

<b>PUBLIC DEFENDER SERVICE CORP.</b>	<b>A</b>	<b>B</b>	<b>C</b>
<b>CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2019 (UNAUDITED)</b>	<b>PUBLIC DEFENDER SERVICE CORP. OPERATIONS</b>	<b>PDSC TRUST FUND</b>	<b>DOMESTIC VIOLENCE PROGRAM</b>
<b>ASSETS</b>			
<b>CURRENT ASSETS:</b>			
CASH	1,305,766.62	4,665.73	2,399.73
PETTY CASH	200.00	0.00	0.00
ACCOUNTS RECEIVABLE	9,547.62	0.00	0.00
DUE FROM GENERAL FUND	567,148.70	0.00	0.00
DUE FROM JUDICIARY OF GUAM			
ADVANCE PAY/TRAVEL	0.00	0.00	0.00
BEGINNING FUND BALANCE			0.00
<b>TOTAL CURRENT ASSETS</b>	<b>1,882,662.94</b>	<b>4,665.73</b>	<b>2,399.73</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	18,445.65	0.00	1,378.32
WAGES PAYABLE	1,087.38	0.00	(1,365.48)
ACCRUED ANNUAL LEAVE		0.00	
DEFERRED REVENUE	567,148.70	0.00	
DEPOSITS & OTHER LIABILITIES	7,964.68	4,664.73	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>594,646.41</b>	<b>4,664.73</b>	<b>12.84</b>
ACCRUED ANNUAL LEAVE	234,532.91	0.00	2,226.40
ACCRUED SICK LEAVE (DC 50%)	161,108.39	0.00	0.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>395,641.30</b>	<b>0.00</b>	<b>2,226.40</b>
<b>TOTAL LIABILITIES</b>	<b>990,287.71</b>	<b>4,664.73</b>	<b>2,239.24</b>
<b>FUND BLANCES (DEFICIT)</b>			
RESERVED FOR:			
ENCUMBRANCES	3,562.37	0.00	0.00
CONTINUING APPROPRIATIONS	888,812.86	1.00	160.49
UNRESERVED	0.00	0.00	0.00
<b>TOTAL FUND BALANCES (DEFICIT)</b>	<b>892,375.23</b>	<b>1.00</b>	<b>160.49</b>
<b>TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)</b>	<b>1,882,662.94</b>	<b>4,665.73</b>	<b>2,399.73</b>

<b>PUBLIC DEFENDER SERVICE CORP.</b>	<b>A</b>	<b>B</b>	<b>C</b>
<b>STATEMENT OF REVENUES, EXPENDITURES &amp; CHANGE IN FUND BALANCES (DEFICITS) AS OF DECEMBER 31, 2019 (UNAUDITED)</b>	<b>PUBLIC DEFENDER SERVICE CORP. OPERATIONS</b>	<b>PDSC TRUST FUND</b>	<b>DOMESTIC VIOLENCE PROGRAM</b>
<b>REVENUES:</b>			
FEDERAL CONTRIBUTION	-		13,749.75
<b>TOTAL REVENUES</b>	-	-	13,749.75
<b>EXPENDITURES:</b>			
SALARIES AND WAGES	721,136.66		14,229.60
BENEFIT	237,663.19		4,713.19
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-		-
CONTRACTUAL SERVICES	48,722.85		-
OFFICE SPACE RENTAL	68,400.00		-
SUPPLIES & MATERIAL	4,216.59		-
EQUIPMENT <\$5,000.00	1,833.93		-
DRUG TESTING	-		-
MISCELLANEOUS	8,082.50		-
POWER	-		-
UTILITIES - TELEPHONE	-		-
CAPITAL OUTLAY >\$5,000.01	-		-
<b>TOTAL EXPENDITURES</b>	<b>1,090,055.72</b>	-	<b>18,942.79</b>
<b>TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES</b>	<b>(1,090,055.72)</b>	-	<b>(5,193.04)</b>
<b>OTHER SOURCES (USES):</b>			
TRANSFERS IN - GENERAL FUND	1,189,988.00		-
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-		
OTHER SOURCES	-	-	5,353.53
OTHERS USES	-		
TRANSFERS OUT	-		
<b>TOTAL OTHER SOURCES(USES)</b>	<b>1,189,988.00</b>	-	<b>5,353.53</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	99,932.28	-	160.49
<b>CHANGE IN FUND BALANCES (DEFICITS):</b>			
FUND BALANCE, BEGINNING OF YEAR	792,442.95	1.00	-
<b>FUND BALANCES (DEFICITS) , AS OF 12/31/2019</b>	<b>892,375.23</b>	<b>1.00</b>	<b>160.49</b>