

Statistical Section

General Government Revenues by Source and Expenditures by Function

For the Past Ten Years

(Amounts in thousands)

	1989	1990	1991
REVENUES			
Taxes.....	\$ 36,743,408	\$ 38,468,384	\$ 38,041,098
Intergovernmental.....	11,226,909	13,533,050	15,024,782
Licenses and permits.....	1,440,119	1,526,473	1,726,500
Natural resources.....	119,456	147,251	171,628
Charges for services.....	258,984	306,318	361,562
Fees and penalties.....	1,193,521	1,471,099	1,589,600
Interest.....	692,352	747,701	702,199
Other.....	281,422	532,317	583,214
Total Revenues.....	\$ 51,956,171	\$ 56,732,593	\$ 58,200,583
EXPENDITURES			
Current			
General government.....	\$ 2,081,579	\$ 2,741,287	\$ 2,812,140
Education.....	19,660,647	22,867,811	22,350,139
Health and welfare.....	19,539,017	22,856,943	24,589,169
Resources.....	1,409,351	1,356,665	1,503,840
State and consumer services.....	1,670,385	568,910	586,709
Business and transportation.....	3,367,150	4,097,360	4,502,150
Correctional programs.....	1,955,060	2,350,397	2,705,465
Property tax relief.....	949,699	948,896	930,233
Capital outlay.....	676,340	635,841	942,404
Debt service.....	856,538	984,791	1,220,593
Total Expenditures.....	\$ 52,165,766	\$ 59,408,901	\$ 62,142,842

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

1992	1993	1994	1995	1996	1997	1998
\$ 41,132,063	\$ 43,257,754	\$ 42,209,971	\$ 44,940,196	\$ 48,806,164	\$ 52,147,311	\$ 58,019,570
18,078,536	21,535,501	25,259,035	22,933,080	24,337,762	26,397,371	26,503,684
2,609,734	2,714,575	2,725,130	2,832,516	2,938,539	3,017,207	3,188,395
235,983	85,081	44,978	69,888	73,038	93,331	39,704
513,306	340,833	345,550	395,813	388,700	409,788	607,153
1,752,462	2,122,880	1,822,228	1,854,297	1,902,266	2,028,760	1,972,623
511,353	368,693	318,973	538,659	495,887	504,934	600,612
538,228	668,153	753,235	684,419	974,427	346,501	370,195
\$ 65,371,665	\$ 71,093,470	\$ 73,479,100	\$ 74,248,868	\$ 79,916,783	\$ 84,945,203	\$ 91,301,936

\$ 2,786,667	\$ 2,681,084	\$ 3,156,167	\$ 3,895,769	\$ 3,186,959	\$ 4,439,586	\$ 4,026,111
25,560,756	22,613,122	21,751,525	22,769,356	23,978,493	27,661,080	29,501,259
28,074,053	30,248,244	33,356,725	33,335,716	36,001,362	38,156,169	37,333,877
1,864,548	1,671,655	1,656,441	1,735,842	1,823,369	1,911,656	1,975,661
624,889	553,122	625,484	692,979	675,912	729,983	747,211
5,331,881	5,985,426	5,894,401	5,499,433	5,599,561	5,809,633	5,953,332
3,000,849	2,862,733	3,107,224	3,290,193	3,692,696	3,850,955	4,092,202
828,212	808,053	464,675	475,610	470,127	630,957	617,320
795,344	804,085	944,767	264,591	1,160,361	669,122	1,360,788
1,433,140	1,649,685	1,884,352	2,257,153	2,218,273	2,151,042	2,103,476
\$ 70,300,339	\$ 69,877,209	\$ 72,841,761	\$ 74,216,642	\$ 78,807,113	\$ 86,010,183	\$ 87,711,237

Schedule of General Obligation Bonds Outstanding

June 30, 1998

(Amounts in thousands)

