

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$7,351,127</b>	<b>\$7,810,001</b>	<b>\$6,931,340</b>	<b>\$7,071,989</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,853,774</b>	<b>\$6,074,153</b>	<b>\$7,391,102</b>	<b>\$7,598,755</b>
NET (Receipts less Disbursements)	\$497,353	\$1,735,848	(\$459,762)	(\$526,766)
BEGINNING CASH BALANCE	\$4,993,796	\$5,498,425	\$7,241,481	\$5,481,719
ADJUSTMENTS	\$7,276	\$7,208	(\$1,300,000)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$5,498,425</b>	<b>\$7,241,481</b>	<b>\$5,481,719</b>	<b>\$4,954,954</b>