

City of Malden Debt Schedule as of 7/1/2017	FY2018 Principal	FY2018 Interest	FY2018 Total
GENERAL FUND			
Capital Project Part 3 \$155,000 11/15/2004 Refund 9/25/2014	9,000	1,370	10,370
Departmental Equipment \$500,000 11/15/2004 Refund 9/25/2014	31,400	2,285	33,685
Public Building \$5,000,000 11/15/2004 Refund 9/25/2014	230,000	74,750	304,750
Street & Sidewalk Reconstruction 9/25/2014	235,000	112,425	347,425
Street & Sidewalk Reconstruction 9/25/2014	215,000	103,975	318,975
Departmental Vehicles & Equipment 9/25/2014	130,000	42,250	172,250
Departmental Vehicles & Equipment 9/25/2014	30,000	8,750	38,750
Departmental Vehicles & Equipment 9/25/2014	280,000	21,000	301,000
Computer Hardware 9/25/2014	75,000	22,875	97,875
Computer Software 9/25/2014	65,000	4,875	69,875
Public Building Reconstruction 9/25/2014	30,000	14,250	44,250
Various Park Improvements 9/25/2014	160,000	76,050	236,050
Various Park Improvements 9/25/2014	60,000	26,800	86,800
Adv Refunding Bonds 11/1/1997 Dated 10/15/2005	3,085,000	77,125	3,162,125
GOB Refund Bonds 12/15/1998 Dated 10/15/2005	5,015,000	390,875	5,405,875
BOB Refunding Bonds \$5,475,000 4/1/2000 Dated 10/15/2005	615,000	75,275	690,275
Departmental Equipment \$924,102 10/15/2009	60,000	11,025	71,025
Public Building Remodeling \$533,611 10/15/2009	30,000	11,775	41,775
Public Building Remodeling \$4,200,000 10/15/2009	235,000	101,006	336,006
Public Building Remodeling \$1,500,000 10/15/2009	85,000	35,756	120,756
Computer Equipment \$500,000 10/15/2009	55,000	2,819	57,819
Building Renovations Central Fire Station \$2,000,000 12/19/2012	100,000	61,375	161,375
Computer Hardware \$555,000 12/19/2012	70,000	10,250	80,250
Forestdale Cemetery Design & Construction \$1,773,000 12/19/2012	135,000	54,000	189,000
Recreation (includes Macdonald Stadium) \$2,500,000 12/19/2012	195,000	76,300	271,300
Waitts Mount \$1,400,000 12/19/2012	115,000	46,000	161,000
Land Acquisition High Rock \$1,850,000 12/19/2012	95,000	56,488	151,488
Bike to the Sea \$500,000 12/19/2012	40,000	15,000	55,000
Tot Lots (various) \$300,000 12/19/2012	25,000	8,750	33,750
Oak Grove Community Center Remodeling \$100,000 12/19/2012	5,000	3,069	8,069
Recreation South Broadway Park Taxable \$5,500,000 12/19/2012	425,000	82,880	507,880
Police Station & City Hall Construction \$8,000,000 12/30/2015	400,000	228,000	628,000
South Broadway Park Improvements \$400,000 12/30/2015	30,000	10,850	40,850
City Totals	12,365,400	1,870,273	14,235,673
SCHOOLS			
Holmes School \$2,616,000 11/15/2004	119,600	42,095	161,695
Schools (various) \$2,833,000 11/15/2004	150,000	33,000	183,000
High School \$2,500,000 11/15/2004	110,000	41,000	151,000
Holmes School \$1,720,000 11/15/2006	95,000	27,408	122,408
High School Construction \$1,600,000 11/15/2006	85,000	24,133	109,133
High School Remodeling \$7,262,996 10/15/2009	410,000	172,644	582,644
Schools Totals	969,600	340,279	1,309,879
SHORT-TERM DEBT			
Short-term South Broadway	20,000	800	20,800
Interest on Abatements	0	8,000	8,000
Short-term Debt Totals	20,000	8,800	28,800
City and Schools Totals	13,355,000	2,219,352	15,574,352