

Statistical Section

The statistical section contains tables which 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.

★ ★ ★
1999

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



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		
1990	\$ 2,279,127	32,285	48,542	139,554	98,431	2,597,939	506,966	575,357	3,680,262	(118,186)
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	263,565	171,638	3,423,806	157,968	1,102,281	4,684,055	86,427

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-2

GENERAL FUND EXPENDITURES AND USES BY FUNCTION

Last Ten Fiscal Years
(\$000s)

Fiscal Year	Governmental Direction	Economic Development	Public Safety	Public Education	Human Services	Public Works	Receiverships	Future Employee Benefits	Debt Service	Financing Uses (1)	Total (Exhibit A-2)
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	460,034	100,830	4,597,628

(1) Financing uses in 1991 includes funding bond proceeds of \$336,605.

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			
1990	\$ 664,591	62,584	9,963	466,557	80,266	637,910	139,741	127,573	89,942	2,279,127
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

- (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	Occupancy	Miscellaneous		Total (Exhibit A-3)	Cumulative Fund Balance (Deficit)
							Assistance	Other		
1990	\$ 1,506,719	629,689	(234,595)	305,869	90,864	126,687	569,369	453,553	3,448,155	(331,589)
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	92,432	147,008	664,671	486,823	3,698,306	3,556
1993	1,475,465	814,241	(295,232)	376,811	93,541	150,762	827,078	445,696	3,888,362	11,322
1994	1,553,733	625,146	(73,542)	408,921	75,797	148,100	1,126,107	532,525	4,396,787	(324,106)
1995	1,450,122	425,490	75,688	380,267	55,134	137,791	1,057,085	409,242	3,990,819	(484,561)
1996	1,385,054	543,752	(10,733)	380,138	71,512	117,997	1,152,238	384,687	4,024,645	(518,249)
1997	1,332,704	471,232	39,773	431,612	57,338	130,632	1,045,642	362,825	3,871,758	(332,357)
1998	1,180,964	381,637	(142,224)	433,108	50,005	123,674	829,410	563,311	3,419,885	112,492
1999	1,296,451	142,784	102,097	620,276	61,133	145,785	959,932	661,008	3,989,466	198,919

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
1990	\$ 648,568	624,345	20,744	645,089	96.3 %	99.5 %	1,402	7,770	1.2 %
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

(1) Approximately 47 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)						General (2)	Sales and Use		Income and Franchise (5)		Gross Receipt
	Real			Personal	Selective			Cigar-ette (3)	Motor Fuel (4)	Indi-vidual	Business	Public Utility (6)
	Owner-Occupied	Tenant-Occupied	Hotels		Improved	Unim-proved						
1990	\$ 0.96	1.54	1.85	2.15	3.29	3.10	0.0600	0.17	0.180	.060-.095	0.10500	0.067
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

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

Source: Office of Tax and Revenue
District of Columbia

DISTRICT OF COLUMBIA ★ 106

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	
1990	\$ 21,794,217	17,214,433	39,008,650	28,764,776	111	915,113	191	49,440	12,515,450
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

- (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

n/a Not available

Exhibit S-8

TEN HIGHEST ASSESSED VALUES FOR TAX EXEMPT PROPERTIES

October 1, 1999

Property (1)	Value
George Washington University and Hospital	\$ 567,019,136
The International Bank for Reconstruction and Development	418,683,760
Georgetown University and Hospital	410,662,340
Howard University and Hospital	393,738,411
American University	210,659,163
International Finance Corporation	202,505,000
Washington Hospital Center	187,913,700
Inter-American Development Bank	137,681,000
National Cathedral	135,530,986
Catholic University of America	126,657,528

- (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, 1999

Squares	Lots	Building	Land	Improvements	Total
163	55	1050 Connecticut Avenue, N.W.	\$ 59,755,925	116,403,375	176,159,300
254	837	1331 Pennsylvania Avenue, N.W.	77,196,150	82,331,850	159,528,000
106	49	1835 I Street, N.W.	72,344,239	85,566,427	157,910,666
321	27	555 12th Street, N.W.	61,196,128	82,699,700	143,895,828
538	874	300 E Street, N.W.	29,727,672	112,910,328	142,638,000
465	96	400 7th Street N.W.	64,761,675	73,238,325	138,000,000
290	43	555 13th Street, N.W.	47,591,145	89,416,855	137,008,000
224	22	613 15th Street, N.W.	50,333,220	62,737,080	113,070,300
456	865	601 E Street, N.W.	28,231,203	76,768,797	105,000,000
225	33	1401 Pennsylvania Avenue, N.W.	47,660,688	57,109,312	104,770,000

