

D.C. Statistical Profile

**Source:
Comprehensive Annual
Financial Report (CAFR),
year ended
September 30, 2005**

Statistical Section

This section contains statistical tables that reflect financial trends information, revenue capacity information, debt capacity information, demographic and economic information, and operating information. These tables differ from the financial statements because they usually cover more than two fiscal years and may present non accounting data.

The Statistical Section is divided into 5 sections as follows:

Section	<u>Page</u>
1. Financial Trends	125
2. Revenue Capacity.....	131
3. Debt Capacity	137
4. Demographic and Economic Information	141
5. Operating Information	143

[This page intentionally left blank]

1. Financial Trends

These schedules contain trend information to better understand how the District's financial performance and well-being have changed over time.

Net Assets By Component
Last Four Fiscal Years
(accrual basis of accounting, dollars in thousands)

NET ASSETS	2002	2003	2004	2005
Governmental activities				
Invested in capital assets, net of related debt	\$ 656,901	\$ 518,223	\$ 774,533	\$ 1,069,731
Restricted	834,006	870,284	807,839	930,021
Unrestricted	(625,908)	(593,786)	(370,474)	(249,088)
Total governmental activities net assets	864,999	794,721	1,211,898	1,750,664
Business-type activities				
Invested in capital assets, net of related debt	1,495	1,354	17,927	16,183
Restricted	271,361	262,148	288,224	322,893
Unrestricted	1,990	37,442	34,829	34,968
Total business-type activities net assets	274,846	300,944	340,980	374,044
Primary government				
Invested in capital assets, net of related debt	658,396	519,577	792,460	1,085,914
Restricted	1,105,367	1,132,432	1,096,063	1,252,914
Unrestricted	(623,918)	(556,344)	(335,645)	(214,120)
Total primary government net assets	\$ 1,139,845	\$ 1,095,665	\$ 1,552,878	\$ 2,124,708

Note: As a result of GASB 34 implementation in FY2002, only four fiscal years are presented.

Source: Office of Financial Operations and Systems

Changes in Net Assets		Exhibit S-1B			
Last Four Fiscal Years					
<i>(accrual basis of accounting, dollars in thousands)</i>					
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	
Governmental activities					
Expenses					
Governmental direction and support	\$ 471,609	\$ 525,072	\$ 554,614	\$ 641,964	
Economic development and regulation	323,804	252,716	253,311	283,186	
Public safety and justice	920,599	936,797	1,007,755	1,036,120	
Public education system	1,153,719	1,168,545	1,301,807	1,374,538	
Human support services	2,267,597	2,572,881	2,537,195	2,663,556	
Public works	279,506	312,704	313,580	307,247	
Public transportation	184,883	272,726	162,602	167,783	
Interest on long-term debt	175,241	178,301	189,697	201,882	
Total governmental activities expenses	<u>5,776,958</u>	<u>6,219,742</u>	<u>6,320,561</u>	<u>6,676,276</u>	
Program revenues					
Charges for services, fees, fines & forfeitures:					
Fines and forfeitures	88,495	90,237	102,828	111,146	
Licenses and permits	52,003	62,189	62,968	82,093	
Charges for services	145,546	170,735	134,314	133,923	
Operating grants & contributions	1,890,544	1,833,060	2,060,973	2,098,723	
Capital grants & contributions	161,450	176,449	151,334	112,704	
Total governmental activities program revenues	<u>2,338,038</u>	<u>2,332,670</u>	<u>2,512,417</u>	<u>2,538,589</u>	
Net (expenses)/revenues	<u>(3,438,920)</u>	<u>(3,887,072)</u>	<u>(3,808,144)</u>	<u>(4,137,687)</u>	
General revenues					
Taxes:					
Property taxes	809,069	899,665	1,017,653	1,150,672	
Sales and use taxes	750,060	779,920	828,391	857,394	
Income and franchise taxes	1,160,423	1,167,452	1,299,009	1,472,432	
Gross receipts taxes	231,786	261,643	271,897	295,819	
Other taxes	283,146	273,191	379,521	377,213	
Grants and contributions - unrestricted	-	25,070	24,543	-	
Investment earnings	19,283	13,341	16,211	39,811	
Miscellaneous	333,943	325,529	314,596	311,662	
Special items	(171,094)	-	-	-	
Transfers	63,000	37,574	73,500	71,450	
Total governmental activities general revenues	<u>3,479,616</u>	<u>3,783,385</u>	<u>4,225,321</u>	<u>4,676,453</u>	
Change in net assets --- governmental activities	<u>\$ 40,696</u>	<u>\$ (103,687)</u>	<u>\$ 417,177</u>	<u>\$ 538,766</u>	
Business activities					
Expenses					
Lottery and games	\$ 148,670	\$ 166,185	\$ 167,938	\$ 164,066	
Unemployment compensation	191,043	165,045	113,888	92,728	
Nursing home services	-	34,687	33,023	35,066	
Total business-type activities expenses	<u>339,713</u>	<u>365,917</u>	<u>314,849</u>	<u>291,860</u>	
Program revenues					
Charges for services, fees, fines & forfeitures:					
Lottery and games	211,151	237,890	241,133	234,931	
Unemployment compensation	-	-	-	-	
Nursing home services	-	34,124	30,907	32,184	
Operating grants & contributions	49,308	55,356	26,588	16,707	
Capital grants & contributions	-	-	15,464	-	
Total business-type activities program revenues	<u>260,459</u>	<u>327,370</u>	<u>314,092</u>	<u>283,822</u>	
Net (expenses)/revenues	<u>(79,254)</u>	<u>(38,547)</u>	<u>(757)</u>	<u>(8,038)</u>	
General revenues					
Taxes:					
Other taxes	104,945	82,626	97,196	92,985	
Investment earnings	18,978	19,332	16,847	18,887	
Miscellaneous	-	261.00	250	680	
Transfers	(63,000)	(37,574)	(73,500)	(71,450)	
Total business-type activities general revenues	<u>60,923</u>	<u>64,645</u>	<u>40,793</u>	<u>41,102</u>	
Change in net assets --- business-type activities	<u>\$ (18,331)</u>	<u>\$ 26,098</u>	<u>\$ 40,036</u>	<u>\$ 33,064</u>	
Total primary government					
Expenses	<u>\$ 6,116,671</u>	<u>\$ 6,585,659</u>	<u>\$ 6,635,410</u>	<u>\$ 6,968,136</u>	
Program revenues	<u>2,598,497</u>	<u>2,660,040</u>	<u>2,820,257</u>	<u>2,822,411</u>	
Net (expenses)/revenues	<u>(3,518,174)</u>	<u>(3,925,619)</u>	<u>(3,815,153)</u>	<u>(4,145,725)</u>	
General revenues	<u>3,540,539</u>	<u>3,848,030</u>	<u>4,272,366</u>	<u>4,717,555</u>	
Change in net assets --- primary government	<u>\$ 22,365</u>	<u>\$ (73,090)</u>	<u>\$ 457,213</u>	<u>\$ 571,830</u>	

