

**The State Bar of California**  
**Statement of Assets, Liabilities and Net Assets - All Funds**  
**As of June 30, 2011**

**Attachment 1**

|   | General Fund       | Restricted<br>Funds | Fixed Asset<br>Fund | Interfund<br>Elimination | YTD Total All<br>Funds June<br>2011 | YTD Total All<br>Funds June<br>2010 | Change           |
|---|--------------------|---------------------|---------------------|--------------------------|-------------------------------------|-------------------------------------|------------------|
| <b>ASSETS</b>                                 |                    |                     |                     |                          |                                     |                                     |                  |
| Cash  | 70,209,760         | 781,085             | -                   | -                        | 70,990,845                          | 73,281,250                          | -2,290,405       |
| Accounts Receivable (net of allowances)       | -                  | 5,033,534           | -                   | -                        | 5,033,534                           | 5,997,687                           | -964,153         |
| Interfund Receivable                          | -                  | 78,841,043          | -                   | -78,841,043              | -                                   | -                                   | -                |
| Capital Assets (net of depreciation)          | -                  | 13,517,544          | 18,543,059          | -                        | 32,060,603                          | 32,651,937                          | -591,334         |
| Investments                                   | 53,232,634         | -                   | -                   | -                        | 53,232,634                          | 50,627,350                          | 2,605,284        |
| OPEB Investment                               | -                  | 8,625,334           | -                   | -                        | 8,625,334                           | 4,074,286                           | 4,551,048        |
| Other Assets                                  | 639,426            | 204,769             | -                   | -                        | 844,195                             | 581,082                             | 263,113          |
| <b>TOTAL ASSETS</b>                           | <b>124,081,820</b> | <b>107,003,309</b>  | <b>18,543,059</b>   | <b>-78,841,043</b>       | <b>170,787,145</b>                  | <b>167,213,592</b>                  | <b>3,573,553</b> |
| <b>LIABILITIES AND NET ASSETS</b>             |                    |                     |                     |                          |                                     |                                     |                  |
| Accounts Payable and Accrued Liabilities      | 3,064,607          | 16,028,866          | -                   | -                        | 19,093,473                          | 17,051,216                          | 2,042,257        |
| Interfund Payable                             | 78,841,043         | -                   | -                   | -78,841,043              | -                                   | -                                   | -                |
| Unearned Fees Collected in Advance            | -                  | -                   | -                   | -                        | -                                   | 14,926                              | -14,926          |
| Grants Payable                                | -                  | 149,316             | -                   | -                        | 149,316                             | 49,090                              | 100,226          |
| Accrued Postretirement Benefits               | 643,052            | 94,505              | -                   | -                        | 737,557                             | 688,181                             | 49,376           |
| <b>TOTAL LIABILITIES</b>                      | <b>82,548,702</b>  | <b>16,272,687</b>   | <b>-</b>            | <b>-78,841,043</b>       | <b>19,980,346</b>                   | <b>17,803,413</b>                   | <b>2,176,933</b> |
| <b>NET ASSETS</b>                             |                    |                     |                     |                          |                                     |                                     |                  |
| Net Assets at Beginning of Year               | 11,879,483         | 70,022,670          | 18,271,126          | -                        | 100,173,279                         | 98,985,320                          | 1,187,959        |
| Current Operating Excess/(Deficit)            | 29,653,635         | 21,414,289          | -434,404            | -                        | 50,633,520                          | 50,424,859                          | 208,661          |
| Transfer of Fixed Assets to Fixed Assets Fund | -                  | -706,337            | 706,337             | -                        | -                                   | -                                   | -                |
| <b>TOTAL NET ASSETS</b>                       | <b>41,533,118</b>  | <b>90,730,622</b>   | <b>18,543,059</b>   | <b>-</b>                 | <b>150,806,799</b>                  | <b>149,410,179</b>                  | <b>1,396,620</b> |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>     | <b>124,081,820</b> | <b>107,003,309</b>  | <b>18,543,059</b>   | <b>-</b>                 | <b>170,787,145</b>                  | <b>167,213,592</b>                  | <b>3,573,553</b> |

**The State Bar of California**  
**Statement of Assets, Liabilities and Net Assets - General Fund**  
**As of June 30, 2011**

**Attachment 2**

|   | <u>Year to Date<br/>Total June 2011</u> | <u>Year to Date Total<br/>June 2010</u> | <u>Change</u>     |
|---|---|---|-------------------|
| <b>ASSETS</b>                                 |   |   |                   |
| Cash  | 70,209,760                              | 72,500,164                              | -2,290,404        |
| Investments                                   | 53,232,634                              | 50,627,350                              | 2,605,284         |
| Other Assets                                  | 639,426                                 | 481,510                                 | 157,916           |
| <b>TOTAL ASSETS</b>                           | <u>124,081,820</u>                      | <u>123,609,024</u>                      | <u>472,796</u>    |
| <b>LIABILITIES AND NET ASSETS</b>             |   |   |                   |
| Accounts Payable and Accrued Liabilities      | 3,064,607                               | 3,392,686                               | -328,079          |
| Interfund Payable                             | 78,841,043                              | 83,465,452                              | -4,624,409        |
| Accrued Postretirement Benefits               | 643,052                                 | 593,676                                 | 49,376            |
| <b>TOTAL LIABILITIES</b>                      | <u>82,548,702</u>                       | <u>87,451,814</u>                       | <u>-4,903,112</u> |
| <b>NET ASSETS</b>                             |   |   |                   |
| Net Assets at Beginning of Year               | 11,879,483                              | 9,017,767                               | 2,861,716         |
| Current Operating Excess/(Deficit)            | 29,653,635                              | 27,139,443                              | 2,514,192         |
| Transfer of Fixed Assets to Fixed Assets Fund | -                                       | -                                       | -                 |
| <b>TOTAL NET ASSETS</b>                       | <u>41,533,118</u>                       | <u>36,157,210</u>                       | <u>5,375,908</u>  |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>     | <u>124,081,820</u>                      | <u>123,609,024</u>                      | <u>472,796</u>    |

