



**CITY OF LAKE JACKSON, TX  
DEBT SERVICE WIRE DISBURSEMENTS  
FISCAL 2020**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2019	\$ 197,988
November	2019	\$ 0
December	2019	\$ 0
January	2020	\$ 0
February	2020	\$ 0
March	2020	\$ 4,055,249
April	2020	\$ 1,534,203
May	2020	\$ 0
June	2020	\$ 0
July	2020	\$ 0
August	2020	\$ 0
September	2020	\$ 545,080