

The State Bar of California  
 Legal Services Trust Fund Program Distribution  
 Projected Available Funds for Grant Period 2011-2012

A. Revenue – 07/01/10 – 06/30/11

|   |    |                         |
|---|----|-------------------------|
| IOLTA Revenue – 07/01/10 – 12/31/10 – actual      | \$ | 3,449,594               |
| IOLTA Revenue – 01/10/11 – 06/30/11 – projected   |    | 2,750,000               |
| Interest – projected                              |    | 40,000                  |
| Justice Gap Funds – projected                     |    | 750,000                 |
| Temporary Emergency Funds – projected             |    | 1,500,000               |
| EAF Administrative Expense Reimbursement – actual |    | <u>318,272</u>          |
| Total Revenue:                                    | \$ | <u><u>8,807,866</u></u> |

B. Expenses – 07/01/10 – 06/30/11

|                            |    |                          |
|----------------------------|----|--------------------------|
| IOLTA Grant Distributions  | \$ | 11,873,143               |
| Administration – projected |    | <u>1,445,000</u>         |
| Total Expenses:            | \$ | <u><u>13,318,143</u></u> |

C. Projected Deficit \$ (4,510,277)

D. Net Assets at 06/30/11

|  |    |                         |
|--|----|-------------------------|
| Fund Balance at 06/30/10                   | \$ | 11,933,885              |
| Projected 2010-2011 Deficit                |    | <u>(4,510,277)</u>      |
| Net Assets/Reserve at 6/30/11 - projected: | \$ | <u><u>7,423,608</u></u> |

E. 2011-2012 Grant Calculation

|  |    |                          |
|--|----|--------------------------|
| Anticipated IOLTA Revenue                    | \$ | 5,500,000                |
| EAF Administrative Expenses Reimbursement    |    | 310,000                  |
| Anticipated Justice Gap Revenue              |    | 750,000                  |
| Anticipated Temporary Emergency Fund Revenue |    | 1,500,000                |
| Investment Income                            |    | 40,000                   |
| Budgeted Administrative Expenses             |    | (1,460,000)              |
| Funds from 06/30/2011 Net Assets/Reserve     |    | <u>4,045,829</u>         |
| Proposed 2011-2012 Distribution:             | \$ | <u><u>10,685,829</u></u> |

Projected Net Assets/Reserve at June 30, 2012 \$ 3,377,779

% Change from 2010-2011 Distribution of \$11,873,143 -10%