

SCHEDULE 5A
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
GENERAL FUND
(Dollars In Thousands)

	Actual 2006-07 Fiscal Year Accruals ^{1/}			Estimated 2007-08 Fiscal Year Accruals			Estimated 2008-09 Fiscal Year Accruals		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 2007	June 30, 2007	June 30, 2007	June 30, 2008	June 30, 2008	June 30, 2008	June 30, 2009	June 30, 2009	June 30, 2009
STATE OPERATIONS									
Legislative/Judicial/Executive	\$432,914	\$282,498	\$150,416	\$445,901	\$290,973	\$154,928	\$459,278	\$299,702	\$159,576
State and Consumer Services	88,319	83,937	4,382	90,969	86,455	4,514	93,698	89,049	4,649
Business, Transportation and Housing Resources	6,548	12,775	-6,227	6,744	13,158	-6,414	6,946	13,553	-6,607
California Environmental Protection	977,558	788,998	188,560	1,006,885	812,668	194,217	1,037,092	837,048	200,044
Health and Human Services:	35,225	8,619	26,606	36,282	8,878	27,404	37,370	9,144	28,226
Health Services	17,381	235,698	-218,317	17,902	242,769	-224,867	18,439	250,052	-231,613
Developmental Services	36,202	49,065	-12,863	37,288	50,537	-13,249	38,407	52,053	-13,646
Mental Health	303,486	480,866	-177,380	312,591	495,292	-182,701	321,969	510,151	-188,182
Other Health and Human Services	197,532	236,605	-39,073	203,458	243,703	-40,245	209,562	251,014	-41,452
Corrections and Rehabilitation	2,555,497	2,201,346	354,151	2,632,162	2,267,386	364,776	2,711,127	2,335,408	375,719
Education:									
Department of Education	289,054	29,551	259,503	297,726	30,438	267,288	306,658	31,351	275,307
University of California	65,616	0	65,616	67,584	0	67,584	69,612	0	69,612
California State University	983	4,390	-3,407	1,012	4,522	-3,510	1,042	4,658	-3,616
Other Education	43,638	11,184	32,454	44,947	11,520	33,427	46,295	11,866	34,429
General Government/Labor	219,843	209,453	10,390	226,438	215,737	10,701	233,231	222,209	11,022
Totals, State Operations	\$5,269,796	\$4,634,985	\$634,811	\$5,427,889	\$4,774,036	\$653,853	\$5,590,726	\$4,917,258	\$673,468
LOCAL ASSISTANCE									
Public Schools K-12	\$1,637,974	\$167,457	\$1,470,517	\$1,687,113	\$172,481	\$1,514,632	\$1,737,726	\$177,655	\$1,560,071
California Community Colleges	189,307	109,000	80,307	194,986	112,270	82,716	200,836	115,638	85,198
Other Education	32,993	7,836	25,157	33,983	8,071	25,912	35,002	8,313	26,689
Alcohol and Drug Abuse	37,541	13,525	24,016	38,667	13,931	24,736	39,827	14,349	25,478
Health Services	330,235	157,132	173,103	340,142	161,846	178,296	350,346	166,701	183,645
Developmental Services	202,748	257,416	-54,668	208,830	265,138	-56,308	215,095	273,092	-57,997
Mental Health	65,151	785,587	-720,436	67,106	809,155	-742,049	69,119	833,430	-764,311
Social Services	180,971	361,924	-180,953	186,400	372,782	-186,382	191,992	383,965	-191,973
Other Health and Human Services	63,637	23,609	40,028	65,546	24,317	41,229	67,512	25,047	42,465
Tax Relief	3,447	1,190	2,257	3,550	1,226	2,324	3,657	1,263	2,394
Other Local Assistance	65,520	73,193	-7,673	67,486	75,389	-7,903	69,511	77,651	-8,140
Totals, Local Assistance	\$2,809,524	\$1,957,869	\$851,655	\$2,893,809	\$2,016,606	\$877,203	\$2,980,623	\$2,077,104	\$903,519
TOTALS, ALL CHARACTERS	\$8,079,320	\$6,592,854	\$1,486,466	\$8,321,698	\$6,790,642	\$1,531,056	\$8,571,349	\$6,994,362	\$1,576,987

^{1/} Information per the State Controller's Office.
Note: Numbers may not add due to rounding.