| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| CONSOLIDATED BALANCE SHEET AS OF 10/31/2013 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM | ALTERNATE PUBLIC DEFENDER | PDSC CONSOLIDATED |
| | | | | | |
| **ASSETS** | | | | | |
| **CURRENT ASSETS:** | | | | | |
| CASH | 796,879.15 | 4,665.73 | 1,909.19 | 331,266.82 | 1,134,720.89 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| ACCOUNTS RECEIVABLE | 1,889.36 | 0.00 | 0.00 | 0.00 | 1889.36 |
| DUE FROM GENERAL FUND | 347,275.00 | 0.00 | 0.00 | 0.00 | 347275.00 |
| DUE FROM JUDICIARY OF GUAM | | | | 0.00 | 0.00 |
| ADVANCE PAY/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **TOTAL CURRENT ASSETS** | **1,146,243.51** | **4,665.73** | **1,909.19** | **331,366.82** | **1,484,185.25** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **CURRENT LIABILITIES:** | | | | | |
| ACCOUNTS PAYABLE | 3,474.31 | 0.00 | 0.00 | 2,937.84 | 6,412.15 |
| WAGES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| ACCRUED ANNUAL LEAVE | 178,572.10 | 0.00 | 1,908.19 | 30,933.20 | 211,413.49 |
| DEFERRED REVENUE | 347,275.00 | 0.00 | 0.00 | 0.00 | 347,275.00 |
| DEPOSITS & OTHER LIABILITIES | 5,490.63 | 4,664.73 | 1.00 | 8.93 | 10,165.29 |
| | | | | | |
| **TOTAL CURRENT LIABILITIES** | **534,812.04** | **4,664.73** | **1,909.19** | **33,879.97** | **575,265.93** |
| | | | | | |
| ACCRUED ANNUAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED SICK LEAVE (DC 50%) | 54,392.34 | 0.00 | 0.00 | 35,769.43 | 90,161.77 |
| **TOTAL NON-CURRENT LIABILITIES** | **54,392.34** | **0.00** | **0.00** | **35,769.43** | **90,161.77** |
| | | | | | |
| **TOTAL LIABILITIES** | **589,204.38** | **4,664.73** | **1,909.19** | **69,649.40** | **665,427.70** |
| | | | | | |
| **FUND BLANCES (DEFICIT)** | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 3,381.28 | 0.00 | 0.00 | 3,634.77 | 7,016.05 |
| CONTINUING APPROPRIATIONS | 553,657.85 | 1.00 | 0.00 | 258,082.65 | 811,741.50 |
| UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | 557,039.13 | 1.00 | 0.00 | 261,717.42 | 818,757.55 |
| | | | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,146,243.51** | **4,665.73** | **1,909.19** | **331,366.82** | **1,484,185.25** |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOTE A> MONIES APPROPRIATED FROM THE GENERAL FUND FOR PDSC OPERATIONS.

NOTE B> MONIES RECEIVED FROM PDSC CLIENTS FOR PAYMENT OF FILING FEES, RESTITUTION, CHILD SUPPORT/ALIMONY, AND ETC.

NOTE C> SUB-GRANT MONIES RECEIVED FOR GUAM'S STOP VIOLENCE AGAINST WOMEN PROGRAM FUNDED BY THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, VIOLENCE AGAINST WOMEN GRANTS OFFICE.

NOTE D> SUB - DIVISION OF PDSC FUNDED BY THE JUDICIAL CLIENT SERVICES FUND.