



Statistical Section

The statistical section contains tables that differ from financial statements because they usually cover more than two fiscal years and may present nonaccounting data.

Statistical tables reflect social and economic data, financial trends and the fiscal capacity of the District.

*Government of the District of Columbia
Office of the Chief Financial Officer*

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*Partially funded by the Art in Public Places Program of the D.C. Commission on the Arts and Humanities.

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Exhibit S-1

GENERAL FUND REVENUES BY SOURCE

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Taxes	Licenses and Permits	Fines and Forfeits	Charges For Services	Miscellaneous	Total District Sources	Intergovernmental		Total (Exhibit A-2)	Excess (Deficiency)
							Payments	Grants		
1991	2,371,732	32,997	53,026	148,810	125,323	2,731,888	625,231	628,370	3,985,489	333,159
1992	2,384,300	41,856	51,860	148,723	122,952	2,749,691	643,772	695,616	4,089,079	1,986
1993	2,557,852	44,564	51,845	138,156	112,012	2,904,429	635,930	759,845	4,300,204	7,766
1994	2,470,053	49,098	48,107	137,361	127,628	2,832,247	647,930	960,708	4,440,885	(335,428)
1995	2,391,041	47,583	42,447	120,033	128,008	2,729,112	660,000	951,848	4,340,960	(54,428)
1996	2,517,044	49,400	40,792	108,321	116,080	2,831,637	660,000	960,948	4,452,585	(33,688)
1997	2,577,344	45,490	51,664	87,384	142,648	2,904,530	665,702	906,057	4,476,289	185,892
1998	2,815,900	48,123	53,177	80,128	180,604	3,177,932	198,000	1,033,163	4,409,095	444,849
1999	2,892,562	48,247	47,794	276,680	171,590	3,436,873	157,968	1,184,768	4,779,609	134,494
2000	3,127,849	44,446	54,865	174,438	214,518	3,616,116	435,381	1,253,445	5,304,942	240,727

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-2

GENERAL FUND EXPENDITURES AND NET USES BY FUNCTION

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Governmental	Economic	Public	Public	Human	Public	Receiverships	Future	Joint	Debt	Net	Total (Exhibit A-2)
	Direction	Development	Safety	Education	Services	Works		Employee Benefits	Venture Subsidy (2)	Service	Financing Uses (1)	
1991	155,541	289,644	1,043,279	736,652	1,342,828	294,484	-	(273,006)	-	284,921	(222,013)	3,652,330
1992	142,265	263,003	1,057,508	754,009	1,411,451	289,587	-	(219,517)	-	340,358	48,429	4,087,093
1993	136,630	285,249	1,067,374	754,104	1,636,871	303,366	-	(295,232)	-	351,071	53,005	4,292,438
1994	129,601	286,722	1,106,556	796,138	1,874,348	276,964	-	(73,542)	-	333,413	46,113	4,776,313
1995	131,001	258,514	1,069,910	759,973	1,442,251	253,482	-	75,688	-	344,895	59,674	4,395,388
1996	157,576	150,743	999,298	714,653	1,734,947	278,161	-	(10,733)	-	367,704	93,924	4,486,273
1997	153,777	154,754	994,554	667,384	1,602,026	259,490	-	39,773	-	395,555	23,084	4,290,397
1998	168,292	181,839	550,876	670,205	1,728,752	262,145	-	(142,224)	-	399,862	144,499	3,964,246
1999	329,788	161,824	759,526	737,781	1,283,979	264,334	397,435	102,097	131,604	390,034	100,830	4,659,232
2000	247,664	180,443	924,843	899,763	1,552,495	135,067	366,961	13,968	135,531	395,112	212,368	5,064,215

- (1) Financing uses in 1991 includes funding bond proceeds of \$336,605.
- (2) 1999 amounts were restated for Joint Venture Subsidy, Human Support Services, and Debt Service

