

(BRUSSELS) Estimated Figures Loan Amortization Schedule - USDA 100% LOAN 10% Grant

ENTER VALUES		LOAN SUMMARY	
Loan amount	\$370,595	Scheduled payment	\$32,969
Annual interest rate	6.25%	Scheduled number of payments	20
Loan period in years	20	Actual number of payments	20
Number of payments per year	1	Total early payments	\$0.00
Start date of loan	1/1/2026	Total interest	\$288,784
Optional extra payments	\$ -	LENDER NAME	USDA

PROJECT SUMMARY	
TOTAL PROJECT COST	\$3,705,945
ISP SHARE - Brightspeed	\$979,005
COUNTY SHARE (ARPA FUNDS)	\$14,825
GRANT SHARE 63%	\$2,341,470
BRUSSELS Loan Amount	\$370,595

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	1/1/2026	\$370,595	\$32,969	\$9,807	\$23,162	\$360,788	\$23,162
2	1/1/2027	\$360,788	\$32,969	\$10,420	\$22,549	\$350,369	\$45,711
3	1/1/2028	\$350,369	\$32,969	\$11,071	\$21,898	\$339,298	\$67,609
4	1/1/2029	\$339,298	\$32,969	\$11,763	\$21,206	\$327,535	\$88,816
5	1/1/2030	\$327,535	\$32,969	\$12,498	\$20,471	\$315,037	\$109,286
6	1/1/2031	\$315,037	\$32,969	\$13,279	\$19,690	\$301,757	\$128,976
7	1/1/2032	\$301,757	\$32,969	\$14,109	\$18,860	\$287,648	\$147,836
8	1/1/2033	\$287,648	\$32,969	\$14,991	\$17,978	\$272,657	\$165,814
9	1/1/2034	\$272,657	\$32,969	\$15,928	\$17,041	\$256,729	\$182,855
10	1/1/2035	\$256,729	\$32,969	\$16,923	\$16,046	\$239,806	\$198,901
11	1/1/2036	\$239,806	\$32,969	\$17,981	\$14,988	\$221,825	\$213,889
12	1/1/2037	\$221,825	\$32,969	\$19,105	\$13,864	\$202,720	\$227,753
13	1/1/2038	\$202,720	\$32,969	\$20,299	\$12,670	\$182,421	\$240,423
14	1/1/2039	\$182,421	\$32,969	\$21,568	\$11,401	\$160,853	\$251,824
15	1/1/2040	\$160,853	\$32,969	\$22,916	\$10,053	\$137,938	\$261,877
16	1/1/2041	\$137,938	\$32,969	\$24,348	\$8,621	\$113,590	\$270,499
17	1/1/2042	\$113,590	\$32,969	\$25,870	\$7,099	\$87,720	\$277,598
18	1/1/2043	\$87,720	\$32,969	\$27,486	\$5,483	\$60,234	\$283,080
19	1/1/2044	\$60,234	\$32,969	\$29,204	\$3,765	\$31,030	\$286,845
20	1/1/2045	\$31,030	\$32,969	\$29,090	\$1,939	\$0	\$288,784

Annual Loan Payment	\$	32,968.97
Brussels RE Valuation	\$	92,061,200
Effective Tax Rate per \$1000	\$	0.3581
Property		
Assessed Value	Annual Cost	Monthly Cost
\$100,000	\$35.81	\$2.98
\$200,000	\$71.62	\$5.97
\$300,000	\$107.44	\$8.95
\$400,000	\$143.25	\$11.94
\$500,000	\$179.06	\$14.92