PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 01/31/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	690,932.38	4809.73	4672.62	221,501.45	921,916.18
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	141,493.40	0.00	0.00	63117.00	204610.40
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**832,625.78**	**4809.73**	**4,672.62**	**284,718.45**	**1,126,826.58**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	2,781.12	0.00	0.00	1,362.56	4,143.68
WAGES PAYABLE	101,884.86	0.00	0.00	23,289.69	125,174.55
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,098.72	29,652.48	200,482.40
DEFERRED REVENUE	125,912.00	0.00	0.00	63,117.00	189,029.00
DEPOSITS & OTHER LIABILITIES	3,195.52	4809.73	0.00	0.00	8005.25
TOTAL CURRENT LIABILITIES	**401,504.70**	**4,809.73**	**3,098.72**	**117,421.73**	**526,834.88**
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	**447,839.16**	**4809.73**	**4,673.76**	**149,914.33**	**607,236.98**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	10,254.92	0.00	0.00	4283.96	14538.88
CONTINUING APPROPRIATIONS	0.00	0.00	(1.14)	0.00	(1.14)
UNRESERVED	374,531.70	0.00	0.00	130,520.16	505,051.86
TOTAL FUND BALANCES (DEFICIT)	384,786.62	0.00	(1.14)	134,804.12	519,589.60
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**832,625.78**	**4809.73**	**4,672.62**	**284,718.45**	**1,126,826.58**

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 01/31/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		14,037.23	0.00	14,037.23
TOTAL REVENUES	0.00	0.00	14,037.23	0.00	14,037.23
EXPENDITURES:					
SALARIES AND WAGES	683,967.76		10,973.92	145,714.56	840,656.24
BENEFIT	219,192.34		3,064.45	44,369.24	266,626.03
OFF-ISLAND TRAVEL/MILEAGE REIMB.	1,006.38		0.00	0.00	1006.38
CONTRACTUAL SERVICES	11,927.59		0.00	2,760.00	14687.59
RENTAL	70,000.00		0.00	15,632.00	85632.00
SUPPLIES & MATERIAL	5,130.02		0.00	1,186.50	6316.52
EQUIPMENT <$5,000.00	1,783.00		0.00	7,850.71	9633.71
MISCELLANEOUS	6,510.46		0.00	2,775.00	9285.46
UTILITIES - TELEPHONE	7,488.73		0.00	1,110.71	8599.44
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**1,021,177.38**	**0.00**	**14,038.37**	**227,646.72**	**1,262,862.47**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,021,177.38)	0.00	(1.14)	(227,646.72)	(1,248,825.24)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	955,951.00			0.00	955951.00
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)	**955,951.00**	**0.00**	**0.00**	**218,787.00**	**1,174,738.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(65,226.38)	0.00	(1.14)	(8,859.72)	(74,087.24)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 01/31/1	**384,786.62**	**0.00**	**(1.14)**	**134,804.12**	**519,589.60**

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 01/31/10	**LAND CLAIMS FUND BALANCE SHEET 01/31/10**	**LAND TRUST FUND BALANCE SHEET 01/31/10**	**LAND CLAIMS FUND CONSOLIDATED 01/31/10**
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 01/31/10	**01/31/10**	**01/31/10**	**01/31/10**
(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 01/31/10	**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 02/28/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	596,761.06	4659.73	4723.98	258,268.16	864,412.93
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	256,421.86	0.00	0.00	27869.00	284290.86
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**853,382.92**	**4659.73**	**4,723.98**	**286,237.16**	**1,149,003.79**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	22,944.97	0.00	0.00	2,212.85	25,157.82
WAGES PAYABLE	100,220.95	0.00	0.00	23,254.73	123,475.68
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,150.08	29,652.48	200,533.76
DEFERRED REVENUE	237,252.00	0.00	0.00	27,869.00	265,121.00
DEPOSITS & OTHER LIABILITIES	3,082.05	4659.73	0.00	0.00	7741.78
TOTAL CURRENT LIABILITIES	**531,231.17**	**4,659.73**	**3,150.08**	**82,989.06**	**622,030.04**
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	**577,565.63**	**4659.73**	**4,725.12**	**115,481.66**	**702,432.14**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	7,938.84	0.00	0.00	2437.89	10376.73
CONTINUING APPROPRIATIONS	0.00	0.00	(1.14)	0.00	(1.14)
UNRESERVED	267,878.45	0.00	0.00	168,317.61	436,196.06
TOTAL FUND BALANCES (DEFICIT)	275,817.29	0.00	(1.14)	170,755.50	446,571.65
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**853,382.92**	**4659.73**	**4,723.98**	**286,237.16**	**1,149,003.79**

