

## DISTRICT OF COLUMBIA

**Debt Statement***As of March 1, 2013*

	Amount Outstanding (\$000)
<b>1 General Obligation Bonds</b>	
2 Outstanding at 2-1-13	\$ 2,295,225
3 Less: Defeased and Matured through 3-1-13	-
4 <b>Subtotal General Obligation Bonds</b>	<b>\$ 2,295,225</b>
<b>5 Income Tax Bonds</b>	
6 Outstanding at 2-1-13	\$ 4,457,675
7 Plus: Issued through 3-1-13	\$ -
8 Less: Defeased and Matured through 3-1-13	\$ -
9 <b>Subtotal Income Tax Bonds</b>	<b>\$ 4,457,675</b>
<b>10 Certificates of Participation</b>	
11 2002 COPs for 441 Fourth St., NW	\$ -
12 2003 COPs for Public Safety Communications Center	45,480
13 2006 COPs for St. Elizabeth and DMV projects	161,485
14 <b>Subtotal COPs</b>	<b>\$ 206,965</b>
<b>15 TIF and PILOT Debt [1]</b>	
16 Gallery Place	\$ 52,365
17 Mandarin Oriental Hotel	21,970
18 H & M	0
19 Capitol Hill Towers	920
20 DC-USA (issued by NCRC)(Bonds)	10,078
21 Shakespeare Theater	-
22 Zara	511
23 Madame Tussauds	630
24 National Museum of Crime and Punishment	2,998
25 Arena Stage	11,752
26 Oyster School PILOT	9,400
27 Great Streets (Georgia Avenue)	1,880
28 Rhode Island Metro Plaza PILOT	7,200
29 Capper/Carrollsbury PILOT	-
30 DOT PILOT (issued by AWC)	80,725
31 Southeast Federal Center (Foundry Lofts) PILOT	5,553
32 Forever 21	3,619
33 Clyde's Restaurant	4,211
34 Howard's Theatre	4,000
35 O Street TIF	38,650
36 Fort Lincoln	10,000
37 <b>Subtotal TIFs and PILOTs</b>	<b>\$ 266,460</b>
<b>38 Other Tax-Supported Debt</b>	
39 Ballpark Revenue Bonds	\$ 502,255
40 Verizon Center Note	49,980
41 Housing Production Trust Fund	122,390
42 Qualified Zone Academy Bonds (QZAB)	6,682
43 <b>Subtotal Other Tax-Supported Debt</b>	<b>\$ 681,307</b>
<b>44 Other Debt</b>	
45 Washington Convention Center Authority	\$ 652,660
46 Capital Lease	10,524
47 Master Equipment Lease Program	107,960
48 <b>Subtotal Other Debt</b>	<b>\$ 771,144</b>
<b>49 Total Tax-Supported District Debt</b>	<b>\$ 8,678,775</b>
<b>50 Other Debt Not Included in Tax Supported Debt:</b>	
51 Tobacco Bonds	\$ 677,219
52 Water and Sewer Authority	\$ -
53 Federal Highway Grant Anticipation Revenue Bonds	\$ 117,570
<b>All Debt Total</b>	<b>\$ 9,473,564</b>

[1] Includes TIF projects issued