

6445 California Institute for Regenerative Medicine

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$5,430	\$1,189	-\$152,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	74	59	
299600 Other-External-Private Sector	400		
520000 Bond Proceeds per Proposition 71			1,050,000
590000 Sale of Bond Anticipation Notes (BANS)	14,000	31,000	-45,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Health and Safety Code Section 125291.60	-	150,000	-
TO0001 To General Fund loan repayment per Proposition 71	-	-3,000	-
TO0001 To General Fund loan repayment per Health and Safety Code Section 125291.60	-	-150,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,474</u>	<u>\$28,059</u>	<u>\$1,005,000</u>
Total Resources	\$19,904	\$29,248	\$852,001
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	5,081	10,889	32,267
Local Assistance	13,634	171,358	800,000
Total Expenditures and Expenditure Adjustments	<u>\$18,715</u>	<u>\$182,247</u>	<u>\$832,267</u>
FUND BALANCE	\$1,189	-\$152,999	\$19,734

* Dollars in thousands, except in Salary Range.