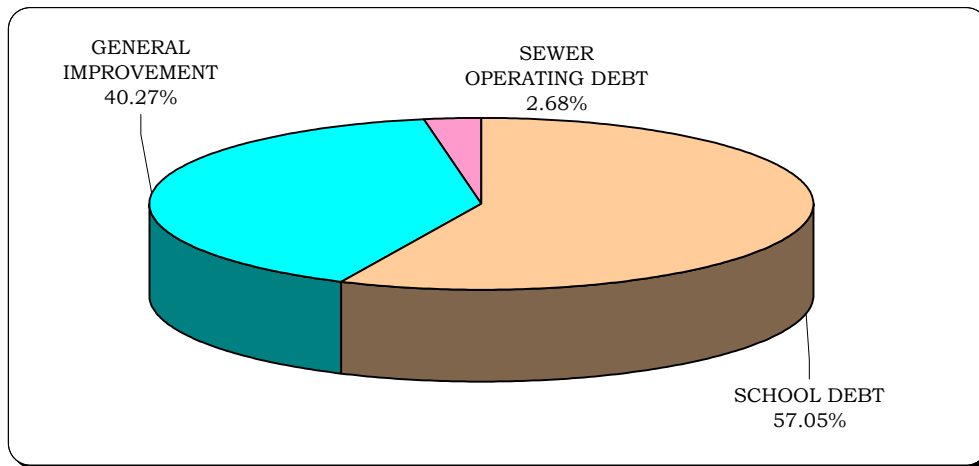


CITY OF BRISTOL, CONNECTICUT 2006-2007 EXPENDITURE DETAIL

GENERAL FUND 001

0018010 LONG TERM DEBT- PRINCIPAL

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LONG TERM DEBT- PRINCIPAL							
588111		SCHOOL DEBT	3,200,000	3,004,600	3,004,600	\$ 2,770,000	\$ 2,770,000
588112		GENERAL IMPROVEMENT	1,090,000	2,350,400	2,350,400	1,955,000	1,955,000
588115		SEWER OPERATING DEBT	115,000	125,000	125,000	130,000	130,000
TOTAL LONG TERM DEBT PRINCIPAL			\$4,405,000	\$5,480,000	\$5,480,000	\$4,855,000	\$4,855,000
TOTAL LONG TERM DEBT PRINCIPAL			\$4,405,000	\$5,480,000	\$5,480,000	\$4,855,000	\$4,855,000