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-10

TEN HIGHEST ASSESSED VALUES FOR RESIDENTIAL PROPERTIES

October 1, 1999

Squares	Lots	Building	Land	Improvements	Total
2630	819	1940 Shepherd Street, N.W.	\$ 5,928,872	3,038,650	8,967,522
1346	822	Foxhall Road, N.W.	7,062,310		7,062,310
1346	824	Foxhall Road, N.W.	6,056,348	-	6,056,348
1346	823	1801 Foxhall Road, N.W.	5,063,883	909,139	5,973,022
2199	25	2501 30th Street, N.W.	1,021,601	4,285,864	5,307,465
2140	44	2840 Woodland Drive, N.W.	1,767,179	2,957,175	4,724,354
2198	14	2929 Massachusetts Ave, N.W.	1,080,733	3,624,130	4,704,863
1968	812	3640 Alton Place, N.W.	4,345,814		4,345,814
1341	861	2301 Foxhall Road, N.W.	3,826,308	500,000	4,326,308
1285	3	1623 28th Street, N.W.	1,988,311	1,971,873	3,960,184

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-11

COMPUTATION OF LEGAL DEBT LIMITATION

Last Two Fiscal Years
(\$000s)

Description	Source	1999	1998
Revenues:			
General Fund:			
District Sources	Exhibit S-1	\$ 3,423,806	3,177,932
Payment in lieu of taxes	Exhibit S-1	157,968	198,000
Subtotal		3,581,774	3,375,932
Less - court fees	Exhibit A-4	-	338
Total revenues		\$ 3,581,774	3,375,594
Principal and interest:			
General Fund:			
Principal	Exhibit S-13	261,534	219,435
Interest	Exhibit S-13	191,903	171,430
Total principal and interest (current year)		\$ 453,437	390,865
Highest future year debt service cost		\$ 346,992	400,504
Percent of Principal and Interest to Revenues (1)		12.7%	11.6%

(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 DEBT TO ASSESSED VALUE AND 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)
	Enterprise (2)	General	Total				
1990	\$ 300,643	2,489,716	2,790,359	39,008,650	7.2%	603,768	4,622
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

(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 Enterprise Fund which services that debt as a matter of discretionary financial policy. The fund is not a legal entity and is not a party to the debt instruments.

(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		
1990	\$ 84,922	162,050	7,878	254,850	3,798,448	6.7%
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%

(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	Schools	Students	Teachers	Students	Graduates		
1990	603,768	25,628	33.6	125,035	80,694	6,550	7,222	865	686,200	6.1%	
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%	