GENERAL LONG-TERM OBLIGATIONS	
California Earthquake Safety and Housing Rehabilitation.....	\$ 95,520
California Library Construction and Renovation.....	53,350
California Park and Recreational Facilities.....	219,975
California Parklands.....	73,210
California Safe Drinking Water.....	235,880
California Wildlife, Coastal, and Park Land Conservation.....	553,490
Clean Air and Transportation Improvement.....	1,011,605
Clean Water.....	151,850
Clean Water and Water Conservation.....	88,130
Clean Water and Water Reclamation.....	42,165
Community Parklands.....	66,145
County Correctional Facility Capital Expenditure.....	331,705
County Correctional Facility Capital Expenditure and Youth Facility.....	363,085
County Jail Capital Expenditure.....	240,675
Earthquake Safety and Public Building Rehabilitation.....	40,900
Fish and Wildlife Habitat Enhancement.....	45,605
Harbor Development.....	285
Higher Education Facilities.....	1,631,635
Housing and Homeless.....	202,985
Lake Tahoe Acquisitions.....	48,970
New Prison Construction.....	1,421,360
Passenger Rail and Clean Air.....	676,570
Public Education Facilities.....	1,544,180
Safe, Clean, Reliable Water Supply.....	50,000
School Building and Earthquake.....	37,330
School Facilities.....	4,319,735
Seismic Retrofit.....	348,325
Senior Center.....	20,000
State Beach, Park, Recreational and Historical Facilities.....	3,850
State School Building Lease-Purchase.....	845,825
State, Urban, and Coastal Park.....	23,675
Water Conservation.....	30,880
Water Conservation and Water Quality.....	75,195
Total General Long-Term Obligations.....	14,894,090
ENTERPRISE FUNDS	
California Water Resources Development.....	1,021,350
Hazardous Substance Cleanup.....	44,600
State School Building Aid.....	3,750
Veterans.....	2,947,165
Total Enterprise Funds.....	4,016,865
Total General Obligation Bonds.....	\$18,910,955

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
1988	\$ 3,248,925	\$ 114.43	\$ 19,311	0.6 %
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

Sources: (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
1989	\$ 273,475	\$ 583,063	\$ 856,538	\$ 52,165,766	1.6 %
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

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

Schedule of Revenue Bonds Coverage

For the Past Five Years

(Amounts in thousands)

	June 30	Gross	Operating	Net Revenue	Debt Service Requirements (c)			Coverage
		Revenue (a)	Expenses (b)	Available for Debt Service	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
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
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
Toll Facilities	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
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
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

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

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

(b) 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.

(c) Includes principal and interest of revenue bonds.

Schedule of National and State Population

For the Past Fifteen Years

Year	United States Population (1)	Average Annual Percentage Increase	California Population (2)	Average Annual Percentage Increase	California as a Percentage of United States Population
1983	233,792,000		25,337,000		10.8%
1984	235,825,000	0.9 %	25,816,000	1.9 %	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

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	
1983	\$ 2,888,900		\$ 361,589		12.5%
1984	3,200,500	10.8 %	402,979	11.4 %	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

Source: Bureau of Economic Analysis, United States Department of Commerce

Schedule of National and State Per Capita Personal Income

For the Past Fifteen Years

Year	United States (1)		California (2)		California as a Percentage of United States Per Capita Personal Income
	Per Capita Personal Income	Percentage Change	Per Capita Personal Income	Percentage Change	
1983	\$ 12,357		\$ 14,271		115.5 %
1984	13,572	9.8 %	15,610	9.4 %	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

Sources: (1) Bureau of Economic Analysis, United States Department of Commerce
(2) 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	Employed	Unemployed	United States	California
	Labor Force				
1983	12,281	11,095	1,186	9.6 %	9.7 %
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	15,568	14,444	1,124	5.4	7.2
1997	15,971	14,965	1,006	4.9	6.3

Source: California Employment Development Department, Labor Market Information Division

Persons Employed in Principal Manufacturing Industries

For Calendar Years 1987 and 1997

(Amounts in thousands)

Industry	1987	1997	Change
Electric and electronic equipment.....	396.9	258.7	(34.8) %
Industrial machinery.....	212.3	224.9	5.9
Food and kindred products.....	171.4	179.6	4.8
Instruments and related products.....	112.9	178.3	57.9
Transportation equipment.....	310.2	162.8	(47.5)
Apparel.....	126.4	160.2	26.7
Printing and publishing.....	152.4	150.1	(1.5)
Fabricated metal products.....	134.3	124.3	(7.4)
Rubber and miscellaneous plastic products.....	70.7	76.2	7.8
Chemicals and allied products.....	67.8	71.1	4.9
Lumber and wood products.....	66.2	55.9	(15.6)
Furniture and fixtures.....	63.0	55.2	(12.4)
Stone, clay, and glass products.....	53.7	46.3	(13.8)
Miscellaneous.....	35.8	44.8	25.1
Paper and allied products.....	41.1	40.5	(1.5)
Primary metal products.....	42.0	35.2	(16.2)
Textile mill products.....	16.3	23.1	41.7
Petroleum and coal products.....	27.3	19.9	(27.1)
Leather and leather products.....	6.9	7.0	1.4
Total.....	2,107.6	1,914.1	

Sources: California Employment Development Department and California Department of Finance

