PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 10/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	759,642.46	4665.73	265.72	258,258.29	1,022,832.20
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	2,610.75	0.00	0.00	0.00	2610.75
DUE FROM GENERAL FUND	396,738.00	0.00	0.00	0.00	396738.00
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	**1,159,191.21**	**4665.73**	**265.72**	**258,358.29**	**1,422,480.95**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	8,766.23	0.00	0.00	786.88	9,553.11
WAGES PAYABLE	2,576.97	0.00	0.00	0.00	2,576.97
ACCRUED ANNUAL LEAVE	178,572.10	0.00	264.72	30,933.20	209,770.02
DEFERRED REVENUE	396,738.00	0.00	0.00	0.00	396,738.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4664.73	1.00	0.00	7186.40
TOTAL CURRENT LIABILITIES	**589,173.97**	**4,664.73**	**265.72**	**31,720.08**	**625,824.50**
ACCRUED ANNUAL LEAVE	0.00		0.00	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34		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	**643,566.31**	**4664.73**	**265.72**	**67,489.51**	**715,986.27**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	70,911.01	0.00	0.00	2494.52	73405.53
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	444,713.89	1.00	0.00	188,374.26	633,089.15
TOTAL FUND BALANCES (DEFICIT)	515,624.90	1.00	0.00	190,868.78	706,494.68
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,159,191.21**	**4665.73**	**265.72**	**258,358.29**	**1,422,480.95**

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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 10/31/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		2,610.75	0.00	2,610.75
TOTAL REVENUES	0.00	0.00	2,610.75	0.00	2,610.75
EXPENDITURES:					
SALARIES AND WAGES	137,181.32		1,853.04	27,950.40	166,984.76
BENEFIT	48,907.06		757.71	9,855.76	59,520.53
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	12,627.33		0.00	2,296.66	14923.99
RENTAL	22,600.00		0.00	5,374.80	27974.80
SUPPLIES & MATERIAL	536.23		0.00	130.25	666.48
EQUIPMENT <$5,000.00	138.00		0.00	0.00	138.00
MISCELLANEOUS	1,029.88		0.00	100.00	1129.88
POWER	2,400.00		0.00	0.00	2400.00
UTILITIES - TELEPHONE	734.96		0.00	127.76	862.72
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**226,154.78**	**0.00**	**2,610.75**	**45,835.63**	**274,601.16**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(226,154.78)	0.00	0.00	(45,835.63)	(271,990.41)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	0.00			0.00	0.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUN	0.00			0.00	0.00
OTHER SOURCES	0.00	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)	**0.00**	**0.00**	**0.00**	**0.00**	**-**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(226,154.78)	0.00	0.00	(45,835.63)	(271,990.41)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	741,779.68	1.00	0.00	236,704.41	978,485.09
FUND BALANCES (DEFICITS) , AS OF 10/31/11	**515,624.90**	**1.00**	**0.00**	**190,868.78**	**706,494.68**

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 10/31/11**	**LAND CLAIMS FUND BALANCE SHEET** **10/31/11**	**LAND TRUST FUND BALANCE SHEET** **10/31/11**	**LAND CLAIMS FUND CONSOLIDATED** **10/31/11**
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 10/31/11	**10/31/11**	**10/31/11**	**10/31/11**
(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 10/31/11	**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 11/30/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	468,465.88	4665.73	353.96	201,338.29	674,823.86
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	2,618.16	0.00	0.00	0.00	2618.16
DUE FROM GENERAL FUND	728,902.00	0.00	0.00	0.00	728902.00
DUE FROM JUDICIARY OF GUAM				154689.00	154689.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	**1,200,186.04**	**4665.73**	**353.96**	**356,127.29**	**1,561,333.02**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,316.19	0.00	0.00	1,348.42	5,664.61
WAGES PAYABLE	2,576.97	0.00	0.00	0.00	2,576.97
ACCRUED ANNUAL LEAVE	178,572.10	0.00	352.96	30,933.20	209,858.26
DEFERRED REVENUE	728,902.00	0.00	0.00	154,689.00	883,591.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4664.73	1.00	0.00	7186.40
TOTAL CURRENT LIABILITIES	**916,887.93**	**4,664.73**	**353.96**	**186,970.62**	**1,108,877.24**
ACCRUED ANNUAL LEAVE	0.00		0.00	-	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34		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	**971,280.27**	**4664.73**	**353.96**	**222,740.05**	**1,199,039.01**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	64,165.10	0.00	0.00	2271.76	66436.86
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	164,740.67	1.00	0.00	131,115.48	295,857.15
TOTAL FUND BALANCES (DEFICIT)	228,905.77	1.00	0.00	133,387.24	362,294.01
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,200,186.04**	**4665.73**	**353.96**	**356,127.29**	**1,561,333.02**

