

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	-\$50,975	\$313,127	\$284,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	5,025	2,500	2,500
520000 Bond Proceeds per Proposition 71	504,848	250,000	300,000
299600 Other External	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$509,874</u>	<u>\$252,500</u>	<u>\$302,500</u>
Total Resources	\$458,899	\$565,627	\$587,244
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	8,878	11,082	11,480
Local Assistance	<u>136,894</u>	<u>269,801</u>	<u>327,677</u>
Total Expenditures and Expenditure Adjustments	<u>\$145,772</u>	<u>\$280,883</u>	<u>\$339,157</u>
FUND BALANCE	\$313,127	\$284,744	\$248,087

* Dollars in thousands, except in Salary Range.