Table 4In 2022 and 2023, Most of the State Bar's Funds Were Restricted and Therefore Could Not Be Used to Fund Its General Operations

FUND COMPONENTS

	Net Position as of 12/31/2022				Net Position as of 12/31/2023			
STATE BAR FUND	NET INVESTMENT in Capital Assets	RESTRICTED	UNRESTRICTED	TOTAL NET POSITION	NET INVESTMENT in Capital Assets	RESTRICTED	UNRESTRICTED	TOTAL NET POSITION
Unrestricted								
General	\$75,521,000	\$0	(\$46,941,000)	\$28,580,000	\$50,747,000	\$0	(\$42,501,000)	\$8,246,000
Restricted								
Admissions	\$0	\$3,898,000	\$0	\$3,898,000	\$0	\$0	(\$1,037,000)	(\$1,037,000)
Elimination of Bias	0	0	(56,000)	(56,000)	0	0	(13,000)	(13,000)
Lawyer Assistance Program	0	1,335,000	0	1,335,000	0	951,000	0	951,000
Legal Specialization	0	6,811,000	0	6,811,000	0	7,653,000	0	7,653,000
Legislative Activities	0	462,000	0	462,000	0	243,000	0	243,000
Bank Settlement	0	4,750,000	0	4,750,000	0	4,845,000	0	4,845,000
Client Security	0	7,378,000	0	7,378,000	0	8,731,000	0	8,731,000
Equal Access	0	2,923,000	0	2,923,000	0	2,683,000	0	2,683,000
Grants	0	510,000	0	510,000	0	1,282,000	0	1,282,000
Justice Gap	0	3,900,000	0	3,900,000	0	4,917,000	0	4,917,000
Legal Services Trust*	0	53,557,000	0	53,557,000	0	188,371,000	0	188,371,000
Restricted Subtotal	\$0	\$85,524,000	(\$56,000)	\$85,468,000	\$0	\$219,676,000	(\$1,050,000)	\$218,626,000
GRAND TOTAL	\$75,521,000	\$85,524,000	(\$46,997,000)	\$114,048,000	\$50,747,000	\$219,676,000	(\$43,551,000)	\$226,872,000

Source: The State Bar audited financial statements and auditor analysis.

Note: Values have been rounded to the nearest thousand and values expressed in parentheses indicate negative amounts. The State Bar reports its financial activities as one consolidated enterprise fund.

^{*} The significant increase in funds in this account from 2022 to 2023 resulted from higher account balances for lawyers' trust accounts and related interest yields.