

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

	Actual 2009-10 Fiscal Year Accruals ^{1/}		Estimated 2010-11 Fiscal Year Accruals		Estimated 2011-12 Fiscal Year Accruals		Net accruals June 30, 2012
	Accounts payable June 30, 2010	Accounts receivable June 30, 2010	Accounts payable June 30, 2011	Accounts receivable June 30, 2011	Accounts payable June 30, 2012	Accounts receivable June 30, 2012	
STATE OPERATIONS							
Legislative/Judicial/Executive	\$409,085	\$384,314	\$24,771	\$395,843	\$433,999	\$407,718	\$26,281
State and Consumer Services	93,416	81,320	12,096	83,760	99,105	86,273	12,832
Business, Transportation and Housing	14,141	246,397	14,565	253,789	15,002	261,403	-246,401
Natural Resources	715,689	1,051,150	737,160	1,082,685	759,275	1,115,166	-355,891
California Environmental Protection Health and Human Services:	21,445	1,962	22,088	2,021	22,751	2,082	20,669
Health Care Services	5,750	71,797	5,923	73,951	6,101	76,170	-70,069
Developmental Services	185,961	236,625	191,540	243,724	197,286	251,036	-53,750
Mental Health	163,083	324,226	167,975	333,953	173,014	343,972	-170,958
Other Health and Human Services	208,603	540,194	214,861	556,400	221,307	573,092	-351,785
Corrections and Rehabilitation	1,134,147	723,884	1,168,171	745,601	1,203,216	767,969	435,247
Education:							
Department of Education	171,358	70,987	176,499	73,117	181,794	75,311	106,483
University of California	20,735	0	21,357	0	21,998	0	21,998
California State University	1,471	1,199	1,515	1,235	1,560	1,272	288
Other Education	35,363	9,538	36,424	9,824	37,517	10,119	27,398
General Government/Labor	253,885	966,761	261,502	995,764	269,347	1,025,637	-756,290
Totals, State Operations	\$3,434,132	\$4,710,354	\$3,537,156	\$4,851,667	\$3,643,272	\$4,997,220	-\$1,353,948
LOCAL ASSISTANCE							
Public Schools K-12	\$971,028	\$402,261	\$568,767	\$414,329	\$1,030,164	\$426,759	\$603,405
California Community Colleges	70,474	65,995	4,479	67,975	74,766	70,014	4,752
Other Education	36,410	2,859	33,551	2,945	38,627	3,033	35,594
Alcohol and Drug Abuse	25,833	33,855	-8,022	34,871	27,406	35,917	-8,511
Health Care Services (Non-Medi-Cal)	109,243	47,865	61,378	49,301	115,896	50,780	65,116
Developmental Services	798,206	1,032,515	822,152	1,063,490	846,817	1,095,395	-248,578
Mental Health	41,363	559,279	-517,916	576,057	43,882	593,339	-549,457
Social Services	213,141	539,383	-326,242	555,564	226,121	572,231	-346,110
Other Health and Human Services	267,251	151,580	115,671	156,127	283,527	160,811	122,716
Tax Relief	0	0	0	0	0	0	0
Other Local Assistance	69,465	65,186	4,279	67,142	73,695	69,156	4,539
Totals, Local Assistance	\$2,602,414	\$2,900,778	\$2,680,486	\$2,987,801	\$2,760,901	\$3,077,435	-\$316,534
TOTALS, ALL CHARACTERS	\$6,036,546	\$7,611,132	\$6,217,642	\$7,839,468	\$6,404,173	\$8,074,655	-\$1,670,482

^{1/} Information per the State Controller's Office.

Note: Numbers may not add due to rounding.