**The State Bar of California**  
**Statement of Assets, Liabilities and Net Assets - Restricted Funds**  
**As of June 30, 2011**

|   | Admissions        | Annual Meeting | Benefit Reserve  | Building          | Building Special Assessment | Certification Activity | Client Security   | Discipline       | Education Foundation | Elimination of Bias | Equal Access   | Grants         | Information Technology Special Assessment | Sub-Total A-I     |
|---|-------------------|----------------|------------------|-------------------|-----------------------------|------------------------|-------------------|------------------|----------------------|---------------------|----------------|----------------|---|-------------------|
| <b>ASSETS</b>                                 |                   |                |                  |                   |                             |                        |                   |                  |                      |                     |                |                |   |                   |
| Cash  | 50                | -              | 781,035          | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | 781,085           |
| Accounts Receivable (net of allowances)       | 1,194             | -              | -                | 67,889            | -                           | -                      | -                 | -                | -                    | -                   | 4,270,521      | 112            | -   | 4,339,716         |
| Interfund Receivable/Payable                  | 10,908,737        | 277,217        | -430,882         | 3,791,399         | 6,042,169                   | 1,209,388              | 17,943,920        | 1,153,915        | -61,722              | 1,610,675           | -3,788,882     | 180,311        | 5,052,074                                 | 43,888,319        |
| Capital Assets (net of depreciation)          | -                 | -              | -                | 13,517,544        | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | 13,517,544        |
| Investments                                   | -                 | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | -                 |
| OPEB Assets                                   | -                 | -              | 8,625,334        | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | 8,625,334         |
| Other Assets                                  | 148,980           | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | 148,980           |
| <b>TOTAL ASSETS</b>                           | <b>11,058,961</b> | <b>277,217</b> | <b>8,975,487</b> | <b>17,376,832</b> | <b>6,042,169</b>            | <b>1,209,388</b>       | <b>17,943,920</b> | <b>1,153,915</b> | <b>-61,722</b>       | <b>1,610,675</b>    | <b>481,639</b> | <b>180,423</b> | <b>5,052,074</b>                          | <b>71,300,978</b> |
| <b>LIABILITIES AND NET ASSETS</b>             |                   |                |                  |                   |                             |                        |                   |                  |                      |                     |                |                |   |                   |
| Accounts Payable and Accrued Liabilities      | 312,086           | 19,557         | -                | 132,422           | -                           | -                      | 14,394,595        | -                | -                    | 39,982              | -              | -              | -   | 14,898,642        |
| Unearned Fees Collected in Advance            | -                 | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | -                 |
| Grants Payable                                | -                 | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | 113,445        | -              | -   | 113,445           |
| Accrued Postretirement Benefits               | -                 | -              | 94,505           | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | 94,505            |
| Obligations under Debt Agreements             | -                 | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | -                 |
| <b>TOTAL LIABILITIES</b>                      | <b>312,086</b>    | <b>19,557</b>  | <b>94,505</b>    | <b>132,422</b>    | <b>-</b>                    | <b>-</b>               | <b>14,394,595</b> | <b>-</b>         | <b>-</b>             | <b>39,982</b>       | <b>113,445</b> | <b>-</b>       | <b>-</b>                                  | <b>15,106,592</b> |
| <b>NET ASSETS</b>                             |                   |                |                  |                   |                             |                        |                   |                  |                      |                     |                |                |   |                   |
| Net Assets at Beginning of Year               | 3,668,582         | 403,798        | 8,878,260        | 17,239,742        | 4,007,593                   | 1,207,346              | 2,322,314         | 1,151,967        | -                    | 1,214,059           | 3,423,367      | 154,923        | 3,396,349                                 | 47,068,300        |
| Current Operating Excess/(Deficit)            | 7,078,293         | -146,138       | 2,722            | 4,668             | 2,034,576                   | 2,042                  | 1,227,011         | 1,948            | -61,722              | 356,634             | -3,055,173     | 25,500         | 1,655,725                                 | 9,126,086         |
| Transfer of Fixed Assets to Fixed Assets Fund | -                 | -              | -                | -                 | -                           | -                      | -                 | -                | -                    | -                   | -              | -              | -   | -                 |
| <b>TOTAL NET ASSETS</b>                       | <b>10,746,875</b> | <b>257,660</b> | <b>8,880,982</b> | <b>17,244,410</b> | <b>6,042,169</b>            | <b>1,209,388</b>       | <b>3,549,325</b>  | <b>1,153,915</b> | <b>-61,722</b>       | <b>1,570,693</b>    | <b>368,194</b> | <b>180,423</b> | <b>5,052,074</b>                          | <b>56,194,386</b> |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>     | <b>11,058,961</b> | <b>277,217</b> | <b>8,975,487</b> | <b>17,376,832</b> | <b>6,042,169</b>            | <b>1,209,388</b>       | <b>17,943,920</b> | <b>1,153,915</b> | <b>-61,722</b>       | <b>1,610,675</b>    | <b>481,639</b> | <b>180,423</b> | <b>5,052,074</b>                          | <b>71,300,978</b> |

**The State Bar of California**  
**Statement of Assets, Liabilities and Net Assets - Restricted Funds**  
**As of June 30, 2011**

