

Statistical Section



General Government Revenues by Source and Expenditures by Function

For the Past Ten Years
(amounts in thousands)

	1992	1993	1994
REVENUES			
Taxes	\$ 41,132,063	\$ 43,257,754	\$ 42,209,971
Intergovernmental	18,078,536	21,535,501	25,259,035
Licenses and permits	2,609,734	2,714,575	2,725,130
Natural resources	235,893	85,081	44,978
Charges for services	513,306	340,833	345,550
Fees and penalties	1,752,462	2,122,880	1,822,228
Investment and interest	511,353	368,693	318,973
Other	538,228	668,153	753,235
Total Revenues	\$ 65,371,575	\$ 71,093,470	\$ 73,479,100

EXPENDITURES			
Current			
General government	\$ 2,786,667	\$ 2,681,084	\$ 3,156,167
Education	25,560,756	22,613,122	21,751,525
Health and human services	28,074,053	30,248,244	33,356,725
Resources	1,864,548	1,671,655	1,656,441
State and consumer services	624,889	553,122	625,484
Business and transportation	5,331,881	5,985,426	5,894,401
Correctional programs	3,000,849	2,862,733	3,107,224
Property tax relief	828,212	808,053	464,675
Capital outlay	795,344	804,085	944,767
Debt service	1,433,140	1,649,685	1,884,352
Total Expenditures	\$ 70,300,339	\$ 69,877,209	\$ 72,841,761

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

1995	1996	1997	1998	1999	2000	2001
\$ 44,940,196	\$ 48,806,164	\$ 52,147,311	\$ 58,019,570	\$ 63,062,732	\$ 75,591,022	\$ 82,023,087
22,933,080	24,337,762	26,397,371	26,503,684	29,667,982	31,543,220	34,136,903
2,832,516	2,938,539	3,017,207	3,188,395	3,334,863	3,245,851	3,276,612
69,888	73,038	93,331	39,704	15,950	91,662	140,294
395,813	388,700	409,788	607,153	812,336	848,352	831,988
1,854,297	1,902,266	2,028,760	1,972,623	1,857,098	1,998,676	2,239,817
538,659	495,887	504,934	600,612	692,738	938,897	1,366,104
684,419	974,427	346,501	370,195	407,089	1,110,061	1,203,750
\$ 74,248,868	\$ 79,916,783	\$ 84,945,203	\$ 91,301,936	\$ 99,850,788	\$ 115,367,741	\$ 125,218,555

\$ 3,895,769	\$ 3,186,959	\$ 4,439,586	\$ 4,026,111	\$ 5,256,688	\$ 6,011,645	\$ 6,061,660
22,769,356	23,978,493	27,661,080	29,501,259	31,048,022	36,905,181	40,854,070
33,335,716	36,001,362	38,156,169	37,333,877	41,197,842	44,702,748	49,361,053
1,735,842	1,823,369	1,911,656	1,975,661	2,351,796	2,678,453	3,516,139
692,979	675,912	729,983	747,211	797,127	850,322	941,884
5,499,433	5,599,561	5,809,633	5,953,332	6,752,759	7,320,420	8,288,123
3,290,193	3,692,696	3,850,955	4,092,202	4,382,129	4,601,199	5,125,032
475,610	470,127	630,957	617,320	599,004	2,173,459	3,686,373
264,591	1,160,361	669,122	1,360,788	939,749	709,698	905,116
2,257,153	2,218,273	2,151,042	2,103,476	2,170,146	2,248,224	2,416,710
\$ 74,216,642	\$ 78,807,113	\$ 86,010,183	\$ 87,711,237	\$ 95,495,262	\$ 108,201,349	\$ 121,156,160

Schedule of General Obligation Bonds Outstanding

June 30, 2001

(amounts in thousands)

GENERAL LONG-TERM OBLIGATIONS

California Earthquake Safety and Housing Rehabilitation	\$ 95,505
California Library Construction and Renovation	50,010
California Park and Recreational Facilities	165,030
California Parklands	46,215
California Safe Drinking Water	256,690
California Wildlife, Coastal, and Park Land Conservation	470,710
Class Size Reduction, Public Education Facilities	5,102,795
Clean Air and Transportation Improvement	1,223,780
Clean Water	116,055
Clean Water and Water Conservation	57,915
Clean Water and Water Reclamation	46,945
Community Parklands	50,920
County Correctional Facility Capital Expenditure	256,885
County Correctional Facility Capital Expenditure and Youth Facility	313,640
County Jail Capital Expenditure	162,025
Earthquake Safety and Public Building Rehabilitation	161,255
Fish and Wildlife Habitat Enhancement	33,870
Higher Education Facilities	1,398,995
Housing and Homeless	190,070
Lake Tahoe Acquisitions	35,755
New Prison Construction	1,065,100
Passenger Rail and Clean Air	615,410
Public Education Facilities	2,542,445
Safe, Clean, Reliable Water Supply	275,065
Safe Neighborhood Parks, Water.....	138,500
School Building and Earthquake	33,325
School Facilities	3,623,145
Seismic Retrofit	1,175,540
Senior Center	12,500
State Beach, Park, Recreational and Historical Facilities	1,735
State School Building Lease-Purchase	596,255
State, Urban, and Coastal Park	19,050
Water Conservation	33,865
Water Conservation and Water Quality	75,250
Total General Long-Term Obligations	20,442,250

ENTERPRISE FUNDS

California Water Resources Development	905,420
Hazardous Substance Cleanup	37,085
Veterans	2,415,765
Total Enterprise Funds	3,358,270
Total General Obligation Bonds	\$ 23,800,520

