PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 10/31/09 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
ASSETS					
CASH	628,093.12	4959.73	5333.77	162,372.57	800,759.19
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	160,584.33	0.00	0.00	98883.00	259467.33
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**788,877.45**	**4959.73**	**5,333.77**	**261,355.57**	**1,060,526.52**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	2,644.55	0.00	0.00	10,813.85	13,458.40
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	167,731.20	0.00	2,876.16	29,652.48	200,259.84
DEFERRED REVENUE	154,796.50	0.00	882.57	98,883.00	254,562.07
DEPOSITS & OTHER LIABILITIES	2,766.07	4959.73	0.00	0.00	7725.80
TOTAL CURRENT LIABILITIES	**327,938.32**	**4,959.73**	**3,758.73**	**139,349.33**	**476,006.11**
ACCRUED ANNUAL LEAVE	9,583.22		1575.04	5,871.07	17029.33
ACCRUED SICK LEAVE (DC 50%)	36,751.24		0.00	26,621.53	63,372.77
TOTAL NON-CURRENT LIABILITIES	**46,334.46**	**0.00**	**1575.04**	**32,492.60**	**80,402.10**
TOTAL LIABILITIES	**374,272.78**	**4959.73**	**5,333.77**	**171,841.93**	**556,408.21**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	27,120.74	0.00	0.00	3602.17	30722.91
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	387,483.93	0.00	0.00	85,911.47	473,395.40
TOTAL FUND BALANCES (DEFICIT)	414,604.67	0.00	0.00	89,513.64	504,118.31
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**788,877.45**	**4959.73**	**5,333.77**	**261,355.57**	**1,060,526.52**

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.

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 10/31/09 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		3,203.37	0.00	3,203.37
TOTAL REVENUES	0.00	0.00	3,203.37	0.00	3,203.37
EXPENDITURES:					
SALARIES AND WAGES	140,450.10		2,533.76	27,839.20	170,823.06
BENEFIT	44,422.66		669.61	8,511.69	53,603.96
OFF-ISLAND TRAVEL/MILEAGE REIMB.	262.52		0.00	0.00	262.52
CONTRACTUAL SERVICES	2,105.21		0.00	686.30	2791.51
RENTAL	0.00		0.00	3,908.00	3908.00
SUPPLIES & MATERIAL	145.64		0.00	17.25	162.89
EQUIPMENT <$5,000.00	0.00		0.00	5,988.00	5988.00
MISCELLANEOUS	1,017.00		0.00	675.00	1692.00
UTILITIES - TELEPHONE	1,801.70		0.00	276.76	2078.46
CAPITAL OUTLAY >$5,000.01	0.00		0.00	6,248.00	6248.00
TOTAL EXPENDITURES	**190,204.83**	**0.00**	**3,203.37**	**54,150.20**	**247,558.40**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(190,204.83)	0.00	0.00	(54,150.20)	(244,355.03)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	154,796.50			0.00	154796.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			0.00	-
OTHER SOURCES	0.00			0.00	0.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**154,796.50**	**0.00**	**0.00**	**0.00**	**154,796.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(35,408.33)	0.00	0.00	(54,150.20)	(89,558.53)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 10/31/09	**414,604.67**	**0.00**	**0.00**	**89,513.64**	**504,118.31**

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.

PDSC LAND CLAIM AND LAND TRUST FUND BALANCE SHEET (UNAUDITED) AS OF 10/31/09	LAND CLAIMS FUND BALANCE SHEET 10/31/2009	LAND TRUST FUND BALANCE SHEET 10/31/2009	LAND CLAIMS FUND CONSOLIDATED 10/31/2009
ACCOUNT DESCRIPTION			
CASH	849.64	12,513.07	13,362.71
DUE FROM LAND CLAIMS FUND	0.00	0.00	0.00
TOTAL ASSETS	**849.64**	**12,513.07**	**13,362.71**
ACCOUNTS PAYABLE	0.00	0.00	0.00
WAGES PAYABLE	0.00	0.00	0.00
DUE TO LAND TRUST FUND	0.00	0.00	0.00
DEPOSITS AND OTHER LIABILITIES:			
FUNDS HELD IN TRUST	0.00	9,650.58	9,650.58
ATTORNEY FEES	0.00	2,862.49	2,862.49
TOTAL LIABILITIES	0.00	12,513.07	12,513.07
RESERVED FOR FUND BALANCE:			
UNRESERVED FUND BALANCE	849.64	0.00	849.64
TOTAL FUND BALANCE	849.64	0.00	849.64
TOTAL LIABILITIES AND FUND BALANCE	**849.64**	**12,513.07**	**13,362.71**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.

