

City of Fort Smith, Arkansas
 2012 SUT Bonds - Fire Improvements & Apparatus
 Drawdown Schedule
 5/22/12

Bond Proceeds for Fire Improvements: \$8,602,500

	Amount of Funds for Draw Needed by Date			Total
	Fire Station #11	Apparatus	Improvements for Existing Stations	
06/01/12				
06/15/12				
06/30/12				
07/01/12				
07/15/12	\$ 40,920.00	\$ 4,305,000.00		\$ 4,345,920.00
07/30/12	\$ 11,300.00			\$ 11,300.00
08/01/12				
08/15/12				
08/30/12				
09/01/12	\$ 26,712.00		\$ 260,000.00	\$ 286,712.00
09/15/12				
09/30/12			\$ 465,000.00	\$ 465,000.00
10/01/12	\$ 26,712.00			\$ 26,712.00
10/15/12				
10/31/12	\$ 26,712.00			\$ 26,712.00
11/01/12				
11/15/12				\$ 10,230.00
11/30/12	\$ 10,230.00			
12/01/12				
12/15/12				
12/31/12				
01/01/13	\$ 111,245.00		\$ 47,708.00	\$ 158,953.00
01/15/13				
01/31/13				

02/01/13	\$	222,490.00	\$	47,708.00	\$	270,198.00
02/15/13						
02/28/13						
03/01/13	\$	271,812.00	\$	47,708.00	\$	319,520.00
03/15/13						
03/31/13						
04/01/13	\$	326,175.00	\$	47,708.00	\$	373,883.00
04/15/13						
04/30/13						
05/01/13	\$	326,175.00	\$	47,708.00	# \$	373,883.00
05/15/13						
05/31/13						
06/01/13	\$	380,537.00	\$	47,708.00	\$	428,245.00
06/15/13						
06/30/13						
07/01/13	\$	326,175.00	\$	47,708.00	\$	373,883.00
07/15/13						
07/31/13						
08/01/13	\$	271,812.00	\$	47,708.00	\$	319,520.00
08/15/13						
08/31/13						
09/01/13	\$	222,490.00	\$	47,708.00	\$	270,198.00
09/15/13						
09/30/13						
10/01/13	\$	81,544.00	\$	47,708.00	\$	129,252.00
10/15/13						
10/31/13						
11/01/13	\$	55,622.00	\$	47,708.00	\$	103,330.00
11/15/13						
11/30/13						
12/01/13	\$	135,106.00	\$	47,712.00	\$	182,818.00
12/15/13						
12/31/13	\$	126,231.00			\$	126,231.00
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01/31/14						

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