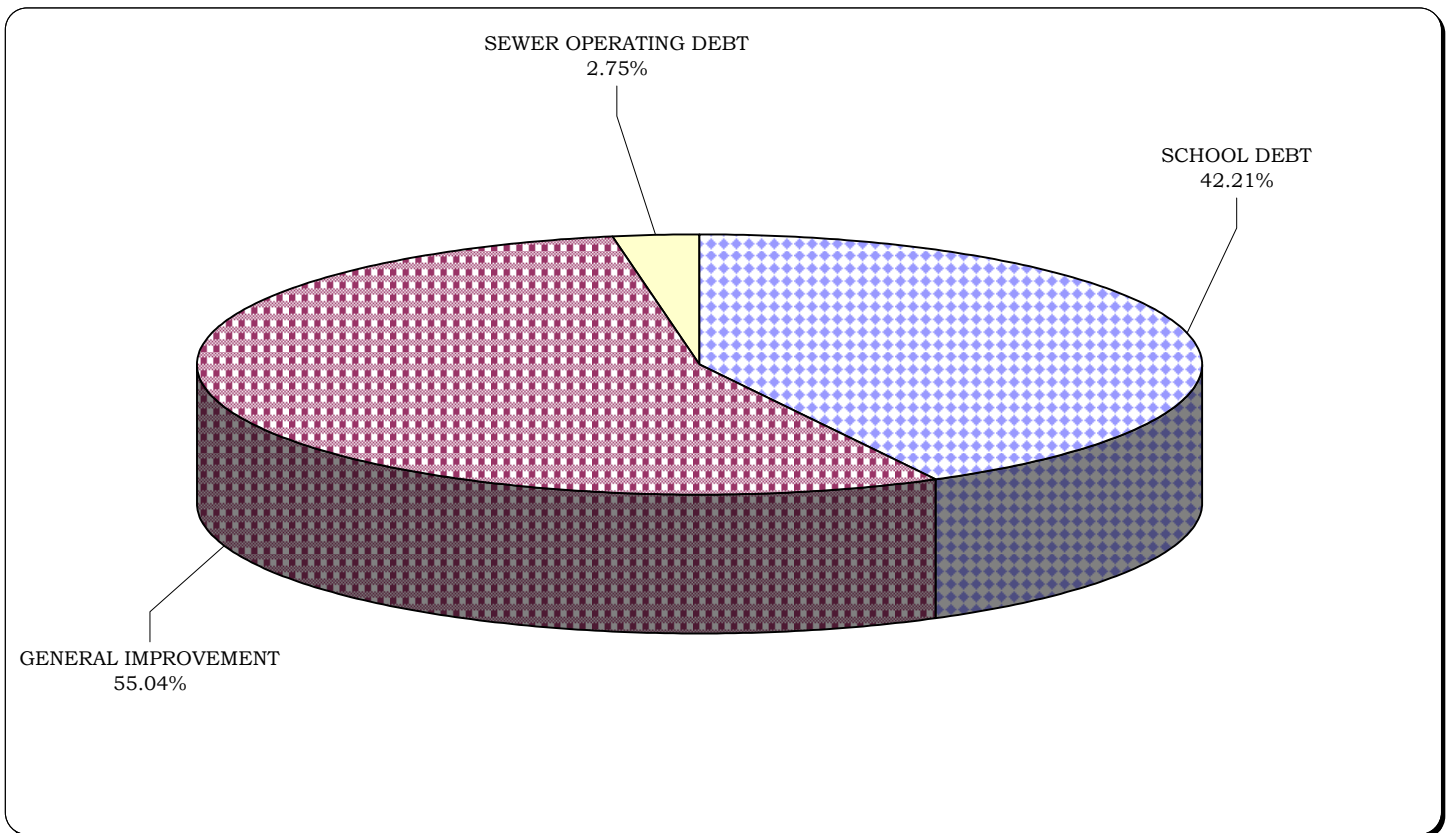
The graph above illustrates the four categories for long-term debt principal for FY 2006-2007. As shown above, long-term debt service principal for schools will account for 57.05% or \$2,770,000 of the long-term debt service principal payments, while general improvement debt is 40.27% or \$1,955,000.

CITY OF BRISTOL, CONNECTICUT 2006-2007 EXPENDITURE DETAIL

GENERAL FUND 001

0018020 LONG TERM DEBT- INTEREST

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
LONG TERM DEBT INTEREST							
588121		SCHOOL DEBT	\$976,378	\$824,590	\$824,590	\$636,185	\$636,185
588122		GENERAL IMPROVEMENT	613,638	921,845	921,845	829,645	829,645
588125		SEWER OPERATING DEBT	53,270	47,820	47,820	41,385	41,385
TOTAL LONG TERM DEBT INTEREST			\$1,643,286	\$1,794,255	\$1,794,255	\$1,507,215	\$1,507,215
TOTAL LONG TERM DEBT INTEREST			\$1,643,286	\$1,794,255	\$1,794,255	\$1,507,215	\$1,507,215



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
2006-2007 EXPENDITURE DETAIL**

GENERAL FUND 001

0018040 SHORT TERM DEBT INTEREST

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
DEBT SERVICE TRANSFER OUT							
588122		GENERAL IMPROVEMENT DEBT- INTEREST	\$34,013	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL DEBT SERVICE TRANSFER OUT			\$34,013	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL DEBT SERVICE TRANSFER OUT			\$34,013	\$500,000	\$500,000	\$500,000	\$500,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 EXPENDITURE DETAIL**

GENERAL FUND 001

0018050 DEBT SERVICE TRANSFER OUT

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
DEBT SERVICE TRANSFER OUT							
590000		DEBT SERVICE TRANSFERS OUT	(\$6,082,298)	(\$7,774,255)	(\$7,774,255)	(6,862,215)	(\$6,862,215)
TOTAL DEBT SERVICE TRANSFER OUT			(\$6,082,298)	(\$7,774,255)	(\$7,774,255)	(\$6,862,215)	(\$6,862,215)
TOTAL DEBT SERVICE TRANSFER OUT			(\$6,082,298)	(\$7,774,255)	(\$7,774,255)	(\$6,862,215)	(\$6,862,215)