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 02/28/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		17,625.69	0.00	17,625.69
TOTAL REVENUES	0.00	0.00	17,625.69	0.00	17,625.69
EXPENDITURES:					
SALARIES AND WAGES	837,255.25		13,764.48	181,724.16	1,032,743.89
BENEFIT	268,481.91		3,862.35	54,869.10	327,213.36
OFF-ISLAND TRAVEL/MILEAGE REIMB.	1,303.53		0.00	0.00	1303.53
CONTRACTUAL SERVICES	20,893.72		0.00	3,446.30	24340.02
RENTAL	87,500.00		0.00	19,540.00	107040.00
SUPPLIES & MATERIAL	5,688.49		0.00	1,203.75	6892.24
EQUIPMENT <$5,000.00	4,429.00		0.00	9,405.71	13834.71
MISCELLANEOUS	6,922.46		0.00	2,775.00	9697.46
UTILITIES - TELEPHONE	9,413.25		0.00	1,388.32	10801.57
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**1,256,058.71**	**0.00**	**17,626.83**	**280,600.34**	**1,554,285.88**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,256,058.71)	0.00	(1.14)	(280,600.34)	(1,536,660.19)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,081,863.00			0.00	1081863.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			307,692.00	307,692.00
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)	**1,081,863.00**	**0.00**	**0.00**	**307,692.00**	**1,389,555.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(174,195.71)	0.00	(1.14)	27,091.66	(147,105.19)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) AS OF 02/28/10	**275,817.29**	**0.00**	**(1.14)**	**170,755.50**	**446,571.65**

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.

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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 02/28/10	**LAND CLAIMS FUND BALANCE SHEET 02/28/10**	**LAND TRUST FUNDBALANCE SHEET 02/28/10**	**LAND CLAIMS FUND CONSOLIDATED 02/28/10**
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 02/28/10	**02/28/10**	**02/28/10**	**02/28/10**
(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 02/28/10	**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 03/31/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	596,941.78	4659.73	4742.24	207,289.08	813,632.83
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	293,897.22	0.00	0.00	88977.10	382874.32
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	1690.96	1690.96
TOTAL ASSETS	**891,039.00**	**4659.73**	**4,742.24**	**298,057.14**	**1,198,498.11**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	20,684.57	0.00	0.00	5,116.92	25,801.49
WAGES PAYABLE	100,292.82	0.00	0.00	23,890.51	124,183.33
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,167.20	29,652.48	200,550.88
DEFERRED REVENUE	271,172.00	0.00	0.00	88,906.00	360,078.00
DEPOSITS & OTHER LIABILITIES	3,394.14	4659.73	0.00	0.00	8053.87
TOTAL CURRENT LIABILITIES	**563,274.73**	**4,659.73**	**3,167.20**	**147,565.91**	**718,667.57**
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	**609,609.19**	**4659.73**	**4,742.24**	**180,058.51**	**799,069.67**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	7,444.17	0.00	0.00	2146.82	9590.99
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	273,985.64	0.00	0.00	115,851.81	389,837.45
TOTAL FUND BALANCES (DEFICIT)	281,429.81	0.00	0.00	117,998.63	399,428.44
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**891,039.00**	**4659.73**	**4,742.24**	**298,057.14**	**1,198,498.11**

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 03/31/10	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		21,181.05	0.00	21,181.05
TOTAL REVENUES	0.00	0.00	21,181.05	0.00	21,181.05
EXPENDITURES:					
SALARIES AND WAGES	988,934.05		16,520.80	217,954.80	1,223,409.65
BENEFIT	318,293.30		4,660.25	65,783.50	388,737.05
OFF-ISLAND TRAVEL/MILEAGE REIMB.	1,616.03		0.00	0.00	1616.03
CONTRACTUAL SERVICES	29,866.51		0.00	4,222.93	34089.44
RENTAL	105,000.00		0.00	23,448.00	128448.00
SUPPLIES & MATERIAL	6,514.10		0.00	1,286.85	7800.95
EQUIPMENT <$5,000.00	4,906.50		0.00	9,972.20	14878.70
MISCELLANEOUS	7,137.06		0.00	2,775.00	9912.06
UTILITIES - TELEPHONE	11,259.54		0.00	1,665.93	12925.47
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**1,487,698.19**	**0.00**	**21,181.05**	**333,357.21**	**1,842,236.45**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,487,698.19)	0.00	0.00	(333,357.21)	(1,821,055.40)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,319,115.00			0.00	1319115.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			307,692.00	307,692.00
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)	**1,319,115.00**	**0.00**	**0.00**	**307,692.00**	**1,626,807.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(168,583.19)	0.00	0.00	(25,665.21)	(194,248.40)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) AS OF 03/31/10	**281,429.81**	**0.00**	**0.00**	**117,998.63**	**399,428.44**

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 03/31/10	LAND CLAIMS FUND BALANCE SHEET 03/31/10	LAND TRUST FUND BALANCE SHEET 03/31/10	LAND CLAIMS FUND CONSOLIDATED 03/31/10
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 03/31/10	**03/31/10**	**03/31/10**	**03/31/10**
(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 03/31/10	**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.