

City of Malden Debt Schedule																			
Purpose	Balance Outstanding 6/30/15	2016 Prin	2016 Int	Balance Outstanding 6/30/16	2017 Prin	2017 Int	Balance Outstanding 6/30/17	2018 Prin	2018 Int	Balance Outstanding 6/30/18	2019 Prin	2019 Int	Balance Outstanding 6/30/19	2020 Prin	2020 Int	Balance Outstanding 6/30/20	2021 Prin	2021 Int	
General Fund																			
Adv Refunding Bonds 11/1/1997 dated 10/15/2005	8,785,000.00	2,775,000.00	369,875.00	6,010,000.00	2,925,000.00	227,375.00	3,085,000.00	3,085,000.00	77,125.00	-	-	-	-	-	-	-	-	-	-
GOB Refund Bonds 12/15/1998 dated 10/15/2005	19,550,000.00	4,490,000.00	862,250.00	15,060,000.00	4,735,000.00	634,625.00	10,325,000.00	5,015,000.00	390,875.00	5,310,000.00	5,310,000.00	132,750.00	-	-	-	-	-	-	-
BOB Refunding Bonds 55,475,000 4/1/2000 dated 10/15/2005	3,080,000.00	550,000.00	133,400.00	2,530,000.00	580,000.00	105,150.00	1,950,000.00	615,000.00	75,275.00	1,335,000.00	650,000.00	43,650.00	685,000.00	685,000.00	13,700.00	-	-	-	-
Departmental Equipment 5924,102 10/15/2009	c 44, s 7(9)	410,000.00	60,000.00	14,625.00	350,000.00	60,000.00	12,900.00	290,000.00	60,000.00	11,025.00	230,000.00	60,000.00	9,000.00	170,000.00	60,000.00	6,450.00	110,000.00	55,000.00	3,575.00
Computer Hardware 5695,625 10/15/2009	c 44, s 7(28)	195,000.00	100,000.00	4,225.00	95,000.00	95,000.00	1,425.00	-	-	-	-	-	-	-	-	-	-	-	-
Public Building Remodel 5533,611 10/15/2009	c 44, s 7(3A)	360,000.00	30,000.00	13,575.00	330,000.00	30,000.00	12,712.50	300,000.00	30,000.00	11,775.00	270,000.00	30,000.00	10,762.50	240,000.00	30,000.00	9,487.50	210,000.00	30,000.00	7,987.50
Public Building Remodel 54,200,000 10/15/2009	c 44, s 7(3)	3,025,000.00	235,000.00	115,106.25	2,790,000.00	235,000.00	108,350.00	2,555,000.00	235,000.00	101,006.25	2,320,000.00	235,000.00	93,075.00	2,085,000.00	235,000.00	83,087.50	1,850,000.00	235,000.00	71,337.50
Build & Remod 51,500,000 10/15/2009	c 44, s 7(3&3A)	1,075,000.00	85,000.00	40,856.25	990,000.00	85,000.00	38,412.50	905,000.00	85,000.00	35,756.25	820,000.00	85,000.00	32,887.50	735,000.00	85,000.00	29,275.00	650,000.00	85,000.00	25,025.00
Computer Equipment 5500,000 10/15/2009	c 44, s 7(28)	220,000.00	55,000.00	6,118.75	165,000.00	55,000.00	4,537.50	110,000.00	55,000.00	2,818.75	55,000.00	55,000.00	962.50	-	-	-	-	-	-
Building Renovations 52,000,000 12/19/12	c 44, s 7(3A)	1,800,000.00	100,000.00	68,875.00	1,700,000.00	100,000.00	65,375.00	1,600,000.00	100,000.00	61,375.00	1,500,000.00	100,000.00	57,375.00	1,400,000.00	100,000.00	53,375.00	1,300,000.00	100,000.00	48,875.00
Computer Hardware 5555,000 12/19/2012	c 44, s 7(28)	415,000.00	70,000.00	15,500.00	345,000.00	70,000.00	13,050.00	275,000.00	70,000.00	10,250.00	205,000.00	70,000.00	7,450.00	135,000.00	70,000.00	4,650.00	65,000.00	70,000.00	1,625.00
Aparatus and Vehicles 51,000,000 12/19/2012	c 44, s 7(9) & 34	330,000.00	330,000.00	4,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest/Leisure Design Construction 51,773,000 12/19/2012	c 44, s 7(2)	1,490,000.00	140,000.00	64,200.00	1,350,000.00	135,000.00	59,400.00	1,215,000.00	135,000.00	54,000.00	1,080,000.00	135,000.00	48,600.00	945,000.00	135,000.00	43,200.00	810,000.00	135,000.00	37,125.00
