



**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	\$	0
May	2023	\$	0
June	2023	\$	0
July	2023	\$	0
August	2023	\$	0
September	2023	\$	0