PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 01/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	803,434.76	5320.87	3688.66	201,980.20	1,014,424.49
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	10,500.25	0.00	3579.48	0.00	14079.73
DUE FROM	293,949.00	0.00	0.00	125447.00	419396.00
ADVANCE PAY/TRAVEL	25,000.00	0.00	0.00	0.00	25000.00
TOTAL ASSETS	**1,133,084.01**	**5320.87**	**7,268.14**	**327,527.20**	**1,473,200.22**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	7,038.91	0.00	0.00	796.92	7,835.83
WAGES PAYABLE	111,101.57	0.00	1789.74	25,112.74	138,004.05
ACCRUED ANNUAL LEAVE	159,723.89	0.00	2,704.96	30,850.56	193,279.41
DEFERRED REVENUE	293,949.00	0.00	0.00	125,447.00	419,396.00
DEPOSITS & OTHER LIABILITIES	2,520.67	5319.87	0.00	0.00	7840.54
TOTAL CURRENT LIABILITIES	**574,334.04**	**5,319.87**	**4,494.70**	**182,207.22**	**766,355.83**
ACCRUED ANNUAL LEAVE	0.00		2773.44	2,096.58	4870.02
ACCRUED SICK LEAVE (DC 50%)	42,539.39		0.00	30,821.57	73,360.96
TOTAL NON-CURRENT LIABILITIES	**42,539.39**	**0.00**	**2773.44**	**32,918.15**	**78,230.98**
TOTAL LIABILITIES	**616,873.43**	**5319.87**	**7,268.14**	**215,125.37**	**844,586.81**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	30,798.94	0.00	0.00	8562.63	39361.57
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	485,411.64	1.00	0.00	103,839.20	589,251.84
TOTAL FUND BALANCES (DEFICIT)	516,210.58	1.00	0.00	112,401.83	628,613.41
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,133,084.01**	**5320.87**	**7,268.14**	**327,527.20**	**1,473,200.22**

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 01/31/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		15,414.33	0.00	15,414.33
TOTAL REVENUES	0.00	0.00	15,414.33	0.00	15,414.33
EXPENDITURES:					
SALARIES AND WAGES	703,527.24		11,812.80	152,306.80	867,646.84
BENEFIT	246,697.81		3,601.53	53,121.66	303,421.00
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	34,355.52		0.00	7,574.63	41930.15
RENTAL	79,362.00		0.00	21,499.20	100861.20
SUPPLIES & MATERIAL	3,150.05		0.00	360.40	3510.45
EQUIPMENT <$5,000.00	7,094.90		0.00	385.00	7479.90
MISCELLANEOUS	10,890.50		0.00	3,025.00	13915.50
POWER	0.00		0.00	0.00	0.00
UTILITIES - TELEPHONE	7,875.04		0.00	566.48	8441.52
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,092,953.06**	**0.00**	**15,414.33**	**238,839.17**	**1,347,206.56**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,092,953.06)	0.00	0.00	(238,839.17)	(1,331,792.23)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,047,085.00			0.00	1047085.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			159,129.00	159,129.00
OTHER SOURCES	60.00	0.00		0.00	60.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**1,047,145.00**	**0.00**	**0.00**	**159,129.00**	**1,206,274.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(45,808.06)	0.00	0.00	(79,710.17)	(125,518.23)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	562,018.64	1.00		192,112.00	754,131.64
FUND BALANCES (DEFICITS) , AS OF 01/31/11	**516,210.58**	**1.00**	**0.00**	**112,401.83**	**628,613.41**

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 01/31/11	LAND CLAIMS FUND BALANCE SHEET 01/31/11	LAND TRUST FUND BALANCE SHEET 01/31/11	LAND CLAIMS FUND CONSOLIDATED 01/31/11
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 01/31/11	**01/31/11**	**01/31/11**	**01/31/11**
(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 01/31/11	**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 02/28/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	779,352.26	4660.73	7268.14	204,467.72	995,748.85
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	14,079.73	0.00	0.00	0.00	14079.73
DUE FROM	331,451.80	0.00	0.00	123094.00	454545.80
ADVANCE PAY/TRAVEL	25,000.00	0.00	0.00	0.00	25000.00
TOTAL ASSETS	**1,150,083.79**	**4660.73**	**7,268.14**	**327,661.72**	**1,489,674.38**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	6,234.00	0.00	0.00	791.17	7,025.17
WAGES PAYABLE	111,196.89	0.00	1789.74	25,112.74	138,099.37
ACCRUED ANNUAL LEAVE	159,723.89	0.00	2,704.96	30,850.56	193,279.41
DEFERRED REVENUE	331,451.80	0.00	0.00	123,094.00	454,545.80
DEPOSITS & OTHER LIABILITIES	2,520.67	4659.73	0.00	0.00	7180.40
TOTAL CURRENT LIABILITIES	**611,127.25**	**4,659.73**	**4,494.70**	**179,848.47**	**800,130.15**
ACCRUED ANNUAL LEAVE	0.00		2773.44	2,096.58	4870.02
ACCRUED SICK LEAVE (DC 50%)	42,539.39		0.00	30,821.57	73,360.96
TOTAL NON-CURRENT LIABILITIES	**42,539.39**	**0.00**	**2773.44**	**32,918.15**	**78,230.98**
TOTAL LIABILITIES	**653,666.64**	**4659.73**	**7,268.14**	**212,766.62**	**878,361.13**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	28,849.68	0.00	0.00	7550.18	36399.86
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	467,567.47	1.00	0.00	107,344.92	574,913.39
TOTAL FUND BALANCES (DEFICIT)	496,417.15	1.00	0.00	114,895.10	611,313.25
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,150,083.79**	**4660.73**	**7,268.14**	**327,661.72**	**1,489,674.38**

