| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| CONSOLIDATED BALANCE SHEET AS OF 02/28/2014 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM | ALTERNATE PUBLIC DEFENDER | PDSC CONSOLIDATED |
| | | | | | |
| **ASSETS** | | | | | |
| **CURRENT ASSETS:** | | | | | |
| CASH | 991,161.75 | 4,665.73 | 1,505.76 | 285,366.47 | 1,282,699.71 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| ACCOUNTS RECEIVABLE | 9,463.45 | 0.00 | 6.98 | 0.00 | 9470.43 |
| DUE FROM GENERAL FUND | 178,294.00 | 0.00 | 0.00 | 0.00 | 178294.00 |
| 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** | **1,179,119.20** | **4,665.73** | **1,512.74** | **285,466.47** | **1,470,764.14** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **CURRENT LIABILITIES:** | | | | | |
| ACCOUNTS PAYABLE | 16,034.50 | 0.00 | 6.98 | 5,477.94 | 21,519.42 |
| WAGES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| ACCRUED ANNUAL LEAVE | 178,572.10 | 0.00 | 1,511.11 | 30,933.20 | 211,016.41 |
| DEFERRED REVENUE | 215,946.24 | 0.00 | 0.00 | 0.00 | 215,946.24 |
| DEPOSITS & OTHER LIABILITIES | 6,070.20 | 4,664.73 | 1.00 | (999.19) | 9,736.74 |
| | | | | | |
| **TOTAL CURRENT LIABILITIES** | **416,623.04** | **4,664.73** | **1,519.09** | **35,411.95** | **458,218.81** |
| | | | | | |
| 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** | **471,015.38** | **4,664.73** | **1,519.09** | **71,181.38** | **548,380.58** |
| | | | | | |
| **FUND BLANCES (DEFICIT)** | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 8,717.50 | 0.00 | 0.00 | 3,634.77 | 12,352.27 |
| CONTINUING APPROPRIATIONS | 699,386.32 | 1.00 | 0.00 | 210,650.32 | 910,037.64 |
| UNRESERVED | 0.00 | 0.00 | (6.35) | 0.00 | (6.35) |
| | | | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | 708,103.82 | 1.00 | (6.35) | 214,285.09 | 922,383.56 |
| | | | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,179,119.20** | **4,665.73** | **1,512.74** | **285,466.47** | **1,470,764.14** |
| | 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.