Recreation 52,500,000 12/19/2012	c 44, s 7(25)	2,110,000.00	195,000.00	90,925.00	1,915,000.00	195,000.00	84,100.00	1,720,000.00	195,000.00	76,300.00	1,525,000.00	195,000.00	68,500.00	1,330,000.00	190,000.00	60,800.00	1,140,000.00	190,000.00	52,250.00
Waits Mount 51,400,000 12/19/2012	c 44, s 7	1,265,000.00	115,000.00	54,625.00	1,150,000.00	115,000.00	50,600.00	1,035,000.00	115,000.00	46,000.00	920,000.00	115,000.00	41,400.00	805,000.00	115,000.00	36,800.00	690,000.00	115,000.00	31,625.00
Land Acquisition 51,850,000 12/19/2012	c 44, s 7(3)	1,660,000.00	95,000.00	63,125.00	1,565,000.00	95,000.00	60,287.50	1,470,000.00	95,000.00	56,487.50	1,375,000.00	95,000.00	52,687.50	1,280,000.00	95,000.00	48,887.50	1,185,000.00	95,000.00	44,612.50
Bike to Sea 5500,000 12/19/2012	c 44, s 7(25)	420,000.00	40,000.00	18,000.00	380,000.00	40,000.00	16,600.00	340,000.00	40,000.00	15,000.00	300,000.00	40,000.00	13,400.00	260,000.00	40,000.00	11,800.00	220,000.00	40,000.00	10,000.00
Tot Lot 5300,000 12/19/2012	c 44, s 7(6)	250,000.00	25,000.00	10,625.00	225,000.00	25,000.00	9,750.00	200,000.00	25,000.00	8,750.00	175,000.00	25,000.00	7,750.00	150,000.00	25,000.00	6,750.00	125,000.00	25,000.00	5,625.00
Oak Grove Community Center Remod 5100,000 12/19/2012	c 44, s 7(3A)	90,000.00	5,000.00	3,443.76	85,000.00	5,000.00	3,268.76	80,000.00	5,000.00	3,068.76	75,000.00	5,000.00	2,868.76	70,000.00	5,000.00	2,668.76	65,000.00	5,000.00	2,443.76
Departmental Equipment 5200,000 12/19/2012	c 44, s 7(9)	65,000.00	65,000.00	975.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Park Taxable 55,500,000 12/19/2012	c 44, s 7(25)	4,650,000.00	425,000.00	99,880.00	4,225,000.00	425,000.00	91,380.00	3,800,000.00	425,000.00	82,880.00	3,375,000.00	425,000.00	74,380.00	2,950,000.00	425,000.00	65,880.00	2,525,000.00	425,000.00	57,380.00
Capital Project Part 3 578,200 Refunded 9/25/2014		78,200.00	78,200.00	1,955.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project Part 3 549,900 Refunded 9/25/2014		49,900.00	9,000.00	2,270.00	40,900.00	9,000.00	1,820.00	31,900.00	9,000.00	1,370.00	22,900.00	9,000.00	920.00	13,900.00	9,000.00	470.00	4,900.00	9,000.00	122.50
Departmental Equipment 5500,000 Refunded 9/25/2014		129,800.00	34,200.00	5,635.00	95,600.00	34,200.00	3,925.00	61,400.00	34,200.00	2,285.00	30,000.00	30,000.00	750.00	-	-	-	-	-	-
Public Building 52079600 Refunded 9/25/2014	c 44, s 7(6)	2,079,600.00	238,100.00	98,027.50	1,841,500.00	231,500.00	86,287.50	1,610,000.00	230,000.00	74,750.00	1,380,000.00	230,000.00	63,250.00	1,150,000.00	230,000.00	51,750.00	920,000.00	230,000.00	40,250.00
Street & Sidewalk Reconstruction 53,250,000 9/25/2014	c 44, s 7(6)	3,250,000.00	235,000.00	135,925.00	3,015,000.00	235,000.00	124,175.00	2,780,000.00	235,000.00	112,425.00	2,545,000.00	235,000.00	100,675.00	2,310,000.00	235,000.00	89,925.00	2,075,000.00	235,000.00	77,175.00
