

**CITY OF NAVASOTA BOND DEBT
2015-2016**

August, 2020 Junior Lien BI&SF- Gas Fund

02-01-2016	\$ 4,750.00	300-518-700.00 Debit	300-0-100.02 Credit
08-01-2016	- \$ 40,000.00	300-518-710.00 Debit	300-0-100.02 Credit
08-01-2016-	\$ 4,750.00	300-518-700.00 Debit	300-0-100.02 Credit
	\$ 49,500.00		

September, 2036 Certificates of Obligation 2005 balance as of 09/30/2014 \$239,000.00

11-15-2015	\$ 7,000	945-500-710.00 Debit	945-0-100.13 Credit
11-15-2015-	\$4785.00	945-500-700.00 Debit	945-0-100.13 Credit
05-15-2016	- \$4640.63	945-500-700.00 Debit	945-0-100.13 Credit
<i>Paying agent fee \$500.00</i>			
	\$16,925.63		

September, 2034 Certificates of Obligation 2009 balance as of 09/30/2014 \$10,210,000.00

11-15-2015-	\$200,292.50	945-500-700.00 debit	945-0-100.14 credit
11/15/2015-	\$360,000.00	945-500-710.00 debit	945-0-100.14 credit
05-15-2016-	\$194,892.50	945-500-700.00 debit	945-0-100.14 credit
<i>Paying agent fee \$500.00</i>			
	\$755,685		