

# General Government Revenues by Source and Expenditures by Function

## For the Past Ten Years

(Amounts in thousands)

	1990	1991	1992
<b>REVENUES</b>			
Taxes.....	\$ 38,468,384	\$ 38,041,098	\$ 41,132,063
Intergovernmental.....	13,533,050	15,024,782	18,078,536
Licenses and permits.....	1,526,473	1,726,500	2,609,734
Natural resources.....	147,251	171,628	235,893
Charges for services.....	306,318	361,562	513,306
Fees and penalties.....	1,471,099	1,589,600	1,752,462
Investment and interest.....	747,701	702,199	511,353
Other.....	532,317	583,214	538,228
<b>Total Revenues.....</b>	<b>\$ 56,732,593</b>	<b>\$ 58,200,583</b>	<b>\$ 65,371,575</b>
<b>EXPENDITURES</b>			
Current			
General government.....	\$ 2,741,287	\$ 2,812,140	\$ 2,786,667
Education.....	22,867,811	22,350,139	25,560,756
Health and welfare.....	22,856,943	24,589,169	28,074,053
Resources.....	1,356,665	1,503,840	1,864,548
State and consumer services.....	568,910	586,709	624,889
Business and transportation.....	4,097,360	4,502,150	5,331,881
Correctional programs.....	2,350,397	2,705,465	3,000,849
Property tax relief.....	948,896	930,233	828,212
Capital outlay.....	635,841	942,404	795,344
Debt service.....	984,791	1,220,593	1,433,140
<b>Total Expenditures.....</b>	<b>\$ 59,408,901</b>	<b>\$ 62,142,842</b>	<b>\$ 70,300,339</b>

Source: California State Controller's Office. Includes General Fund, special revenue funds, and capital projects funds.

1993	1994	1995	1996	1997	1998	1999
\$ 43,257,754	\$ 42,209,971	\$ 44,940,196	\$ 48,806,164	\$ 52,147,311	\$ 58,019,570	\$ 63,062,732
21,535,501	25,259,035	22,933,080	24,337,762	26,397,371	26,503,684	29,667,982
2,714,575	2,725,130	2,832,516	2,938,539	3,017,207	3,188,395	3,334,863
85,081	44,978	69,888	73,038	93,331	39,704	15,950
340,833	345,550	395,813	388,700	409,788	607,153	812,336
2,122,880	1,822,228	1,854,297	1,902,266	2,028,760	1,972,623	1,857,098
368,693	318,973	538,659	495,887	504,934	600,612	692,738
668,153	753,235	684,419	974,427	346,501	370,195	407,089
<b>\$ 71,093,470</b>	<b>\$ 73,479,100</b>	<b>\$ 74,248,868</b>	<b>\$ 79,916,783</b>	<b>\$ 84,945,203</b>	<b>\$ 91,301,936</b>	<b>\$ 99,850,788</b>

\$ 2,681,084	\$ 3,156,167	\$ 3,895,769	\$ 3,186,959	\$ 4,439,586	\$ 4,026,111	\$ 5,256,688
22,613,122	21,751,525	22,769,356	23,978,493	27,661,080	29,501,259	31,048,022
30,248,244	33,356,725	33,335,716	36,001,362	38,156,169	37,333,877	41,197,842
1,671,655	1,656,441	1,735,842	1,823,369	1,911,656	1,975,661	2,351,796
553,122	625,484	692,979	675,912	729,983	747,211	797,127
5,985,426	5,894,401	5,499,433	5,599,561	5,809,633	5,953,332	6,752,759
2,862,733	3,107,224	3,290,193	3,692,696	3,850,955	4,092,202	4,382,129
808,053	464,675	475,610	470,127	630,957	617,320	599,004
804,085	944,767	264,591	1,160,361	669,122	1,360,788	939,749
1,649,685	1,884,352	2,257,153	2,218,273	2,151,042	2,103,476	2,170,146
<b>\$ 69,877,209</b>	<b>\$ 72,841,761</b>	<b>\$ 74,216,642</b>	<b>\$ 78,807,113</b>	<b>\$ 86,010,183</b>	<b>\$ 87,711,237</b>	<b>\$ 95,495,262</b>

# Schedule of General Obligation Bonds Outstanding

June 30, 1999

(Amounts in thousands)

