



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2021**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2020	\$ 247,710
November	2020	\$ 0
December	2020	\$ 0
January	2021	\$ 0
February	2021	\$ 0
March	2021	\$ 4,080,080
April	2021	\$ 1,532,710
May	2021	\$ 0
June	2021	\$ 0
July	2021	\$ 0
August	2021	\$ 0
September	2021	\$ 487,111