

Buyout Options On Outstanding Streetlight Purchase Loans

FY'17 Funding Required For Buyout		
(Loan #1) Phase 1A 2013	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$6,461	\$18,080
	\$1,808	Early Pay Penalt 10.00%
	\$4,653	\$19,888
		23.397%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #2) Town Center 2013	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$12,956	\$35,723
	\$3,572	Early Pay Penalt 10.00%
	\$9,383	\$39,296
		23.879%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #7) Green 2017	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$132,446	\$217,999
	\$21,800	Early Pay Penalt 10.00%
	\$110,646	\$239,799
		46.141%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #3) Cypress 2 2015	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$63,659	\$136,727
	\$13,673	Early Pay Penalt 10.00%
	\$49,987	\$150,400
		33.236%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #4) Drake 1 2015	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$21,179	\$44,954
	\$4,495	Early Pay Penalt 10.00%
	\$16,684	\$49,449
		33.739%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loan #8) Phase 3 I-R 2017	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$142,204	\$229,651
	\$22,965	Early Pay Penalt 10.00%
	\$119,239	\$252,616
		47.202%
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	---{ MAY 2017 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$144,372	\$211,004
	\$21,100	Early Pay Penalt 10.00%
	\$123,272	\$232,105
		53.110%
Realized Savings	Payment Required	Return On Investment

FY'17 Funding Required For Buyout		
(Loans 1-4) a/o 05/01/2017	10 Year Mid-Point Prior To 2016!	
	\$259,032	[Total for #1-thru-#4]
Real Savings	\$80,707	[Total for #1-thru-#4]
Effective ROI	31.157%	[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 05/01/2017	10 Year Mid-Point Is May/Jul 2017!	
	\$492,415	[Total for #7 & #8]
Real Savings	\$229,885	[Total for #7 & #8]
Effective ROI	46.685%	[Composite for 2]

May 2017 Payment

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