Source: Office of Financial Operations and Systems
District of Columbia

Exhibit S-3

GENERAL FUND TAX REVENUES BY SOURCE

**Last Ten Fiscal Years
(\$000s)**

Fiscal Year	Property			Sales and Use		Income and Franchise		Gross Receipts	Other Taxes	Total (Exhibit S-1)
	Real (1)	Personal (2)	Rental (2)	General	Selective	Individual	Business			
1991	801,876	69,899	10,103	451,582	79,422	615,746	133,279	142,562	67,263	2,371,732
1992	820,892	65,609	16,818	442,496	82,254	620,208	87,877	180,192	67,954	2,384,300
1993	928,322	67,085	16,256	410,068	94,667	589,521	140,998	229,593	81,342	2,557,852
1994	730,641	62,437	17,931	458,555	98,919	650,660	150,208	243,199	57,503	2,470,053
1995	654,284	61,305	14,754	485,651	98,456	643,676	160,679	210,912	61,324	2,391,041
1996	668,749	65,003	12,052	494,427	95,217	689,408	155,623	244,438	92,127	2,517,044
1997	617,694	60,392	9,513	514,635	99,266	753,475	188,093	238,898	95,378	2,577,344
1998	616,935	68,475	10,030	557,081	92,815	861,505	221,597	247,580	139,882	2,815,900
1999	597,566	73,928	8,056	592,718	84,305	952,156	217,595	218,905	147,333	2,892,562
2000	610,896	70,133	11,752	640,212	58,649	1,077,346	261,218	256,033	141,610	3,127,849

- (1) The real property tax year was changed from June 30 to September 30 in 1993. Real property tax revenue increased \$172,863 in 1993 because taxes due on September 15, 1993, for the six month period ended December 31, 1993, were applied to the three month period ended December 31, 1993 (D.C. Act 10-32).
- (2) The personal property and public space rental tax year is from July 1 to June 30. Taxes are due by July 31. One quarter of the taxes is recognized as revenue in the current fiscal year and three quarters are deferred and recognized as revenue in the following fiscal year.

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-4

GENERAL FUND CURRENT EXPENDITURES BY OBJECT

**Last Ten Fiscal Years
(\$000s)**

Fiscal Year	Salaries and Wages	Total Benefits	Future Benefits	Contractual Services	Supplies	Occu-pancy	Miscellaneous		Total (Exhibit A-3)	Cumulative Fund Balance (Deficit)
							Assistance	Other		
1991	1,513,993	688,186	(273,006)	336,751	89,953	132,024	640,456	461,065	3,589,422	1,570
1992	1,508,717	681,449	(219,517)	336,723	89,953	147,008	664,671	486,823	3,695,827	3,556
1993	1,475,465	814,241	(295,232)	376,811	89,953	150,762	827,078	445,696	3,884,774	11,322
1994	1,553,733	625,146	(73,542)	408,921	89,953	148,100	1,126,107	532,525	4,410,943	(324,106)
1995	1,450,122	425,490	75,688	380,267	89,953	137,791	1,057,085	409,242	4,025,638	(484,561)
1996	1,385,054	543,752	(10,733)	380,138	89,953	117,997	1,152,238	384,687	4,043,086	(518,249)
1997	1,332,704	471,232	39,773	431,612	89,953	130,632	1,045,642	362,825	3,904,373	(332,357)
1998	1,180,964	381,637	(142,224)	433,108	89,953	123,674	829,410	563,311	3,459,833	112,492
1999	1,296,451	142,784	102,097	620,276	89,953	145,785	959,932	661,008	4,018,286	224,210
2000	1,394,643	426,859	13,968	777,730	89,953	153,403	991,607	553,500	4,401,663	464,937

Note: The 1995 Balance (Deficit) reflects a restatement made in 1997. Other 1995 and prior amounts have not been restated.

