



**CITY OF LAKE JACKSON, TX  
DEBT SERVICE WIRE DISBURSEMENTS  
FISCAL 2023**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2022	\$ 203,735
November	2022	\$ 0
December	2022	\$ 0
January	2023	\$ 0
February	2023	\$ 0
March	2023	\$ 0
April	2023	\$ 1,281,512
May	2023	\$ 0
June	2023	\$ 0
July	2023	\$ 0
August	2023	\$ 0
September	2023	\$ 522,383