<b>GENERAL LONG-TERM OBLIGATIONS</b>	
California Earthquake Safety and Housing Rehabilitation.....	\$ 95,515
California Library Construction and Renovation.....	55,705
California Park and Recreational Facilities.....	201,660
California Parklands.....	63,645
California Safe Drinking Water.....	221,190
California Wildlife, Coastal, and Park Land Conservation.....	543,075
Class Size Reduction Public Education Facilities.....	288,000
Clean Air and Transportation Improvement.....	1,126,470
Clean Water.....	139,860
Clean Water and Water Conservation.....	80,485
Clean Water and Water Reclamation.....	52,250
Community Parklands.....	61,070
County Correctional Facility Capital Expenditure.....	308,165
County Correctional Facility Capital Expenditure and Youth Facility.....	354,770
County Jail Capital Expenditure.....	214,175
Earthquake Safety and Public Building Rehabilitation.....	83,310
Fish and Wildlife Habitat Enhancement.....	42,040
Higher Education Facilities.....	1,597,070
Housing and Homeless.....	198,680
Lake Tahoe Acquisitions.....	44,565
New Prison Construction.....	1,308,245
Passenger Rail and Clean Air.....	709,985
Public Education Facilities.....	2,260,495
Safe, Clean, Reliable Water Supply.....	152,335
School Building and Earthquake.....	35,995
School Facilities.....	4,139,310
Seismic Retrofit.....	877,500
Senior Center.....	17,500
State Beach, Park, Recreational and Historical Facilities.....	2,975
State School Building Lease-Purchase.....	760,425
State, Urban, and Coastal Park.....	23,600
Water Conservation.....	29,305
Water Conservation and Water Quality.....	77,660
<b>Total General Long-Term Obligations.....</b>	<b>16,167,030</b>
<b>ENTERPRISE FUNDS</b>	
California Water Resources Development.....	984,130
Hazardous Substance Cleanup.....	42,095
State School Building Aid.....	2,500
Veterans.....	2,687,390
<b>Total Enterprise Funds.....</b>	<b>3,716,115</b>
<b>Total General Obligation Bonds.....</b>	<b>\$19,883,145</b>

## Schedule of General Long-Term Bonded Debt to Per Capita Personal Income

For the Past Ten Years

Year Ended	General Long-Term Bonded Debt (In thousands) <sup>(1)</sup>	Per Capita Debt	Per Capita Personal Income	Percentage of Per Capita Debt to Per Capita Personal Income
1989	\$ 4,115,450	\$ 141.22	\$ 20,279	0.7 %
1990	5,168,355	172.60	21,350	0.8
1991	7,735,955	253.10	21,370	1.2
1992	11,311,245	362.68	21,953	1.7
1993	13,262,192	420.79	22,151	1.9
1994	14,301,119	449.86	22,596	2.0
1995	14,843,814	462.96	23,525	2.0
1996	14,224,172	439.25	24,643	1.8
1997	14,208,431	431.12	25,670	1.7
1998	14,894,090	444.68	27,003	1.6

Source: (1) California State Controller's Office. Data for the year ended June 30.

## Schedule of Annual Debt Service Expenditures for General Bonded Debt Governmental Fund Types

For the Past Ten Years

(Amounts in thousands)

Year	Principal	Interest	Total Debt Service	Total General Expenditures	Percentage of Debt Service to Total General Expenditures
1990	\$ 322,095	\$ 662,696	\$ 984,791	\$ 59,408,901	1.7 %
1991	388,400	832,193	1,220,593	62,142,842	2.0
1992	522,710	910,430	1,433,140	70,300,339	2.0
1993	666,950	982,735	1,649,685	69,877,209	2.4
1994	874,404	1,009,948	1,884,352	72,841,761	2.6
1995	954,400	1,302,753	2,257,153	74,216,642	3.0
1996	1,040,570	1,177,703	2,218,273	78,807,113	2.8
1997	1,059,156	1,091,886	2,151,042	86,010,183	2.5
1998	1,002,111	1,101,365	2,103,476	87,711,237	2.4
1999	1,046,550	1,123,596	2,170,146	95,495,262	2.3

Source: California State Controller's Office. Includes General Fund, special revenue funds, and capital projects funds.

# Schedule of Revenue Bonds Coverage

## For the Past Six Years

(Amounts in thousands)

