

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

	Actual 2016-17 Fiscal Year Accruals ^{1/}			Estimated 2017-18 Fiscal Year Accruals ^{2/}			Estimated 2018-19 Fiscal Year Accruals ^{2/}		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 2017	June 30, 2017	June 30, 2017	June 30, 2018	June 30, 2018	June 30, 2018	June 30, 2019	June 30, 2019	June 30, 2019
STATE OPERATIONS									
Legislative/Judicial/Executive	\$378,469	\$310,891	\$67,578	\$389,823	\$320,218	\$69,605	\$401,518	\$329,825	\$71,693
Business, Consumer Services, and Housing	3,634	2,089	1,545	3,743	2,152	1,591	3,855	2,217	1,638
Transportation	63,051	1,372	61,678	64,943	1,413	63,530	66,891	1,455	65,436
Natural Resources	949,455	796,413	153,041	977,939	820,305	157,634	1,007,277	844,914	162,363
California Environmental Protection	42,807	13,315	29,491	44,091	13,714	30,377	45,414	14,125	31,289
Health and Human Services:									
Health Care Services	5,028	1,001	4,027	5,179	1,031	4,148	5,334	1,062	4,272
Developmental Services	52,290	112,705	-60,415	53,859	116,086	-62,227	55,475	119,569	-64,094
State Hospitals	108,364	26,504	81,860	111,615	27,299	84,316	114,963	28,118	86,845
Other Health and Human Services	175,850	203,062	-27,212	181,126	209,154	-28,028	186,560	215,429	-28,869
Corrections and Rehabilitation	1,150,135	695,447	454,688	1,184,639	716,310	468,329	1,220,178	737,799	482,379
Education:									
Department of Education	3,278	1,297	1,980	3,376	1,336	2,040	3,477	1,376	2,101
University of California	0	0	0	0	0	0	0	0	0
California State University	25,444	30	25,414	26,207	31	26,176	26,993	32	26,961
Other Education	24,161	2,671	21,491	24,886	2,751	22,135	25,633	2,834	22,799
Government Operations	110,255	107,663	2,593	113,563	110,893	2,670	116,970	114,220	2,750
General Government/Labor	817,756	1,548,400	-730,644	842,289	1,594,852	-752,563	867,558	1,642,698	-775,140
Totals, State Operations	\$3,909,977	\$3,822,860	\$87,115	\$4,027,278	\$3,937,545	\$89,733	\$4,148,096	\$4,055,673	\$92,423
LOCAL ASSISTANCE									
Public Schools K-12	\$916,186	\$362,645	\$553,540	\$943,672	\$373,524	\$570,148	\$971,982	\$384,730	\$587,252
California Community Colleges	277,838	32,828	245,010	286,173	33,813	252,360	294,758	34,827	259,931
Other Education	68,527	8,041	60,486	70,583	8,282	62,301	72,700	8,530	64,170
Health Care Services (Non-Medi-Cal)	507,213	100,943	406,269	522,429	103,971	418,458	538,102	107,090	431,012
Developmental Services	436,310	934,391	-498,082	449,399	962,423	-513,024	462,881	991,296	-528,415
State Hospitals	0	0	0	0	0	0	0	0	0
Social Services	470,487	1,201,559	-731,072	484,602	1,237,606	-753,004	499,140	1,274,734	-775,594
Other Health and Human Services	38,546	48,843	-10,297	39,702	50,308	-10,606	40,893	51,817	-10,924
Tax Relief	0	0	0	0	0	0	0	0	0
Other Local Assistance	16,734	7,877	8,857	17,236	8,113	9,123	17,753	8,356	9,397
Totals, Local Assistance	\$2,731,841	\$2,697,127	\$34,711	\$2,813,796	\$2,778,040	\$35,756	\$2,898,209	\$2,861,380	\$36,829
TOTALS, ALL CHARACTERS	\$6,641,818	\$6,519,987	\$121,826	\$6,841,074	\$6,715,585	\$125,489	\$7,046,305	\$6,917,053	\$129,252

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

^{2/} 2017-18 and 2018-19 typically assume a 3% growth from the prior fiscal year, except for adjustments due to major one-time issues to conform with budget treatment.

Note: Numbers may not add due to rounding.