

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$7,071,970</b>	<b>\$6,744,125</b>	<b>\$6,455,514</b>	<b>\$6,299,231</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,177,909</b>	<b>\$7,297,766</b>	<b>\$8,441,334</b>	<b>\$6,747,822</b>
NET (Receipts less Disbursements)	(\$105,939)	(\$553,641)	(\$1,985,820)	(\$448,591)
BEGINNING CASH BALANCE	\$7,241,481	\$6,735,542	\$5,500,709	\$2,833,697
ADJUSTMENTS	(\$400,000)	(\$681,192)	(\$681,192)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$6,735,542</b>	<b>\$5,500,709</b>	<b>\$2,833,697</b>	<b>\$2,385,106</b>