

City of Knoxville
Debt Amortization Schedule

Fiscal Years 2006/07 - 2031/32

Fiscal Year	G.O. Bonds P & I	Other Debt P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2007	13,332,610	129,710	11,137,440	24,599,760	221,766,620
2008	11,660,680	128,500	11,089,650	22,878,830	209,636,030
2009	10,171,460	127,370	10,692,010	20,990,840	198,842,970
2010	7,853,970	126,360	10,693,890	18,674,220	189,892,340
2011	6,874,820	125,510	10,694,260	17,694,590	181,538,860
2012	6,799,440	124,510	10,696,230	17,620,180	172,902,340
2013	6,710,510	123,620	10,699,230	17,533,360	163,977,500
2014	6,641,540	122,950	10,697,690	17,462,180	154,759,140
2015	6,541,460	122,280	10,701,210	17,364,950	145,252,070
2016	6,445,440	121,920	10,704,370	17,271,730	135,416,010
2017	4,756,080	121,730	10,706,570	15,584,380	126,825,580
2018	4,159,370	121,520	10,708,050	14,988,940	118,435,590
2019	4,147,970	121,370	10,709,650	14,978,990	109,655,750
2020	4,131,360	121,360	10,714,980	14,967,700	100,465,680
2021	2,606,370	121,470	10,718,350	13,446,190	92,355,000
2022	2,577,910	0	10,715,600	13,293,510	83,990,000
2023	2,554,430	0	10,718,350	13,272,780	75,225,000
2024	2,535,320	0	10,715,600	13,250,920	66,040,000
2025	0	0	10,726,850	10,726,850	58,915,000
2026	0	0	10,700,330	10,700,330	51,455,000
2027	0	0	10,590,030	10,590,030	43,695,000
2028	0	0	10,473,230	10,473,230	35,625,000
2029	0	0	10,349,380	10,349,380	27,235,000
2030	0	0	10,222,930	10,222,930	18,510,000
2031	0	0	10,093,050	10,093,050	9,435,000
2032	0	0	9,953,930	9,953,930	0
	140,794,640	2,122,990	297,695,590	440,613,220	