Source: Office of Financial Operations and Systems
District of Columbia

Exhibit S-5

REAL PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Tax Levy	Tax Collections (1)			Percent of Collections to Levy		Delinquent Taxes		
		Current	Delinquent	Total	Current	Total	Addition (Deduction)	Out-standing	Percent to Levy
1991	\$ 771,588	752,075	16,357	768,432	97.5 %	99.6 %	(638)	10,288	1.3 %
1992	820,919	796,444	23,111	819,555	97.0 %	99.8 %	12,531	24,183	2.9 %
1993	928,934	867,715	21,523	889,238	93.4 %	95.7 %	17,506	81,385	8.8 %
1994	721,924	657,899	49,589	707,488	91.1 %	98.0 %	(31,796)	64,025	8.9 %
1995	720,331	649,020	43,933	692,953	90.1 %	96.2 %	(39,126)	52,277	7.3 %
1996	700,171	632,181	48,905	681,086	90.3 %	97.3 %	(20,898)	50,464	7.2 %
1997	648,166	606,435	21,002	627,437	93.6 %	96.8 %	(22,923)	48,270	7.4 %
1998	638,569	590,249	30,548	620,797	92.4 %	97.2 %	(28,813)	37,229	5.8 %
1999	637,647	554,064	29,078	583,142	86.9 %	91.5 %	(18,448)	73,286	11.5 %
2000	613,385	569,190	23,587	592,777	92.8 %	96.6 %	(56,017)	37,877	6.2 %

(1) Approximately 65 percent of real property tax collections are deposited with fiscal agents, such as commercial banks, for payment of matured bonds and interest.

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-6

MAJOR TAX RATES

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Property (1)						Personal	Sales and Use			Income and Franchise (5)		Gross Receipt
	Residential		Commercial		Unimproved	General		Selective		Individual	Business	Public Utility	
	Owner Occupied	Tenant Occupied	Hotels	Improved				Cigarette	Motor Fuel				
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
1991	\$ 0.96	1.54	1.85	2.15	3.29	3.10	0.0600	0.30	0.180	.060-.095	0.10500	0.067	
1992	0.96	1.54	1.85	2.15	3.29	3.40	0.0600	0.50	0.200	.060-.095	0.10500	0.097	
1993	0.96	1.54	1.85	2.15	5.00	3.40	0.0600	0.65	0.200	.060-.095	0.10250	0.097	
1994	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.10250	0.100	
1995	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.09975	0.100	
1996	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.09975	0.100	
1997	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.09975	0.100	
1998	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.09975	0.100	
1999	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.200	.060-.095	0.09975	0.100	
2000	0.96	1.34	1.85	2.05	2.05	3.40	0.0575	0.65	0.200	.050-.095	0.09975	0.100	

Units: (1) Per \$100 of assessed value. (2) Per \$1 of sales. (3) Per pack. (4) Per gallon. (5) Per \$1 of taxable income. (6) Per \$1 of gross receipts. First \$50,000 in value excluded from tax base.

Source: Office of Tax and Revenue, Office of Research and Analysis
District of Columbia

Exhibit S-7

ASSESSED VALUE, CONSTRUCTION AND BANK DEPOSITS

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Assessed Value of Property (1)				Commercial Construction		Residential Construction		Bank Deposits (3)
	Commercial	Residential (2)	Total Taxable	Tax Exempt	Number of Units	Value	Number of Units	Value	
1991	25,256,291	19,880,777	45,137,068	27,600,164	34	462,237	64	14,321	12,300,530
1992	27,901,550	20,830,365	48,731,915	33,269,958	24	320,900	59	22,201	12,300,529
1993	24,478,683	20,505,958	44,984,641	31,892,428	29	68,470	21	7,967	9,602,051
1994	22,446,880	21,951,120	44,398,000	32,126,502	29	79,754	45	20,509	9,078,000
1995	21,687,105	20,480,012	42,167,117	32,154,883	5	77,467	67	24,815	8,893,414
1996	20,657,057	22,041,463	42,698,520	29,749,392	12	101,717	80	21,399	9,025,183
1997	19,373,225	22,884,675	42,257,900	30,170,470	57	1,003,761	165	91,170	8,865,299
1998	19,726,319	23,461,404	43,187,723	31,517,981	127	343,121	165	35,851	11,083,673
1999	18,734,933	23,710,565	42,445,498	30,620,782	45	362,692	40	6,746	10,903,390
2000	19,357,631	23,912,435	43,270,066	30,900,682	36	301,372	42	8,217	N/A

- (1) Assessed value is 100 percent of estimated actual value.
- (2) After deduction of homestead exemptions and credits against tax.
- (3) Source - Federal Deposit Insurance Corporation Data Book.