|  | Justice<br>Gap   | Lawyers<br>Assistance<br>Program | Legal<br>Education &<br>Development | Legal<br>Services<br>Trust | Legal<br>Specialization | Legislative<br>Activities | Public<br>Protection | Sections          | Support &<br>Administration | Technology<br>Improvement | Sub-Total<br>J-T  | Sub-Total<br>A-I  | All Restricted<br>Funds |
|--|------------------|----------------------------------|-------------------------------------|----------------------------|-------------------------|---------------------------|----------------------|-------------------|-----------------------------|---------------------------|-------------------|-------------------|-------------------------|
| <b>ASSETS</b>                                |                  |                                  |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                         |
| Cash   | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 781,085           | 781,085                 |
| Accounts Receivable (net of allowances)      | -                | -                                | -                                   | 693,818                    | -                       | -                         | -                    | -                 | -                           | -                         | 693,818           | 4,339,716         | 5,033,534               |
| Interfund Receivable/Payable                 | 1,673,013        | 2,569,680                        | 2,077,188                           | 5,859,661                  | 2,332,829               | 1,965,267                 | 6,459,638            | 10,489,518        | 2,183,005                   | -657,075                  | 34,952,724        | 43,888,319        | 78,841,043              |
| Capital Assets (net of depreciation)         | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 13,517,544        | 13,517,544              |
| Investments                                  | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                       |
| OPEB Investments                             | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 8,625,334         | 8,625,334               |
| Other Assets                                 | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -5,722            | 61,511                      | -                         | 55,789            | 148,980           | 204,769                 |
| <b>TOTAL ASSETS</b>                          | <b>1,673,013</b> | <b>2,569,680</b>                 | <b>2,077,188</b>                    | <b>6,553,479</b>           | <b>2,332,829</b>        | <b>1,965,267</b>          | <b>6,459,638</b>     | <b>10,483,796</b> | <b>2,244,516</b>            | <b>-657,075</b>           | <b>35,702,331</b> | <b>71,300,978</b> | <b>107,003,309</b>      |
| <b>LIABILITIES AND NET ASSETS</b>            |                  |                                  |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                         |
| Accounts Payable and Accrued Liabilities     | -                | 65,211                           | 3,002                               | 62,135                     | 16,745                  | 31,779                    | 0                    | 110,824           | 840,528                     | -                         | 1,130,224         | 14,898,642        | 16,028,866              |
| Unearned Fees Collected in Advance           | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                       |
| Grants Payable                               | -                | -                                | -                                   | 35,871                     | -                       | -                         | -                    | -                 | -                           | -                         | 35,871            | 113,445           | 149,316                 |
| Accrued Postretirement Benefits              | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 94,505            | 94,505                  |
| Obligations under Debt Agreements            | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                       |
| <b>TOTAL LIABILITIES</b>                     | <b>-</b>         | <b>65,211</b>                    | <b>3,002</b>                        | <b>98,006</b>              | <b>16,745</b>           | <b>31,779</b>             | <b>-</b>             | <b>110,824</b>    | <b>840,528</b>              | <b>-</b>                  | <b>1,166,095</b>  | <b>15,106,592</b> | <b>16,272,687</b>       |
| <b>NET ASSETS</b>                            |                  |                                  |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                         |
| Net Assets at Beginning of Year              | 1,083,287        | 1,691,844                        | 1,503,858                           | 2,186,483                  | 1,553,408               | 1,402,141                 | 6,448,730            | 6,962,789         | 15,795                      | 106,035                   | 22,954,370        | 47,068,300        | 70,022,670              |
| Current Operating Excess/(Deficit)           | 589,726          | 812,625                          | 570,328                             | 4,268,990                  | 762,676                 | 531,347                   | 10,908               | 3,410,183         | 1,452,603                   | -121,183                  | 12,288,203        | 9,126,086         | 21,414,289              |
| Transfer of Fixed Assets to Fixed Assets Fun | -                | -                                | -                                   | -                          | -                       | -                         | -                    | -                 | -64,410                     | -641,927                  | -706,337          | -                 | -706,337                |
| <b>TOTAL NET ASSETS</b>                      | <b>1,673,013</b> | <b>2,504,469</b>                 | <b>2,074,186</b>                    | <b>6,455,473</b>           | <b>2,316,084</b>        | <b>1,933,488</b>          | <b>6,459,638</b>     | <b>10,372,972</b> | <b>1,403,988</b>            | <b>-657,075</b>           | <b>34,536,236</b> | <b>56,194,386</b> | <b>90,730,622</b>       |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>    | <b>1,673,013</b> | <b>2,569,680</b>                 | <b>2,077,188</b>                    | <b>6,553,479</b>           | <b>2,332,829</b>        | <b>1,965,267</b>          | <b>6,459,638</b>     | <b>10,483,796</b> | <b>2,244,516</b>            | <b>-657,075</b>           | <b>35,702,331</b> | <b>71,300,978</b> | <b>107,003,309</b>      |

**The State Bar of California**  
**Statement of Revenue, Expenses and Changes in Net Assets - All Funds**  
**For the Six Months Ending June 30, 2011**

