

Buyout Options On Outstanding Streetlight Purchase Loans

FY'17 Funding Required For Buyout		
(Loan #1) Phase 1A 2013	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$6,782	\$18,431
	\$1,843	Early Pay Penalt: 10.00%
	\$4,939	\$20,274
		24.361%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #2) Town Center 2013	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$13,590	\$36,405
	\$3,640	Early Pay Penalt: 10.00%
	\$9,949	\$40,045
		24.845%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #7) Green 2017	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$136,288	\$220,096
	\$22,010	Early Pay Penalt: 10.00%
	\$114,278	\$242,106
		47.202%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #3) Cypress 2 2015	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$66,077	\$138,619
	\$13,862	Early Pay Penalt: 10.00%
	\$52,215	\$152,481
		34.244%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #4) Drake 1 2015	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$21,974	\$45,566
	\$4,557	Early Pay Penalt: 10.00%
	\$17,417	\$50,123
		34.749%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #8) Phase 3 I-R 2017	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$146,251	\$231,801
	\$23,180	Early Pay Penalt: 10.00%
	\$123,071	\$254,981
		48.267%
Realized Savings	Payment Required	Return On Investment

FY'16 Funding Applied For Buyout		
(Loan #5) Phase 2 I-R 2016	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$97,004	\$161,208
	\$16,121	Early Pay Penalt: 10.00%
	\$80,883	\$177,329
		45.612%
Realized Savings	Payment Required	Return On Investment

FY'16 Funding Applied For Buyout		
(Loan #6) Ashley 1 2016	---{ SEPTEMBER 2016 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$98,226	\$161,675
	\$16,167	Early Pay Penalt: 10.00%
	\$82,058	\$177,842
		46.141%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #9) Drake 2 2018	---{ MARCH 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$148,087	\$212,715
	\$21,271	Early Pay Penalt: 10.00%
	\$126,816	\$233,986
		54.198%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loans 1-4) a/o 03/01/2017	10 Year Mid-Point Prior To 2016!	
	\$262,923	[Total for #1-thru-#4]
Real Savings	\$84,521	[Total for #1-thru-#4]
Effective ROI	32.147%	[Composite for all 4]

FY'16 Funding Applied For Buyout		
(Loans 5&6) a/o 09/01/2016	10 Year Mid-Point Is Aug/Sep 2016!	
	\$355,171	[Total for #5 & #6]
Real Savings	\$162,941	[Total for #5 & #6]
Effective ROI	45.877%	[Composite for 2]

FY'17 Funding Required For Buyout		
(Loans 7&8) a/o 03/01/2017	10 Year Mid-Point Is May/Jul 2017!	
	\$497,087	[Total for #7 & #8]
Real Savings	\$237,350	[Total for #7 & #8]
Effective ROI	47.748%	[Composite for 2]

March 2017 Payment

The data presented here is derived from baseline streetlight loan information.