

6440 University of California

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0308 Earthquake Risk Reduction Fund of 1996 ^s			
BEGINNING BALANCE	\$1,431	\$1,147	\$716
Prior Year Adjustments	<u>-1,025</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$406	\$1,147	\$716
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.	<u>1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,406	\$1,147	\$716
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>259</u>	<u>431</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$259</u>	<u>\$431</u>	<u>-</u>
FUND BALANCE	\$1,147	\$716	\$716
Reserve for economic uncertainties	1,147	716	716
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$819	\$151	\$146
Prior Year Adjustments	<u>-52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$151	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>430</u>	<u>423</u>	<u>423</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$430</u>	<u>\$423</u>	<u>\$423</u>
Total Resources	\$1,197	\$574	\$569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,039	421	421
7730 Franchise Tax Board (State Operations)	<u>7</u>	<u>7</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,046</u>	<u>\$428</u>	<u>\$428</u>
FUND BALANCE	\$151	\$146	\$141
Reserve for economic uncertainties	151	146	141
1017 Umbilical Cord Blood Collection Program Fund ^s			
BEGINNING BALANCE	\$6,976	\$8,548	\$8,548
Prior Year Adjustments	<u>-1,288</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,688	\$8,548	\$8,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	<u>2,942</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,942</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total Resources	\$8,630	\$11,048	\$11,048
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>82</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$82</u>	<u>\$2,500</u>	<u>\$2,500</u>
FUND BALANCE	\$8,548	\$8,548	\$8,548
Reserve for economic uncertainties	8,548	8,548	8,548

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

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	2014-15*	2015-16*	2016-17*
3054 Health Care Benefits Fund ^s			
BEGINNING BALANCE	\$1,732	\$902	\$902
Prior Year Adjustments	<u>-830</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$902	\$902	\$902
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	\$2,902	\$2,902	\$2,902
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$902	\$902	\$902
Reserve for economic uncertainties	902	902	902

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