

OUC Streetlight Loan Buyout "ROI" Summary (RW)+

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	Interest divided-by Principal No Payoff Penalty Return	Ratioed Increase in Return Over Least Favorable Return	Difference Increase in Return Over Least Favorable Return
1	Phase 1 A	June 2016	\$ 19,939	\$ 28,239	\$ 8,300	41.63%	0.00%	0.00%
2	Town Center	June 2016	\$ 39,329	\$ 55,915	\$ 16,586	42.17%	1.31%	0.54%
3	Cypress 2	June 2016	\$ 146,736	\$ 224,088	\$ 77,352	52.72%	26.64%	11.09%
4	Drake 1	June 2016	\$ 48,193	\$ 73,872	\$ 25,679	53.28%	28.00%	11.66%
5	Phase 2 Roadway	August 2016	\$ 162,780	\$ 262,626	\$ 99,846	61.34%	47.35%	19.71%
6	Ashley 1	September 2016	\$ 162,456	\$ 262,103	\$ 99,647	61.34%	47.35%	19.71%
7	Green	May 2017	\$ 219,052	\$ 353,415	\$ 134,362	61.34%	47.35%	19.71%
8	Phase 3 Roadway	July 2017	\$ 228,561	\$ 368,756	\$ 140,195	61.34%	47.35%	19.71%
9	Drake 2	June 2018	\$ 200,091	\$ 322,823	\$ 122,732	61.34%	47.35%	19.71%