

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$411,716	\$244,125	\$146,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	1,672	-	-
520000 Bond Proceeds per Proposition 71	47,155	200,825	350,000
299600 Other External	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,829</u>	<u>\$200,825</u>	<u>\$350,000</u>
Total Resources	\$460,545	\$444,950	\$496,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	12,885	15,669	16,132
Local Assistance	<u>203,535</u>	<u>282,308</u>	<u>342,397</u>
Total Expenditures and Expenditure Adjustments	<u>\$216,420</u>	<u>\$297,977</u>	<u>\$358,529</u>
FUND BALANCE	\$244,125	\$146,973	\$138,444

* Dollars in thousands, except in Salary Range.