

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

	Actual 2013-14 Fiscal Year Accruals ^{1/}			Estimated 2014-15 Fiscal Year Accruals ^{2/}			Estimated 2015-16 Fiscal Year Accruals ^{2/}		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 2014	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016	June 30, 2016
STATE OPERATIONS									
Legislative/Judicial/Executive	\$404,870	\$261,132	\$143,738	\$417,016	\$268,966	\$148,050	\$429,526	\$277,035	\$152,491
Business, Consumer Services, and Housing	5,109	4,050	1,059	5,262	4,172	1,090	5,420	4,297	1,123
Transportation	6	754	-748	6	777	-771	6	800	-794
Natural Resources	605,360	434,429	170,931	623,521	447,462	176,059	642,227	460,886	181,341
California Environmental Protection	14,718	2,772	11,946	15,160	2,855	12,305	15,615	2,941	12,674
Health and Human Services:									
Health Care Services	5,810	2,006	3,804	5,984	2,066	3,918	6,164	2,128	4,036
Developmental Services	61,114	109,628	-48,514	62,947	112,917	-49,970	64,835	116,305	-51,470
State Hospitals	131,512	39,535	91,977	135,457	40,721	94,736	139,521	41,943	97,578
Other Health and Human Services	151,242	232,190	-80,948	155,779	239,156	-83,377	160,452	246,331	-85,879
Corrections and Rehabilitation	1,245,114	788,824	456,290	1,282,467	812,489	469,978	1,320,941	836,864	484,077
Education:									
Department of Education	6,218	468	5,750	6,405	482	5,923	6,597	496	6,101
University of California	0	0	0	0	0	0	0	0	0
California State University	257	0	257	265	0	265	273	0	273
Other Education	72,620	7,843	64,777	74,799	8,078	66,721	77,043	8,320	68,723
Government Operations	167,701	122,973	44,728	172,732	126,662	46,070	177,914	130,462	47,452
General Government/Labor	261,200	1,314,882	-1,053,682	269,036	1,354,328	-1,085,292	277,107	1,394,958	-1,117,851
Totals, State Operations	\$3,132,851	\$3,321,486	-\$188,635	\$3,226,836	\$3,421,131	-\$194,295	\$3,323,641	\$3,523,766	-\$200,125
LOCAL ASSISTANCE									
Public Schools K-12	\$2,066,484	\$155,565	\$1,910,919	\$2,128,479	\$160,232	\$1,968,247	\$2,192,333	\$165,039	\$2,027,294
California Community Colleges	47,471	31,180	16,291	48,895	32,115	16,780	50,362	33,078	17,284
Other Education	32,412	27,135	5,277	33,384	27,949	5,435	34,386	28,787	5,599
Health Care Services (Non-Medi-Cal)	575,179	198,609	376,570	592,434	204,567	387,867	610,207	210,704	399,503
Developmental Services	459,986	813,265	-353,279	473,786	837,663	-363,877	488,000	862,793	-374,793
State Hospitals	0	0	0	0	0	0	0	0	0
Social Services	325,090	1,097,832	-772,742	334,843	1,130,767	-795,924	344,888	1,164,690	-819,802
Other Health and Human Services	25,496	46,176	-20,680	26,261	47,561	-21,300	27,049	48,988	-21,939
Tax Relief	317	753	-436	327	776	-449	337	799	-462
Other Local Assistance	15,420	5,489	9,931	15,883	5,654	10,229	16,359	5,824	10,535
Totals, Local Assistance	\$3,547,855	\$2,376,004	\$1,171,851	\$3,654,292	\$2,447,284	\$1,207,008	\$3,763,921	\$2,520,702	\$1,243,219
TOTALS, ALL CHARACTERS	\$6,680,706	\$5,697,490	\$983,216	\$6,881,128	\$5,868,415	\$1,012,713	\$7,087,562	\$6,044,468	\$1,043,094

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

^{2/} 2014-15 and 2015-16 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.