

Buyout Options On Outstanding Streetlight Purchase Loans

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

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

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

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

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

FY'17 Funding Required For Buyout			
(Loan #8) Phase 3 I-R 2017	---{ MARCH 2017 BUYOUT SUMMARY }---		
Interest Saved	Principal Owed		
\$146,251	\$231,801		
\$23,180	Early Pay Penalt	10.00%	
\$123,071	\$254,981	48.267%	
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		
\$7,000	\$61,200		
\$0,883	Early Pay Penalt	10.00%	
\$0,883	\$7,300	14.512%	
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		
\$8,200	\$61,200		
\$2,058	Early Pay Penalt	10.00%	
\$2,058	\$7,300	16.511%	
Realized Savings	Payment Required	Return On Investment	

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

FY'17 Funding Required For Buyout			
(Loans 1-4) a/o 03/01/2017	Eligible for Buyout Prior To 2016!		
Real Savings	[Total for #1-thru-#4]		
\$84,521			
Effective ROI	[Composite for all 4]		
32.147%			

FY'16 Funding Applied For Buyout			
(Loans 5&6) a/o 09/01/2016	1 Year Eligibility Is Aug/Sep 2016!		
Real Savings	[Total for #5 & #6]		
\$162,941			
Effective ROI	[Composite for 2]		
43.877%			

FY'17 Funding Required For Buyout			
(Loans 7&8) a/o 03/01/2017	10 Year Eligibility Is May/Jul 2017!		
Real Savings	[Total for #7 & #8]		
\$237,350			
Effective ROI	[Composite for 2]		
47.748%			

March 2017 Payment

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