(1) Source: Federal Bureau of the Census

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

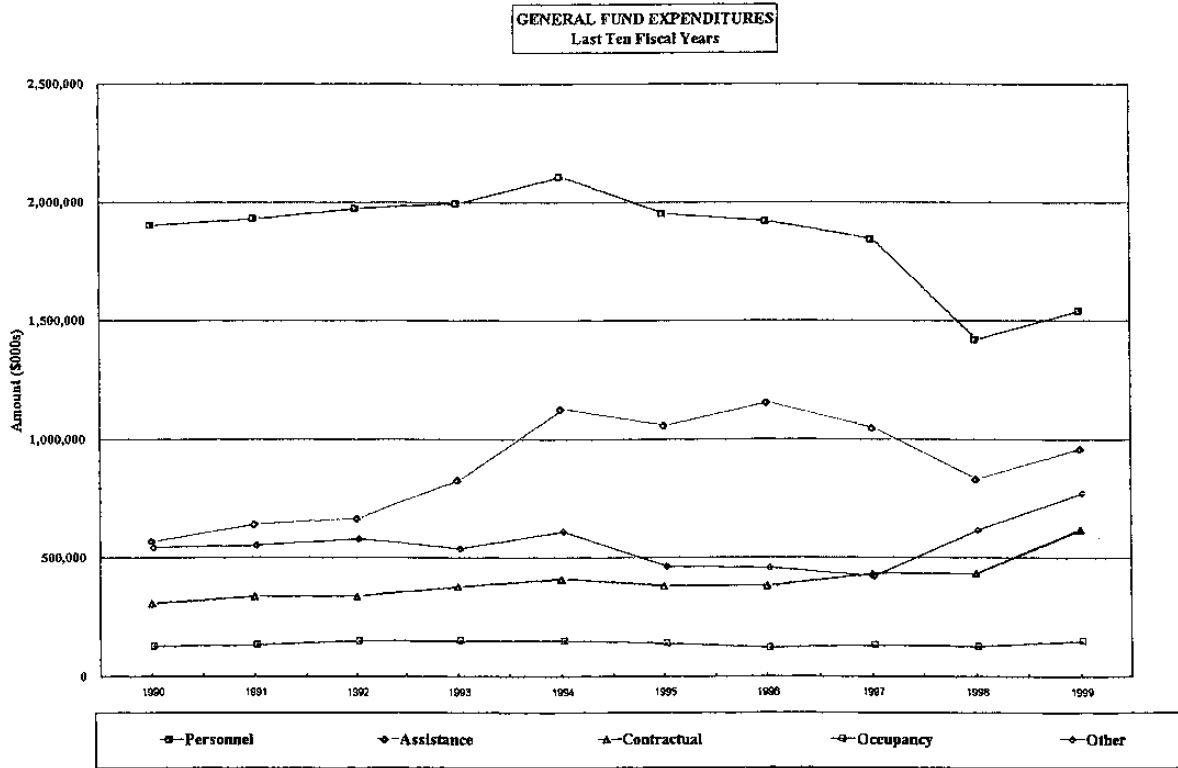
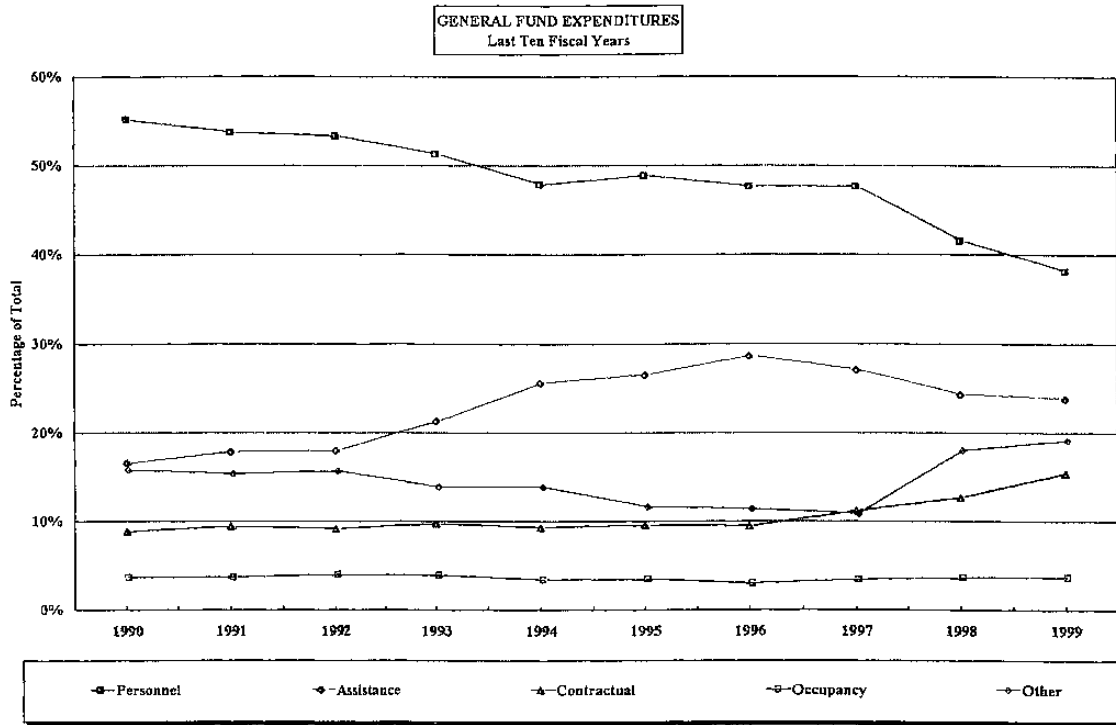
n/a Not available

MISCELLANEOUS STATISTICS

Last Two Fiscal Years

Description	1999	1998
Area (square miles):		
Federal and foreign governments	22.9	22.9
District government	2.4	2.4
Streets and alleys	16.7	16.7
Taxable base	19.9	19.9
Total area	61.9	61.9
Employees (authorized, permanent, full-time):		
Governmental direction and support	2,187	1,700
Economic development and regulation	1,014	584
Public safety and justice	8,548	8,738
Public education system	8,495	8,636
Human support services	3,086	3,224
Public works	1,235	2,225
Total employees	24,565	25,107
Police Protection:		
Number of stations including satellites	11	10
Number of police officers	3,484	3,537
Crime index offenses	42,671	48,819
Fire Protection:		
Number of stations	33	33
Number of fire fighters	1,179	1,206
Transportation:		
Number of street lights	66,507	66,429
Number of traffic signalized intersections	1,510	1,504
Number of motor vehicle registrations (1/1-12/31)	237,832	270,242
Number of operator licenses issued (1/1-12/31)	120,755	102,095
Water:		
Number of consumers	130,000	130,920
Average daily consumption (in millions of gallons)	139	133
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)	\$7,730	\$6,892
Unemployment claims accepted	22,440	28,202
Unemployment claims rejected	7,475	8,412
Recreation:		
Number of centers and playgrounds	77	77
Number of day camps	3	3
Number of outdoor swimming pools	35	34
Number of indoor swimming pools	6	7
Libraries:		
Number of main and branch buildings	22	22
Number of community and kiosk facilities	5	5
Number of volumes	2,562,452	2,562,452
Education:		
Number of public schools	149	149

Source: Office of Tax and Revenue
District of Columbia





African American Civil War Memorial
Photo by E. David Luria



Photo provided by Mayor's Office of Communications