

City of Malden Debt Schedule as of 7/1/2015	MGL Legal Cite	FY2015 Balance	FY2016 Principal	FY2016 Interest
GENERAL FUND				
Computer Equipment \$500,000 10/15/2009	c 44, s 7(28)	220,000	55,000	6,119
Building Renovations \$2,000,000 12/19/12	c 44, s7(3A)	1,800,000	100,000	68,875
Computer Hardware \$555,000 12/19/2012	c 44, s 7(28)	415,000	70,000	15,500
Aparatus and Vehicles \$1,000,000 12/19/2012	c 44, 7(9) & 34	330,000	330,000	4,950
Forestdale Cemetary Design Construction \$1,773,000 12/19/2012	c44, s 7(20)	1,490,000	140,000	64,200
Recreation \$2,500,000 12/19/2012	c 44, s 7(25)	2,110,000	195,000	90,925
Waits Mount \$1,400,000 12/19/2012	c 44, s 7	1,265,000	115,000	54,625
Land Acquisition \$1,850,000 12/19/2012	c 44, s 7(3)	1,660,000	95,000	63,613
Bike to Sea \$500,000 12/19/2012	c 44, s 7(25)	420,000	40,000	18,000
Tot Lot \$300,000 12/19/2012	c44, s 7(6)	250,000	25,000	10,625
Oak Grove Community Center Remodl \$100,000 12/19/2012	c 44, s 7(3A)	90,000	5,000	3,444
Departmental Equipment \$200,000 12/19/2012	c 44, s 7(9)	65,000	65,000	975
Rec Park Taxable \$5,500,00 12/19/2012	c 44, s 7(25)	4,650,000	425,000	99,880
Capital Projet Part 1 \$78,200 Refunded 9/25/2014		78,200	78,200	1,955
Capital Projet Part 3 \$49,900 Refunded 9/25/2014		49,900	9,000	2,270
Departmental Equipment \$500,000 Refunded 9/25/2014		129,800	34,200	5,635
Public Building \$2079600 Refunded 9/25/2014		2,079,600	238,100	98,028
Street & Sidewalk Reconstruction \$3,250,000 9/25/2014	c 44, s 7(6)	3,250,000	235,000	135,925
Street & Sidewalk 2 \$3,000,000 9/25/2014	c 44, s 7(6)	3,000,000	215,000	125,475
Fire Pumper and Ladder \$1,175,000 9/25/2014	c 44, s 7(9)	1,175,000	135,000	55,375
Street Light Departmental Equipment \$250,000 9/25/2014	c44, s 7(9)	250,000	30,000	11,750
Departmental Equipment Various \$1,125,000 9/25/2014	c 44, s 7(9)	1,125,000	285,000	49,125
Computer Hardware \$646,009 9/25/2014	c 44, s 7(28)	646,009	76,009	30,400
Computer Software \$273,991 9/25/2014	c 44, s 7(29)	273,991	73,991	11,850
Library Rugs, Misc. Bldg Imp \$410,000 9/25/2014	c44, s 7(3A)	410,000	30,000	17,250
Park Improvements \$2,200,000 9/25/2014	c 44, s 7(25)	2,200,000	160,000	92,050
Callahan Park Improve \$785,000 9/25/2014	c44, s 7(25)	785,000	60,000	32,800
	City Totals	66,697,500	11,644,500	2,725,530
SCHOOLS				
Holmes School \$1,144,000 Refunded 9/25/2014		1,144,000	122,000.00	54,150.00
School \$1,035,000 Refunded 9/25/2014		1,035,000	150,000.00	48,000.00
High School \$1,098,500 Refunded 9/25/2014		1,098,500	113,500.00	52,087.50
Holmes School \$1,720,000 11/15/2006	C 44, s 7(3A)	950,000	95,000.00	34,865.00
High School Construction \$1,600,000 11/15/2006	c 44, s7(3)	840,000	85,000.00	30,805.00
High School Remodeling \$7,262.996 10/15/2009	c 44, s 7(3A)	5,195,000	410,000.00	197,243.76
	Schools Totals	10,262,500	975,500	417,151
	City and Schools Totals	76,960,000	12,620,000	3,142,682