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-8

TEN HIGHEST ASSESSED VALUES FOR TAX EXEMPT PROPERTIES

October 1, 2000
(\$000s)

Property (1)	Value
George Washington University and Hospital	\$ 572,905
The International Bank for Reconstruction and Development	418,684
Georgetown University and Hospital	414,135
Howard University	401,060
International Finance Corporation	242,505
American University	194,946
Washington Hospital Center	187,914
National Cathedral	147,749
Inter-American Development Bank	137,681
Catholic University of America	131,426

- (1) Excludes Federal, District and foreign government property.

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-9

TEN HIGHEST ASSESSED VALUES FOR COMMERCIAL PROPERTIES

October 1, 2000
(\$000s)

Squares	Lots	Building	Land	Improvements	Total
163	55	1050 Connecticut Avenue, N.W.	\$ 56,526	122,091	178,617
106	49	1835 I Street, N.W.	64,478	96,977	161,455
254	837	1331 Pennsylvania Ave., N.W.	77,196	82,332	159,528
2132	32	2660 Woodley Road, N.W.	33,711	118,953	152,664
538	874	300 E Street, S.W.	29,728	114,364	144,092
321	27	555 12th Street, N.W.	61,196	82,700	143,896
465	96	400 7th Street, S.W.	64,762	72,872	137,633
290	43	555 13th Street, N.W.	47,591	89,417	137,008
224	22	613 15th Street, N.W.	50,333	62,737	113,070
456	865	601 E Street, N.W.	28,231	76,769	105,000

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-10

TEN HIGHEST ASSESSED VALUES FOR RESIDENTIAL PROPERTIES

October 1, 2000
(\$000s)

Squares	Lots	Building	Land	Improvements	Total
2630	819	1940 Shepherd Street, N.W.	\$ 5,929	3,039	8,968
1346	822	Foxhall Road, N.W.	7,533	-	7,533
2199	25	2501 30th Street, N.W.	1,414	4,683	6,097
1346	823	1801 Foxhall Road, N.W.	3,765	1,497	5,262
2140	44	2840 Woodland Drive, N.W.	1,991	3,124	5,115
2198	14	2929 Massachusetts Ave, N.W.	1,379	3,505	4,884
1346	824	Foxhall Road, N.W.	4,503	-	4,503
1341	861	2301 Foxhall Road, N.W.	3,826	670	4,497
1285	3	1623 28th Street, N.W.	2,161	2,096	4,257

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-11

COMPUTATION OF LEGAL DEBT LIMITATION

Last Two Fiscal Years
(\$000s)

Description	Source	2000	1999
Revenues:			
General Fund:			
District sources	Exhibit S-1	3,616,116	3,423,806
Payment in lieu of taxes	Exhibit S-1	435,381	157,968
Subtotal		4,051,497	3,581,774
Less - court fees	Exhibit A-4	-	-
Total revenues		\$ 4,051,497	3,581,774
Principal and interest:			
General Fund:			
Principal	Exhibit S-13	220,054	261,534
Interest	Exhibit S-13	172,326	191,903
Total principal and interest (current year)		\$ 392,380	453,437
Highest future year debt service cost		\$ 327,044	346,992
Percent of Principal and Interest to Revenues (1)		9.7%	12.7%

(1) Under the District of Columbia Self-Government and Governmental Reorganization Act, no long term general obligation debt (other than refunding debt) may be issued during any fiscal year in an amount which would cause the amount of the principal and interest paid in any fiscal year on all long term debt to exceed 17 percent of the revenues of the fiscal year in which the debt is issued. The debt service percent is calculated using the highest fiscal year debt service divided by the total revenues. The debt service percent limitation was increased from 14 to 17 percent in fiscal year 1998 as a result of the National Capital Revitalization and Self-Government Improvement Act of 1997, accounting for the decrease in revenues from the repeal of the Federal payment in lieu of taxes and the loss of court revenues.

