

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

	Actual 2014-15 Fiscal Year Accruals ^{1/}			Estimated 2015-16 Fiscal Year Accruals ^{2/}			Estimated 2016-17 Fiscal Year Accruals ^{2/}		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016	June 30, 2016	June 30, 2017	June 30, 2017	June 30, 2017
STATE OPERATIONS									
Legislative/Judicial/Executive	\$298,321	\$244,026	\$54,295	\$307,271	\$251,347	\$55,924	\$316,489	\$258,887	\$57,602
Business, Consumer Services, and Housing	15	4	11	15	4	11	15	4	11
Transportation	1	909	-908	1	936	-935	1	964	-963
Natural Resources	744,300	539,134	205,166	766,629	555,308	211,321	789,628	571,967	217,661
California Environmental Protection	19,542	1,781	17,760	20,128	1,834	18,294	20,732	1,889	18,843
Health and Human Services:									
Health Care Services	1,612	1,042	570	1,660	1,073	587	1,710	1,105	605
Developmental Services	57,922	117,486	-59,563	59,660	121,011	-61,351	61,450	124,641	-63,191
State Hospitals	111,969	32,612	79,356	115,328	33,590	81,738	118,788	34,598	84,190
Other Health and Human Services	145,709	205,139	-59,430	150,080	211,293	-61,213	154,582	217,632	-63,050
Corrections and Rehabilitation	1,140,775	623,791	516,984	1,174,998	642,505	532,493	1,210,248	661,780	548,468
Education:									
Department of Education	3,341	801	2,540	3,441	825	2,616	3,544	850	2,694
University of California	0	0	0	0	0	0	0	0	0
California State University	79,564	0	79,564	81,951	0	81,951	84,410	0	84,410
Other Education	11,535	5,507	6,029	11,881	5,672	6,209	12,237	5,842	6,395
Government Operations	144,237	111,535	32,702	148,564	114,881	33,683	153,021	118,327	34,694
General Government/Labor	391,483	1,460,709	-1,069,227	403,227	1,504,530	-1,101,303	415,324	1,549,666	-1,134,342
Totals, State Operations	\$3,150,326	\$3,344,476	-\$194,151	\$3,244,834	\$3,444,809	-\$199,975	\$3,342,179	\$3,548,152	-\$205,973
LOCAL ASSISTANCE									
Public Schools K-12	\$1,110,363	\$266,222	\$844,140	\$1,143,674	\$274,209	\$869,465	\$1,177,984	\$282,435	\$895,549
California Community Colleges	97,526	32,085	65,441	100,452	33,048	67,404	103,466	34,039	69,427
Other Education	63,197	3,057	60,140	65,093	3,149	61,944	67,046	3,243	63,803
Health Care Services (Non-Medi-Cal)	159,612	103,180	56,432	164,400	106,275	58,125	169,332	109,463	59,869
Developmental Services	491,412	963,431	-472,019	506,154	992,334	-486,180	521,339	1,022,104	-500,765
State Hospitals	0	0	0	0	0	0	0	0	0
Social Services	311,512	756,556	-445,044	320,857	779,253	-458,396	330,483	802,631	-472,148
Other Health and Human Services	32,008	57,610	-25,602	32,968	59,338	-26,370	33,957	61,118	-27,161
Tax Relief	0	0	0	0	0	0	0	0	0
Other Local Assistance	13,094	6,508	6,586	13,487	6,703	6,784	13,892	6,904	6,988
Totals, Local Assistance	\$2,278,724	\$2,188,649	\$90,075	\$2,347,085	\$2,254,309	\$92,776	\$2,417,499	\$2,321,937	\$95,562
TOTALS, ALL CHARACTERS	\$5,429,050	\$5,533,125	-\$104,076	\$5,591,919	\$5,699,118	-\$107,199	\$5,759,678	\$5,870,089	-\$110,411

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

^{2/} 2015-16 and 2016-17 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.