



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2022**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2021	\$ 224,385
November	2021	\$ 0
December	2021	\$ 0
January	2022	\$ 0
February	2022	\$ 0
March	2022	\$ 3,686,768
April	2022	\$ 1,419,385
May	2022	\$ 0
June	2022	\$ 0
July	2022	\$ 0
August	2022	\$ 0
September	2022	\$ 648,977