1998 amounts restated to reflect exclusion of revenue and debt of the Water and Sewer Fund, in accordance with the Home Rule Act Section 603(b)(1).

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-12

PERCENT OF GENERAL OBLIGATION DEBT TO ASSESSED VALUE AND GENERAL OBLIGATION DEBT PER CAPITA

Last Ten Fiscal Years
(\$000s)

Fiscal Year	General Obligation Debt (Note 5A) (1)			Assessed Value (Exhibit S-7)	Percent of Debt To Assessed Value	Population (Exhibit S-14)	Debt Per Capita (3)
	Component Unit (2)	General	Total				
1991	319,292	2,893,265	3,212,557	45,137,068	7.1%	593,820	5,410
1992	313,742	3,026,047	3,339,789	48,731,915	6.9%	584,897	5,710
1993	324,295	3,230,865	3,555,160	44,984,641	7.9%	577,180	6,160
1994	337,760	3,314,312	3,652,072	44,398,000	8.2%	565,796	6,455
1995	323,172	3,157,003	3,480,175	42,167,117	8.3%	552,466	6,299
1996	303,719	2,965,756	3,269,475	42,698,520	7.7%	539,646	6,059
1997	282,100	3,084,763	3,366,863	42,257,900	8.0%	529,895	6,354
1998	114,122	3,091,403	3,205,525	43,187,723	7.4%	523,124	6,128
1999	107,662	3,098,582	3,206,244	42,445,498	7.6%	519,100	6,177
2000	100,147	3,109,728	3,209,875	43,270,066	7.4%	572,059	5,611

- (1) There is no revenue, special assessment or overlapping debt.
- (2) A portion of the general obligation debt was incurred for the benefit of the Water and Sewer Authority which services that debt as a matter of discretionary financial policy.
- (3) These amounts are not expressed in thousands.

Source: Office of Budget and Planning
District of Columbia

Exhibit S-13

PERCENT OF DEBT SERVICE TO GENERAL FUND EXPENDITURES

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Debt Service (Exhibit A-2)				General Fund Expenditures (Exhibit S-2)	Percent of Debt Service to General Fund Expenditures
	Principal	Interest (1)	Fiscal Charges	Total		
1991	\$ 97,792	177,452	9,677	284,921	3,652,330	7.8%
1992	128,917	204,181	7,260	340,358	4,087,093	8.3%
1993	151,675	193,641	5,755	351,071	4,292,438	8.2%
1994	139,515	186,878	7,020	333,413	4,776,313	7.0%
1995	157,308	184,510	3,077	344,895	4,395,388	7.8%
1996	191,247	173,807	2,650	367,704	4,486,273	8.2%
1997	207,903	174,085	13,567	395,555	4,290,397	9.2%
1998	219,435	171,430	8,997	399,862	3,964,246	10.1%
1999	261,534	191,903	6,597	460,034	4,597,628	10.0%
2000	220,054	172,326	2,732	395,112	5,064,215	7.8%

(1) Excludes accreted interest on capital appreciation bonds.

