



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2025**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2024	\$ 292,135
November	2024	\$ -
December	2024	\$ -
January	2025	\$ -
February	2025	\$ -
March	2025	\$ 4,688,096
April	2025	\$ 1,537,135
May	2025	\$ -
June	2025	\$ -
July	2025	\$ -
August	2025	\$ -
September	2025	\$ 748,046