

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

	Actual 2010-11 Fiscal Year Accruals ^{1/}			Estimated 2011-12 Fiscal Year Accruals			Estimated 2012-13 Fiscal Year Accruals		
	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>
	<i>June 30, 2011</i>	<i>June 30, 2011</i>	<i>June 30, 2011</i>	<i>June 30, 2012</i>	<i>June 30, 2012</i>	<i>June 30, 2012</i>	<i>June 30, 2013</i>	<i>June 30, 2013</i>	<i>June 30, 2013</i>
STATE OPERATIONS									
Legislative/Judicial/Executive	\$364,921	\$435,854	-\$70,933	\$375,869	\$448,930	-\$73,061	\$387,145	\$462,398	-\$75,253
State and Consumer Services	90,545	74,810	15,735	93,261	77,054	16,207	96,059	79,366	16,693
Business, Transportation and Housing	88,688	106,085	-17,397	91,349	109,268	-17,919	94,089	112,546	-18,457
Natural Resources	567,645	880,112	-312,467	584,674	906,515	-321,841	602,214	933,710	-331,496
California Environmental Protection	18,996	15,650	3,346	19,566	16,120	3,446	20,153	16,604	3,549
Health and Human Services:									
Health Care Services	5,813	91,285	-85,472	5,987	94,024	-88,037	6,167	96,845	-90,678
Developmental Services	176,485	284,668	-108,183	181,780	293,208	-111,428	187,233	302,004	-114,771
Mental Health	249,352	479,105	-229,753	256,833	493,478	-236,645	264,538	508,282	-243,744
Other Health and Human Services	204,191	519,202	-315,011	210,317	534,778	-324,461	216,627	550,821	-334,194
Corrections and Rehabilitation	2,174,190	1,745,843	428,347	2,239,416	1,798,218	441,198	2,306,598	1,852,165	454,433
Education:									
Department of Education	301,448	55,242	246,206	310,491	56,899	253,592	319,806	58,606	261,200
University of California	0	0	0	0	0	0	0	0	0
California State University	27	0	27	28	0	28	29	0	29
Other Education	22,285	8,368	13,917	22,954	8,619	14,335	23,643	8,878	14,765
General Government/Labor	193,832	1,142,896	-949,064	199,647	1,177,183	-977,536	205,636	1,212,498	-1,006,862
Totals, State Operations	\$4,458,418	\$5,839,120	-\$1,380,702	\$4,592,172	\$6,014,294	-\$1,422,122	\$4,729,937	\$6,194,723	-\$1,464,786
LOCAL ASSISTANCE									
Public Schools K-12	\$1,708,204	\$313,038	\$1,395,166	\$1,759,450	\$322,429	\$1,437,021	\$1,812,234	\$332,102	\$1,480,132
California Community Colleges	52,986	47,567	5,419	54,576	48,994	5,582	56,213	50,464	5,749
Other Education	109,401	7,996	101,405	112,683	8,236	104,447	116,063	8,483	107,580
Alcohol and Drug Abuse	13,408	20,868	-7,460	13,810	21,494	-7,684	14,224	22,139	-7,915
Health Care Services (Non-Medi-Cal)	110,441	60,857	49,584	113,754	62,683	51,071	117,167	64,563	52,604
Developmental Services	761,934	1,217,357	-455,423	784,792	1,253,878	-469,086	808,336	1,291,494	-483,158
Mental Health	48,733	805,784	-757,051	50,195	829,958	-779,763	51,701	854,857	-803,156
Social Services	210,722	482,951	-272,229	217,044	497,440	-280,396	223,555	512,363	-288,808
Other Health and Human Services	168,017	133,166	34,851	173,058	137,161	35,897	178,250	141,276	36,974
Tax Relief	0	0	0	0	0	0	0	0	0
Other Local Assistance	56,420	60,158	-3,738	58,113	61,963	-3,850	59,856	63,822	-3,966
Totals, Local Assistance	\$3,240,266	\$3,149,742	\$90,524	\$3,337,475	\$3,244,236	\$93,239	\$3,437,599	\$3,341,563	\$96,036
TOTALS, ALL CHARACTERS	\$7,698,684	\$8,988,862	-\$1,290,178	\$7,929,647	\$9,258,530	-\$1,328,883	\$8,167,536	\$9,536,286	-\$1,368,750

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

Note: Numbers may not add due to rounding.