

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$313,127	\$411,716	\$159,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	2,579	2,500	2,500
520000 Bond Proceeds per Proposition 71	270,982	47,155	340,000
299600 Other External	1	-	-
261900 Escheat of Unclaimed Checks	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$273,563</u>	<u>\$49,655</u>	<u>\$342,500</u>
Total Resources	\$586,690	\$461,371	\$501,827
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	10,253	13,875	14,320
Local Assistance	<u>164,721</u>	<u>288,169</u>	<u>306,853</u>
Total Expenditures and Expenditure Adjustments	<u>\$174,974</u>	<u>\$302,044</u>	<u>\$321,173</u>
FUND BALANCE	\$411,716	\$159,327	\$180,654

* Dollars in thousands, except in Salary Range.