

**City of Knoxville**  
**Debt Amortization Schedule**

**Fiscal Years 2005/06 - 2031/32**

Fiscal Year	G.O. Bonds P & I	Other Debt P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2006	14,590,430	130,770	10,528,330	25,249,530	235,014,930
2007	13,332,610	129,710	10,537,730	24,000,050	221,766,620
2008	11,660,680	128,500	10,489,950	22,279,130	209,636,030
2009	10,171,460	127,370	10,092,310	20,391,140	198,842,970
2010	7,853,970	126,360	10,094,190	18,074,520	189,892,340
2011	6,874,820	125,510	10,094,560	17,094,890	181,538,860
2012	6,799,440	124,510	10,096,530	17,020,480	172,902,340
2013	6,710,510	123,620	10,099,530	16,933,660	163,977,500
2014	6,641,540	122,950	10,097,990	16,862,480	154,759,140
2015	6,541,460	122,280	10,101,510	16,765,250	145,252,070
2016	6,445,440	121,920	10,104,670	16,672,030	135,416,010
2017	4,756,080	121,730	10,106,870	14,984,680	126,825,580
2018	4,159,370	121,520	10,108,350	14,389,240	118,435,590
2019	4,147,970	121,370	10,109,950	14,379,290	109,655,750
2020	4,131,360	121,360	10,115,280	14,368,000	100,465,680
2021	2,606,370	121,470	10,118,650	12,846,490	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
	140,794,640	2,122,990	283,852,580	426,770,210	