



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2024**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2023	\$ 317,660
November	2023	\$ -
December	2023	\$ -
January	2024	\$ -
February	2024	\$ -
March	2024	\$ 4,762,685
April	2024	\$ 1,612,660
May	2024	\$ -
June	2024	\$ -
July	2024	\$ -
August	2024	\$ -
September	2024	\$ 818,096