	June 30	Gross Revenue <sup>(1)</sup>	Operating Expenses <sup>(2)</sup>	Net Revenue Available for Debt Service	Debt Service Requirements <sup>(3)</sup>			Coverage
					Principal	Interest	Total	
Housing Loan	1994	\$ 307,635	\$ 50,614	\$ 257,021	\$ 254,440	\$ 49,528	\$ 303,968	0.85
	1995	301,712	74,661	227,051	167,370	32,961	200,331	1.13
	1996	303,421	51,529	251,892	65,463	29,778	95,241	2.64
	1997	245,284	23,804	221,480	47,395	25,397	72,792	3.04
	1998	259,260	30,662	228,598	52,525	19,688	72,213	3.17
	1999	224,359	30,381	193,978	111,095	26,231	137,326	1.41
Water Resources	1994	508,662	250,028	258,634	58,638	103,629	162,267	1.59
	1995	545,654	251,303	294,351	94,234	102,113	196,347	1.50
	1996	503,663	270,082	233,581	199,221	108,499	307,720	0.76
	1997	582,801	260,993	321,808	180,774	120,653	301,427	1.07
	1998	566,110	330,986	235,124	283,705	133,884	417,589	0.56
	1999	628,142	332,750	295,392	152,713	135,674	288,387	1.02
Leasing of Public Assets	1994	239,023	621	238,402	571,785	173,512	745,297	0.32
	1995	234,864	15,105	219,759	115,769	215,487	331,256	0.66
	1996	330,536	22,772	307,764	203,309	258,643	461,952	0.67
	1997	373,823	42,489	331,334	1,030,211	291,249	1,321,460	0.25
	1998	386,923	89,099	297,824	719,931	314,804	1,034,735	0.29
	1999	401,318	52,697	348,621	236,801	321,458	558,259	0.62
Toll Facilities <sup>(4)</sup>	1994	158,521	43,714	114,807	72,445	4,364	76,809	1.49
	1995	167,729	37,991	129,738	5,745	2,724	8,469	15.32
	1996	176,586	36,992	139,594	6,170	2,412	8,582	16.27
	1997	178,811	42,961	135,850	6,445	2,172	8,617	15.77
	1998	188,103	31,805	156,298	50,405	1,053	51,458	3.04
	1999	—	—	—	—	—	—	—
California State University	1994	230,063	156,907	73,156	34,534	20,540	55,074	1.33
	1995	250,967	179,680	71,287	11,008	18,915	29,923	2.38
	1996	258,638	178,394	80,244	22,495	20,259	42,754	1.88
	1997	282,443	190,212	92,231	29,852	28,049	57,901	1.59
	1998	309,108	223,164	85,944	30,585	30,774	61,359	1.40
	1999	305,732	237,587	68,145	9,380	30,328	39,708	1.72
Building Authorities	1994	16,403	327	16,076	4,605	12,959	17,564	0.92
	1995	25,041	143	24,898	7,895	14,754	22,649	1.10
	1996	21,409	1,598	19,811	2,295	11,345	13,640	1.45
	1997	26,581	275	26,306	10,425	12,289	22,714	1.16
	1998	28,876	15	28,861	12,066	12,832	24,898	1.16
	1999	65,508	96	65,412	12,895	29,699	42,594	1.54

Source: California State Controller's Office. Data not available prior to 1994.

(1) Total gross revenues included non-operating interest revenue. Building authorities revenues also include operating transfers in.

(2) Total operating expenses are exclusive of depreciation, interest expense, and amortization (recovery) of deferred charges. Building authorities expenditures also exclude capital outlay and debt service.

(3) Includes principal and interest of revenue bonds.

(4) All toll facilities revenue bonds have been redeemed.

# Schedule of National and State Population

## For the Past Fifteen Years

<u>Year</u>	<u>United States Population <sup>(1)</sup></u>	<u>Average Annual Percentage Increase</u>	<u>California Population <sup>(2)</sup></u>	<u>Average Annual Percentage Increase</u>	<u>California as a Percentage of United States Population</u>
1984	235,825,000		25,816,000		10.9 %
1985	237,924,000	0.9 %	26,403,000	2.3 %	11.1
1986	240,133,000	0.9	27,052,000	2.5	11.3
1987	242,289,000	0.9	27,717,000	2.5	11.4
1988	244,499,000	0.9	28,393,000	2.4	11.6
1989	246,819,000	0.9	29,142,000	2.6	11.8
1990	249,440,000	1.1	29,944,000	2.8	12.0
1991	252,124,000	1.1	30,565,000	2.1	12.1
1992	255,002,000	1.1	31,188,000	2.0	12.2
1993	257,753,000	1.1	31,517,000	1.1	12.2
1994	260,292,000	1.0	31,790,000	0.9	12.2
1995	262,761,000	0.9	32,063,000	0.9	12.2
1996	265,179,000	0.9	32,383,000	1.0	12.2
1997	267,636,000	0.9	32,957,000	1.8	12.3
1998	270,029,000	0.9	33,494,000	1.6	12.4

Sources: (1) Current Population Reports, Bureau of the Census of the United States Department of Commerce.

(2) California Department of Finance.

