

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$1,189	\$20,371	\$162,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	4,994	6,500	6,500
520000 Bond Proceeds per Proposition 71	-	250,000	250,000
590000 Sale of Bond Anticipation Notes (BANS)	31,000	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Health and Safety Code Section 125291.60	150,000	-	-
TO0001 To General Fund loan repayment per Health and Safety Code Section 125291.60	-150,000	-	-
TO0001 To General Fund loan repayment per Proposition 71	<u>-3,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,994</u>	<u>\$256,500</u>	<u>\$256,500</u>
Total Resources	\$34,183	\$276,871	\$419,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	13,811	8,893	11,854
Local Assistance	1	105,000	165,000
Repayment of Bond Anticipation Notes		<u>(45,000)</u>	
Total Expenditures and Expenditure Adjustments	<u>\$13,812</u>	<u>\$113,893</u>	<u>\$176,854</u>
FUND BALANCE	\$20,371	\$162,978	\$242,624

* Dollars in thousands, except in Salary Range.