Note: As a result of GASB 34 implementation in FY2002, only four fiscal years are presented.
Source: Office of Financial Operations and Systems

**Fund Balances, Governmental Funds
Last Four Fiscal Years**

Exhibit S-1C

(modified accrual basis of accounting, dollars in thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
General Fund				
Reserved	\$ 545,414	\$ 568,243	\$ 607,903	\$ 1,110,770
Unreserved	319,914	329,114	607,112	473,913
Total general fund	<u>865,328</u>	<u>897,357</u>	<u>1,215,015</u>	<u>1,584,683</u>
All other governmental funds				
Reserved	441,696	302,041	283,205	336,441
Unreserved, reported in:				
Special revenue funds	31,751	-	-	-
Capital project funds	(472,305)	(169,287)	(273,432)	(312,161)
Total all other governmental funds	<u>\$ 1,142</u>	<u>\$ 132,754</u>	<u>\$ 9,773</u>	<u>\$ 24,280</u>

Note: As a result of GASB 34 implementation in FY2002, only four fiscal years are presented.

Source: Office of Financial Operations and Systems

**Changes in Fund Balances, Governmental Funds
Last Four Fiscal Years**

Exhibit S-1D

(modified accrual basis of accounting, dollars in thousands)

	2002	2003	2004	2005
REVENUES				
Taxes	\$ 3,229,809	\$ 3,384,093	\$ 3,806,906	\$ 4,251,191
Fines and forfeits	88,495	90,238	102,828	111,146
Licenses and permits	52,003	62,189	62,968	82,093
Charges for services	145,546	170,736	134,314	133,923
Investment earnings	19,283	13,341	16,211	39,811
Miscellaneous	332,861	320,460	305,039	311,573
Federal contributions	490,373	380,100	393,928	382,966
Operating grants	1,561,621	1,555,404	1,842,922	1,828,461
Total revenues	5,919,991	5,976,561	6,665,116	7,141,164
EXPENDITURES				
Governmental direction and support	366,981	415,591	483,185	590,344
Economic development and regulation	223,760	224,811	236,220	267,335
Public safety and justice	899,116	907,670	984,062	1,034,456
Public education system	1,143,281	1,155,297	1,284,448	1,340,767
Human support services	2,249,303	2,445,336	2,563,646	2,657,848
Public works	149,302	164,753	164,231	175,300
Public transportation	184,883	272,726	162,602	167,783
Debt service:				
Principal	138,575	149,792	152,086	183,845
Interest and other charges	189,006	178,301	189,697	202,387
Fiscal charges	-	15,338	13,721	9,277
Total debt service	327,581	343,431	355,504	395,509
Subtotal expenditures	5,544,207	5,929,615	6,233,898	6,629,342
Capital outlay	905,418	762,145	666,649	615,089
Total expenditures	6,449,625	6,691,760	6,900,547	7,244,431
Excess of revenues over(under) expenditures	(529,634)	(715,199)	(235,431)	(103,267)
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of bonds	408,180	1,019,873	325,726	386,370
Premium (discount) from sale of bonds	-	-	-	14,478
Payment to refunded bond escrow agent	(69,487)	(234,179)	-	-
Proceeds from bond escrow restructuring	-	-	9,557	89
Proceeds from capital lease	-	-	503	19
Equipment financing program	51,944	17,094	20,822	15,036
Transfer in	63,000	77,119	109,717	193,439
Transfers out	-	(34,476)	(36,217)	(121,989)
Total other financing sources (uses)	453,637	845,431	430,108	487,442
Net change in fund balances	\$ (75,997)	\$ 130,232	\$ 194,677	\$ 384,175
Other capital expenditures beside capital outlay	31,262	49,529	23,960	33,706
Total Capital expenditures	936,680	811,674	690,609	648,795
Debt service as a percentage of noncapital expenditures	5.94%	5.84%	5.72%	6.00%

