



This section contains statistical tables that reflect social and economic data, financial trends and the fiscal capacity of the District. These tables differ from the financial statements because they usually cover more than two fiscal years and may present nonaccounting data.

Statistical Section



YEAR ENDED SEPTEMBER 30 2002

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
1993	2,557,852	44,564	51,845	138,156	112,012	2,904,429
1994	2,470,053	49,098	48,107	137,361	127,628	2,832,247
1995	2,391,041	47,583	42,447	120,033	128,008	2,729,112
1996	2,517,044	49,400	40,792	108,321	116,080	2,831,637
1997	2,577,344	45,490	51,664	87,384	142,648	2,904,530
1998	2,815,900	48,123	53,177	80,128	180,604	3,177,932
1999	2,892,562	48,247	47,794	276,680	171,590	3,436,873
2000	3,127,849	44,446	54,865	174,438	214,518	3,616,116
2001	3,316,379	42,829	58,223	182,473	253,706	3,853,610
2002 *	3,229,809	52,003	88,495	106,242	190,055	3,666,604

Source: Office of Tax and Revenue
District of Columbia

* In FY2002, the District elected to exclude 'Federal Payments' from the General Fund, and reported them in the Federal & Private Resources Fund. As a result, FY2002's balance is not comparable to prior years'.

Exhibit S-2

GENERAL FUND EXPENDITURES AND NET 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	Joint Venture Subsidy (2)	Debt Service	Net Financing Uses (1)	Total (Exhibit A-2)
1993	136,630	283,249	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
2001	275,739	187,565	938,186	1,074,437	1,618,030	136,041	510,562	(20,936)	138,073	257,902	272,096	5,387,695
2002 (3)	339,819	113,695	634,867	929,988	761,121	146,786	319,608	-	148,493	272,182	(29,410)	3,639,149

(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.

(3) In FY2002, the District elected to exclude 'Federal Payments' and 'Operating Grants' from the General Fund, and reported them separately in the Federal & Private Resources Fund. As a result, FY2002's balance is not comparable to prior years'.

Source: Office of Financial Operations and Systems

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			
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
2001	633,172	64,144	10,107	657,397	59,922	1,098,188	302,049	300,666	190,734	3,316,379
2002	726,014	65,208	12,167	612,354	56,483	1,031,402	211,249	231,786	283,146	3,229,809

(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	Cumulative Fund Balance (Deficit)
							Assistance	Other		
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	224,210
2000	1,394,643	426,859	13,968	777,730	145,025	153,403	991,607	553,500	4,456,735	464,937
2001	1,480,848	386,725	(20,936)	625,473	59,928	159,966	1,055,310	972,310	4,719,624	562,245
2002 (1)	1,487,837	77,136	-	537,480	41,719	147,956	162,983	763,364	3,218,475	865,328

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

(1) In FY2002, the District elected to exclude 'Federal Payments' and 'Operating Grants' from the General Fund, and them reported separately in the Federal & Private Resources Fund. As a result, FY2002's balance is not comparable to prior years'.

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
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 %
2001	669,016	576,965	58,359	635,324	86.2 %	95.0 %	(27,132)	44,437	6.6 %
2002	740,387	649,895	57,729	707,624	87.8 %	95.6 %	(23,958)	53,242	7.2 %

(1) Approximately 60 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 General (2)	Sales and Use		Income and Franchise (5)		Gross Receipt Public Utility (6)
	Real			Hotels	Improved	Unimproved		Selective		Individual	Business	
	Owner Occupied	Tenant Occupied	Commercial					Cigarette	Motor Fuel			
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
2001	0.96	1.15	1.85	1.95	1.95	3.40	0.0575	0.65	0.200	.050-.093	0.09975	0.100
2002	0.96	0.96	1.85	1.85	1.85	3.40	0.0575	0.65	0.200	.050-.093	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 the Chief Financial Officer, 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)			Tax Exempt	Commercial Construction		Residential Construction		Bank Deposits (3)
	Commercial	Residential (2)	Total Taxable		Number of Units	Value	Number of Units	Value	
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	11,869,797
2001	21,960,148	22,268,968	44,229,116	32,086,134	38	889,830	422	100,366	11,855,000
2002	27,619,604	24,902,543	52,522,147	32,812,037	59	919,252	448	102,861	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 - Summary of Deposits: FY93 and prior years show Commercial Bank deposits only. FY94 and subsequent years include Commercial Banks and Savings Institutions.