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 02/28/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		18,993.81	0.00	18,993.81
TOTAL REVENUES	0.00	0.00	18,993.81	0.00	18,993.81
EXPENDITURES:					
SALARIES AND WAGES	868,823.24		14,552.00	189,518.00	1,072,893.24
BENEFIT	303,685.83		4,441.81	66,135.94	374,263.58
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	40,431.33		0.00	8,449.30	48880.63
RENTAL	99,002.50		0.00	26,874.00	125876.50
SUPPLIES & MATERIAL	5,153.77		0.00	383.40	5537.17
EQUIPMENT <$5,000.00	8,227.10		0.00	385.00	8612.10
MISCELLANEOUS	12,742.95		0.00	3,025.00	15767.95
POWER	0.00		0.00	0.00	0.00
UTILITIES - TELEPHONE	9,838.97		0.00	704.26	10543.23
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,347,905.69**	**0.00**	**18,993.81**	**295,474.90**	**1,662,374.40**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,347,905.69)	0.00	0.00	(295,474.90)	(1,643,380.59)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,282,244.20			0.00	1282244.20
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			218,258.00	218,258.00
OTHER SOURCES	60.00	0.00		0.00	60.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**1,282,304.20**	**0.00**	**0.00**	**218,258.00**	**1,500,562.20**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(65,601.49)	0.00	0.00	(77,216.90)	(142,818.39)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	562,018.64	1.00		192,112.00	754,131.64
FUND BALANCES (DEFICITS) , AS OF 02/28/11	**496,417.15**	**1.00**	**0.00**	**114,895.10**	**611,313.25**

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 02/28/11	LAND CLAIMS FUND BALANCE SHEET	LAND TRUST FUND BALANCE SHEET	LAND CLAIMS FUND CONSOLIDATED
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 02/28/11			
(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 02/28/11	**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 03/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,002,192.97	4660.73	1.00	214,122.71	1,220,977.41
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	15,931.54	0.00	0.00	0.00	15931.54
DUE FROM	154,898.50	0.00	0.00	121180.00	276078.50
ADVANCE PAY/TRAVEL	25,000.00	0.00	0.00	0.00	25000.00
TOTAL ASSETS	**1,198,223.01**	**4660.73**	**1.00**	**335,402.71**	**1,538,287.45**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	17,709.80	0.00	0.00	805.51	18,515.31
WAGES PAYABLE	115,143.07	0.00	0.00	25,272.80	140,415.87
ACCRUED ANNUAL LEAVE	159,723.89	0.00	0.00	30,850.56	190,574.45
DEFERRED REVENUE	154,898.50	0.00	0.00	121,180.00	276,078.50
DEPOSITS & OTHER LIABILITIES	2,520.67	4659.73	1.00	0.00	7181.40
TOTAL CURRENT LIABILITIES	**449,995.93**	**4,659.73**	**1.00**	**178,108.87**	**632,765.53**
ACCRUED ANNUAL LEAVE	0.00		0.00	2,096.58	2096.58
ACCRUED SICK LEAVE (DC 50%)	42,539.39		0.00	30,821.57	73,360.96
TOTAL NON-CURRENT LIABILITIES	**42,539.39**	**0.00**	**0.00**	**32,918.15**	**75,457.54**
TOTAL LIABILITIES	**492,535.32**	**4659.73**	**1.00**	**211,027.02**	**708,223.07**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	66,768.91	0.00	0.00	6435.14	73204.05
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	638,918.78	1.00	0.00	117,940.55	756,860.33
TOTAL FUND BALANCES (DEFICIT)	705,687.69	1.00	0.00	124,375.69	830,064.38
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,198,223.01**	**4660.73**	**1.00**	**335,402.71**	**1,538,287.45**

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 03/31/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		20,845.62	0.00	20,845.62
TOTAL REVENUES	0.00	0.00	20,845.62	0.00	20,845.62
EXPENDITURES:					
SALARIES AND WAGES	1,038,851.24		15,921.60	226,853.36	1,281,626.20
BENEFIT	361,912.53		4,924.02	79,186.12	446,022.67
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	49,987.53		0.00	9,366.77	59354.30
RENTAL	118,803.00		0.00	32,248.80	151051.80
SUPPLIES & MATERIAL	15,619.24		0.00	412.15	16031.39
EQUIPMENT <$5,000.00	12,769.74		0.00	385.00	13154.74
MISCELLANEOUS	15,365.35		0.00	3,025.00	18390.35
POWER	0.00		0.00	0.00	0.00
UTILITIES - TELEPHONE	11,746.82		0.00	835.11	12581.93
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,625,055.45**	**0.00**	**20,845.62**	**352,312.31**	**1,998,213.38**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,625,055.45)	0.00	0.00	(352,312.31)	(1,977,367.76)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,768,594.50			0.00	1768594.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			284,576.00	284,576.00
OTHER SOURCES	130.00	0.00		0.00	130.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**1,768,724.50**	**0.00**	**0.00**	**284,576.00**	**2,053,300.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	143,669.05	0.00	0.00	(67,736.31)	75,932.74
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	562,018.64	1.00		192,112.00	754,131.64
FUND BALANCES (DEFICITS) , AS OF 03/31/11	**705,687.69**	**1.00**	**0.00**	**124,375.69**	**830,064.38**

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 03/31/11	LAND CLAIMS FUND BALANCE SHEET	LAND TRUST FUND BALANCE SHEET	LAND CLAIMS FUND CONSOLIDATED
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 03/31/11			
(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 03/31/11	**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.