Source: Office of Financial Operations and Systems

**Tax Revenues by Source, Governmental Funds
Last Four Fiscal Years**
(modified accrual basis of accounting, dollars in thousands)

Exhibit S-1E

Fiscal Year	Property Tax			Sales and Use	Income and Franchise	Gross Receipts	Other Taxes	Total
	Real	Personal	Rental					
2002	\$ 726,014	\$ 65,208	\$ 13,172	\$ 750,060	\$ 1,160,423	\$ 231,786	\$ 283,146	\$ 3,229,809
2003	822,845	67,294	11,749	779,920	1,167,452	261,643	273,191	3,384,094
2004	947,690	63,558	16,840	828,391	1,299,009	271,897	379,521	3,806,906
2005	1,058,100	72,068	18,165	957,394	1,472,432	295,819	377,213	4,251,191

Note: As a result of GASB 34 implementation in FY2002, only four fiscal years are presented.
Source: Office of Financial Operations and Systems

2. Revenue Capacity

These schedules contain information regarding the District's most significant local revenue sources: property, income, and sales and use taxes.

Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(dollars in thousands)

Exhibit S-2A

Fiscal Year	Estimated Actual Value		Total Taxable	Tax Exempt	Total Value	Total Direct Tax Rate	Tax exempt as a % of total estimated actual value
	Commercial Property	Residential Property					
		(1) (2) (3)					
1996	\$ 20,657,057	22,041,463	42,698,520	29,749,392	72,447,912	N/A	41.1%
1997	19,373,225	22,884,675	42,257,900	30,170,470	72,428,370	N/A	41.7%
1998	19,726,319	23,461,404	43,187,723	31,517,981	74,705,704	N/A	42.2%
1999	18,734,933	23,710,565	42,445,498	30,620,782	73,066,280	N/A	41.9%
2000	19,357,631	23,912,435	43,270,066	30,900,682	74,170,748	1.43	41.7%
2001	21,960,148	22,268,968	44,229,116	32,086,134	76,315,250	1.45	42.0%
2002	27,619,604	24,902,543	52,522,147	33,812,037	86,334,184	1.39	39.2%
2003	29,684,430	28,379,237	58,063,667	35,728,289	93,791,956	1.38	38.1%
2004	33,752,889	32,701,220	66,454,109	43,234,068	109,688,177	1.35	39.4%
2005	36,905,213	49,982,554	86,887,767	43,219,725	130,107,492	1.37	33.2%

Note: Assessed value is 100 percent of estimated actual value.

Total direct tax rate for years 1996 - 1999 could not be determined

(1) After deduction of homestead exemption and credits against tax

(2) Does not reflect the 2002 & 2003 Cap Assessment of 25% for Class 01 with Homestead Exemptions

(3) Does not reflect the 2004 & 2005 Cap Assessment of 12% for Class 01 with Homestead

Source: Office of Tax and Revenue

Direct Property Tax Rates
Last Six Fiscal Years

Exhibit S-2B

Fiscal Year	Direct Property Tax Rate				Total Direct
	Basic Rate	General Obligation Debt Service	Redevelopment Program		
2000	0.73	0.70	-	1.43	
2001	0.75	0.70	-	1.45	
2002	0.79	0.60	-	1.39	
2003	0.78	0.60	-	1.38	
2004	0.90	0.45	-	1.35	
2005	0.92	0.45	-	1.37	

Note: Information prior to FY2000 is not available.