Attachment 4

|  | General Fund      | Restricted Funds  | Fixed Asset Fund  | Interfund Elimination | Total All Funds Year to Date June 2011 | Total All Funds Year to Date June 2010 | Change           | Percentage Change |
|--|-------------------|-------------------|-------------------|-----------------------|--|--|------------------|-------------------|
| <b>OPERATING REVENUES:</b>                         |                   |                   |                   |                       |  |  |                  |                   |
| Membership Fees, Voluntary Contributions           | 57,969,171        | 16,420,064        | -                 | -                     | 74,389,235                             | 71,531,363                             | 2,857,872        | 4.00%             |
| Convention Income                                  | -                 | 313,875           | -                 | -                     | 313,875                                | 229,840                                | 84,035           | 36.56%            |
| Law Corporation Registration Fees                  | 638,736           | -                 | -                 | -                     | 638,736                                | 621,255                                | 17,481           | 2.81%             |
| Continuing Legal Education Fees                    | 632,676           | 105,965           | -                 | -                     | 738,641                                | 340,447                                | 398,194          | 116.96%           |
| Law Practices Sections Fees                        | -                 | 4,714,417         | -                 | -                     | 4,714,417                              | 4,682,230                              | 32,187           | 0.69%             |
| Grant Revenue                                      | 14,000            | 5,763,857         | -                 | -                     | 5,777,857                              | 6,593,000                              | -815,143         | -12.36%           |
| Trust Account Revenue                              | -                 | 3,309,432         | -                 | -                     | 3,309,432                              | 3,340,030                              | -30,598          | -0.92%            |
| EAF AB 145 Filing Fee Revenue                      | -                 | 1,829,026         | -                 | -                     | 1,829,026                              | 1,895,602                              | -66,576          | -3.51%            |
| Examination Application Fees                       | -                 | 15,021,709        | -                 | -                     | 15,021,709                             | 14,170,093                             | 851,616          | 6.01%             |
| MJP Fees   | 384,167           | -                 | -                 | -                     | 384,167                                | 353,890                                | 30,277           | 8.56%             |
| Legal Specialization Fees                          | -                 | 1,383,639         | -                 | -                     | 1,383,639                              | 872,364                                | 511,275          | 58.61%            |
| Seminar/Workshop Revenue                           | 9,635             | 599,545           | -                 | -                     | 609,180                                | 423,934                                | 185,246          | 43.70%            |
| CalBar Journal Revenue                             | 28,110            | 9,665             | -                 | -                     | 37,775                                 | 131,285                                | -93,510          | -71.23%           |
| Other Revenue                                      | 292,599           | 2,121,662         | -                 | -                     | 2,414,261                              | 2,516,604                              | -102,343         | -4.07%            |
| Interfund Transfer In                              | -                 | -                 | -                 | -                     | -                                      | -                                      | -                | 0.00%             |
| Interfund Transaction-Revenue                      | 55,695            | 19,830            | -                 | -75,525               | -                                      | -                                      | -                | 0.00%             |
| <b>Total Operating Revenue</b>                     | <b>60,024,789</b> | <b>51,612,686</b> | <b>-</b>          | <b>-75,525</b>        | <b>111,561,950</b>                     | <b>107,701,937</b>                     | <b>3,860,013</b> | <b>3.58%</b>      |
| <b>OPERATING EXPENSES:</b>                         |                   |                   |                   |                       |  |  |                  |                   |
| Discipline and Adjudication                        | 25,770,659        | -                 | -                 | -                     | 25,770,659                             | 25,582,774                             | 187,885          | 0.73%             |
| Grant Expenses                                     | -                 | 10,626,094        | -                 | -                     | 10,626,094                             | 8,609,353                              | 2,016,741        | 23.43%            |
| Administration of Justice                          | 235,321           | -                 | -                 | -                     | 235,321                                | 375,817                                | -140,496         | -37.38%           |
| Governance   | 1,070,408         | -                 | -                 | -                     | 1,070,408                              | 937,575                                | 132,833          | 14.17%            |
| Administration of the Profession                   | 1,509,714         | -                 | -                 | -                     | 1,509,714                              | 1,671,564                              | -161,850         | -9.68%            |
| Program Development                                | 758,647           | -                 | -                 | -                     | 758,647                                | 765,879                                | -7,232           | -0.94%            |
| Communications                                     | 483,780           | -                 | -                 | -                     | 483,780                                | 715,807                                | -232,027         | -32.41%           |
| Examination costs and administration               | -                 | 8,398,142         | -                 | -                     | 8,398,142                              | 8,375,216                              | 22,926           | 0.27%             |
| Claims (net of reimbursements)                     | -                 | 4,990,509         | -                 | -                     | 4,990,509                              | 4,143,610                              | 846,899          | 20.44%            |
| Law Practices (Sections)                           | -                 | 1,989,691         | -                 | -                     | 1,989,691                              | 1,989,787                              | -96              | 0.00%             |
| General and Administrative costs                   | -                 | 4,806,091         | 434,404           | -                     | 5,240,495                              | 4,539,393                              | 701,102          | 15.44%            |
| Non Departmental                                   | 579,376           | -                 | -                 | -                     | 579,376                                | 518,936                                | 60,440           | 11.65%            |
| Interfund Transfer Out                             | -                 | -                 | -                 | -                     | -                                      | -                                      | -                | 0.00%             |
| Interfund Transaction-Expense                      | 53,455            | 22,070            | -                 | -75,525               | -                                      | -                                      | -                | 0.00%             |
| <b>Total Operating Expenses</b>                    | <b>30,461,360</b> | <b>30,832,597</b> | <b>434,404</b>    | <b>-75,525</b>        | <b>61,652,836</b>                      | <b>58,225,711</b>                      | <b>3,427,125</b> | <b>5.89%</b>      |
| <b>OPERATING INCOME/(LOSS)</b>                     | <b>29,563,429</b> | <b>20,780,089</b> | <b>-434,404</b>   | <b>-</b>              | <b>49,909,114</b>                      | <b>49,476,226</b>                      | <b>432,888</b>   | <b>0.87%</b>      |
| <b>NON-OPERATING REVENUE:</b>                      |                   |                   |                   |                       |  |  |                  |                   |
| Investment Income                                  | 90,206            | 142,831           | -                 | -                     | 233,037                                | 458,694                                | -225,657         | -49.20%           |
| Rental Income                                      | -                 | 491,369           | -                 | -                     | 491,369                                | 489,939                                | 1,430            | 0.29%             |
| <b>Total Non-Operating Revenue</b>                 | <b>90,206</b>     | <b>634,200</b>    | <b>-</b>          | <b>-</b>              | <b>724,406</b>                         | <b>948,633</b>                         | <b>-224,227</b>  | <b>-23.64%</b>    |
| <b>EXCESS/ (DEFICIT) OF REVENUES OVER EXPENSES</b> | <b>29,653,635</b> | <b>21,414,289</b> | <b>-434,404</b>   | <b>-</b>              | <b>50,633,520</b>                      | <b>50,424,859</b>                      | <b>208,661</b>   | <b>0.41%</b>      |
| <b>CHANGES IN NET ASSETS:</b>                      |                   |                   |                   |                       |  |  |                  |                   |
| Net Assets at beginning of year                    | 11,879,483        | 70,022,670        | 18,271,126        | -                     | 100,173,279                            | 98,985,320                             | 1,187,959        | 1.20%             |
| Transfers of Fixed Assets to Fixed Asset Fund      | -                 | -706,337          | 706,337           | -                     | -                                      | -                                      | -                | 0.00%             |
| <b>NET ASSETS AS OF JUNE 30, 2011</b>              | <b>41,533,118</b> | <b>90,730,622</b> | <b>18,543,059</b> | <b>-</b>              | <b>150,806,799</b>                     | <b>149,410,179</b>                     | <b>1,396,620</b> | <b>0.93%</b>      |

**The State Bar of California**  
**Statement of Revenue, Expenses and Changes in Net Assets - General Fund**  
**For the Six Months Ending June 30, 2011**

