

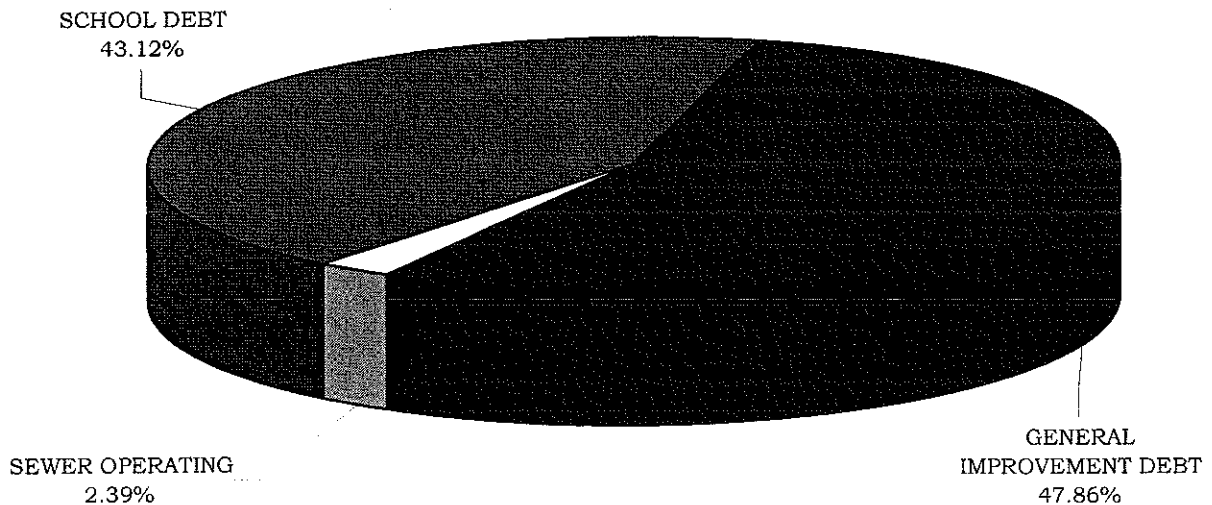
**CITY OF BRISTOL, CONNECTICUT  
2007-2008 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY FOR DEBT SERVICE**

ORGCODE	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
0018010	LONG TERM DEBT PRINCIPAL PAYMENT	\$5,550,000	\$4,855,000	\$4,855,000	\$4,685,375	\$4,685,375
0018020	LONG TERM DEBT INTEREST PAYMENT	1,687,542	1,507,215	\$1,507,215	2,218,903	2,218,905
0018040	SHORT TERM DEBT INTEREST PAYMENT		500,000	\$500,000	0	0
0018050	DEBT SERVICE TRANSFER OUT	(7,237,542)	(6,862,215)	(\$6,862,215)	(6,904,278)	(6,904,280)
<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUMMARY OF DEBT SERVICES PAYMENTS BY TYPE**

SCHOOL DEBT	\$3,743,997	\$3,406,185	\$3,406,185	\$2,977,113	\$2,977,115
GENERAL IMPROVEMENT DEBT	3,319,840	2,784,645	2,784,645	3,762,075	3,762,075
SEWER OPERATING	173,705	171,385	171,383	165,090	165,090
<b>TOTAL DEBT</b>	<b>\$7,237,542</b>	<b>\$6,362,215</b>	<b>\$6,362,213</b>	<b>\$6,904,278</b>	<b>\$6,904,280</b>