Source: Office of Tax and Revenue

Major Tax Rates
Last Ten Fiscal Years

Exhibit S-2C

Fiscal Year	Property (per \$100 of assessed value)						Sales and Use			Income and Franchise		Gross Receipt
	Residential		Commercial			Personal	General (1)	Cigarette (2)	Motor Fuel (3)	Individual (4)	Business (5)	Public Utility (6)
	Owner occupied	Tenant occupied	Hotels	Improved	Unimproved							
1996	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.20	.060-.095	0.09975	0.10
1997	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.20	.060-.095	0.09975	0.10
1998	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.20	.060-.095	0.09975	0.10
1999	0.96	1.54	1.85	2.15	5.00	3.40	0.0575	0.65	0.20	.060-.095	0.09975	0.10
2000	0.96	1.34	1.85	2.05	2.05	3.40	0.0575	0.65	0.20	.050-.095	0.09975	0.10
2001	0.96	1.15	1.85	1.95	1.95	3.40	0.0575	0.65	0.20	.050-.093	0.09975	0.10
2002	0.96	0.96	1.85	1.85	1.85	3.40	0.0575	0.65	0.20	.050-.093	0.09975	0.10
2003	0.96	0.96	1.85	1.85	5.00	3.40	0.0575	1.00	0.20	.050-.093	0.09975	0.11
2004	0.96	0.96	1.85	1.85	5.00	3.40	0.0575	1.00	0.20	.050-.093	0.09975	0.11
2005	0.96	0.96	1.85	1.85	5.00	3.40	0.0575	1.00	0.20	.050-.090	0.09975	0.11

Source: Office of Tax and Revenue

- (1) Of sales value
- (2) Per package of 20
- (3) Per gallon
- (4) Of Taxable Income
- (5) Of net income
- (6) Of gross charges (gas, lighting, telephone)

Principal Property Taxpayers
Current Year and Nine Years Ago
(dollars in thousands)

Exhibit S-2D

Taxpayer	2005			1996		
	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value	* Taxable Assessed Value	*** Rank	% of Total Taxable Assessed Value
MANUFACTURERS LIFE INSURANCE	\$ 312,361	1	0.470%	\$ N/A		New Lot 1997
WASHINGTON SQUARE LIMITED PARTNERSHIP	266,750	2	0.401%	198,726	1	0.471%
13TH & F ASSOCIATES LP & WMATA	259,190	3	0.390%	149,705 **	4	0.355%
CARR REALTY SQUARE 106 PARTNERSHIP	247,030	4	0.372%	177,776	2	0.422%
WELLS REIT/INDEPENDENCE SQUARE LLC	228,648	5	0.344%	148,707 **	5	0.353%
RUTH R ECKLES/WARNER INVESTMENTS LP, ET AL	217,037	6	0.327%	96,562 **	7	0.229%
1301 K STREET LP	202,588	7	0.305%	N/A		New Lot 1997
PARCEL 49C LP	201,766	8	0.304%	10,780	8	0.026%
METROPOLITAN SQUARE ASSOCIATES LLC	192,433	9	0.290%	161,515 **	3	0.383%
TEACHERS INSURANCE & ANNUITY ASSOCIATION	191,407	10	0.288%	102,815 **	6	0.244%

- * Source 1996 RPT Account Status Report (Folio)
- ** Different ownership in 1996
- *** 1996 exact rank can not be determined

Source: Office of Tax and Revenue

Ten Highest Assessed Values For Tax Exempt Properties
Current Year
(dollars in thousands)

Exhibit S-2E

Property	Value
INTERNATIONAL FINANCE CORPORATION	\$ 364,096
GEORGETOWN UNIVERSITY	331,222
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	322,629
INTERNATIONAL MONETARY FUND	241,304
INTERNATIONAL MONETARY FUND	225,967
INTER-AMERICAN DEVELOPMENT BANK	200,389
AMERICAN UNIVERSITY	168,590
PROTESTANT EPISCOPAL CATHEDRAL FND DC	166,986
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	138,392
WASHINGTON HOSPITAL CENTER	138,198

Source: Office of Tax and Revenue

Note: Duplicate property listings resulted from properties with multiple addresses.

Property Tax Levies and Collections
Last Ten Fiscal Years
(dollars in thousands)

Exhibit S-2F

Fiscal Year Ended Sep 30	Taxes Levy	Tax Collections (1)			Percent of Collections to Levy	
		Current	Subsequent Years (2)	Total	Current	Total
1996	\$ 700,171	\$ 632,181	\$ 48,905	\$ 681,086	90.3%	97.3%
1997	648,166	606,435	21,002	627,437	93.6%	96.8%
1998	638,569	590,249	30,548	620,797	92.4%	97.2%
1999	637,647	554,064	29,078	583,142	86.9%	91.5%
2000	613,385	569,190	23,587	592,777	92.8%	96.6%
2001	669,016	576,965	58,359	635,324	86.2%	95.0%
2002	740,387	649,895	57,729	707,624	87.8%	95.6%
2003	847,980	774,989	63,110	838,099	91.4%	98.8%
2004	1,011,891	898,352	47,701	946,053	88.8%	93.5%
2005	1,198,319	1,021,836	46,314	1,068,150	85.3%	89.1%

(1) Approximately 45% of real property tax collections are deposited with fiscal agents, such as commercial banks, for payment of matured bonds and interest.

(2) Subsequent year collections related to collections on prior year levies.

Calculations for Exhibit S-2F have been done based on methodology used for the FY2003 CAFR. Current year tax levy amounts include new billings for prior year penalties and interest. Subsequent year collections relate to collections on prior year levies.

