DISTRICT OF COLUMBIA

Debt Statement

As of September 30, 2023

			Amount Outstanding ($000)
	General Obligation Bonds		
1	Outstanding at 09-30-2023	**$**	**6,329,085**
	Income Tax Secured Revenue Bonds		
2	Outstanding at 09-30-2023	**$**	**4,984,250**
	Bond Anticipation Notes		
3	Outstanding at 09-30-2023	**$**	**113,218**
	TIF and PILOT Debt		
4	Gallery Place	$	17,800
5	Great Streets (Georgia Avenue)		1,627
6	Southeast Federal Center (Foundry Lofts) PILOT		4,027
7	Convention Center Hotel TIF Note		104,582
8	Bryant Street TIF		16,790
9	O Street TIF		34,580
10	Skyland		16,009
11	Union Market		14,778
12	Reunion Square		2,290
13	Southeast Federal Center (The Yards) PILOT		19,237
14	Southwest Waterfront (The Wharf) Phase I & II		127,090
	Subtotal TIFs and PILOTs	**$**	**358,810**
	Other Tax-Supported Debt		
15	Ballpark Revenue Bonds		174,680
16	Verizon Center Note		34,640
17	Housing Production Trust Fund - Deed Tax Revenue Bonds		30,260
18	Qualified Zone Academy Bonds (QZAB)		552
	Subtotal Other Tax-Supported Debt	**$**	**240,132**
	Other Debt		
19	Washington Convention and Sports Authority (Events DC)		378,545
	Subtotal Other Debt	**$**	**378,545**
	Total Tax and Fee-Supported District Debt *(Included in Debt Cap)*	**$**	**12,404,040**
	Other Debt Not Included in Tax and Fee-Supported Debt *(Not Included in Debt Cap)*:		
24	Tobacco Settlement Asset-Backed Bonds	$	430,369
25	Federal Highway Grant Anticipation Revenue Bonds	$	251,625
	Total Direct Debt	**$**	**13,086,034**