

Buyout Options On Outstanding Streetlight Purchase Loans

FY'18 Funding Required For Buyout		
(Loan #1) Phase 1A 2013	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$4,669	\$15,838
	\$1,584	Early Pay Penalt 10.00%
	\$3,085	\$17,422
		17.706%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loan #2) Town Center 2013	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$9,410	\$31,375
	\$3,137	Early Pay Penalt 10.00%
	\$6,272	\$34,512
		18.174%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loan #7) Green 2017	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$110,187	\$204,619
	\$20,462	Early Pay Penalt 10.00%
	\$89,726	\$225,081
		39.864%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loan #3) Cypress 2 2015	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$49,873	\$124,657
	\$12,466	Early Pay Penalt 10.00%
	\$37,407	\$137,123
		27.280%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loan #4) Drake 1 2015	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$16,643	\$41,047
	\$4,105	Early Pay Penalt 10.00%
	\$12,539	\$45,151
		27.770%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loan #8) Phase 3 I-R 2017	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$118,739	\$215,931
	\$21,593	Early Pay Penalt 10.00%
	\$97,146	\$237,524
		40.899%
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'18 Funding Required For Buyout		
(Loan #9) Drake 2 2018	---{ MAY 2018 BUYOUT SUMMARY }---	
	Interest Saved	Principal Owed
	\$122,732	\$200,091
	\$20,009	Early Pay Penalt 10.00%
	\$102,723	\$220,100
		46.671%
Realized Savings	Payment Required	Return On Investment

FY'18 Funding Required For Buyout		
(Loans 1-4) a/o 05/01/2016	10 Year Mid-Point Prior To 2016!	
	\$234,209	[Total for #1-thru-#4]
Real Savings	\$59,303	[Total for #1-thru-#4]
Effective ROI	25.321%	[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'18 Funding Required For Buyout		
(Loans 7&8) a/o 05/01/2016	10 Year Mid-Point Is May/Jul 2017!	
	\$462,605	[Total for #7 & #8]
Real Savings	\$186,871	[Total for #7 & #8]
Effective ROI	40.395%	[Composite for 2]

May 2018 Payment

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