

City of Mount Pleasant, Texas  
**CERTIFICATES OF OBLIGATION**  
**DEBT SERVICE FUND**  
**SERIES-2017**

<u>FISCAL YEAR</u>	<u>MAY PRINCIPLE</u>	<u>MAY INTEREST</u>	<u>NOVEMBER INTEREST</u>	<u>TOTAL</u>
2018-2019	25,000.00	159,100.00	291,683.33	475,783.33
2019-2020	160,000.00	158,850.00	158,850.00	477,700.00
2020-2021	165,000.00	157,250.00	157,250.00	479,500.00
2021-2022	170,000.00	155,600.00	155,600.00	481,200.00
2022-2023	170,000.00	153,900.00	153,900.00	477,800.00
2023-2024	175,000.00	151,350.00	151,350.00	477,700.00
2024-2025	180,000.00	148,725.00	148,725.00	477,450.00
2025-2026	185,000.00	146,025.00	146,025.00	477,050.00
2026-2027	190,000.00	143,250.00	143,250.00	476,500.00
2027-2028	200,000.00	140,400.00	140,400.00	480,800.00
2028-2029	205,000.00	136,400.00	136,400.00	477,800.00
2029-2030	215,000.00	132,300.00	132,300.00	479,600.00
2030-2031	695,000.00	128,000.00	128,000.00	951,000.00
2031-2032	720,000.00	114,100.00	114,100.00	948,200.00
2032-2033	750,000.00	99,700.00	99,700.00	949,400.00
2033-2034	780,000.00	84,700.00	84,700.00	949,400.00
2034-2035	815,000.00	69,100.00	69,100.00	953,200.00
2035-2036	845,000.00	52,800.00	52,800.00	950,600.00
2036-2037	880,000.00	35,900.00	35,900.00	951,800.00
2037-2038	915,000.00	18,300.00	18,300.00	951,600.00
	<b>8,440,000.00</b>	<b>2,385,750.00</b>	<b>2,518,333.33</b>	<b>13,344,083.33</b>

Issued for the construction of the new sports complex, new animal shelter and police communications system.

Dated: November 2017  
Term: 20 Years  
Principal: \$8,440,000  
Payee: UMB Bank