

Buyout Options On Outstanding Streetlight Purchase Loans

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

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

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

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

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

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

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

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

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

FY'17 Funding Required For Buyout			
(Loans 1-4)	10 Year Mid-Point Prior To 2016!		
a/o 03/01/2011	\$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)	10 Year Mid-Point Is Aug/Sep 2016!		
a/o 09/01/2011	\$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)	10 Year Mid-Point Is May/Jul 2017!		
a/o 03/01/2011	\$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.