

City of Mount Pleasant, Texas  
**CERTIFICATES OF OBLIGATION**  
**DEBT SERVICE FUND**  
 SERIES-2010

<b><u>FISCAL YEAR</u></b>	<b><u>MAY PRINCIPAL</u></b>	<b><u>MAY INTEREST</u></b>	<b><u>NOVEMBER INTEREST</u></b>
2017-2018	160,000.00	62,581.25	62,581.25
2018-2019	180,000.00	60,481.25	60,481.25
2019-2020	195,000.00	58,006.25	58,006.25
2020-2021	215,000.00	55,081.25	55,081.25
2021-2022	235,000.00	51,856.25	51,856.25
2022-2023	255,000.00	48,331.25	48,331.25
2023-2024	275,000.00	44,187.50	44,187.50
2024-2025	300,000.00	39,375.00	39,375.00
2025-2026	325,000.00	34,125.00	34,125.00
2026-2027	350,000.00	28,437.50	28,437.50
2027-2028	375,000.00	22,312.50	22,312.50
2028-2029	405,000.00	15,750.00	15,750.00
2029-2030	435,000.00	8,156.25	8,156.25
	<b>3,705,000.00</b>	<b>528,681.25</b>	<b>528,681.25</b>

Issued to build new library and remodel the existing police department.

Dated: August 15, 2010  
 Term: 20 Years  
 Principal: \$4,500,000  
 Payee: The Bank of New York Mellon