

# DRAFT

## Accounts Payable Breakdown

<u>Payables Outstanding (January 2011)</u> <i>(in Millions)</i>		<u>Payables Outstanding (December 2011)</u> <i>(in Millions)</i>	
<b><u>Vendor Groups</u></b>		<b><u>Vendor Groups</u></b>	
RTA/CTA	261.0	RTA/CTA	207.4
Higher Education	1,085.0	Downstate Transportation	84.4
K-12 Education	1,143.0	K-12 Education	961.4
Pensions	840.0	Universities	-
Local Government Distributive Fund	332.0	Community College Board	24.4
Children & Family Services	38.0	Local Government Distributive Fund	299.1
Medical	205.0	Medical	280.8
Department of HFS (Except Medical)	93.0	Department of HFS (Except Medical)	35.4
Department of Human Services (Except Medical)	338.0	Department of Human Services (Except Medical)	269.0
Department on Aging	195.0	Department on Aging	228.5
Corrections	98.0	Corrections	79.4
Other	674.0	Other	860.2
<b>Total GRF Payables (Held at Comptroller)</b>	<b>5,302.0</b>	<b>Total GRF Payables (Held at Comptroller)</b>	<b>3,330.0</b>
<b><u>Other Payables</u></b>		<b><u>Other Payables</u></b>	
Education funds (General Funds)	143.0	Education funds (General Funds)	973.0
Group Health Insurance	950.0	Group Health Insurance	1,088.0
Corporate Income Tax Refunds	780.0	Corporate Income Tax Refunds	559.0
Estimated Bills held at HFS	620.0	Estimated Bills held at HFS	2,220.0
<b>Total Payables - January 2011</b>	<b>7,795.0</b>	<b>Total Payables - December 2011</b>	<b>8,170.0</b>

Breakdown above presents near apples-to-apples comparison of the beginning of 2011 and the end of 2011. In January 2011, OMB did not receive a standard set of Comptroller payables by category on a recurring basis, so the categories do not match in every instance. Total payables plus HFS bills held for both dates would be comparable. Please note, payables change every day and these numbers are current as of the day reported to OMB. This represents our best estimate of outstanding payables.