

City of Knoxville
Debt Amortization Schedule

Fiscal Years 2004/05 - 2031/32

Fiscal Year	G.O. Bonds P & I	Other Debt P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2005	15,703,470	125,750	10,544,400	26,373,620	248,537,700
2006	14,613,490	124,540	10,528,330	25,266,360	234,752,200
2007	13,353,220	123,520	10,537,730	24,014,470	221,594,800
2008	11,683,990	122,380	10,489,950	22,296,320	209,555,100
2009	10,217,470	121,300	10,092,310	20,431,080	198,833,000
2010	7,900,070	120,340	10,094,190	18,114,600	189,938,300
2011	6,924,300	119,520	10,094,560	17,138,380	181,620,800
2012	6,847,670	118,570	10,096,530	17,062,770	173,005,300
2013	6,756,800	117,730	10,099,530	16,974,060	164,086,500
2014	6,690,550	117,090	10,097,990	16,905,630	154,869,300
2015	6,592,260	116,450	10,101,510	16,810,220	145,358,400
2016	6,496,490	116,110	10,104,670	16,717,270	135,513,600
2017	4,806,290	115,940	10,106,870	15,029,100	126,909,500
2018	4,207,610	115,740	10,108,350	14,431,700	118,500,900
2019	4,198,630	115,590	10,109,950	14,424,170	109,692,500
2020	4,182,180	115,580	10,115,280	14,413,040	100,463,900
2021	2,606,370	115,680	10,118,650	12,840,700	92,355,000
2022	2,577,910	0	10,115,900	12,693,810	83,990,000
2023	2,554,430	0	10,118,650	12,673,080	75,225,000
2024	2,535,320	0	10,115,900	12,651,220	66,040,000
2025	0	0	10,127,150	10,127,150	58,915,000
2026	0	0	10,111,180	10,111,180	51,455,000
2027	0	0	10,075,480	10,075,480	43,695,000
2028	0	0	10,036,280	10,036,280	35,625,000
2029	0	0	9,993,130	9,993,130	27,235,000
2030	0	0	9,950,580	9,950,580	18,510,000
2031	0	0	9,907,950	9,907,950	9,435,000
2032	0	0	9,859,580	9,859,580	0
	<u>141,448,520</u>	<u>2,021,830</u>	<u>283,852,580</u>	<u>427,322,930</u>	