PDSC LAND CLAIM AND LAND TRUST FUND			
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCE	**LAND CLAIMS FUND**	**LAND TRUST FUND**	**CONSOLIDATED**
AS OF 10/31/09	**10/31/09**	**10/31/09**	**10/31/09**
(UNAUDITED)			
REVENUE:	0.00	0.00	0.00
EXPENDITURES			
SALARIES & WAGES	0.00	0.00	0.00
BENEFIT	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	0.00	0.00	0.00
OTHER SOURCES(USES):			
TRANSFERS IN	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00
TOTAL OTHER SOURCES(USES)	0.00	0.00	0.00
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	0.00	0.00	0.00
FUND BALANCE BEGINNING OF YEAR	849.64	0.00	849.64
FUND BALANCE AS OF 10/31/09	**849.64**	**0.00**	**849.64**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 11/30/09 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	813,785.79	4659.73	4588.16	114,444.36	937,478.04
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	8,579.32	0.00	0.00	155000.00	163579.32
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**822,565.11**	**4659.73**	**4,588.16**	**269,544.36**	**1,101,357.36**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	37,567.51	0.00	0.00	10,816.52	48,384.03
WAGES PAYABLE	0.00	0.00	0.00	0.00	0.00
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,013.12	29,652.48	200,396.80
DEFERRED REVENUE	0.00	0.00	0.00	155,000.00	155,000.00
DEPOSITS & OTHER LIABILITIES	2,643.37	4659.73	0.00	0.00	7303.10
TOTAL CURRENT LIABILITIES	**207,942.08**	**4,659.73**	**3,013.12**	**195,469.00**	**411,083.93**
ACCRUED ANNUAL LEAVE	9,583.22		1575.04	5,871.07	17029.33
ACCRUED SICK LEAVE (DC 50%)	36,751.24		0.00	26,621.53	63,372.77
TOTAL NON-CURRENT LIABILITIES	**46,334.46**	**0.00**	**1575.04**	**32,492.60**	**80,402.10**
TOTAL LIABILITIES	**254,276.54**	**4659.73**	**4,588.16**	**227,961.60**	**491,486.03**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	27,171.48	0.00	0.00	4300.81	31472.29
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	541,117.09	0.00	0.00	37,281.95	578,399.04
TOTAL FUND BALANCES (DEFICIT)	568,288.57	0.00	0.00	41,582.76	609,871.33
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**822,565.11**	**4659.73**	**4,588.16**	**269,544.36**	**1,101,357.36**

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.

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 11/30/09 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		6,877.43	0.00	6,877.43
TOTAL REVENUES	0.00	0.00	6,877.43	0.00	6,877.43
EXPENDITURES:					
SALARIES AND WAGES	296,185.54		5,409.92	60,501.76	362,097.22
BENEFIT	94,690.44		1,467.51	18,619.78	114,777.73
OFF-ISLAND TRAVEL/MILEAGE REIMB.	500.67		0.00	0.00	500.67
CONTRACTUAL SERVICES	4,288.34		0.00	1,381.02	5669.36
RENTAL	35,000.00		0.00	7,816.00	42816.00
SUPPLIES & MATERIAL	2,810.06		0.00	23.00	2833.06
EQUIPMENT <$5,000.00	0.00		0.00	5,988.00	5988.00
MISCELLANEOUS	1,924.40		0.00	950.00	2874.40
UTILITIES - TELEPHONE	3,591.98		0.00	553.52	4145.50
CAPITAL OUTLAY >$5,000.01	0.00		0.00	6,248.00	6248.00
TOTAL EXPENDITURES	**438,991.43**	**0.00**	**6,877.43**	**102,081.08**	**547,949.94**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(438,991.43)	0.00	0.00	(102,081.08)	(541,072.51)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	557,267.00			0.00	557267.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			0.00	-
OTHER SOURCES	0.00			0.00	0.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**557,267.00**	**0.00**	**0.00**	**0.00**	**557,267.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	118,275.57	0.00	0.00	(102,081.08)	16,194.49
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 11/30/09	**568,288.57**	**0.00**	**0.00**	**41,582.76**	**609,871.33**

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.

