.96	7,267.58	95,650.18
107	8/1/2030	95,650.18	7,448.54	168.18	7,280.36	88,369.82
108	9/1/2030	88,369.82	7,448.54	155.38	7,293.16	81,076.66
109	10/1/2030	81,076.66	7,448.54	142.56	7,305.98	73,770.68
110	11/1/2030	73,770.68	7,448.54	129.71	7,318.83	66,451.85
111	12/1/2030	66,451.85	7,448.54	116.84	7,331.70	59,120.15
112	1/1/2031	59,120.15	7,448.54	103.95	7,344.59	51,775.56
113	2/1/2031	51,775.56	7,448.54	91.04	7,357.50	44,418.06
114	3/1/2031	44,418.06	7,448.54	78.10	7,370.44	37,047.62
115	4/1/2031	37,047.62	7,448.54	65.14	7,383.40	29,664.22
116	5/1/2031	29,664.22	7,448.54	52.16	7,396.38	22,267.84
117	6/1/2031	22,267.84	7,448.54	39.15	7,409.39	14,858.45
118	7/1/2031	14,858.45	7,448.54	26.13	7,422.41	7,436.04
119	8/1/2031	7,436.04	7,449.12	13.08	7,436.04	-
			\$ 831,119.81	\$ 86,739.08	\$ 744,380.73	