# Schedule of National and State Personal Income

For the Past Fifteen Years

Year	United States		California		California as a Percentage of United States Personal Income
	Personal Income (In millions)	Percentage Change	Personal Income (In millions)	Percentage Change	
1984	\$ 3,200,500		\$ 402,979		12.6 %
1985	3,428,500	7.1 %	436,898	8.4 %	12.7
1986	3,627,500	5.8	467,657	7.0	12.9
1987	3,863,200	6.5	504,862	8.0	13.1
1988	4,165,900	7.8	548,302	8.6	13.2
1989	4,480,600	7.6	590,962	7.8	13.2
1990	4,778,300	6.6	639,298	8.2	13.4
1991	4,947,600	3.5	653,172	2.2	13.2
1992	5,239,400	5.9	684,674	4.8	13.1
1993	5,469,500	4.4	698,130	2.0	12.8
1994	5,741,100	5.0	718,321	2.9	12.5
1995	6,060,100	5.6	754,269	5.0	12.4
1996	6,409,000	5.8	798,020	5.8	12.5
1997	6,770,700	5.6	846,017	6.0	12.5
1998 <sup>(1)</sup>	7,121,606	5.2	904,444	6.9	12.7

Source: Bureau of Economic Analysis, United States Department of Commerce.  
 (1) Estimated by the California Department of Finance.

# Schedule of National and State Per Capita Personal Income

For the Past Fifteen Years

Year	United States <sup>(1)</sup>		California <sup>(2)</sup>		California as a Percentage of United States Per Capita Personal Income
	Per Capita Personal Income	Percentage Change	Per Capita Personal Income	Percentage Change	
1984	\$ 13,572		\$ 15,610		115.0 %
1985	14,410	6.2 %	16,547	6.0 %	114.8
1986	15,106	4.8	17,287	4.5	114.4
1987	15,945	5.6	18,215	5.4	114.2
1988	17,039	6.9	19,311	6.0	113.3
1989	18,153	6.5	20,279	5.0	111.7
1990	19,156	5.5	21,350	5.3	111.5
1991	19,624	2.4	21,370	0.1	108.9
1992	20,547	4.7	21,953	2.7	106.8
1993	21,220	3.3	22,151	0.9	104.4
1994	22,056	3.9	22,596	2.0	102.4
1995	23,063	4.6	23,525	4.1	102.0
1996	24,169	4.8	24,643	4.8	102.0
1997	25,298	4.7	25,670	4.2	101.5
1998 <sup>(3)</sup>	26,368	4.2	27,003	5.2	102.4

Sources: (1) Bureau of Economic Analysis, United States Department of Commerce.  
 (2) California Department of Finance.  
 (3) Estimated by the Bureau of Economic Analysis, United States Department of Commerce.

# Civilian Labor Force for Resident Population Age 16 and Over

For the Past Fifteen Years

Year	Labor Force Trends (In thousands)			Unemployment Rate	
	Total			United States	California
	Labor Force	Employed	Unemployed		
1984	12,610	11,631	979	7.5 %	7.8 %
1985	12,981	12,048	933	7.2	7.2
1986	13,332	12,442	890	7.0	6.7
1987	13,738	12,947	791	6.2	5.8
1988	14,132	13,384	748	5.5	5.3
1989	14,517	13,780	737	5.3	5.1
1990	15,193	14,319	874	5.6	5.8
1991	15,176	14,004	1,172	6.8	7.7
1992	15,404	13,973	1,431	7.5	9.3
1993	15,359	13,918	1,441	6.9	9.4
1994	15,450	14,122	1,328	6.1	8.6
1995	15,412	14,203	1,209	5.6	7.8
1996	15,511	14,391	1,120	5.4	7.2
1997	15,941	14,937	1,004	4.9	6.3
1998	16,330	15,361	969	4.5	5.9

Source: California Employment Development Department, Labor Market Information Division.

# Persons Employed in Principal Manufacturing Industries

**For Calendar Years 1988 and 1998**

(Amounts in thousands)

Industry	1988	1998	Change
Electric and electronic equipment.....	269.9	268.7	(0.4) %
Industrial machinery.....	218.9	232.9	6.4
Instruments and related products.....	247.3	184.2	(25.5)
Food and kindred products.....	175.4	182.6	4.1
Transportation equipment.....	303.5	169.3	(44.2)
Apparel.....	125.9	153.9	22.2
Printing and publishing.....	161.2	151.6	(6.0)
Fabricated metal products.....	138.5	128.2	(7.4)
Rubber and miscellaneous plastic products.....	75.2	75.6	0.5
Chemicals and allied products.....	73.0	72.3	(1.0)
Furniture and fixtures.....	61.9	58.7	(5.2)
Lumber and wood products.....	69.1	57.7	(16.5)
Stone, clay, and glass products.....	54.3	48.1	(11.4)
Miscellaneous.....	36.6	47.8	30.6
Paper and allied products.....	40.6	40.3	(0.7)
Primary metal products.....	43.6	35.3	(19.0)
Textile mill products.....	16.6	24.9	50.0
Petroleum and coal products.....	27.7	21.4	(22.7)
Leather and leather products.....	6.3	6.8	7.9
<b>Total.....</b>	<b>2,145.5</b>	<b>1,960.3</b>	<b>(8.6)</b>

Sources: California Employment Development Department and California Department of Finance.