

6440 University of California

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0308 Earthquake Risk Reduction Fund of 1996 ^s			
BEGINNING BALANCE	\$685	\$1,431	\$1,431
Prior Year Adjustments	-254	-	-
Adjusted Beginning Balance	\$431	\$1,431	\$1,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042.	1,000	1,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,000	\$1,000	-
Total Resources	\$1,431	\$2,431	\$1,431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	1,000	-
Total Expenditures and Expenditure Adjustments	-	\$1,000	-
FUND BALANCE	\$1,431	\$1,431	\$1,431
Reserve for economic uncertainties	1,431	1,431	1,431
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$376	\$819	\$770
Prior Year Adjustments	71	-	-
Adjusted Beginning Balance	\$447	\$819	\$770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	379	379	379
Total Revenues, Transfers, and Other Adjustments	\$379	\$379	\$379
Total Resources	\$826	\$1,198	\$1,149
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	421	421
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$7	\$428	\$428
FUND BALANCE	\$819	\$770	\$721
Reserve for economic uncertainties	819	770	721
1017 Umbilical Cord Blood Collection Program Fund ^s			
BEGINNING BALANCE	\$4,366	\$6,976	\$7,658
Prior Year Adjustments	-572	-	-
Adjusted Beginning Balance	\$3,794	\$6,976	\$7,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	3,182	3,182	3,182
Total Revenues, Transfers, and Other Adjustments	\$3,182	\$3,182	\$3,182
Total Resources	\$6,976	\$10,158	\$10,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	2,500	2,500
Total Expenditures and Expenditure Adjustments	-	\$2,500	\$2,500
FUND BALANCE	\$6,976	\$7,658	\$8,340

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	6,976	7,658	8,340
3054 Health Care Benefits Fund [§]			
BEGINNING BALANCE	\$786	\$1,732	\$1,732
Prior Year Adjustments	<u>-60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$726	\$1,732	\$1,732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,726	\$3,732	\$3,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>994</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$994</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$1,732	\$1,732	\$1,732
Reserve for economic uncertainties	1,732	1,732	1,732

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