**DEBT SUMMARY (PRINCIPAL & INTEREST) 2007-2008**

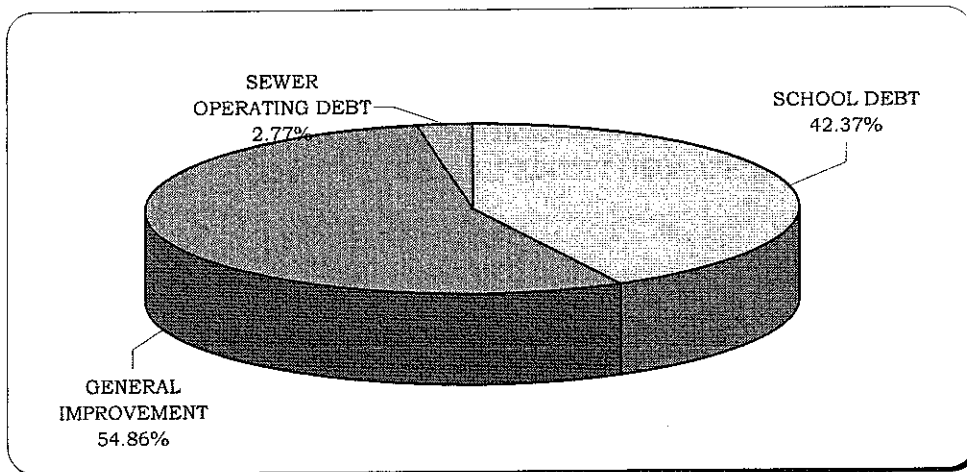


## CITY OF BRISTOL, CONNECTICUT 2007-2008 EXPENDITURE DETAIL

**GENERAL FUND 001**

**0018010 LONG TERM DEBT- PRINCIPAL**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
<b>LONG TERM DEBT- PRINCIPAL</b>							
588111		SCHOOL DEBT	\$3,043,000	\$ 2,770,000	2,770,000	\$ 1,985,000	\$ 1,985,000
588112		GENERAL IMPROVEMENT	2,380,000	1,955,000	1,955,000	2,570,375	2,570,375
588115		SEWER OPERATING DEBT	127,000	130,000	130,000	130,000	130,000
<b>TOTAL LONG TERM DEBT PRINCIPAL</b>			<b>\$5,550,000</b>	<b>\$4,855,000</b>	<b>\$4,855,000</b>	<b>\$4,685,375</b>	<b>\$4,685,375</b>
<b>TOTAL LONG TERM DEBT PRINCIPAL</b>			<b>\$5,550,000</b>	<b>\$4,855,000</b>	<b>\$4,855,000</b>	<b>\$4,685,375</b>	<b>\$4,685,375</b>



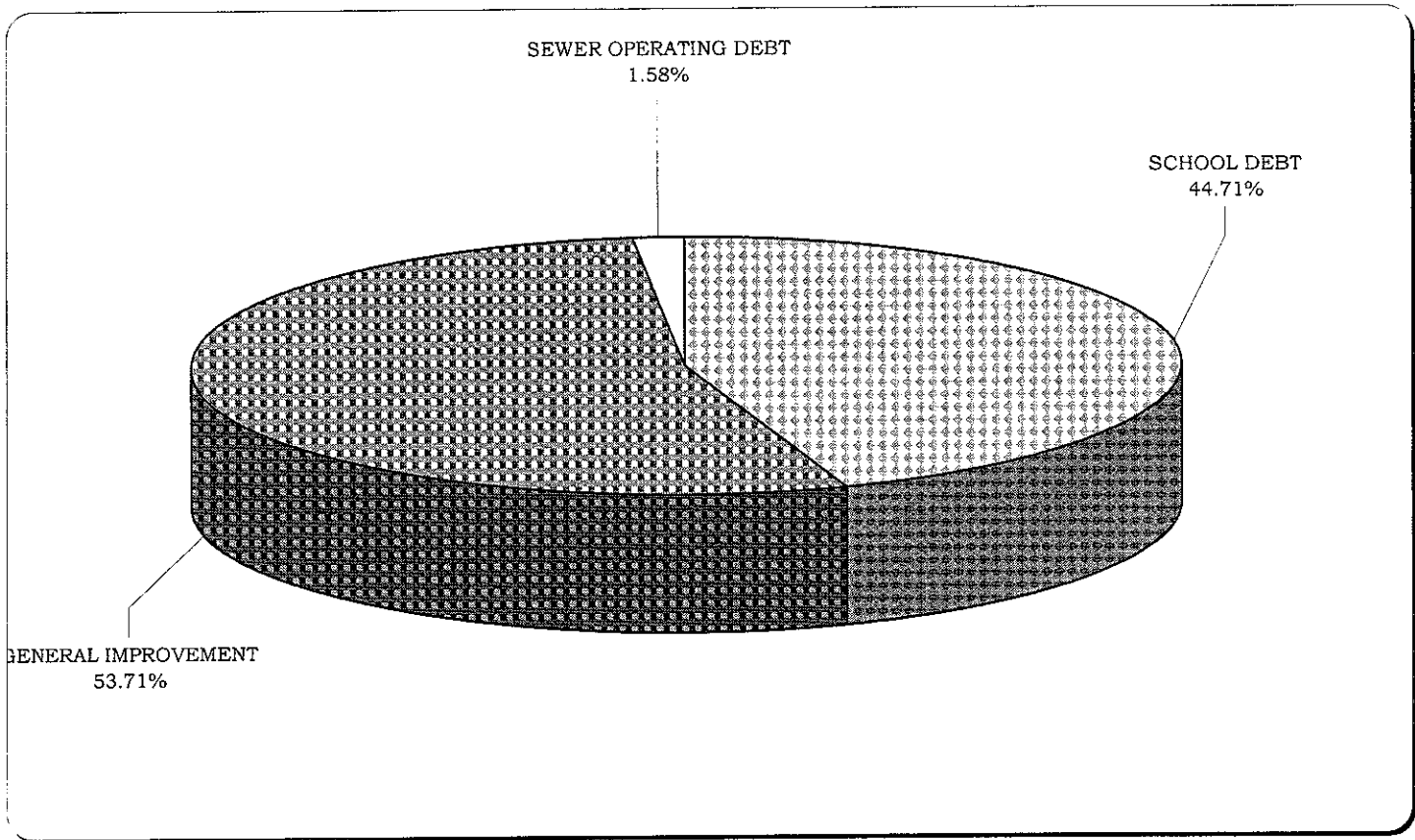
The graph above illustrates the four categories for long-term debt principal for FY 2006-2007. As shown above, long-term debt service principal for schools will account for 57.05% or \$2,770,000 of the long-term debt service principal payments, while general improvement debt is 40.27% or \$1,955,000.