PDSC LAND CLAIM AND LAND TRUST FUND			
BALANCE SHEET (UNAUDITED) AS OF 11/30/09	**LAND CLAIMS FUND BALANCE SHEET 11/30/2009**	**LAND TRUST FUND BALANCE SHEET 11/30/2009**	**LAND CLAIMS FUND CONSOLIDATED 11/30/2009**
ACCOUNT DESCRIPTION			
CASH	849.64	12,513.07	13,362.71
DUE FROM LAND CLAIMS FUND	0.00	0.00	0.00
TOTAL ASSETS	**849.64**	**12,513.07**	**13,362.71**
ACCOUNTS PAYABLE	0.00	0.00	0.00
WAGES PAYABLE	0.00	0.00	0.00
DUE TO LAND TRUST FUND	0.00	0.00	0.00
DEPOSITS AND OTHER LIABILITIES:			
FUNDS HELD IN TRUST	0.00	9,650.58	9,650.58
ATTORNEY FEES	0.00	2,862.49	2,862.49
TOTAL LIABILITIES	0.00	12,513.07	12,513.07
RESERVED FOR FUND BALANCE:			
UNRESERVED	849.64	0.00	849.64
TOTAL FUND BALANCE	849.64	0.00	849.64
TOTAL LIABILITIES AND FUND BALANCE	**849.64**	**12,513.07**	**13,362.71**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.

PDSC LAND CLAIM AND LAND TRUST FUND			
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCE	**LAND CLAIMS FUND**	**LAND TRUST FUND**	**CONSOLIDATED**
AS OF 11/30/09	**11/30/09**	**11/30/09**	**11/30/09**
(UNAUDITED)			
REVENUE:	0.00	0.00	0.00
EXPENDITURES			
SALARIES & WAGES	0.00	0.00	0.00
BENEFIT	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	0.00	0.00	0.00
OTHER SOURCES(USES):			
TRANSFERS IN	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00
TOTAL OTHER SOURCES(USES)	0.00	0.00	0.00
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	0.00	0.00	0.00
FUND BALANCE BEGINNING OF YEAR	849.64	0.00	849.64
FUND BALANCE AS OF 11/30/09	**849.64**	**0.00**	**849.64**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 12/31/09 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	813,975.01	4809.73	4571.04	273,081.13	1,096,436.91
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	12,099.30	0.00	0.00	0.00	12099.30
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**826,274.31**	**4809.73**	**4,571.04**	**273,181.13**	**1,108,836.21**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,577.33	0.00	0.00	2,131.30	6,708.63
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	167,731.20	0.00	2,996.00	29,652.48	200,379.68
DEFERRED REVENUE	0.00	0.00	0.00	0.00	-
DEPOSITS & OTHER LIABILITIES	3,256.87	4809.73	0.00	0.00	8066.60
TOTAL CURRENT LIABILITIES	**175,565.40**	**4,809.73**	**2,996.00**	**31,783.78**	**215,154.91**
ACCRUED ANNUAL LEAVE	9,583.22		1575.04	5,871.07	17029.33
ACCRUED SICK LEAVE (DC 50%)	36,751.24		0.00	26,621.53	63,372.77
TOTAL NON-CURRENT LIABILITIES	**46,334.46**	**0.00**	**1575.04**	**32,492.60**	**80,402.10**
TOTAL LIABILITIES	**221,899.86**	**4809.73**	**4,571.04**	**64,276.38**	**295,557.01**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	23,859.74	0.00	0.00	3605.74	27465.48
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	580,514.71	0.00	0.00	205,299.01	785,813.72
TOTAL FUND BALANCES (DEFICIT)	604,374.45	0.00	0.00	208,904.75	813,279.20
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**826,274.31**	**4809.73**	**4,571.04**	**273,181.13**	**1,108,836.21**

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.

