

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$7,084,354	\$7,281,212	\$7,037,179	\$7,125,536
TOTAL DISBURSEMENTS	\$6,824,235	\$7,076,170	\$8,214,538	\$8,276,807
NET (Receipts less Disbursements)	\$260,119	\$205,042	(\$1,177,359)	(\$1,151,271)
BEGINNING CASH BALANCE	\$5,500,708	\$5,087,070	\$5,299,533	\$4,122,173
ADJUSTMENTS	(\$673,758)	\$7,421	\$0	\$0
ENDING CASH BALANCE	\$5,087,070	\$5,299,533	\$4,122,173	\$2,970,903