**Attachment 5**

|   | <u>Year to Date June<br/>2011</u> | <u>Year to Date June<br/>2010</u> | <u>Change</u>     |
|---|-----------------------------------|-----------------------------------|-------------------|
| <b>OPERATING REVENUES</b>   |                                   |                                   |                   |
| Membership Fee, Voluntary Contributions and Attorney Applications | 57,969,171                        | 57,074,228                        | 894,943           |
| Convention Income   | -                                 | -                                 | -                 |
| Law Corporation Registration Fees                                 | 638,736                           | 621,255                           | 17,481            |
| Continuing Legal Education Fees                                   | 632,676                           | 329,047                           | 303,629           |
| Seminar/Workshop Revenue  | 9,635                             | 4,800                             | 4,835             |
| CalBar Journal Revenue  | 28,110                            | 114,345                           | -86,235           |
| MJP Fees  | 384,167                           | 353,890                           | 30,277            |
| Grant Revenue   | 14,000                            | 10,000                            | 4,000             |
| Other Revenue   | 292,599                           | 328,520                           | -35,921           |
| Interfund Transaction-Revenue                                     | 55,695                            | 52,009                            | 3,686             |
| <b>Total Operating Revenue</b>                                    | <u>60,024,789</u>                 | <u>58,888,094</u>                 | <u>1,136,695</u>  |
| <b>OPERATING EXPENSES:</b>  |                                   |                                   |                   |
| Discipline  | 25,264,466                        | 25,076,082                        | 188,384           |
| Probation   | 506,193                           | 506,692                           | -499              |
| Administration of Justice   | 235,321                           | 375,817                           | -140,496          |
| Governance  | 1,070,408                         | 937,575                           | 132,833           |
| Administration of the Profession                                  | 1,509,714                         | 1,671,564                         | -161,850          |
| Program Development   | 758,647                           | 765,879                           | -7,232            |
| Communications  | 483,780                           | 715,807                           | -232,027          |
| Non Departmental  | 579,376                           | 518,936                           | 60,440            |
| Interfund Transfer out to Bldg. Fund                              | -                                 | 1,230,000                         | -1,230,000        |
| Interfund Transaction-Expense                                     | 53,455                            | 52,024                            | 1,431             |
| <b>Total Operating Expenses</b>                                   | <u>30,461,360</u>                 | <u>31,850,376</u>                 | <u>-1,389,016</u> |
| <b>OPERATING INCOME/(LOSS)</b>                                    | 29,563,429                        | 27,037,718                        | 2,525,711         |
| <b>NON-OPERATING REVENUE</b>                                      |                                   |                                   |                   |
| Investment Income   | 90,206                            | 101,725                           | -11,519           |
| <b>Total Non-Operating Revenue</b>                                | <u>90,206</u>                     | <u>101,725</u>                    | <u>-11,519</u>    |
| <b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENSES</b>                 | <u>29,653,635</u>                 | <u>27,139,443</u>                 | <u>2,514,192</u>  |
| <b>NET ASSETS</b>   |                                   |                                   |                   |
| Net Assets at beginning of year                                   | 11,879,483                        | 9,017,767                         | 2,861,716         |
| Transfers of Fixed Assets to Fixed Assets Fund                    | -                                 | -                                 | -                 |
| <b>NET ASSETS AS OF JUNE 30, 2011</b>                             | <u>41,533,118</u>                 | <u>36,157,210</u>                 | <u>5,375,908</u>  |

**The State Bar of California**  
**Statement of Revenue, Expenses and Changes in Net Assets - Restricted Funds**  
**For the Six Months Ending June 30, 2011**

