

# Buyout Options On Outstanding Streetlight Purchase Loans

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

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

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

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

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

FY'18 Funding Required For Buyout			
(Loan #8)	---{ MAY 2018 BUYOUT SUMMARY }---		
<b>Phase 3 I-R</b>	Interest Saved	Principal Owed	
<b>2017</b>	\$118,739	\$215,931	
	<b>\$21,593</b>	Early Pay Pena 10.00%	
	<b>\$97,146</b>	<b>\$237,524</b>	<b>40.899%</b>
	Realized	Payment	Return On
	Savings	Required	Investment

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

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

FY'18 Funding Required For Buyout			
(Loan #9)	---{ MAY 2018 BUYOUT SUMMARY }---		
<b>Drake 2</b>	Interest Saved	Principal Owed	
<b>2018</b>	\$122,732	\$200,091	
	<b>\$20,009</b>	Early Pay Pena 10.00%	
	<b>\$102,723</b>	<b>\$220,100</b>	<b>46.671%</b>
	Realized	Payment	Return On
	Savings	Required	Investment

FY'18 Funding Required For Buyout			
(Loans 1-4)	<b>10 Year Mid-Point Prior To 2016!</b>		
a/o 05/01/2011	\$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)	<b>10 Year Mid-Point Is Aug/Sep 2016!</b>		
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'18 Funding Required For Buyout			
(Loans 7&8)	<b>10 Year Mid-Point Is May/Jul 2017!</b>		
a/o 05/01/2011	\$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.