| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| CONSOLIDATED BALANCE SHEET AS OF 12/31/2013 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM | ALTERNATE PUBLIC DEFENDER | PDSC CONSOLIDATED |
| | | | | | |
| **ASSETS** | | | | | |
| **CURRENT ASSETS:** | | | | | |
| CASH | 879,713.09 | 4,665.73 | 2,615.89 | 450,901.31 | 1,337,896.02 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| ACCOUNTS RECEIVABLE | 8,120.04 | 0.00 | 13.32 | 0.00 | 8133.36 |
| DUE FROM GENERAL FUND | 309,550.00 | 0.00 | 0.00 | 0.00 | 309550.00 |
| 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** | **1,197,583.13** | **4,665.73** | **2,629.21** | **451,001.31** | **1,655,879.38** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **CURRENT LIABILITIES:** | | | | | |
| ACCOUNTS PAYABLE | 9,921.67 | 0.00 | 6.98 | 3,933.04 | 13,861.69 |
| WAGES PAYABLE | 117,970.34 | 0.00 | 1292.95 | 28,379.66 | 147,642.95 |
| ACCRUED ANNUAL LEAVE | 178,572.10 | 0.00 | 1,334.63 | 30,933.20 | 210,839.93 |
| DEFERRED REVENUE | 309,624.24 | 0.00 | 0.00 | 0.00 | 309,624.24 |
| DEPOSITS & OTHER LIABILITIES | 5,817.80 | 4,664.73 | 1.00 | 8.93 | 10,492.46 |
| | | | | | |
| **TOTAL CURRENT LIABILITIES** | **621,906.15** | **4,664.73** | **2,635.56** | **63,254.83** | **692,461.27** |
| | | | | | |
| 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** | **676,298.49** | **4,664.73** | **2,635.56** | **99,024.26** | **782,623.04** |
| | | | | | |
| **FUND BLANCES (DEFICIT)** | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 4,227.12 | 0.00 | 0.00 | 3,634.77 | 7,861.89 |
| CONTINUING APPROPRIATIONS | 517,057.52 | 1.00 | 0.00 | 348,342.28 | 865,400.80 |
| UNRESERVED | 0.00 | 0.00 | (6.35) | 0.00 | (6.35) |
| | | | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | 521,284.64 | 1.00 | (6.35) | 351,977.05 | 873,256.34 |
| | | | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,197,583.13** | **4,665.73** | **2,629.21** | **451,001.31** | **1,655,879.38** |
| | 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.