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 11/30/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		5,228.91	0.00	5,228.91
TOTAL REVENUES	0.00	0.00	5,228.91	0.00	5,228.91
EXPENDITURES:					
SALARIES AND WAGES	318,088.32		3,706.08	65,217.60	387,012.00
BENEFIT	114,690.45		1,522.83	23,101.12	139,314.40
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	23,897.92		0.00	3,195.33	27093.25
RENTAL	45,200.00		0.00	10,749.60	55949.60
SUPPLIES & MATERIAL	3,118.00		0.00	579.25	3697.25
EQUIPMENT <$5,000.00	246.90		0.00	0.00	246.90
MISCELLANEOUS	1,369.38		0.00	218.75	1588.13
POWER	4,800.00		0.00	0.00	4800.00
UTILITIES - TELEPHONE	1,462.94		0.00	255.52	1718.46
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**512,873.91**	**0.00**	**5,228.91**	**103,317.17**	**621,419.99**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(512,873.91)	0.00	0.00	(103,317.17)	(616,191.08)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	0.00			0.00	0.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			0.00	0.00
OTHER SOURCES	0.00	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)	**0.00**	**0.00**	**0.00**	**0.00**	**-**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(512,873.91)	0.00	0.00	(103,317.17)	(616,191.08)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	741,779.68	1.00	0.00	236,704.41	978,485.09
FUND BALANCES (DEFICITS) , AS OF 11/30/11	**228,905.77**	**1.00**	**0.00**	**133,387.24**	**362,294.01**

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 11/30/11**	**LAND CLAIMS FUNDBALANCE SHEET** **11/30/11**	**LAND TRUST FUNDBALANCE SHEET** **11/30/11**	**LAND CLAIMS FUND CONSOLIDATED** **11/30/11**
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 11/30/11	**11/30/11**	**11/30/11**	**11/30/11**
(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 11/30/11	**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 12/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	906,508.19	4665.73	442.20	141,546.19	1,053,162.31
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	6,787.12	0.00	1309.08	0.00	8096.20
DUE FROM GENERAL FUND	328,490.00	0.00	0.00	0.00	328490.00
DUE FROM JUDICIARY OF GUAM				229741.00	229741.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,241,985.31**	**4665.73**	**1,751.28**	**371,387.19**	**1,619,789.51**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	6,108.73	0.00	0.00	809.42	6,918.15
WAGES PAYABLE	126,478.70	0.00	1264.96	25,382.63	153,126.29
ACCRUED ANNUAL LEAVE	178,572.10	0.00	485.32	30,933.20	209,990.62
DEFERRED REVENUE	328,490.00	0.00	0.00	229,741.00	558,231.00
DEPOSITS & OTHER LIABILITIES	2,752.50	4664.73	1.00	0.00	7418.23
TOTAL CURRENT LIABILITIES	**642,402.03**	**4,664.73**	**1,751.28**	**286,866.25**	**935,684.29**
ACCRUED ANNUAL LEAVE	0.00		0.00	-	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34		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	**696,794.37**	**4664.73**	**1,751.28**	**322,635.68**	**1,025,846.06**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	63,907.82	0.00	0.00	2049.00	65956.82
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	481,283.12	1.00	0.00	46,702.51	527,986.63
TOTAL FUND BALANCES (DEFICIT)	545,190.94	1.00	0.00	48,751.51	593,943.45
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,241,985.31**	**4665.73**	**1,751.28**	**371,387.19**	**1,619,789.51**

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 12/31/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		9,397.87	0.00	9,397.87
TOTAL REVENUES	0.00	0.00	9,397.87	0.00	9,397.87
EXPENDITURES:					
SALARIES AND WAGES	590,877.49		6,485.64	121,302.32	718,665.45
BENEFIT	213,858.98		2,670.51	42,983.65	259,513.14
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	30,142.20		0.00	4,071.00	34213.20
RENTAL	67,800.00		0.00	16,124.40	83924.40
SUPPLIES & MATERIAL	3,294.13		241.72	619.50	4155.35
EQUIPMENT <$5,000.00	1,582.50		0.00	0.00	1582.50
MISCELLANEOUS	8,536.78		0.00	2,468.75	11005.53
POWER	7,200.00		0.00	0.00	7200.00
UTILITIES - TELEPHONE	2,198.66		0.00	383.28	2581.94
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**925,490.74**	**0.00**	**9,397.87**	**187,952.90**	**1,122,841.51**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(925,490.74)	0.00	0.00	(187,952.90)	(1,113,443.64)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	728,902.00			0.00	728902.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			0.00	0.00
OTHER SOURCES	0.00	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)	**728,902.00**	**0.00**	**0.00**	**0.00**	**728,902.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(196,588.74)	0.00	0.00	(187,952.90)	(384,541.64)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	741,779.68	1.00	0.00	236,704.41	978,485.09
FUND BALANCES (DEFICITS) , AS OF 12/31/11	**545,190.94**	**1.00**	**0.00**	**48,751.51**	**593,943.45**

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 12/31/11**	**LAND CLAIMS FUND BALANCE SHEET** **12/31/11**	**LAND TRUST FUNDBALANCE SHEET** **12/31/11**	**LAND CLAIMS FUND CONSOLIDATED** **12/31/11**
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 12/31/11	**12/31/11**	**12/31/11**	**12/31/11**
(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 12/31/11	**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.