

**UNIFIED JUDICIAL SYSTEM  
COURT AUTOMATION FUND  
CONDITION STATEMENT (3012-829)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$6,744,125</b>	<b>\$7,091,789</b>	<b>\$7,139,623</b>	<b>\$7,176,924</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,297,766</b>	<b>\$6,824,236</b>	<b>\$6,938,905</b>	<b>\$6,925,898</b>
NET (Receipts less Disbursements)	(\$553,641)	\$267,553	\$200,718	\$251,026
BEGINNING CASH BALANCE	\$6,735,542	\$5,500,709	\$5,087,070	\$5,287,788
ADJUSTMENTS	(\$681,192)	(\$681,192)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$5,500,709</b>	<b>\$5,087,070</b>	<b>\$5,287,788</b>	<b>\$5,538,814</b>