## CITY OF BRISTOL, CONNECTICUT 2007-2008 EXPENDITURE DETAIL

**GENERAL FUND 001**

**0018020 LONG TERM DEBT- INTEREST**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
<b>LONG TERM DEBT INTEREST</b>							
588121		SCHOOL DEBT	\$700,997	\$636,185	\$636,185	\$992,113	\$992,115
588122		GENERAL IMPROVEMENT	939,840	829,645	829,645	1,191,700	1,191,700
588125		SEWER OPERATING DEBT	46,704	41,385	41,385	35,090	35,090
<b>TOTAL LONG TERM DEBT INTEREST</b>			<b>\$1,687,541</b>	<b>\$1,507,215</b>	<b>\$1,507,215</b>	<b>\$2,218,903</b>	<b>\$2,218,905</b>
<b>TOTAL LONG TERM DEBT INTEREST</b>			<b>\$1,687,541</b>	<b>\$1,507,215</b>	<b>\$1,507,215</b>	<b>\$2,218,903</b>	<b>\$2,218,905</b>



The graph above illustrates the four categories for long-term debt interest for FY 2006-2007. As shown above, long-term debt service interest for schools will account for 42.21% or \$636,185 of the debt service principal payments, while general improvement debt is 55.04% or \$829,645..

**CITY OF BRISTOL, CONNECTICUT  
2007-2008 EXPENDITURE DETAIL**

GENERAL FUND 001

0018040            SHORT TERM DEBT INTEREST

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
<b>DEBT SERVICE TRANSFER OUT</b>							
588122		GENERAL IMPROVEMENT DEBT- INTEREST	\$0	\$500,000	\$500,000	\$0	\$0
<b>TOTAL DEBT SERVICE TRANSFER OUT</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE TRANSFER OUT</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF BRISTOL, CONNECTICUT  
2007-2008 EXPENDITURE DETAIL**

GENERAL FUND 001

0018050 DEBT SERVICE TRANSFER OUT

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
<b>DEBT SERVICE TRANSFER OUT</b>							
590000		DEBT SERVICE TRANSFERS OUT	(\$7,237,542)	(\$6,862,215)	(\$6,862,215)	(6,904,278)	(\$6,904,280)
<b>TOTAL DEBT SERVICE TRANSFER OUT</b>			<b>(\$7,237,542)</b>	<b>(\$6,862,215)</b>	<b>(\$6,862,215)</b>	<b>(\$6,904,278)</b>	<b>(\$6,904,280)</b>
<b>TOTAL DEBT SERVICE TRANSFER OUT</b>			<b>(\$7,237,542)</b>	<b>(\$6,862,215)</b>	<b>(\$6,862,215)</b>	<b>(\$6,904,278)</b>	<b>(\$6,904,280)</b>