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, 2002
 (\$000s)

Property (1)	Value
George Washington University and Hospital	\$ 690,963
Georgetown University and Hospital	440,882
Howard University	440,509
The International Bank for Reconstruction and Development	437,212
International Finance Corporation	317,197
American University	210,334
Washington Hospital Center	190,714
National Cathedral	175,740
International Monetary Fund	165,847
WMATA	164,600

- (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, 2002

(\$000s)

Squares	Lots	Building	Land	Improvements	Total
163	55	1050 Connecticut Avenue, N.W.	\$ 93,025	169,995	263,020
106	49	1835 I Street, N.W.	99,469	146,933	246,402
321	27	555 12th Street, N.W.	70,042	138,714	208,756
2132	32	2660 Woodley Road, N.W.	50,567	107,339	157,906
224	22	613 15th Street, N.W.	61,370	94,482	155,852
290	43	555 13th Street, N.W.	46,245	105,437	151,682
2535	828	1919 Connecticut Avenue NW	43,506	102,938	146,444
198	843	1501 K St N.W.	47,237	96,352	143,589
248	830	1301 K Street, N.W.	36,658	104,703	141,361
538	874	300 E Street, S.W.	29,728	110,192	139,920

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-10

TEN HIGHEST ASSESSED VALUES FOR RESIDENTIAL PROPERTIES

October 1, 2002

(\$000s)

Squares	Lots	Building	Land	Improvements	Total
2630	819	1940 Shepherd Street, N.W.	\$ 6,818	3,494	10,312
1346	822	Foxhall Road, N.W.	8,475	-	8,475
2199	25	2501 30th Street, N.W.	1,951	5,487	7,438
2140	44	2840 Woodland Drive, N.W.	2,392	3,554	5,946
2198	16	2900 Benton Place, N. W.	2,231	3,408	5,639
2198	14	2929 Massachusetts Ave, N.W.	1,812	3,658	5,470
1285	3	1623 28th Street, N.W.	2,507	2,344	4,851
2199	26	2933 Benton Pl NW	1,686	3,000	4,686
1346	824	Foxhall Road, N.W.	4,503	-	4,503
2199	24	2510 Rock Creek Dr NW	1,256	2,830	4,086

Source: Office of Tax and Revenue
District of Columbia

Exhibit S-11

COMPUTATION OF LEGAL DEBT LIMITATION
(\$000s)

Description	Source	2002
Revenues:		
General Fund:		
District sources	Exhibit A-4	3,420,341
Federal payments (1)		240,430
Subtotal		3,660,771
Less - court fees	Exhibit A-4	
Total revenues		\$ 3,660,771
Principal and interest:		
General Fund:		
Principal	Exhibit S-13	131,750
Interest	Exhibit S-13	135,688
Total principal and interest (current year)		\$ 267,438
Highest future year debt service cost		\$ 284,114
Percent of Principal and Interest to Revenues (2)		7.8%

(1) Federal payments excludes on behalf payments for police, fire, and teachers retirement programs.

(2) 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.

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 7A) (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				
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
2001	95,296	2,582,017	2,677,313	44,229,116	6.1%	571,822	4,682
2002	79,070	2,670,573	2,749,643	52,522,147	5.2%	570,898	4,816

(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		
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	4,659,232	9.9%
2000	220,054	172,326	2,732	395,112	5,064,215	7.8%
2001	108,725	146,043	3,134	257,902	5,387,695	4.8%
2002	131,750	135,688	4,744	272,182	3,639,149 (2)	7.5%

(1) Excludes accreted interest on capital appreciation bonds.

