

Exhibit – Listing all issuances by activity

The sale of bonds or issuance of bonds will occur on December 14, 2015. The City is expected to issue the following amounts which may change or vary depending upon market conditions at the time of the sale.

City of Mansfield, Texas

General Fund

General Obligation Refunding Bonds, Taxable	\$4,410,000	
General Obligation Refunding Bonds	13,550,000	
Streets	12,070,000	
Other - 287/Broad Infrastructure Improvements	3,500,000	
Library	1,535,000	
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		\$35,065,000

Water & Sewer Fund

Revenue Refunding Bonds	18,345,000	
Southwest Elevated Storage Tower - 2 MG	5,500,000	
20", 16", and 12" Water Lines on Main Street & 287	1,500,000	
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		25,345,000

Mansfield Parks Facility Development Corp.

Revenue Refunding Bonds, Taxable	2,365,000	
Revenue Refunding Bonds	3,450,000	
Fieldhouse	12,000,000	
Linear Trail - Pond Branch	3,400,000	
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		21,215,000

Total Refunding and Project Amount	\$81,625,000
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Collective Savings by Activity at the time of this writing the amounts may vary depending market conditions. The market has moved in favor of municipal bonds meaning interest rates are better for refunding(s).

General Fund	\$2,265,241.49
Water & Sewer Fund	2,884,705.23
MPFDC	473,831.37
Total	<hr/> \$5,623,778.06 <hr/>

Note: Amounts exclude cost associated with issuance and capitalized interest for MPFDC.