

Statistical Section

General Government Revenues by Source and Expenditures by Function

For the Past Ten Years

(Amounts in thousands)

	1991	1992	1993
REVENUES			
Taxes	\$ 38,041,098	\$ 41,132,063	\$ 43,257,754
Intergovernmental	15,024,782	18,078,536	21,535,501
Licenses and permits	1,726,500	2,609,734	2,714,575
Natural resources	171,628	235,893	85,081
Charges for services	361,562	513,306	340,833
Fees and penalties	1,589,600	1,752,462	2,122,880
Investment and interest	702,199	511,353	368,693
Other	583,214	538,228	668,153
Total Revenues	\$ 58,200,583	\$ 65,371,575	\$ 71,093,470
EXPENDITURES			
Current			
General government	\$ 2,812,140	\$ 2,786,667	\$ 2,681,084
Education	22,350,139	25,560,756	22,613,122
Health and human services	24,589,169	28,074,053	30,248,244
Resources	1,503,840	1,864,548	1,671,655
State and consumer services	586,709	624,889	553,122
Business and transportation	4,502,150	5,331,881	5,985,426
Correctional programs	2,705,465	3,000,849	2,862,733
Property tax relief	930,233	828,212	808,053
Capital outlay	942,404	795,344	804,085
Debt service	1,220,593	1,433,140	1,649,685
Total Expenditures	\$ 62,142,842	\$ 70,300,339	\$ 69,877,209

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

	1994	1995	1996	1997	1998	1999	2000
\$	42,209,971	\$ 44,940,196	\$ 48,806,164	\$ 52,147,311	\$ 58,019,570	\$ 63,062,732	\$ 75,591,022
	25,259,035	22,933,080	24,337,762	26,397,371	26,503,684	29,667,982	31,543,220
	2,725,130	2,832,516	2,938,539	3,017,207	3,188,395	3,334,863	3,245,851
	44,978	69,888	73,038	93,331	39,704	15,950	91,662
	345,550	395,813	388,700	409,788	607,153	812,336	848,352
	1,822,228	1,854,297	1,902,266	2,028,760	1,972,623	1,857,098	1,998,676
	318,973	538,659	495,887	504,934	600,612	692,738	938,897
	753,235	684,419	974,427	346,501	370,195	407,089	1,110,061
\$	73,479,100	\$ 74,248,868	\$ 79,916,783	\$ 84,945,203	\$ 91,301,936	\$ 99,850,788	\$ 115,367,741

\$	3,156,167	\$ 3,895,769	\$ 3,186,959	\$ 4,439,586	\$ 4,026,111	\$ 5,256,688	\$ 6,011,645
	21,751,525	22,769,356	23,978,493	27,661,080	29,501,259	31,048,022	36,905,181
	33,356,725	33,335,716	36,001,362	38,156,169	37,333,877	41,197,842	44,702,748
	1,656,441	1,735,842	1,823,369	1,911,656	1,975,661	2,351,796	2,678,453
	625,484	692,979	675,912	729,983	747,211	797,127	850,322
	5,894,401	5,499,433	5,599,561	5,809,633	5,953,332	6,752,759	7,320,420
	3,107,224	3,290,193	3,692,696	3,850,955	4,092,202	4,382,129	4,601,199
	464,675	475,610	470,127	630,957	617,320	599,004	2,173,459
	944,767	264,591	1,160,361	669,122	1,360,788	939,749	709,698
	1,884,352	2,257,153	2,218,273	2,151,042	2,103,476	2,170,146	2,248,224
\$	72,841,761	\$ 74,216,642	\$ 78,807,113	\$ 86,010,183	\$ 87,711,237	\$ 95,495,262	\$ 108,201,349

Schedule of General Obligation Bonds Outstanding

June 30, 2000

(Amounts in thousands)