Source: Office of Budget and Planning
District of Columbia

Exhibit S-14

DEMOGRAPHIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Popula- tion (1)	Per Capita Income (2)	Median Age	Hospital	Schools		University		Employ- ment	Unemploy- ment Rate
				Patient Days	Students	Teachers	Students	Graduates		
1991	593,820	27,040	33.7	125,385	80,618	6,305	6,901	919	678,800	7.5%
1992	584,897	29,226	33.9	126,898	80,937	6,453	7,007	859	674,500	8.5%
1993	577,180	30,475	34.2	119,130	80,937	6,231	6,590	871	671,500	8.7%
1994	565,796	31,860	34.5	108,160	80,678	6,233	6,476	595	662,000	8.3%
1995	552,466	33,452	34.9	83,219	80,450	6,038	6,518	927	646,900	8.7%
1996	539,646	33,435	n/a	72,778	79,802	5,695	5,863	1,041	633,100	8.7%
1997	529,895	34,932	36.0	68,375	78,648	5,062	4,754	961	612,700	7.7%
1998	523,124	36,248	36.3	62,683	77,111	5,482	5,284	692	611,000	8.5%
1999	519,100	38,721	37.2	65,695	71,899	5,267	5,181	576	616,400	6.1%
2000	572,059	39,858	37.6	62,914	70,762	5,030	5,358	554	619,900	5.5%

