

City of Malden Debt Schedule as of 7/1/2016	FY2017 Principal	FY2017 Interest	FY2017 Total
GENERAL FUND			
Capital Project Part 3 \$155,000 11/15/2004 Refund 9/25/2014	9,000	1,820	10,820
Departmental Equipment \$500,000 11/15/2004 Refund 9/25/2014	34,200	3,925	38,125
Public Building \$5,000,000 11/15/2004 Refund 9/25/2014	231,500	86,288	317,788
Street & Sidewalk Reconstruction 9/25/2014	235,000	124,175	359,175
Street & Sidewalk Reconstruction 9/25/2014	215,000	114,725	329,725
Departmental Vehicles & Equipment 9/25/2014	130,000	48,750	178,750
Departmental Vehicles & Equipment 9/25/2014	30,000	10,250	40,250
Departmental Vehicles & Equipment 9/25/2014	280,000	35,000	315,000
Computer Hardware 9/25/2014	75,000	26,625	101,625
Computer Software 9/25/2014	70,000	8,250	78,250
Public Building Reconstruction 9/25/2014	30,000	15,750	45,750
Various Park Improvements 9/25/2014	160,000	84,050	244,050
Various Park Improvements 9/25/2014	60,000	29,800	89,800
Adv Refunding Bonds 11/1/1997 Dated 10/15/2005	2,925,000	227,375	3,152,375
GOB Refund Bonds 12/15/1998 Dated 10/15/2005	4,735,000	634,625	5,369,625
BOB Refunding Bonds \$5,475,000 4/1/2000 Dated 10/15/2005	580,000	105,150	685,150
Departmental Equipment \$924,102 10/15/2009	60,000	12,900	72,900
Computer Hardware \$695,625 10/15/2009	95,000	1,425	96,425
Public Building Remodeling \$533,611 10/15/2009	30,000	12,713	42,713
Public Building Remodeling \$4,200,000 10/15/2009	235,000	108,350	343,350
Public Building Remodeling \$1,500,000 10/15/2009	85,000	38,413	123,413
Computer Equipment \$500,000 10/15/2009	55,000	4,538	59,538
Building Renovations Central Fire Station \$2,000,000 12/19/2012	100,000	65,375	165,375
Computer Hardware \$555,000 12/19/2012	70,000	13,050	83,050
Forestdale Cemetery Design & Construction \$1,773,000 12/19/2012	135,000	59,400	194,400
Recreation (includes Macdonald Stadium) \$2,500,000 12/19/2012	195,000	84,100	279,100
Waits' Mount \$1,400,000 12/19/2012	115,000	50,600	165,600
Land Acquisition High Rock \$1,850,000 12/19/2012	95,000	60,288	155,288
Bike to the Sea \$500,000 12/19/2012	40,000	16,600	56,600
Tot Lots (various) \$300,000 12/19/2012	25,000	9,750	34,750
Oak Grove Community Center Remodeling \$100,000 12/19/2012	5,000	3,269	8,269
Recreation South Broadway Park Taxable \$5,500,000 12/19/2012	425,000	91,380	516,380
Police Station & City Hall Construction \$8,000,000 12/30/2015	400,000	336,667	736,667
South Broadway Park Improvements \$400,000 12/30/2015	30,000	16,378	46,378
City Totals	11,994,700	2,541,751	14,536,451
SCHOOLS			
Holmes School \$2,616,000 11/15/2004	120,300	48,093	168,393
Schools (various) \$2,833,000 11/15/2004	150,000	40,500	190,500
High School \$2,500,000 11/15/2004	110,000	46,500	156,500
Holmes School \$1,720,000 11/15/2006	95,000	31,065	126,065
High School Construction \$1,600,000 11/15/2006	85,000	27,405	112,405
High School Remodeling \$7,262,996 10/15/2009	410,000	185,456	595,456
Schools Totals	970,300	379,019	1,349,319
City and Schools Totals	12,965,000	2,920,770	15,885,771