GENERAL LONG-TERM OBLIGATIONS	
California Earthquake Safety and Housing Rehabilitation	\$ 95,510
California Library Construction and Renovation	52,325
California Park and Recreational Facilities	183,345
California Parklands	54,930
California Safe Drinking Water	220,280
California Wildlife, Coastal, and Park Land Conservation	506,755
Class Size Reduction Public Education Facilities	2,198,165
Clean Air and Transportation Improvement	1,121,990
Clean Water	127,865
Clean Water and Water Conservation	69,200
Clean Water and Water Reclamation	49,810
Community Parklands	55,995
County Correctional Facility Capital Expenditure	282,525
County Correctional Facility Capital Expenditure and Youth Facility	337,745
County Jail Capital Expenditure	188,100
Earthquake Safety and Public Building Rehabilitation	128,555
Fish and Wildlife Habitat Enhancement	37,955
Higher Education Facilities	1,498,660
Housing and Homeless	194,375
Lake Tahoe Acquisitions	40,160
New Prison Construction	1,177,795
Passenger Rail and Clean Air	657,940
Public Education Facilities	2,533,740
Safe, Clean, Reliable Water Supply	197,135
School Building and Earthquake	34,660
School Facilities	3,913,930
Seismic Retrofit	1,045,760
Senior Center	15,000
State Beach, Park, Recreational and Historical Facilities	2,355
State School Building Lease-Purchase	678,340
State, Urban, and Coastal Park	21,325
Water Conservation	35,210
Water Conservation and Water Quality	80,855
Total General Long-Term Obligations	<u>17,838,290</u>
 ENTERPRISE FUNDS	
California Water Resources Development	944,230
Hazardous Substance Cleanup	39,590
State School Building Aid	1,250
Veterans	2,528,330
Total Enterprise Funds	<u>3,513,400</u>
Total General Obligation Bonds	<u>\$ 21,351,690</u>

Source: California State Treasurer's Office.

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) ⁽¹⁾	Per Capita Debt	Per Capita Personal Income	Percentage of Per Capita Debt to Per Capita Personal Income
1990	\$ 5,168,355	\$ 172.60	\$ 21,893	0.8 %
1991	7,735,955	253.10	21,915	1.2
1992	11,311,245	362.68	22,495	1.6
1993	13,262,192	420.79	22,658	1.9
1994	14,301,119	449.86	23,124	1.9
1995	14,843,814	462.96	24,061	1.9
1996	14,224,172	439.25	25,087	1.8
1997	14,208,431	431.12	26,178	1.6
1998	14,894,090	444.68	27,481	1.6
1999	16,167,030	475.00	29,078	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
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
2000	1,122,194	1,126,030	2,248,224	108,201,349	2.1

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

Schedule of Revenue Bonds Coverage

For the Past Seven Years

(Amounts in thousands)

	June 30	Gross Revenue ⁽¹⁾	Operating Expenses ⁽²⁾	Net Revenue Available for Debt Service	Debt Service Requirements ⁽³⁾			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
	2000	242,830	34,267	208,563	15,600	32,257	47,857	4.36
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	330,989	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
	2000	697,196	369,743	327,453	42,030	125,990	168,020	1.95
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
	2000	413,746	77,550	336,196	267,083	314,224	581,307	0.58

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

(1) Total gross revenues include 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.

	June 30	Gross Revenue (1)	Operating Expenses (2)	Net Revenue	Debt Service Requirements (3)			Coverage
				Available for Debt Service	Principal	Interest	Total	
Toll Facilities (4)	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	—	—	—	—	—	—	—
	2000	—	—	—	—	—	—	—
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
	2000	244,555	211,296	33,259	24,224	32,215	56,439	0.59
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
	2000	162,378	23	162,355	25,185	43,514	68,699	2.36

Schedule of National and State Population

For the Past Fifteen Years

<u>Year</u>	<u>United States Population (1)</u>	<u>Average Annual Percentage Increase</u>	<u>California Population (2)</u>	<u>Average Annual Percentage Increase</u>	<u>California as a Percentage of United States Population</u>
1985	237,924,000		26,403,000		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	249,439,000	1.1	29,944,000	2.8	12.0
1991	252,127,000	1.1	30,565,000	2.1	12.1
1992	254,995,000	1.1	31,188,000	2.0	12.2
1993	257,746,000	1.1	31,517,000	1.1	12.2
1994	260,289,000	1.0	31,790,000	0.9	12.2
1995	262,765,000	1.0	32,063,000	0.9	12.2
1996	265,190,000	0.9	32,383,000	1.0	12.2
1997	267,744,000	1.0	32,957,000	1.8	12.3
1998	270,299,000	1.0	33,494,000	1.6	12.4
1999	272,878,000	1.0	34,036,000	1.6	12.5

