

## 6440 University of California

## FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
<b>0308 Earthquake Risk Reduction Fund of 1996<sup>S</sup></b>			
BEGINNING BALANCE	\$81	81	-
Adjusted Beginning Balance	\$81	\$81	-
Total Resources	\$81	\$81	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	81	-
Total Expenditures and Expenditure Adjustments	-	\$81	-
FUND BALANCE	\$81	-	-
Reserve for economic uncertainties	81	-	-
<b>0945 California Breast Cancer Research Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	\$238	\$275
Adjusted Beginning Balance	-	\$238	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	\$7	7	7
4172500 Miscellaneous Revenue	416	215	215
Total Revenues, Transfers, and Other Adjustments	\$423	\$222	\$222
Total Resources	\$423	\$460	\$497
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	178	178	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$185	\$185
FUND BALANCE	\$238	\$275	\$312
Reserve for economic uncertainties	238	275	312
<b>1017 Umbilical Cord Blood Collection Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$7,108	\$7,887	\$8,666
Adjusted Beginning Balance	\$7,108	\$7,887	\$8,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,279	3,279	3,279
Total Revenues, Transfers, and Other Adjustments	\$3,279	\$3,279	\$3,279
Total Resources	\$10,387	\$11,166	\$11,945
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$7,887	\$8,666	\$9,445
Reserve for economic uncertainties	7,887	8,666	9,445
<b>3054 Health Care Benefits Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$998	\$998	\$998
Adjusted Beginning Balance	\$998	\$998	\$998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$2,998	\$2,998	\$2,998
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,000	\$2,000

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

	2018-19*	2019-20*	2020-21*
FUND BALANCE	\$998	\$998	\$998
Reserve for economic uncertainties	998	998	998
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$38,000	\$1
Adjusted Beginning Balance	-	\$38,000	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	\$40,000	38,024	35,648
Total Revenues, Transfers, and Other Adjustments	\$40,000	\$38,024	\$35,648
Total Resources	\$40,000	\$76,024	\$35,649
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	76,023	35,649
Total Expenditures and Expenditure Adjustments	\$2,000	\$76,023	\$35,649
FUND BALANCE	\$38,000	\$1	-
Reserve for economic uncertainties	38,000	1	-
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,220	\$66,875	\$47,901
Prior Year Adjustments	-16,030	-	-
Adjusted Beginning Balance	-\$9,810	\$66,875	\$47,901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	14,767	-2,727	-2,510
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	61,918	54,574	53,346
Total Revenues, Transfers, and Other Adjustments	\$76,685	\$51,847	\$50,836
Total Resources	\$66,875	\$118,722	\$98,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	70,821	96,195
Total Expenditures and Expenditure Adjustments	-	\$70,821	\$96,195
FUND BALANCE	\$66,875	\$47,901	\$2,542
Reserve for economic uncertainties	66,875	47,901	2,542
<b>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	-	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	-	\$2,000	\$2,000
Total Resources	-	\$2,000	\$2,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	2,000	2,000
Total Expenditures and Expenditure Adjustments	-	\$2,000	\$2,000
FUND BALANCE	-	-	-

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**6440 University of California - Continued**

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