|   | Admissions        | Annual Meeting  | Benefit Reserve  | Building          | Building Special Assessment | Certification Activities | Client Security  | Discipline       | Education Foundation | Elimination of Bias | Equal Access      | Grants         | Information Technology Special Assessment | Sub-Total A-I     |
|---|-------------------|-----------------|------------------|-------------------|-----------------------------|--------------------------|------------------|------------------|----------------------|---------------------|-------------------|----------------|---|-------------------|
| <b>REVENUE</b>                                    |                   |                 |                  |                   |                             |                          |                  |                  |                      |                     |                   |                |   |                   |
| Membership Fees & Voluntary Dues                  | -                 | -               | -                | 2,653             | 2,045,214                   | -                        | 7,043,274        | -                | -                    | 799,005             | -                 | -              | 1,664,094                                 | 11,554,240        |
| Investment Income                                 | 16,648            | 643             | 2,722            | 6,145             | 9,584                       | 2,042                    | 32,031           | 1,948            | 155                  | 2,966               | 3,879             | -              | 8,026                                     | 86,789            |
| Convention Income                                 | -                 | 92,250          | -                | -                 | -                           | -                        | -                | -                | 221,625              | -                   | -                 | -              | -   | 313,875           |
| Law Corporation Registration Fees                 | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Continuing Legal Education Fees                   | 101,240           | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | 101,240           |
| Law Practices (Sections) Revenue                  | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Rental Income                                     | -                 | -               | -                | 491,369           | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | 491,369           |
| Grant Revenue                                     | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | 5,718,357         | 25,500         | -   | 5,743,857         |
| Trust Account Revenue                             | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| EAF AB145 Filing Fee Revenue                      | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | 1,829,026         | -              | -   | 1,829,026         |
| Application Fees                                  | 15,021,709        | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | 15,021,709        |
| Legal Specialization Fees                         | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Seminar/Workshop Revenue                          | -                 | -               | -                | -                 | -                           | -                        | -                | -                | 597,167              | -                   | -                 | -              | -   | 597,167           |
| Advertising Revenue                               | -                 | 750             | -                | -                 | -                           | -                        | -                | -                | 8,915                | -                   | -                 | -              | -   | 9,665             |
| Other Revenue                                     | 337,083           | 75              | -                | 750               | -                           | -                        | 13,600           | -                | 79,172               | -                   | 187,370           | -              | -   | 618,050           |
| Interfund Transfers                               | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Interfund Transaction-Revenue                     | 1,170             | 12,000          | -                | -                 | -                           | -                        | 1,170            | -                | -                    | 105                 | -                 | -              | -   | 14,445            |
| <b>TOTAL REVENUE</b>                              | <b>15,477,850</b> | <b>105,718</b>  | <b>2,722</b>     | <b>500,917</b>    | <b>2,054,798</b>            | <b>2,042</b>             | <b>7,090,075</b> | <b>1,948</b>     | <b>907,034</b>       | <b>802,076</b>      | <b>7,738,632</b>  | <b>25,500</b>  | <b>1,672,120</b>                          | <b>36,381,432</b> |
| <b>EXPENSES</b>                                   |                   |                 |                  |                   |                             |                          |                  |                  |                      |                     |                   |                |   |                   |
| Grants  | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | 10,626,094        | -              | -   | 10,626,094        |
| Administration of the Profession                  | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Examination Costs and Administration              | 8,398,142         | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | 8,398,142         |
| Claims (net of reimbursement)                     | -                 | -               | -                | -                 | -                           | -                        | 4,990,509        | -                | -                    | -                   | -                 | -              | -   | 4,990,509         |
| Law Practices (Sections)                          | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| General and Administrative                        | -                 | 251,856         | -                | 496,249           | 20,222                      | -                        | 871,280          | -                | 968,756              | 445,337             | 167,711           | -              | 16,395                                    | 3,237,806         |
| Interfund Transfers                               | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| Interfund Transaction-Expense                     | 1,415             | -               | -                | -                 | -                           | -                        | 1,275            | -                | -                    | 105                 | -                 | -              | -   | 2,795             |
| <b>TOTAL EXPENSES</b>                             | <b>8,399,557</b>  | <b>251,856</b>  | <b>-</b>         | <b>496,249</b>    | <b>20,222</b>               | <b>0</b>                 | <b>5,863,064</b> | <b>-</b>         | <b>968,756</b>       | <b>445,442</b>      | <b>10,793,805</b> | <b>-</b>       | <b>16,395</b>                             | <b>27,255,346</b> |
| <b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENSES</b> | <b>7,078,293</b>  | <b>-146,138</b> | <b>2,722</b>     | <b>4,668</b>      | <b>2,034,576</b>            | <b>2,042</b>             | <b>1,227,011</b> | <b>1,948</b>     | <b>-61,722</b>       | <b>356,634</b>      | <b>-3,055,173</b> | <b>25,500</b>  | <b>1,655,725</b>                          | <b>9,126,086</b>  |
| <b>CHANGES IN NET ASSETS</b>                      |                   |                 |                  |                   |                             |                          |                  |                  |                      |                     |                   |                |   |                   |
| Net Assets at beginning of year                   | 3,668,582         | 403,798         | 8,878,260        | 17,239,742        | 4,007,593                   | 1,207,346                | 2,322,314        | 1,151,967        | -                    | 1,214,059           | 3,423,367         | 154,923        | 3,396,349                                 | 47,068,300        |
| Transfers of Fixed Assets to Fixed Assets Fund    | -                 | -               | -                | -                 | -                           | -                        | -                | -                | -                    | -                   | -                 | -              | -   | -                 |
| <b>NET ASSETS AS OF JUNE 30, 2011</b>             | <b>10,746,875</b> | <b>257,660</b>  | <b>8,880,982</b> | <b>17,244,410</b> | <b>6,042,169</b>            | <b>1,209,388</b>         | <b>3,549,325</b> | <b>1,153,915</b> | <b>-61,722</b>       | <b>1,570,693</b>    | <b>368,194</b>    | <b>180,423</b> | <b>5,052,074</b>                          | <b>56,194,386</b> |

**The State Bar of California**  
**Statement of Revenue, Expenses and Changes in net Assets - Restricted Funds**  
**For the Six Months Ending June 30, 2011**

