

SCHEDULE I

[See Attached Schedule]

2025 Partial Cash Defeasance

City of Mansfield, Texas

Combination Tax & Revenue Certificates of Obligation, Series 2016

Summary Of Bonds Refunded

Issue	Outstanding Par	Maturity Date	Coupon	Bonds to be called	Call Date	Call Price
2016 CO Final	635,000	2/15/2026	5.000%	270,000	02/15/2025	100.000%
2016 CO Final	665,000	2/15/2027	5.000%	280,000	02/15/2025	100.000%
2016 CO Final	695,000	2/15/2028	5.000%	185,000	02/15/2025	100.000%
2016 CO Final	735,000	2/15/2029	5.000%	570,000	02/15/2025	100.000%
2016 CO Final	775,000	2/15/2030	5.000%	290,000	02/15/2025	100.000%
2016 CO Final	815,000	2/15/2031	5.000%	300,000	02/15/2025	100.000%
2016 CO Final	850,000	2/15/2032	5.000%	320,000	02/15/2025	100.000%
2016 CO Final	895,000	2/15/2033	5.000%	335,000	02/15/2025	100.000%
2016 CO Final	940,000	2/15/2034	5.000%	355,000	02/15/2025	100.000%
2016 CO Final	995,000	2/15/2035	5.000%	375,000	02/15/2025	100.000%
2016 CO Final	1,045,000	2/15/2036	5.000%	395,000	02/15/2025	100.000%
Subtotal	\$9,045,000		-	\$3,675,000	-	-
			-	-	-	-
2016 GO Ref Taxable Final	425,000	2/15/2026	3.430%	425,000	02/15/2025	100.000%
2016 GO Ref Taxable Final	440,000	2/15/2027	3.610%	440,000	02/15/2025	100.000%
2016 GO Ref Taxable Final	460,000	2/15/2028	3.710%	460,000	02/15/2025	100.000%
Subtotal	1,325,000		-	\$1,325,000	-	-
Total			-	\$5,000,000	-	-