

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$20,371	-\$50,975	\$16,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	9,643	8,000	8,000
520000 Bond Proceeds per Proposition 71	250,000	250,000	250,000
261900 Escheat of Unclaimed Checks	2	-	-
299600 Other External	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$259,647</u>	<u>\$258,000</u>	<u>\$258,000</u>
Total Resources	\$280,018	\$207,025	\$274,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	16,606	11,854	14,600
Local Assistance	314,387	178,280	174,780
Repayment of Bond Anticipation Notes	<u>(47,056)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$330,993</u>	<u>\$190,134</u>	<u>\$189,380</u>
FUND BALANCE	-\$50,975	\$16,891	\$85,511

* Dollars in thousands