Source: Office of Tax and Revenue

**Personal Income Tax Rates
Last Ten Fiscal Years**

Exhibit S-2G

Year	Top Rate	Top Income Tax Rate Is Applied to Taxable Income in Excess of			* Average Effective Rate
		Single	Married Filing Jointly	Head of Household	
1996	9.50%	20,000	20,000	20,000	6.03%
1997	9.50%	20,000	20,000	20,000	6.32%
1998	9.50%	20,000	20,000	20,000	6.39%
1999	9.50%	20,000	20,000	20,000	6.47%
2000	9.50%	20,000	20,000	20,000	6.39%
2001	9.30%	30,000	30,000	30,000	6.60%
2002	9.30%	30,000	30,000	30,000	6.55%
2003	9.30%	30,000	30,000	30,000	6.66%
2004	9.30%	30,000	30,000	30,000	6.65%
2005	9.00%	30,000	30,000	30,000	N/A

N/A: Not Available

* Fiscal year personal income tax collections divided by prior-year personal income.

Source: Office of Tax and Revenue

**Personal Income Tax Filers and Liability by Income Level
Current Year and Nine Years Ago**
(dollars, except income level, are in thousands)

Exhibit S-2H

Income Level	2005				1996			
	Number of Filers	Percentage of Total	Personal Income Tax Liability	Percentage of Total	Number of Filers	Percentage of Total	Personal Income Tax Liability	Percentage of Total
\$100,001 and higher	31,292	12.44%	\$ 678,995,823	64.34%	18,961	6.59%	\$ 248,736,980	41.12%
\$75,001 -- \$100,000	15,773	6.27%	89,636,769	8.49%	11,174	3.88%	60,640,889	10.02%
\$50,001 -- \$75,000	30,699	12.20%	113,560,195	10.76%	24,553	8.53%	91,636,207	15.15%
\$25,001 -- \$50,000	70,234	27.92%	128,959,792	12.22%	77,216	26.84%	141,050,591	23.32%
\$10,001 -- \$25,000	60,772	24.15%	39,204,448	3.71%	91,897	31.94%	57,231,942	9.46%
\$10,000 and lower	42,825	17.02%	5,037,392	0.48%	63,920	22.22%	5,677,286	0.94%
Total	251,595	100.00%	\$ 1,055,394,419	100.00%	287,721	100.00%	\$ 604,973,895	100.00%

Source: Office of Tax and Revenue

[This page intentionally left blank]

3. Debt Capacity

These schedules present information showing the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.

**Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years**
(dollars in thousands, except per capita)

Exhibit S-3A

Fiscal Year	General Obligation Bonds (GO)	Actual Value of Taxable Property	GO Bonds as a Percentage of Actual Value of Taxable Property	GO Debt Per Capita
1996	\$ 2,965,756	\$ 42,698,520	6.95%	\$ 5,181
1997	3,084,763	42,257,900	7.30%	5,433
1998	3,091,403	43,187,723	7.16%	5,469
1999	3,098,582	42,445,498	7.30%	5,434
2000	3,109,728	43,270,066	7.19%	5,442
2001	2,582,017	44,229,116	5.84%	4,535
2002	2,670,573	52,522,147	5.08%	4,730
2003	3,251,118	58,063,667	5.60%	5,830
2004	3,418,933	66,454,109	5.14%	6,169
2005	3,632,198	86,887,767	4.18%	6,598

**Ratios of Outstanding Debt by Type
Last Ten Fiscal Years**
(dollars in thousands, except per capita)

Exhibit S-3B

Fiscal Year	Governmental Activities							Personal Income	Total Debt as a Percentage of			Total Debt Per Capita	Total Tax Supported Debt' Per Capita*
	General Obligation Bonds	TIF Bonds	QZAB	Certificates of Participation	Capital Leases	Tobacco Bonds*	Total Debt		Personal Income	Population			
1996	\$ 2,965,756	-	-	-	77,485	-	\$ 3,043,241	18,766,180	16.2	572,377	\$ 5,317	5,317	
1997	3,084,763	-	-	-	129,715	-	3,214,478	19,579,959	16.4	567,736	5,662	5,662	
1998	3,091,403	-	-	-	124,181	-	3,215,584	20,562,335	15.6	565,230	5,689	5,689	
1999	3,098,582	-	-	-	132,189	-	3,230,771	21,114,995	15.3	570,213	5,666	5,666	
2000	3,109,728	-	-	-	131,167	-	3,240,895	23,102,223	14.0	571,437	5,671	5,671	
2001	2,582,017	6,900	-	-	121,564	521,105	3,231,586	25,618,196	12.6	569,408	5,675	4,760	
2002	2,670,573	126,545	3,582	-	157,057	514,280	3,472,037	26,125,315	13.3	564,643	6,149	5,238	
2003	3,251,118	125,524	3,327	129,530	90,458	506,550	4,106,507	26,651,113	15.4	557,620	7,364	6,456	
2004	3,418,933	124,009	3,071	128,345	84,456	502,740	4,261,554	28,839,355	14.8	554,239	7,689	6,782	
2005	3,632,198	117,525	2,815	120,760	76,390	498,740	4,448,428	N/A	N/A	550,521	8,080	7,174	

Note: There are no business type activities with outstanding debt

* Tobacco bonds are not supported by general tax revenues and are not included in the 'Tax Supported Debt' Per Capita calculation.

