

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

	Actual 2007-08 Fiscal Year Accruals ^{1/}			Estimated 2008-09 Fiscal Year Accruals			Estimated 2009-10 Fiscal Year Accruals		
	Accounts payable June 30, 2008	Accounts receivable June 30, 2008	Net accruals June 30, 2008	Accounts payable June 30, 2009	Accounts receivable June 30, 2009	Net accruals June 30, 2009	Accounts payable June 30, 2010	Accounts receivable June 30, 2010	Net accruals June 30, 2010
STATE OPERATIONS									
Legislative/Judicial/Executive	\$419,705	\$735,685	-\$315,980	\$432,296	\$757,756	-\$325,460	\$445,265	\$780,489	-\$335,224
State and Consumer Services	127,361	129,817	-2,456	131,182	133,712	-2,530	135,117	137,723	-2,606
Business, Transportation and Housing	370,683	25,035	345,648	381,803	25,786	356,017	393,257	26,560	366,697
Resources	1,571,665	1,328,548	243,117	1,618,815	1,368,404	250,411	1,667,379	1,409,456	257,923
California Environmental Protection	31,842	7,564	24,278	32,797	7,791	25,006	33,781	8,025	25,756
Health and Human Services:									
Health Care Services	8,732	100,708	-91,976	8,994	103,729	-94,735	9,264	106,841	-97,577
Developmental Services	60,352	99,415	-39,063	62,163	102,397	-40,234	64,028	105,469	-41,441
Mental Health	463,863	499,358	-35,495	477,779	514,339	-36,560	492,112	529,769	-37,657
Other Health and Human Services	190,926	417,914	-226,988	196,654	430,451	-233,797	202,554	443,365	-240,811
Corrections and Rehabilitation	1,985,308	1,348,733	636,575	2,044,867	1,389,195	655,672	2,106,213	1,430,871	675,342
Education:									
Department of Education	256,643	83,871	172,772	264,342	86,387	177,955	272,272	88,979	183,293
University of California	65,616	0	65,616	67,584	0	67,584	69,612	0	69,612
California State University	3,148	637	2,511	3,242	656	2,586	3,339	676	2,663
Other Education	69,418	7,903	61,515	71,501	8,140	63,361	73,646	8,384	65,262
General Government/Labor	284,531	378,524	-93,993	293,067	389,880	-96,813	301,859	401,576	-99,717
Totals, State Operations	\$5,909,793	\$5,163,712	\$746,081	\$6,087,086	\$5,318,623	\$768,463	\$6,269,698	\$5,478,183	\$791,515
LOCAL ASSISTANCE									
Public Schools K-12	\$1,454,313	\$475,267	\$979,046	\$1,497,942	\$489,525	\$1,008,417	\$1,542,880	\$504,211	\$1,038,669
California Community Colleges	111,024	45,822	65,202	114,355	47,197	67,158	117,786	48,613	69,173
Other Education	27,203	3,707	23,496	28,019	3,818	24,201	28,860	3,933	24,927
Alcohol and Drug Abuse	22,643	30,178	-7,535	23,322	31,083	-7,761	24,022	32,015	-7,993
Health Care Services (Non-Medi-Cal)	165,906	67,139	98,767	170,883	69,153	101,730	176,009	71,228	104,781
Developmental Services	170,472	331,236	-160,764	175,586	341,173	-165,587	180,854	351,408	-170,554
Mental Health	526,036	789,211	-263,175	541,817	812,887	-271,070	558,072	837,274	-279,202
Social Services	172,535	401,255	-228,720	177,711	413,293	-235,582	183,042	425,692	-242,650
Other Health and Human Services	301,834	111,033	190,801	310,889	114,364	196,525	320,216	117,795	202,421
Tax Relief	3,527	994	2,533	3,633	1,024	2,609	3,742	1,055	2,687
Other Local Assistance	56,399	64,624	-8,225	58,091	66,563	-8,472	59,834	68,560	-8,726
Totals, Local Assistance	\$3,011,892	\$2,320,466	\$691,426	\$3,102,248	\$2,390,080	\$712,168	\$3,195,317	\$2,461,784	\$733,533
TOTALS, ALL CHARACTERS	\$8,921,685	\$7,484,178	\$1,437,507	\$9,189,334	\$7,708,703	\$1,480,631	\$9,465,015	\$7,939,967	\$1,525,048

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