(2) In FY2002, the District elected to exclude 'Federal Payment' and 'Operating Grant' from the General Fund, and reported separately in Federal & Private Resources Fund. As a result, FY2002's balance is not comparable to prior years'.

Source: Office of Budget and Planning

Exhibit S-14

DEMOGRAPHIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Popula- tion (1)	Per Capita Income (2)	Median Age	Schools		University		Employ- ment	Unemploy- ment Rate
				Students	Teachers	Students	Graduates		
1993	577,180	30,475	34.2	80,937	6,231	6,590	871	671,500	8.7%
1994	565,796	31,860	34.5	80,678	6,233	6,476	595	662,000	8.3%
1995	552,466	33,452	34.9	80,450	6,038	6,518	927	646,900	8.7%
1996	539,646	33,435	n/a	79,802	5,695	5,863	1,041	633,100	8.7%
1997	529,895	34,932	36.0	78,648	5,062	4,754	961	612,700	7.7%
1998	523,124	36,248	36.3	77,111	5,482	5,284	692	611,000	8.5%
1999	519,100	38,721	37.2	71,899	5,267	5,181	576	616,400	6.1%
2000	572,059	39,858	37.6	70,762	5,030	5,358	554	619,900	5.5%
2001	571,822	41,014	37.6	68,925	4,850	5,456	580	651,200	6.0%
2002	570,898	41,014	37.6	67,522	4,850	5,468	466	652,000	6.1%

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

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

Exhibit S-15

MISCELLANEOUS STATISTICS

Last Two Fiscal Years

Description	2002	2001
Area (square miles):		
Federal and foreign governments	22.7	23.7
District government	2.9	2.6
Streets and alleys	16.7	16.1
Taxable base	19.6	19.5
Total area	61.9	61.9
Employees (authorized, permanent, full-time):		
Governmental direction and support	2,647	2,659
Economic development and regulation	556	597
Public safety and justice	7,169	7,328
Public education system	11,344	10,824
Human support services	4,095	1,957
Public works	1,585	2,071
Total employees	27,396	25,436
Environmental:		
Number of trees	106,000	N/A
Police Protection:		
Number of stations including satellites	14	13
Number of police officers	3,666	3,601
Crime index offenses	40,213	40,305
Fire Protection:		
Number of stations	33	33
Number of fire fighters	1,294	1,282
Transportation:		
Number of street lights	66,089	64,349
Number of traffic signalized intersections	1,529	1,519
Water:		
Number of customer locations	130,000	124,749
Average daily consumption (in millions of gallons)	135	132
Miles of mains	1,300	1,300
Sewers:		
Miles of mains	1,800	1,800
Daily maximum capacity (in millions of gallons)	1,076	740
Economic:		
Taxable retail sales (in millions)	\$7,485	\$7,367
Unemployment claims accepted	26,166	18,189
Unemployment claims rejected	10,706	6,514
Recreation:		
Number of centers and playgrounds	78	77
Number of day camps	78	3
Number of outdoor swimming pools	22	35
Number of indoor swimming pools	7	7
Libraries:		
Number of main and branch buildings	22	22
Number of community and kiosk facilities	5	5
Number of volumes	2,721,119	2,715,332
Education:		
Number of public schools	146	146

Source: Office of Tax and Revenue/Dept. of Public works
District of Columbia



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P H O T O S B Y

Lateef Mangum
MAYOR'S OFFICE OF COMMUNICATIONS

Jake McGuire
JAKE MCGUIRE PHOTOGRAPHY

Young reader by PhotoDisc

CAFR
2002

*Anthony A. Williams, Mayor
Natwar M. Gandhi, Chief Financial Officer*