

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

	Actual 2005-06 Fiscal Year Accruals ^{1/}			Estimated 2006-07 Fiscal Year Accruals			Estimated 2007-08 Fiscal Year Accruals		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2007	June 30, 2007	June 30, 2007	June 30, 2008	June 30, 2008	June 30, 2008
STATE OPERATIONS									
Legislative/Judicial/Executive	\$329,059	\$166,115	\$162,944	\$338,931	\$171,098	\$167,833	\$349,099	\$176,231	\$172,868
State and Consumer Services	108,939	102,282	6,657	112,207	105,350	6,857	115,573	108,511	7,062
Business, Transportation and Housing Resources	3,127	3,058	69	3,221	3,150	71	3,318	3,245	73
California Environmental Protection	581,842	393,688	188,154	599,297	405,499	193,798	617,276	417,664	199,612
Health and Human Services:	25,214	6,539	18,675	25,970	6,735	19,235	26,749	6,937	19,812
Health Services	11,860	183,130	-171,270	12,216	188,624	-176,408	12,582	194,283	-181,701
Developmental Services	29,909	44,195	-14,286	30,806	45,521	-14,715	31,730	46,887	-15,157
Mental Health	258,726	466,756	-208,030	266,488	480,759	-214,271	274,483	495,182	-220,699
Other Health and Human Services	147,135	228,532	-81,397	151,549	235,388	-83,839	156,095	242,450	-86,355
Corrections and Rehabilitation	1,712,915	1,298,171	414,744	1,764,302	1,337,116	427,186	1,817,231	1,377,229	440,002
Education:									
Department of Education	229,290	48,342	180,948	236,169	49,792	186,377	243,254	51,286	191,968
University of California	74,120	0	74,120	76,344	0	76,344	78,634	0	78,634
California State University	426,474	193,390	233,084	439,268	199,192	240,076	452,446	205,168	247,278
Other Education	45,059	30,025	15,034	46,411	30,926	15,485	47,803	31,854	15,949
General Government/Labor	186,511	170,943	15,568	192,106	176,071	16,035	197,869	181,353	16,516
Totals, State Operations	\$4,170,180	\$3,335,166	\$835,014	\$4,295,285	\$3,435,221	\$860,064	\$4,424,142	\$3,538,280	\$885,862
LOCAL ASSISTANCE									
Public Schools K-12	\$1,299,308	\$273,939	\$1,025,369	\$1,338,287	\$282,157	\$1,056,130	\$1,378,436	\$290,622	\$1,087,814
California Community Colleges	235,076	74,592	160,484	242,128	76,830	165,298	249,392	79,135	170,257
Other Education	23,304	11,623	11,681	24,003	11,972	12,031	24,723	12,331	12,392
Alcohol and Drug Abuse	12,039	9,363	2,676	12,400	9,644	2,756	12,772	9,933	2,839
Health Services	225,346	122,087	103,259	232,106	125,750	106,356	239,069	129,523	109,546
Developmental Services	178,949	235,077	-56,128	184,317	242,129	-57,812	189,847	249,393	-59,546
Mental Health	34,036	782,991	-748,955	35,057	806,481	-771,424	36,109	830,675	-794,566
Social Services	138,311	285,391	-147,080	142,460	293,953	-151,493	146,734	302,772	-156,038
Other Health and Human Services	53,596	39,840	13,756	55,204	41,035	14,169	56,860	42,266	14,594
Tax Relief	2,050	1,270	780	2,112	1,308	804	2,175	1,347	828
Other Local Assistance	49,671	60,573	-10,902	51,161	62,390	-11,229	52,696	64,262	-11,566
Totals, Local Assistance	\$2,251,686	\$1,896,746	\$354,940	\$2,319,235	\$1,953,649	\$365,586	\$2,388,813	\$2,012,259	\$376,554
TOTALS, ALL CHARACTERS	\$6,421,866	\$5,231,912	\$1,189,954	\$6,614,520	\$5,388,870	\$1,225,650	\$6,812,955	\$5,550,539	\$1,262,416

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