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
1991	\$ 7,735,955	\$ 247.65	\$ 21,443	1.2
1992	11,311,245	356.61	22,118	1.6
1993	13,262,192	414.50	22,319	1.9
1994	14,301,119	444.76	22,861	1.9
1995	14,843,814	459.69	23,891	1.9
1996	14,224,172	437.65	24,996	1.8
1997	14,208,431	430.75	26,137	1.6
1998	14,894,090	446.10	27,683	1.6
1999	16,167,030	476.43	29,215	1.6
2000	17,838,290	517.35	31,903	1.6

¹Source: 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
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
2001	1,231,347	1,185,363	2,416,710	121,156,160	2.0

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

Schedule of Revenue Bonds Coverage

For the Past Eight 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
	2001	244,932	36,521	208,411	114,445	35,941	150,386	1.39
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
	2000	697,196	369,743	327,453	42,030	125,990	168,020	1.95
	2001	1,104,617	965,025	139,592	259,560	138,224	397,784	0.35
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
	2001	391,132	50,557	340,575	297,776	307,737	605,513	0.56

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

¹Total gross revenues include non-operating interest revenue. Building authorities revenues include operating transfers in.

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

³Debt service requirements include principal and interest of revenue bonds.

⁴All toll-facilities revenue bonds have been redeemed.

	June 30	Gross Revenue ¹	Operating Expenses ²	Net Revenue Available for Debt Service	Debt Service Requirements ³			
					Principal	Interest	Total	Coverage
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	—	—	—	—	—	—	—
	2001	—	—	—	—	—	—	—
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
	2001	248,543	177,380	71,163	122,486	31,213	153,699	0.46
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
	2001	54,142	316	53,826	28,920	43,206	72,126	0.75

Schedule of National and State Population

For the Past 15 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>
1986	240,133,000		27,052,000		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	249,464,000	1.1	30,652,000	5.2	12.3
1991	252,153,000	1.1	31,238,000	1.9	12.4
1992	255,030,000	1.1	31,719,000	1.5	12.4
1993	257,783,000	1.1	31,996,000	0.9	12.4
1994	260,327,000	1.0	32,155,000	0.5	12.4
1995	262,803,000	1.0	32,291,000	0.4	12.3
1996	265,229,000	0.9	32,501,000	0.7	12.3
1997	267,784,000	1.0	32,985,000	1.5	12.3
1998	270,248,000	0.9	33,387,000	1.2	12.4
1999	272,691,000	0.9	33,934,000	1.6	12.4
2000	275,130,000	0.9	34,480,000	1.6	12.5

¹Source: Bureau of the Census, U.S. Department of Commerce.

²Source: Demographic Research Unit, California Department of Finance.

Schedule of National and State Personal Income

For the Past 15 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	
1986	\$ 3,697,400		\$ 477,762		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	6,928,800	6.0	862,114	6.1	12.4
1998	7,383,700	6.6	924,253	7.2	12.5
1999	7,783,200	5.4	991,382	7.3	12.7
2000 ²	8,351,512	7.3	1,100,015	11.0	13.2

¹Source: Bureau of Economic Analysis, U.S. Department of Commerce.

²Source: Demographic Research Unit, California Department of Finance, estimated.

Schedule of National and State Per Capita Personal Income

For the Past 15 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	
1986	\$ 15,397		\$ 17,661		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	19,584	5.5	21,387	2.7	109.2
1991	20,089	2.6	21,443	0.3	106.7
1992	21,082	4.9	22,118	3.1	104.9
1993	21,717	3.0	22,319	0.9	102.8
1994	22,581	4.0	22,861	2.4	101.2
1995	23,562	4.3	23,891	4.5	101.4
1996	24,651	4.6	24,996	4.6	101.4
1997	25,875	5.0	26,137	4.6	101.0
1998	27,322	5.6	27,683	5.9	101.3
1999	28,542	4.5	29,215	5.5	102.4
2000 ²	30,355	6.4	31,903	9.2	105.1

¹Source: Demographic Research Unit, California Department of Finance, and Bureau of Economic Analysis, U.S. Department of Commerce.

²Source: Estimated by California Department of Finance.

Civilian Labor Force for Resident Population Age 16 and Over

For the Past 15 Years

Year	California Labor Force Trends (in thousands)			Unemployment Rate	
	Total	Employed	Unemployed	United States	California
	Labor Force				
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	15,512	14,392	1,120	5.4	7.2
1997	15,948	14,943	1,005	4.9	6.3
1998	16,337	15,368	969	4.5	5.9
1999	16,597	15,732	865	4.2	5.2
2000	17,091	16,246	845	4.0	4.9

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

Persons Employed in Principal Manufacturing Industries

For Calendar Years 1990 and 2000
(amounts in thousands)

California Industry	1990	2000	Change
Electronic equipment	255.8	272.0	6.3 %
Industrial machinery	216.2	224.2	3.7
Food and kindred products	183.1	182.8	(0.1)
Instruments and related products	224.0	178.6	(20.3)
Transportation equipment	292.8	153.7	(47.5)
Printing and publishing	163.8	153.5	(6.3)
Apparel and other textile products	134.6	144.4	7.3
Fabricated metal products	132.9	132.8	(0.1)
Chemicals and allied products	71.4	82.3	15.2
Rubber and miscellaneous plastic products	77.5	74.1	(4.4)
Lumber and wood products	67.1	61.6	(8.2)
Furniture and fixtures	55.6	60.8	9.4
Stone, clay, and glass	55.4	49.9	(9.9)
Miscellaneous manufacturing	36.1	48.7	34.9
Paper and allied products	41.0	38.5	(6.2)
Primary metals	40.5	35.5	(12.3)
Textile mill products	16.3	27.2	66.9
Petroleum and coal products	26.8	16.9	(36.8)
Leather and leather products	6.0	6.7	11.3
Total	2,096.9	1,944.2	(7.3)

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