

ATTACHMENT A

Budgetary Fund	Beginning Balance	Revenues	Expenditures	Transfers In	Transfers Out	Surplus (Deficit)	Ending Balance
General Fund	8,000,000	58,852,600	64,246,814	0	0	-5,394,214	2,605,786
Administration of Justice Fund	5,800,000	3,405,800	1,907,223	0	2,000,000	-501,423	5,298,577
Admissions Fund	3,100,000	19,891,332	19,156,427	0	0	734,905	3,834,905
Building Assessment Fund	6,040,000	2,100,000	44,423	0	0	2,055,577	8,095,577
Client Security Fund*	15,500,000	7,200,000	7,826,051	0	0	-626,051	14,873,949
Discipline Fund	1,155,000	0	0	0	0	0	1,155,000
Grants Fund	154,923	0	0	0	0	0	154,923
IT Special Assessment Fund	4,060,000	1,700,000	35,962	0	0	1,664,038	5,724,038
Justice Gap Fund	1,081,288	850,000	42,311	0	1,800,000	-992,311	88,977
Lawyers Assistance Program Fund	350,000	1,900,000	2,067,302	0	0	-167,302	182,698
Legal Services Trust Fund	3,966,297	24,112,659	28,552,779	3,800,000	0	-640,120	3,326,177
Legal Specializations Fund	1,800,000	1,698,900	1,631,379	0	0	67,521	1,867,521
180 Howard Street Fund	7,500,000	800,000	0	0	0	800,000	8,300,000
Technology Improvements Fund	0	0	0	0	0	0	0
Annual Meeting Fund	300,000	745,000	1,008,067	0	0	-263,067	36,933
Sections Fund	7,260,002	7,544,080	6,917,707	0	0	626,373	7,886,375
Public Protection Fund	6,460,000	0	0	0	0	0	6,460,000
Total	72,527,510	130,800,371	133,436,445	3,800,000	3,800,000	-2,636,074	69,891,436

* Cash basis