

Buyout Options On Outstanding Streetlight Purchase Loans

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

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

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

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

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

FY'17 Funding Required For Buyout			
(Loan #8)	---{ MAY 2017 BUYOUT SUMMARY }---		
Phase 3 I-R	Interest Saved	Principal Owed	
2017	\$142,204	\$229,651	
	\$22,965	Early Pay Pena 10.00%	
	\$119,239	\$252,616	47.202%
	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)	---{ MAY 2017 BUYOUT SUMMARY }---		
Drake 2	Interest Saved	Principal Owed	
2018	\$144,372	\$211,004	
	\$21,100	Early Pay Pena 10.00%	
	\$123,272	\$232,105	53.110%
	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 05/01/2011	\$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)	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 05/01/2011	\$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.