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 12/31/09 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		10,397.41	0.00	10,397.41
TOTAL REVENUES	0.00	0.00	10,397.41	0.00	10,397.41
EXPENDITURES:					
SALARIES AND WAGES	453,006.96		8,132.00	93,407.36	554,546.32
BENEFIT	145,000.04		2,265.41	28,794.68	176,060.13
OFF-ISLAND TRAVEL/MILEAGE REIMB.	707.58		0.00	0.00	707.58
CONTRACTUAL SERVICES	6,526.71		0.00	2,073.70	8600.41
RENTAL	52,500.00		0.00	11,724.00	64224.00
SUPPLIES & MATERIAL	4,764.70		0.00	1,169.25	5933.95
EQUIPMENT <$5,000.00	1,576.00		0.00	7,146.00	8722.00
MISCELLANEOUS	6,209.16		0.00	2,150.00	8359.16
UTILITIES - TELEPHONE	5,386.40		0.00	833.10	6219.50
CAPITAL OUTLAY >$5,000.01	0.00		0.00	6,248.00	6248.00
TOTAL EXPENDITURES	**675,677.55**	**0.00**	**10,397.41**	**153,546.09**	**839,621.05**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(675,677.55)	0.00	0.00	(153,546.09)	(829,223.64)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	830,039.00			0.00	830039.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			218,787.00	218,787.00
OTHER SOURCES	0.00			0.00	0.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**830,039.00**	**0.00**	**0.00**	**218,787.00**	**1,048,826.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	154,361.45	0.00	0.00	65,240.91	219,602.36
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 12/31/09	**604,374.45**	**0.00**	**0.00**	**208,904.75**	**813,279.20**

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.

PDSC LAND CLAIM AND LAND TRUST FUND			
BALANCE SHEET (UNAUDITED) AS OF 12/31/09	**LAND CLAIMS FUND BALANCE SHEET**	**LAND TRUST FUND BALANCE SHEET**	**LAND CLAIMS FUND CONSOLIDATED**
	12/31/09	**12/31/09**	**12/31/09**
ACCOUNT DESCRIPTION			
CASH	849.64	12,513.07	13,362.71
DUE FROM LAND CLAIMS FUND	0.00	0.00	0.00
TOTAL ASSETS	**849.64**	**12,513.07**	**13,362.71**
ACCOUNTS PAYABLE	0.00	0.00	0.00
WAGES PAYABLE	0.00	0.00	0.00
DUE TO LAND TRUST FUND	0.00	0.00	0.00
DEPOSITS AND OTHER LIABILITIES:			
FUNDS HELD IN TRUST	0.00	9,650.58	9,650.58
ATTORNEY FEES	0.00	2,862.49	2,862.49
TOTAL LIABILITIES	0.00	12,513.07	12,513.07
RESERVED FOR FUND BALANCE:			
UNRESERVED	849.64	0.00	849.64
TOTAL FUND BALANCE	849.64	0.00	849.64
TOTAL LIABILITIES AND FUND BALANCE	**849.64**	**12,513.07**	**13,362.71**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.

PDSC LAND CLAIM AND LAND TRUST FUND			
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCE	**LAND CLAIMS FUND**	**LAND TRUST FUND**	**CONSOLIDATED**
AS OF 12/31/09	**12/31/09**	**12/31/09**	**12/31/09**
(UNAUDITED)			
REVENUE:	0.00	0.00	0.00
EXPENDITURES			
SALARIES & WAGES	0.00	0.00	0.00
BENEFIT	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	0.00	0.00	0.00
OTHER SOURCES(USES):			
TRANSFERS IN	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00
TOTAL OTHER SOURCES(USES)	0.00	0.00	0.00
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	0.00	0.00	0.00
FUND BALANCE BEGINNING OF YEAR	849.64	0.00	849.64
FUND BALANCE AS OF 12/31/09	**849.64**	**0.00**	**849.64**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.