



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2012**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2011	\$ 0
November	2011	\$ 0
December	2011	\$ 0
January	2012	\$ 0
February	2012	\$ 0
March	2012	\$ 0
April	2012	\$ 1,439,175
May	2012	\$ 0
June	2012	\$ 0
July	2012	\$ 0
August	2012	\$ 0
September	2012	\$ 503,723