(1) Source: Federal Bureau of the Census

(2) Source: Federal Department of Commerce, Bureau of Economic Analysis

Exhibit S-15

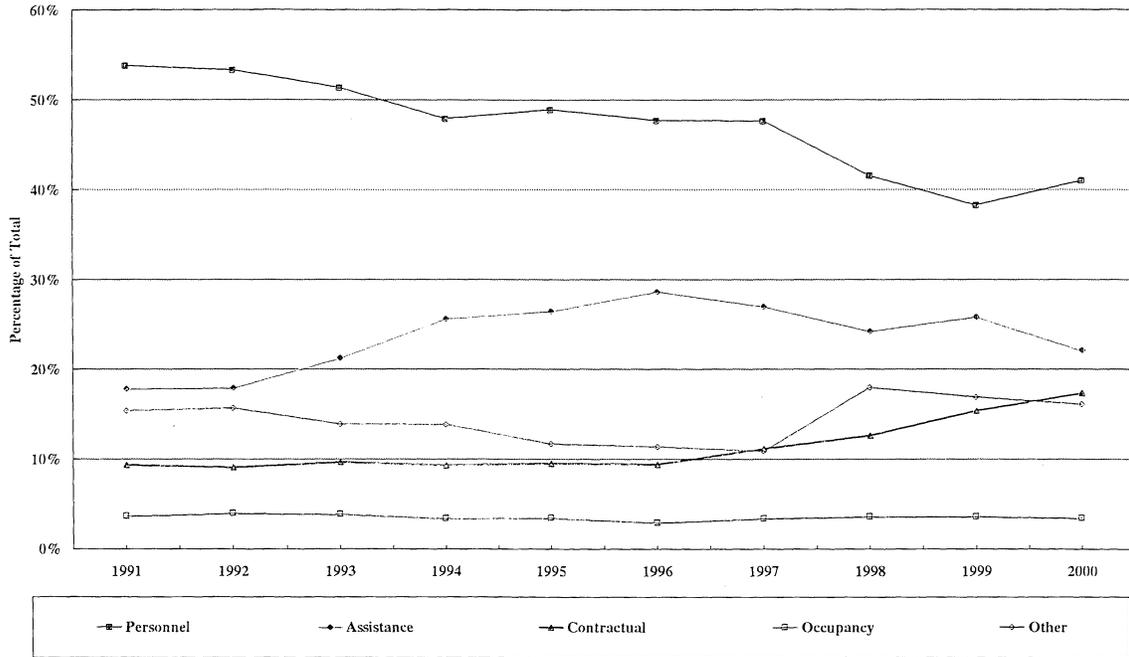
MISCELLANEOUS STATISTICS

Last Two Fiscal Years

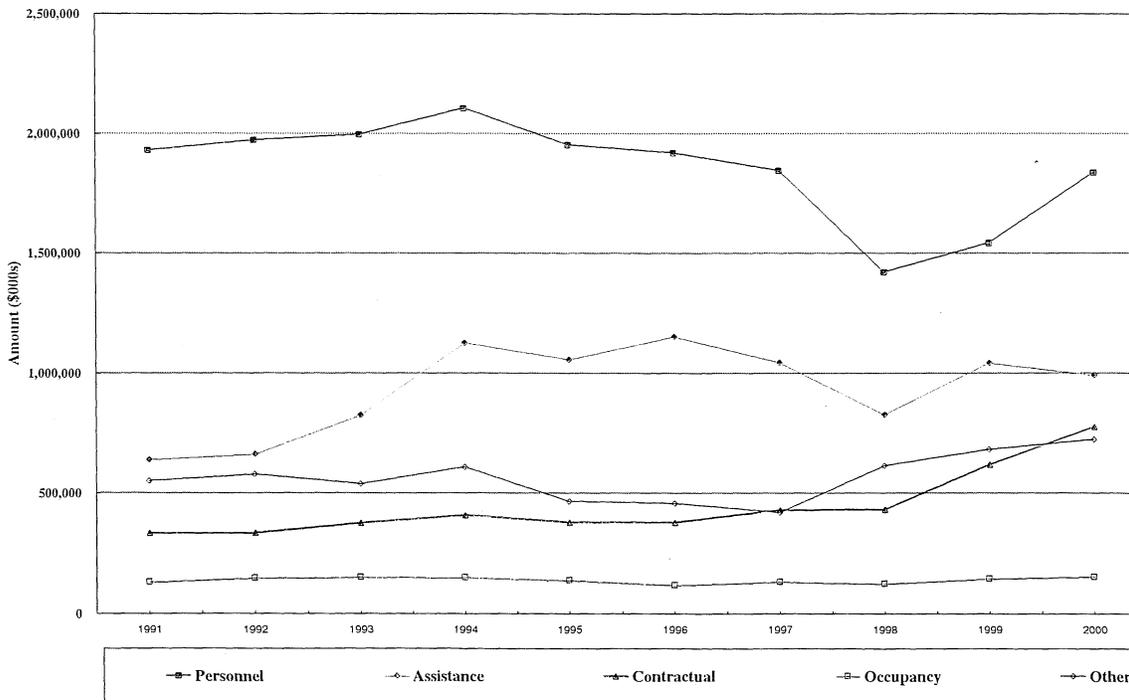
Description	2000	1999
Area (square miles):		
Federal and foreign governments	22.9	22.9
District government	2.6	2.4
Streets and alleys	16.7	16.7
Taxable base	19.7	19.9
Total area	61.9	61.9
Employees (authorized, permanent, full-time):		
Governmental direction and support	1,953	2,187
Economic development and regulation	1,205	1,014
Public safety and justice	8,244	8,548
Public education system	9,662	8,495
Human support services	4,666	3,086
Public works	1,718	1,235
Total employees	27,448	24,565
Police Protection:		
Number of stations including satellites	13	11
Number of police officers	3,599	3,484
Crime index offenses	39,651	42,671
Fire Protection:		
Number of stations	33	33
Number of fire fighters	1,204	1,179
Transportation:		
Number of street lights	76,565	66,507
Number of traffic signalized intersections	1,519	1,510
Number of motor vehicle registrations (1/1-12/31)	288,866	237,832
Number of operator licenses issued (1/1-12/31)	148,216	120,755
Water:		
Number of consumers	127,882	127,401
Average daily consumption (in millions of gallons)	134	139
Miles of mains	1,300	1,300
Sewers:		
Miles of mains	1,800	1,800
Daily maximum capacity (in millions of gallons)	740	740
Economic:		
Taxable retail sales (in millions)	\$8,298	\$7,730
Unemployment claims accepted	22,113	22,440
Unemployment claims rejected	6,002	7,475
Recreation:		
Number of centers and playgrounds	77	77
Number of day camps	3	3
Number of outdoor swimming pools	35	35
Number of indoor swimming pools	7	6
Libraries:		
Number of main and branch buildings	22	22
Number of community and kiosk facilities	5	5
Number of volumes	2,756,244	2,562,452
Education:		
Number of public schools	146	149

Source: Office of Tax and Revenue
District of Columbia

GENERAL FUND EXPENDITURES
Last Ten Fiscal Years



GENERAL FUND EXPENDITURES
Last Ten Fiscal Years



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