Sources: (1) Bureau of the Census, United States Department of Commerce.
 (2) Demographic Research Unit, 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 ⁽¹⁾ (In millions)	Percentage Change	Personal Income ⁽¹⁾ (In millions)	Percentage Change	
1985	\$ 3,498,700		\$ 447,103		12.8 %
1986	3,697,400	5.7 %	477,762	6.9 %	12.9
1987	3,945,500	6.7	517,348	8.3	13.1
1988	4,255,000	7.8	561,121	8.5	13.2
1989	4,582,400	7.7	606,701	8.1	13.2
1990	4,885,500	6.6	655,567	8.1	13.4
1991	5,065,400	3.7	669,842	2.2	13.2
1992	5,376,600	6.1	701,572	4.7	13.0
1993	5,598,400	4.1	714,107	1.8	12.8
1994	5,878,400	5.0	735,104	2.9	12.5
1995	6,192,200	5.3	771,470	4.9	12.5
1996	6,538,100	5.6	812,404	5.3	12.4
1997	6,942,100	6.2	862,756	6.2	12.4
1998	7,351,500	5.9	920,452	6.7	12.5
1999 ⁽²⁾	7,776,500	5.8	989,707	7.5	12.7

Sources: (1) Bureau of Economic Analysis, United States Department of Commerce.

(2) Estimated by the California Department of Finance.

Schedule of National and State Per Capita Personal Income

For the Past Fifteen Years

Year	United States		California		California as a Percentage of United States Per Capita Personal Income
	Per Capita Personal Income (1)	Percentage Change	Per Capita Personal Income (1)	Percentage Change	
1985	\$ 14,705		\$ 16,934		115.2 %
1986	15,397	4.7 %	17,661	4.3 %	114.7
1987	16,284	5.8	18,665	5.7	114.6
1988	17,403	6.9	19,763	5.9	113.6
1989	18,566	6.7	20,819	5.3	112.1
1990	19,586	5.5	21,893	5.2	111.8
1991	20,091	2.6	21,915	0.1	109.1
1992	21,085	4.9	22,495	2.6	106.7
1993	21,721	3.0	22,658	0.7	104.3
1994	22,584	4.0	23,124	2.1	102.4
1995	23,566	4.3	24,061	4.1	102.1
1996	24,654	4.6	25,087	4.3	101.8
1997	25,928	5.2	26,178	4.3	101.0
1998	27,198	4.9	27,481	5.0	101.0
1999 (2)	28,498	4.8	29,078	5.8	102.0

Sources: (1) Demographic Research Unit, California Department of Finance and Bureau of Economic Analysis, United States Department of Commerce.

(2) Estimated by the California Department of Finance.

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		
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	15,948	14,943	1,005	4.9	6.3
1998	16,324	15,356	968	4.5	5.9
1999	16,586	15,722	864	4.2	5.2

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

Persons Employed in Principal Manufacturing Industries

For Calendar Years 1989 and 1999

(Amounts in thousands)

Industry	1989	1999	Change
Electronic equipment	266.5	260.3	(2.3) %
Industrial machinery	222.8	225.9	1.4
Food and kindred products	179.5	183.3	2.1
Instruments and related products	238.0	174.6	(26.6)
Transportation equipment	300.6	161.6	(46.2)
Printing and publishing	162.2	149.9	(7.6)
Apparel and other textile products	130.9	144.1	10.1
Fabricated metal products	138.5	127.2	(8.2)
Chemicals and allied products	73.0	79.1	8.4
Rubber and miscellaneous plastic products	76.9	72.3	(6.0)
Lumber and wood products	71.0	61.2	(13.8)
Furniture and fixtures	60.1	60.6	0.8
Stone, clay, and glass	56.3	48.7	(13.5)
Miscellaneous manufacturing	36.9	48.4	31.2
Paper and allied products	41.6	39.4	(5.3)
Primary metals	43.2	34.3	(20.6)
Textile mill products	16.9	26.8	58.6
Petroleum and coal products	28.1	18.4	(34.5)
Leather and leather products	6.2	6.6	6.5
Total	2,149.2	1,922.7	(10.5)

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