Legal Debt Margin Information

Exhibit S-3C

Last Ten Fiscal Years
(dollars in thousands)

Debt Service Cost Margin Calculation for Fiscal Year 2005:

General fund revenue	\$ 4,844,459
Debt service cost limitation (17% of general fund revenue)	823,558
Debt expenditure applicable to limit:	
Principal	\$ 173,361
Interest	164,980
Subtotal for current year	<u>338,341</u>
Highest future year debt service cost	\$ 359,735
Total debt service cost subject to the limitation	<u>359,735</u>
Debt service cost margin	<u>\$ 463,823</u>

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Debt service cost limitation	\$ 507,012	\$ 530,194	\$ 573,851	\$ 608,902	\$ 688,754	\$ 718,024	\$ 622,331	\$ 627,516	\$ 735,472	\$ 823,558
Highest future year debt service cost	403,739	428,918	400,504	346,992	327,044	270,910	284,114	319,160	339,003	359,735
Debt service cost margin	\$ 103,273	\$ 101,276	\$ 173,347	\$ 261,910	\$ 361,710	\$ 447,114	\$ 338,217	\$ 308,356	\$ 396,469	\$ 463,823

Total debt service cost subject to the limit as a percentage of debt service cost limit	79.6 %	80.9 %	69.8 %	57.0 %	47.5 %	37.7 %	45.7 %	50.9 %	46.1 %	43.7 %
---	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Debt limit ratio	11.1 %	11.3 %	15.8 %	12.7 %	9.7 %	6 %	7.8 %	8.6 %	7.8 %	7.4 %
------------------	--------	--------	--------	--------	-------	-----	-------	-------	-------	-------

Note: 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.

Pledged-Revenue Coverage
Last Four Fiscal Years
(dollars in thousands)

Exhibit S-3D

Fiscal Year	Tax Increment Financing Debts				Coverage
	Sales Tax Increment	Debt Service			
		Principal	Interest		
2002	\$ 33	\$ -	\$ 33	100.00%	
2003	1,236	1,104	132	100.00%	
2004	2,335	1,515	4,265	40.40%	
2005	9,270	6,484	4,933	81.19%	

Note: Details regarding the District's outstanding debt can be found in the Notes to the Basic Financial Statements.
The debt service payment for FY 2005 includes \$5,557 paid out of the bond service reserve fund.

[This page intentionally left blank]

4. Demographic and Economic Information

These schedules offer demographic and economic data to help explain the environment within which the District's financial activities take place. This information also facilitates comparisons of financial statement information over time and among governments.

**Demographic and Economic Statistics
Last Ten Fiscal Years**

Exhibit S-4A

Fiscal Year	Popula- tion (1)	Personal Income (2)(3)	Per Capita Income (2)	Median Age (1)	Employ- ment (4)	Unemploy- ment Rate (4)	Claims	
							Accepted (5)	Rejected (5)
1996	572,377	18,766,180	32,786	N/A	627,600	8.6%	45,142	18,821
1997	567,736	19,579,959	34,488	36.0	619,100	8.3%	38,851	15,898
1998	565,230	20,562,335	36,379	36.3	614,600	8.2%	28,202	8,412
1999	570,213	21,114,995	37,030	37.2	620,600	6.9%	22,440	7,475
2000	571,437	23,102,223	40,428	35.4	645,200	5.8%	22,113	6,002
2001	569,408	25,618,196	44,731	35.5	654,400	6.0%	18,189	6,514
2002	564,643	26,125,315	45,902	35.9	661,800	6.6%	26,166	10,706
2003	557,620	26,651,113	47,305	35.7	665,900	7.0%	21,527	7,342
2004	554,239	28,839,355	52,101	35.1	670,500	7.8%	18,554	6,450
2005	550,521	N/A	N/A	N/A	677,900	7.5%	17,223	6,074

N/A: Not Available

(1) Source: Federal Bureau of the Census (As of July 1)

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

(3) In thousands

(4) Source: D.C. Department of Employment Services

(5) Source: D.C. Unemployment Compensation Office

**Principal Employers
Current Year and Nine Years Ago ****

Exhibit S-4B

Employer	2004 **			1995		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Howard University	*	1	*	*	5	*
The George Washington University	*	2	*	*	1	*
Georgetown University	*	3	*	*	2	*
Washington Hospital Center	*	4	*	*	3	*
Children's National Medical Center	*	5	*	*	7	*
Fannie Mae	*	6	*	*	10	*
Howard University Hospital	*	7	*	*	12	*
American University	*	8	*	*	11	*
Georgetown University Hospital	*	9	*	*	9	*
Providence Hospital	*	10	*	*	16	*
George Washington University Hospital	*	18	*	*	4	*
Washington Post	*	12	*	*	6	*
Potomac Electric Power Company	*	24	*	*	8	*
Total	46,609		10.9%	43,262		11.5%

* This data is produced through the Quarterly Covered Employment and Wage (QCEW) Program, a Bureau of Labor Statistics federal/state cooperative statistical program. Release of data under this program is subject to the Confidential Information Protection and Statistical Efficiency Act of 2002. The District cannot release company specific employment information without the written consent of each of the companies that are included in the release of such data. As a result, we are only presenting rank and total employment information for the top ten principal employers.

