

City of Malden Debt Schedule as of 7/1/2018	FY2019 Principal	FY2019 Interest	FY2019 Total
<b>GENERAL FUND</b>			
Capital Project Part 3	9,000	920	9,920
Departmental Equipment	30,000	750	30,750
Public Building	230,000	63,250	293,250
Street & Sidewalk Reconstruction	235,000	100,675	335,675
Street & Sidewalk Reconstruction (2)	215,000	93,225	308,225
Fire Pumper & Ladder	130,000	35,750	165,750
Street Light Department Equipment	30,000	7,250	37,250
Department Equipment Various	280,000	7,000	287,000
Computer Hardware	70,000	19,250	89,250
Computer Software	65,000	1,625	66,625
Library & Building Improvements	30,000	12,750	42,750
Park Improvements	160,000	68,050	228,050
Callahan Park Improvements	55,000	23,925	78,925
GOB Refund Bonds	5,310,000	132,750	5,442,750
GOB Refunding Bonds	650,000	43,650	693,650
Departmental Equipment	60,000	9,000	69,000
Public Building Remodeling	30,000	10,763	40,763
Public Building Remodeling	235,000	93,075	328,075
Public Building Remodeling	85,000	32,888	117,888
Computer Equipment	55,000	963	55,963
Building Renovations	100,000	57,375	157,375
Computer Hardware	70,000	7,450	77,450
Forestdale Cemetary Design & Construction	135,000	48,600	183,600
Recreation	195,000	68,500	263,500
Waitts Mount	115,000	41,400	156,400
Land Acquisition High Rock	95,000	52,688	147,688
Bike to the Sea	40,000	13,400	53,400
Tot Lot	25,000	7,750	32,750
Oak Grove Community Center Remodeling	5,000	2,869	7,869
Recreation South Broadway Park Taxable	425,000	74,380	499,380
Police Station & City Hall Construction	400,000	220,000	620,000
South Broadway Park Improvements	30,000	10,250	40,250
South Broadway Park Improvements	15,000	5,725	20,725
LED Street Light Bonds	0	27,200	27,200
<b>City Totals</b>	<b>9,614,000</b>	<b>1,395,094</b>	<b>11,009,094</b>
<b>SCHOOLS</b>			
Holmes School	116,000	36,205	152,205
School	150,000	25,500	175,500
High School	110,000	35,500	145,500
Holmes School	95,000	23,845	118,845
High School Construction	85,000	20,945	105,945
High School Remodeling	405,000	158,894	563,894
<b>Schools Totals</b>	<b>961,000</b>	<b>300,889</b>	<b>1,261,889</b>
<b>SHORT-TERM DEBT</b>			
Short-Term LED Street Light Project	0	20,400	20,400
Short-Term Street Reconstruction	0	37,500	37,500
Interest on Abatements	0	8,000	8,000
<b>Short-term Debt Totals</b>	<b>0</b>	<b>65,900</b>	<b>65,900</b>
<b>City and Schools Totals</b>	<b>10,575,000</b>	<b>1,761,883</b>	<b>12,336,883</b>