|   | Justice<br>Gap   | Lawyer<br>Assistance | Legal<br>Education &<br>Development | Legal<br>Services<br>Trust | Legal<br>Specialization | Legislative<br>Activities | Public<br>Protection | Sections          | Support &<br>Administration | Technology<br>Improvement | Sub-Total<br>J-T  | Sub-Total<br>A-I  | Total<br>Restricted<br>Funds |
|---|------------------|----------------------|-------------------------------------|----------------------------|-------------------------|---------------------------|----------------------|-------------------|-----------------------------|---------------------------|-------------------|-------------------|------------------------------|
| <b>REVENUE</b>                                    |                  |                      |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                              |
| Membership Fees & Voluntary Dues                  | 569,700          | 1,855,859            | -                                   | 1,656,600                  | -                       | 783,665                   | -                    | -                 | -                           | -                         | 4,865,824         | 11,554,240        | 16,420,064                   |
| Investment Income                                 | 2,535            | 4,769                | 2,483                               | 8,767                      | 4,058                   | 3,392                     | 10,908               | 17,990            | 1,732                       | -592                      | 56,042            | 86,789            | 142,831                      |
| Convention Income                                 | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 313,875           | 313,875                      |
| Law Corporation Registration Fees                 | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                            |
| Continuing Legal Education Revenue                | -                | -                    | -                                   | -                          | 4,725                   | -                         | -                    | -                 | -                           | -                         | 4,725             | 101,240           | 105,965                      |
| Law Practices (Sections) Revenue                  | -                | -                    | -                                   | -                          | -                       | -                         | -                    | 4,714,417         | -                           | -                         | 4,714,417         | -                 | 4,714,417                    |
| Rental Income                                     | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 491,369           | 491,369                      |
| Grant Revenue                                     | -                | -                    | -                                   | -                          | -                       | -                         | -                    | 20,000            | -                           | -                         | 20,000            | 5,743,857         | 5,763,857                    |
| LSTF Trust Account Revenue                        | -                | -                    | -                                   | 3,309,432                  | -                       | -                         | -                    | -                 | -                           | -                         | 3,309,432         | -                 | 3,309,432                    |
| EAF AB145 Filing Fee Revenue                      | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 1,829,026         | 1,829,026                    |
| Application Fees                                  | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 15,021,709        | 15,021,709                   |
| Legal Specialization Fees                         | -                | -                    | -                                   | -                          | 1,383,639               | -                         | -                    | -                 | -                           | -                         | 1,383,639         | -                 | 1,383,639                    |
| Seminar/Workshop Revenue                          | -                | -                    | -                                   | -                          | -                       | -                         | -                    | 2,378             | -                           | -                         | 2,378             | 597,167           | 599,545                      |
| Advertising Revenue                               | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 9,665             | 9,665                        |
| Other Revenue                                     | -                | -                    | 836,045                             | 6,283                      | 986                     | -                         | -                    | 646,304           | 13,994                      | -                         | 1,503,612         | 618,050           | 2,121,662                    |
| Interfund Transfers                               | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                            |
| Interfund Transaction-Revenue                     | -                | -                    | -                                   | 105                        | 990                     | 390                       | -                    | -                 | 3,900                       | -                         | 5,385             | 14,445            | 19,830                       |
| <b>TOTAL REVENUE</b>                              | <b>572,235</b>   | <b>1,860,628</b>     | <b>838,528</b>                      | <b>4,981,187</b>           | <b>1,394,398</b>        | <b>787,447</b>            | <b>10,908</b>        | <b>5,401,089</b>  | <b>19,626</b>               | <b>-592</b>               | <b>15,865,454</b> | <b>36,381,432</b> | <b>52,246,886</b>            |
| <b>EXPENSES</b>                                   |                  |                      |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                              |
| Grants  | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 10,626,094        | 10,626,094                   |
| Administration of the Profession                  | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                            |
| Examination costs and Administration              | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 8,398,142         | 8,398,142                    |
| Claims (net of reimbursement)                     | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | 4,990,509         | 4,990,509                    |
| Law Practices (Sections)                          | -                | -                    | -                                   | -                          | -                       | -                         | -                    | 1,989,691         | -                           | -                         | 1,989,691         | -                 | 1,989,691                    |
| General and Administrative                        | -17,491          | 1,048,003            | 256,200                             | 712,032                    | 631,332                 | 255,710                   | -                    | -                 | -1,438,092                  | 120,591                   | 1,568,285         | 3,237,806         | 4,806,091                    |
| Interfund Transfers                               | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -                           | -                         | -                 | -                 | -                            |
| Interfund Transaction-Expense                     | -                | -                    | 12,000                              | 165                        | 390                     | 390                       | -                    | 1,215             | 5,115                       | -                         | 19,275            | 2,795             | 22,070                       |
| <b>TOTAL EXPENSES</b>                             | <b>-17,491</b>   | <b>1,048,003</b>     | <b>268,200</b>                      | <b>712,197</b>             | <b>631,722</b>          | <b>256,100</b>            | <b>-</b>             | <b>1,990,906</b>  | <b>-1,432,977</b>           | <b>120,591</b>            | <b>3,577,251</b>  | <b>27,255,346</b> | <b>30,832,597</b>            |
| <b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENSES</b> | <b>589,726</b>   | <b>812,625</b>       | <b>570,328</b>                      | <b>4,268,990</b>           | <b>762,676</b>          | <b>531,347</b>            | <b>10,908</b>        | <b>3,410,183</b>  | <b>1,452,603</b>            | <b>-121,183</b>           | <b>12,288,203</b> | <b>9,126,086</b>  | <b>21,414,289</b>            |
| <b>CHANGES IN NET ASSETS</b>                      |                  |                      |                                     |                            |                         |                           |                      |                   |                             |                           |                   |                   |                              |
| Net Assets at beginning of year                   | 1,083,287        | 1,691,844            | 1,503,858                           | 2,186,483                  | 1,553,408               | 1,402,141                 | 6,448,730            | 6,962,789         | 15,795                      | 106,035                   | 22,954,370        | 47,068,300        | 70,022,670                   |
| Transfers of Fixed Assets to Fixed Assets Fund    | -                | -                    | -                                   | -                          | -                       | -                         | -                    | -                 | -64,410                     | -641,927                  | -706,337          | -                 | -706,337                     |
| <b>NET ASSETS AS OF JUNE 30, 2011</b>             | <b>1,673,013</b> | <b>2,504,469</b>     | <b>2,074,186</b>                    | <b>6,455,473</b>           | <b>2,316,084</b>        | <b>1,933,488</b>          | <b>6,459,638</b>     | <b>10,372,972</b> | <b>1,403,988</b>            | <b>-657,075</b>           | <b>34,536,236</b> | <b>56,194,386</b> | <b>90,730,622</b>            |

**The State Bar of California**  
**Projection to Actual Comparison - General Fund**  
**For the Six Months Ending June 30, 2011**