** 2005 data will not be available until fiscal year 2006

5. Operating Information

These schedules contain service and infrastructure data to better understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	Operating Indicators									
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<u>GOVERNMENTAL DIRECTION AND SUPPORT</u>										
Bond rating by S&P	B	B	BB	BBB	BBB	BBB+	BBB+	A-	A	A+
Bond rating by Moody's	Ba	Ba2	Ba1	Baa3	Baa3	Baa1	Baa1	Baa1	A2	A2
Bond rating by Fitch	BB	BB	BB+	BBB	BBB	BBB+	BBB+	A-	A-	A
<u>ECONOMIC DEVELOPMENT AND REGULATION</u>										
Taxable retail sales (\$ millions)	6,352	6,640	6,892	7,730	8,298	7,367	7,485	7,683	8,342,682	10,486,545
Commercial construction units	12	57	127	45	36	38	59	59	115	125
Value	101,717	1,003,761	343,121	362,692	301,372	889,830	919,252	418,049	1,720,869	1,466,587
Residential construction units	80	165	165	40	42	422	448	499	506	861
Value	21,399	91,170	35,851	6,746	8,217	100,366	102,861	68,931	117,803	192,609
<u>Housing Finance Agency</u>										
Number of Single-Family Units Financed	386	329	314	486	527	503	161	5	0	0
Amount of Single-Family Financing Provided (\$ 000s)	38,600	300,000	31,217	56,200	67,922	61,300	19,600	612	0	0
Number of Multi-Family Units Financed	0	36	736	1,509	1,115	1,555	1,893	1,237	525	7,623
Amount of Multi-Family Financing Provided (\$ 000s)	651	1,997	53,160	70,870	45,647	98,534	101,205	76,358	36,051	133,510
Total Number of Housing Units Financed	386	365	1,050	1,995	1,642	2,058	2,054	1,242	525	7,623
Total Amount of Housing Financing Provided (\$ 000s)	39,251	301,997	84,377	127,070	113,569	159,834	120,805	76,970	36,051	133,510
<u>PUBLIC SAFETY AND JUSTICE</u>										
<u>Police</u>										
Crime Index Offenses	67,491	58,378	48,819	42,671	39,651	40,305	40,213	39,797	36,246	32,678
Number of Police Officers	3,561	3,657	3,537	3,484	3,599	3,601	3,666	3,711	3,800	3,800
<u>Fire</u>										
Number of Fire Fighters	1,225	1,233	1,206	1,179	1,204	1,282	1,294	1,388	1,426	1,500
Number of Fire Alarms	175,300	148,774	146,457	155,497	115,601	125,371	118,416	119,582	119,846	187,242
Inspections	26,325	27,594	34,978	18,595	22,983	23,923	20,303	13,055	26,703	29,072
<u>EMS</u>										
Number Emergency Medical Personnel	309	298	304	328	321	331	354	377	342	331
Number of Emergency Responses	91,044	71,475	70,196	72,337	71,998	75,008	86,175	89,817	N/A	114,823
<u>PUBLIC LIBRARY</u>										
Number of Volumes	2,812,565	2,863,749	2,562,452	2,562,452	2,756,244	2,715,332	2,721,119	2,609,062	2,559,601	2,333,957

Operating Indicators by Function/Program
Last Ten Fiscal Years
(Continued)

