

## OUC Streetlight Loan Buyout "ROI" Summary (DLF)

L O A N #	Neighborhood Locations Of Streetlights	Next Available Payoff Date	Remaining Principal Balance as/of Next Available Payoff Date	Remaining Balance with Interest as/of Next Available Payoff Date	Maximum Interest Savings from Payoff at Next Available Payoff Date	\$\$\$ Buyout Amount Including 10% Early Payoff Penalty	\$\$\$ Realized Savings from Payoff at Next Available Payoff Date	Return On Investment Realized Savings (versus) Buyout Amount	Fractional Ratioed Increase in Return Over Least Favorable Return	Fractional Difference Increase in Return Over Least Favorable Return
1	Phase 1 A	June 2016	\$ 19,939	\$ 28,239	\$ 8,300	\$ 21,933	\$ 6,306	28.75%	0.00%	0.00%
2	Town Center	June 2016	\$ 39,329	\$ 55,915	\$ 16,586	\$ 43,262	\$ 12,653	29.25%	1.72%	0.49%
3	Cypress 2	June 2016	\$ 146,736	\$ 224,088	\$ 77,352	\$ 161,410	\$ 62,679	38.83%	35.06%	10.08%
4	Drake 1	June 2016	\$ 48,193	\$ 73,872	\$ 25,679	\$ 53,012	\$ 20,859	39.35%	36.85%	10.60%
5	Phase 2 Roadway	August 2016	\$ 162,780	\$ 262,626	\$ 99,846	\$ 179,058	\$ 83,568	46.67%	62.32%	17.92%
6	Ashley 1	September 2016	\$ 162,456	\$ 262,103	\$ 99,647	\$ 178,702	\$ 83,401	46.67%	62.32%	17.92%
7	Green	May 2017	\$ 219,052	\$ 353,415	\$ 134,362	\$ 240,958	\$ 112,457	46.67%	62.32%	17.92%
8	Phase 3 Roadway	July 2017	\$ 228,561	\$ 368,756	\$ 140,195	\$ 251,417	\$ 117,339	46.67%	62.32%	17.92%
9	Drake 2	June 2018	\$ 200,091	\$ 322,823	\$ 122,732	\$ 220,100	\$ 102,723	46.67%	62.32%	17.92%