

<b>City of Malden Debt Schedule as of 7/1/2014</b>	<b>MGL Legal Cite</b>	<b>FY2014 Balance</b>	<b>FY2015 Principal</b>	<b>FY2015 Interest</b>
<b>GENERAL FUND</b>				
Capital Project Part 1 \$909,000 11/15/2004	c 44, s 7	\$ 160,000	\$ 80,000	\$ 4,800
Capital Project Part 3 \$155,000 11/15/2004		\$ 65,000	\$ 10,000	\$ 2,393
Departmental Equipment \$500,000 11/15/2004	c 44, s 7(9)	\$ 175,000	\$ 35,000	\$ 6,256
Public Building \$5,000,000 11/15/2004	c 44, s 7(3)	\$ 2,615,000	\$ 265,000	\$ 100,854
Adv Refunding Bonds 11/1/1997 dated 10/15/2005		\$ 11,420,000	\$ 2,635,000	\$ 505,125
GOB Refund Bonds 12/15/1998 dated 10/15/2005	(o)	\$ 23,815,000	\$ 4,265,000	\$ 1,076,025
BOB Refunding Bonds \$5,475,00 4/1/200 dated 10/15/2005	(O)	\$ 3,600,000	\$ 520,000	\$ 160,150
Departmental Equipment \$815,549 11/15/2006	c 4, s 7(9)	\$ 100,000	\$ 100,000	\$ 1,900
Computer Hardware \$250,000 11/15/2006	c 44, s 7(28)	\$ 30,000	\$ 30,000	\$ 570
Traffic Lights \$200,000 11/15/2006	c 44, s 7(14)	\$ 25,000	\$ 25,000	\$ 475
Departmental Equipment \$924,102 10/15/2009	c 44, s 7(9)	\$ 470,000	\$ 60,000	\$ 16,650
Computer Hardware \$695,625 10/15/2009		\$ 295,000	\$ 100,000	\$ 7,600
Public Building Remodel \$533,611 10/15/2009	c44, s 7(3A)	\$ 390,000	\$ 30,000	\$ 14,588
Public Building Remodel \$4,200,000 10/15/2009	c 44, s 7(3)	\$ 3,260,000	\$ 235,000	\$ 123,038
Build & Remod \$1,500,000 10/15/2009	c 44, s 7(3&3A)	\$ 1,160,000	\$ 85,000	\$ 43,725
Computer Equipment \$500,000 10/15/2009	c 44, s 7(28)	\$ 275,000	\$ 55,000	\$ 7,975
Building Renovations \$2,000,000 12/19/12	c 44, s 7(3A)	\$ 1,900,000	\$ 100,000	\$ 71,875
Computer Hardware \$555,000 12/19/2012	c 44, s 7(28)	\$ 485,000	\$ 70,000	\$ 17,600
Apparatus and Vehicles \$1,000,000 12/19/2012	c 44, 7(9) & 34	\$ 665,000	\$ 335,000	\$ 14,925
Forestdale Cemetary Design Construction \$1,773,000 12/19/2012	c44, s 7(20)	\$ 1,630,000	\$ 140,000	\$ 68,400
Recreation \$2,500,000 12/19/2012	c 44, s 7(25)	\$ 2,305,000	\$ 195,000	\$ 96,775
Waitts Mount \$1,400,000 12/19/2012	c 44, s 7	\$ 1,380,000	\$ 115,000	\$ 58,075
Land Acquisition \$1,850,000 12/19/2012	c 44, s 7(3)	\$ 1,755,000	\$ 95,000	\$ 66,463
Bike to Sea \$500,000 12/19/2012	c 44, s 7(25)	\$ 460,000	\$ 40,000	\$ 19,200
Tot Lot \$300,000 12/19/2012	c44, s 7(6)	\$ 275,000	\$ 25,000	\$ 11,375
Oak Grove Community Center Remodl \$100,000 12/19/2012	c 44, s 7(3A)	\$ 95,000	\$ 5,000	\$ 3,594
Departmental Equipment \$200,000 12/19/2012	c 44, s 7(9)	\$ 130,000	\$ 65,000	\$ 2,925
Rec Park Taxable \$5,500,000 12/19/2012	c 44, s 7(25)	\$ 5,075,000	\$ 425,000	\$ 106,255
	<b>City Totals</b>	<b>\$ 64,010,000</b>	<b>\$ 10,140,000</b>	<b>\$ 2,609,584</b>
<b>SCHOOLS</b>				
Holmes School \$2,616,000 11/15/2004	c 44, s 7	\$ 1,430,000	\$ 130,000	\$ 55,867
School \$2,833,00 11/15/2004	c 44, s 7	\$ 1,320,000	\$ 165,000	\$ 49,665
High School \$2,500,000 11/15/2004	c 44, s 7	\$ 1,375,000	\$ 125,000	\$ 53,719
Holmes School \$1,720,000 11/15/2006	C 44, s 7(3A)	\$ 1,045,000	\$ 95,000	\$ 38,570
High School Construction \$1,600,000 11/15/2006	c 44, s 7(3)	\$ 940,000	\$ 100,000	\$ 34,405
High School Remodeling \$7,262.996 10/15/2009	c 44, s 7(3A)	\$ 5,605,000	\$ 410,000	\$ 211,081
	<b>Schools Totals</b>	<b>\$ 11,715,000</b>	<b>\$ 1,025,000</b>	<b>\$ 443,308</b>
	<b>City and Schools Totals</b>	<b>\$ 75,725,000</b>	<b>\$ 11,165,000</b>	<b>\$ 3,052,891</b>