Function/Program	Operating Indicators									
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
PUBLIC EDUCATION SYSTEM										
D.C. Public School System										
Number of School Teachers	5,695	5,062	5,482	5,267	5,030	4,850	4,938	4,365	5,206	4,938
Number of School Students	79,802	78,648	77,111	71,899	70,762	68,925	67,522	65,093	62,306	62,306
Number of High School Graduates	2,696	2,853	2,777	2,675	2,695	2,808	2,894	2,723	2,740	2,680
University of the District of Columbia										
Number of Teachers	N/A	N/A	N/A	233	223	N/A	260	260	208	219
Number of Students	7,464	4,754	5,284	5,181	5,358	5,456	5,468	5,241	5,424	5,364
Number of Graduates	1,041	961	692	576	581	511	466	483	508	503
PUBLIC WORKS/PUBLIC TRANSPORTATION										
Street Resurfaced (includes reconstruction); regular cover; pavement restoration (miles)	18.2	56.1	31.8	31.9	39.4	78.8	103.1	27.8	36.5	90.0
Potholes Repaired	N/A	N/A	N/A	N/A	5,354	5,802	7,005	7,679	9,177	5,272
Refuse collected (tons per day)	462	513	538	505	526	466	491	511	506	485
Recyclables collected (tons per day)	72	0*	0*	80	79	82	78	83	84	85
Tons of Bulk Trash Removed	N/A	N/A	N/A	N/A	N/A	N/A	4,898	4,994	5,362	4,956
Tons of Leaves Removed	N/A	N/A	N/A	N/A	N/A	N/A	8,983	8,014	6,651	9,569
Tons of Snow Removed	9,172,768	1,336,034	1,994	2,313,133	3,070,883	1,475,619	638,106	8,056,083	2,472,659	880,000
*Note: In FY's 1997 and 1998 recycling was suspended.										
Department of Motor Vehicles										
Number of motor vehicle registrations (1/1 - 12/31)	N/A	130,203	270,242	237,832	288,866	N/A	231,848	235,907	243,874	250,602
Number of operator licenses issued (1/1 - 12/31)	N/A	86,983	102,095	120,755	148,216	N/A	70,491	78,022	96,760	80,765
Number of operator licenses outstanding (1/1 - 12/31)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	241,304	237,526	314,650
D.C. WATER AND SEWER AUTHORITY										
Number of Customer locations	130,420	130,645	130,920	130,000	127,882	124,749	130,000	122,502	122,802	123,062
Average daily water consumption (MGD)	143	137	133	139	134	132	135	86	87	86
Daily maximum sewer capacity (MGD)	585	740	740	740	740	740	1,076	370	370	370
Peak 4 Hour Flow, through complete process (MGD)	740	740	740	740	740	740	740	740	740	740
Excess Storm Flow, primary treatment only (MGD)	336	336	336	336	336	336	336	336	336	336
Peak Flow (MGD)	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076
CONVENTION CENTER										
Conferences held	91	98	115	139	116	165	169	163	201	189
Attendees	1,350,925	598,069	989,787	840,590	935,763	985,196	915,088	891,008	1,023,072	1,153,250
N/A: Not Available										

**Capital Asset Statistics by Function/Program
Last Ten Fiscal Years**

Exhibit S-5B

Function/Program	Fiscal Years									
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<u>Police</u>										
Police Stations Including Satelites	8	9	10	11	13	13	14	14	16	16
Number of Patrol Cars	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,207	1,199
<u>Fire</u>										
Number of Fire stations	33	33	33	33	34	34	34	34	34	34
Number of Fire Fighting Equipment	64	64	62	62	70	78	78	91	92	92
<u>EMS</u>										
Number of Ambulances	42	42	57	57	53	53	53	65	62	62
<u>D.C. Public School System</u>										
Schools	159	147	149	149	146	146	146	147	147	165
Number of school buses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	650	669
<u>Public Library</u>										
Number of Main and Branch Buildings	22	22	22	22	22	22	22	22	22	22
Number of Community and Kiosk Facilities	5	5	5	5	5	5	5	5	5	5
<u>Parks and Recreation</u>										
Acreage	800	800	800	800	800	800	800	800	800	800
Number of Recreation & Community Centers	81	71	77	77	77	77	78	75	75	72
Number of Day Camps	3	3	3	3	3	3	78	57	70	51
Number of Outdoor Swimming Pools	35	34	34	35	35	35	22	32	27	26
Number of Indoor Swimming Pools	7	6	7	6	7	7	7	6	6	8
<u>Public Works/Public Transportation</u>										
Number of Refuse collection trucks	74	74	52	52	52	52	52	52	52	71
Primary Street Miles	126	126	126	126	126	126	126	126	126	126
Secondary Street Miles	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007
Number of Street Lights	63,823	66,364	66,429	66,507	76,565	64,349	66,089	66,570	66,562	66,650
Number of Signalized Intersections	1,340	1,502	1,504	1,510	1,519	1,519	1,529	1,533	1,534	1,538
Number of Trees	N/A	N/A	N/A	N/A	N/A	N/A	106,000	110,000	114,000	118,000
<u>D.C. Water & Sewer Authority</u>										
Miles of water mains	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1300	1300
Miles of sewer mains	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1800	1800

Full-Time Equivalent General Fund District Government Employees by Function/Program
Last Ten Fiscal Years
(Year ended Sept 30)

Exhibit S-5C

Function/Program	Full-time Equivalent District Government Employees									
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Governmental direction and support	1,288	1,457	1,700	2,187	1,953	2,659	2,647	2,417	2,358	2,419
Economic development and regulation	717	626	584	1,014	1,205	597	556	538	1,000	986
Public safety and justice	11,122	10,611	8,738	8,548	8,244	7,328	7,169	7,379	7,547	7,963
Public education system	10,299	9,334	8,636	8,495	9,662	10,824	11,344	10,818	10,770	9,211
Human support services	3,538	3,112	3,224	3,086	4,666	1,957	4,095	4,280	4,211	4,555
Public works	2,073	2,111	2,225	1,235	1,718	2,071	1,585	1,454	1,624	1,752
Total	29,037	27,251	25,107	24,565	27,448	25,436	27,396	26,886	27,510	26,886

Exhibit S-5D

Fund Balance Trend Chart