Street & Sidewalk 2 53,000,000 9/25/2014	c 44, s 7(6)	3,000,000.00	215,000.00	125,475.00	2,785,000.00	215,000.00	114,725.00	2,570,000.00	215,000.00	103,975.00	2,355,000.00	215,000.00	93,225.00	2,140,000.00	215,000.00	82,475.00	1,925,000.00	215,000.00	71,725.00
Fire Pumper and Ladder 51,175,000 9/25/2014	c 44, s 7(9)	1,175,000.00	135,000.00	55,375.00	1,040,000.00	130,000.00	48,750.00	910,000.00	130,000.00	42,250.00	780,000.00	130,000.00	35,750.00	650,000.00	130,000.00	29,250.00	520,000.00	130,000.00	22,750.00
Street Light Departmental Equipment 5250,000 9/25/2014	c 44, s 7(9)	250,000.00	30,000.00	11,750.00	220,000.00	30,000.00	10,250.00	190,000.00	30,000.00	8,750.00	160,000.00	30,000.00	7,250.00	130,000.00	30,000.00	5,750.00	100,000.00	25,000.00	4,375.00
Departmental Equipment Various 51,125,000 9/25/2014	c 44, s 7(9)	1,125,000.00	285,000.00	49,125.00	840,000.00	280,000.00	35,000.00	560,000.00	280,000.00	21,000.00	280,000.00	280,000.00	7,000.00	-	-	-	-	-	-
Computer Hardware 5646,009 9/25/2014	c 44, s 7(28)	646,009.00	76,009.00	30,400.23	570,000.00	75,000.00	26,625.00	495,000.00	75,000.00	22,875.00	420,000.00	70,000.00	19,250.00	350,000.00	70,000.00	15,750.00	280,000.00	70,000.00	12,250.00
Computer Software 5273,991 9/25/2014	c 44, s 7(29)	273,991.00	73,991.00	11,849.78	200,000.00	70,000.00	8,250.00	130,000.00	65,000.00	4,875.00	65,000.00	65,000.00	1,625.00	-	-	-	-	-	-
Library Rugs, Misc. Bldg Imp 5410,000 9/25/2014	c 44, s 7(3A)	410,000.00	30,000.00	17,250.00	380,000.00	30,000.00	15,750.00	350,000.00	30,000.00	14,250.00	320,000.00	30,000.00	12,750.00	290,000.00	30,000.00	11,250.00	260,000.00	30,000.00	9,750.00
Park Improvements 52,200,000 9/25/2014	c 44, s 7(25)	2,200,000.00	160,000.00	92,050.00	2,040,000.00	160,000.00	84,050.00	1,880,000.00	160,000.00	76,050.00	1,720,000.00	160,000.00	68,050.00	1,560,000.00	160,000.00	60,050.00	1,400,000.00	160,000.00	52,050.00
Callahan Park Improve 5785,000 9/25/2014	c 44, s 7(25)	785,000.00	60,000.00	32,800.00	725,000.00	60,000.00	29,800.00	665,000.00	60,000.00	26,800.00	605,000.00	55,000.00	23,925.00	550,000.00	55,000.00	21,175.00	495,000.00	55,000.00	18,425.00
Total City		66,697,500.00	11,644,500.00	2,725,530.02	55,053,000.00	11,564,700.00	2,188,706.26	43,488,300.00	11,935,400.00	1,631,422.51	31,552,900.00	9,169,000.00	1,131,918.76	22,383,900.00	3,459,000.00	843,656.26	18,924,900.00	2,754,900.00	708,358.76
Schools																			
Holmes School 51,144,000 Refunded 9/25/2014		1,144,000.00	122,000.00	54,150.00	1,022,000.00	120,300.00	48,092.50	901,700.00	119,600.00	42,095.00	782,100.00	116,000.00	36,205.00	666,100.00	116,000.00	30,405.00	550,100.00	110,100.00	24,752.50
School 51,035,000 Refunded 9/25/2014		1,035,000.00	150,000.00	48,000.00	885,000.00	150,000.00	40,500.00	735,000.00	150,000.00	33,000.00	585,000.00	150,000.00	25,500.00	435,000.00	145,000.00	18,125.00	290,000.00	145,000.00	10,875.00
High School 51,098,500 Refunded 9/25/2014		1,098,500.00	113,500.00	52,087.50	985,000.00	110,000.00	46,500.00	875,000.00	110,000.00	41,000.00	765,000.00	110,000.00	35,500.00	655,000.00	110,000.00	30,000.00	545,00		