**Attachment 7**

|  | June 2011<br>Year to Date<br>Actual | June 2011<br>Year to Date<br>Projection | Variance         | June 2010<br>Prior Year<br>to Date<br>Actual | Inc./(Dec.)<br>from Prior<br>Year | 2011<br>Projection |
|--|-------------------------------------|---|------------------|--|-----------------------------------|--------------------|
| <b>REVENUE</b>                         |                                     |   |                  |  |                                   |                    |
| Membership Fees                        | 57,969,171                          | 56,800,000                              | 1,169,171        | 57,074,228                                   | 894,943                           | 58,400,000         |
| Investment Income                      | 90,206                              | 50,000                                  | 40,206           | 101,725                                      | -11,519                           | 100,000            |
| Convention Income                      | -                                   | -                                       | -                | -  | -                                 | -                  |
| Law Corp Registration Fees             | 638,736                             | 350,000                                 | 288,736          | 621,255                                      | 17,481                            | 700,000            |
| CalBar Journal Revenue                 | 28,110                              | 100,000                                 | -71,890          | 114,345                                      | -86,235                           | 200,000            |
| Continuing Legal Education             | 632,676                             | 450,000                                 | 182,676          | 329,047                                      | 303,629                           | 900,000            |
| Seminar/Workshop Revenue               | 9,635                               | -                                       | 9,635            | 4,800  | 4,835                             | -                  |
| MJP Fees                               | 384,167                             | 50,000                                  | 334,167          | 353,890                                      | 30,277                            | 100,000            |
| Grant Revenue                          | 14,000                              | -                                       | 14,000           | 10,000                                       | 4,000                             | -                  |
| Other Revenue                          | 292,599                             | 250,000                                 | 42,599           | 328,520                                      | -35,921                           | 500,000            |
| Transfer In From Other Funds           | -                                   | 1,250,000                               | -1,250,000       | -  | -                                 | 2,500,000          |
| Interfund Transaction-Revenue          | 55,695                              | -                                       | 55,695           | 52,009                                       | 3,686                             | -                  |
| <b>TOTAL REVENUE</b>                   | <b>60,114,995</b>                   | <b>59,300,000</b>                       | <b>814,995</b>   | <b>58,989,819</b>                            | <b>1,125,176</b>                  | <b>63,400,000</b>  |
| <b>EXPENSES</b>                        |                                     |   |                  |  |                                   |                    |
| Discipline                             | 25,264,466                          | 26,400,000                              | 1,135,534        | 25,076,082                                   | 188,384                           | 52,800,000         |
| Probation                              | 506,193                             | 470,000                                 | -36,193          | 506,692                                      | -499                              | 940,000            |
| Administration of Justice              | 235,321                             | 450,000                                 | 214,679          | 375,817                                      | -140,496                          | 900,000            |
| Governance                             | 1,070,408                           | 1,000,000                               | -70,408          | 937,575                                      | 132,833                           | 2,000,000          |
| Administration of the Profession       | 1,509,714                           | 1,400,000                               | -109,714         | 1,671,564                                    | -161,850                          | 2,800,000          |
| Program Development                    | 758,647                             | 650,000                                 | -108,647         | 765,879                                      | -7,232                            | 1,300,000          |
| Communications                         | 483,780                             | 450,000                                 | -33,780          | 715,807                                      | -232,027                          | 900,000            |
| Non Departmental                       | 579,376                             | 650,000                                 | 70,624           | 518,936                                      | 60,440                            | 1,300,000          |
| Interfund Transfer out to Bldg. Fund   | -                                   | -                                       | -                | 1,230,000                                    | -1,230,000                        | -                  |
| Interfund Transaction-Expense          | 53,455                              | -                                       | -53,455          | 52,024                                       | 1,431                             | -                  |
| <b>TOTAL EXPENSES</b>                  | <b>30,461,360</b>                   | <b>31,470,000</b>                       | <b>1,008,640</b> | <b>31,850,376</b>                            | <b>-1,389,016</b>                 | <b>62,940,000</b>  |
| <b>NET OPERATING SURPLUS/(DEFICIT)</b> | <b>29,653,635</b>                   | <b>27,830,000</b>                       | <b>1,823,635</b> | <b>27,139,443</b>                            | <b>2,514,192</b>                  | <b>460,000</b>     |

**The State Bar of California**  
**Projection to Actual Comparison - General Fund**  
**Expenses by Function**  
**For the Six Months Ending June 30, 2011**

**Attachment 8**

|   | June 2011<br>Year to Date<br>Actual | June 2011<br>Year to Date<br>Projection | Variance         | June 2010<br>Prior Year to<br>Date Actual | Inc./(Dec.)<br>from Prior<br>Year | 2011<br>Projection |
|---|-------------------------------------|---|------------------|---|-----------------------------------|--------------------|
| <b>EXPENSES BY FUNCTION</b>                   |                                     |   |                  |   |                                   |                    |
| Enforcement                                   | 18,881,570                          | 19,850,000                              | 968,430          | 18,584,442                                | 297,128                           | 39,700,000         |
| Probation                                     | 506,193                             | 470,000                                 | -36,193          | 506,692                                   | -499                              | 940,000            |
| State Bar Court                               | 4,931,191                           | 5,000,000                               | 68,809           | 4,895,867                                 | 35,324                            | 10,000,000         |
| Mandatory Fee Arbitration                     | 361,692                             | 400,000                                 | 38,308           | 400,481                                   | -38,789                           | 800,000            |
| Professional Competence                       | 1,090,013                           | 1,150,000                               | 59,987           | 1,195,292                                 | -105,279                          | 2,300,000          |
| <b>TOTAL DISCIPLINE</b>                       | <b>25,770,659</b>                   | <b>26,870,000</b>                       | <b>1,099,341</b> | <b>25,582,774</b>                         | <b>187,885</b>                    | <b>53,740,000</b>  |
| Administration of Justice                     | 235,321                             | 450,000                                 | 214,679          | 375,817                                   | -140,496                          | 900,000            |
| Governance                                    | 1,070,408                           | 1,000,000                               | -70,408          | 937,575                                   | 132,833                           | 2,000,000          |
| Administration of the Profession              | 1,509,714                           | 1,400,000                               | -109,714         | 1,671,564                                 | -161,850                          | 2,800,000          |
| Program Development                           | 758,647                             | 650,000                                 | -108,647         | 765,879                                   | -7,232                            | 1,300,000          |
| Communications                                | 483,780                             | 450,000                                 | -33,780          | 715,807                                   | -232,027                          | 900,000            |
| Non Departmental                              | 579,376                             | 650,000                                 | 70,624           | 518,936                                   | 60,440                            | 1,300,000          |
| Interfund Transfer - Out to Building Fund     | -                                   | -                                       | -                | 1,230,000                                 | -1,230,000                        | -                  |
| Interfund Transaction - Expense               | 53,455                              | -                                       | -53,455          | 52,024                                    | 1,431                             | -                  |
| <b>TOTAL NON DISCIPLINE</b>                   | <b>4,690,701</b>                    | <b>4,600,000</b>                        | <b>-90,701</b>   | <b>6,267,602</b>                          | <b>-1,576,901</b>                 | <b>9,200,000</b>   |
| <b>TOTAL GENERAL FUND EXPENSE BY FUNCTION</b> | <b>30,461,360</b>                   | <b>31,470,000</b>                       | <b>1,008,640</b> | <b>31,850,376</b>                         | <b>-1,389,016</b>                 | <b>62,940,000</b>  |