PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 01/31/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	950,405.14	4665.73	530.44	209,238.31	1,164,839.62
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	323,265.00	0.00	0.00	0.00	323265.00
DUE FROM JUDICIARY OF GUAM				183173.00	183173.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,280,657.26**	**4665.73**	**1,839.52**	**392,511.31**	**1,679,673.82**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	7,412.99	0.00	0.00	1,074.24	8,487.23
WAGES PAYABLE	124,068.02	0.00	1264.96	25,220.71	150,553.69
ACCRUED ANNUAL LEAVE	178,572.10	0.00	573.56	30,933.20	210,078.86
DEFERRED REVENUE	323,265.00	0.00	0.00	183,173.00	506,438.00
DEPOSITS & OTHER LIABILITIES	2,752.50	4664.73	1.00	0.00	7418.23
TOTAL CURRENT LIABILITIES	**636,070.61**	**4,664.73**	**1,839.52**	**240,401.15**	**882,976.01**
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	**690,462.95**	**4664.73**	**1,839.52**	**276,170.58**	**973,137.78**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	61,616.52	0.00	0.00	1826.03	63442.55
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	528,577.79	1.00	0.00	114,514.70	643,093.49
TOTAL FUND BALANCES (DEFICIT)	590,194.31	1.00	0.00	116,340.73	706,536.04
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,280,657.26**	**4665.73**	**1,839.52**	**392,511.31**	**1,679,673.82**

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 01/31/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		12,016.03	0.00	12,016.03
TOTAL REVENUES	0.00	0.00	12,016.03	0.00	12,016.03
EXPENDITURES:					
SALARIES AND WAGES	771,897.65		8,338.68	158,638.32	938,874.65
BENEFIT	279,823.70		3,435.63	56,250.99	339,510.32
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	36,871.31		0.00	4,945.67	41816.98
RENTAL	90,400.00		0.00	21,499.20	111899.20
SUPPLIES & MATERIAL	4,609.16		241.72	644.50	5495.38
EQUIPMENT <$5,000.00	1,827.50		0.00	0.00	1827.50
MISCELLANEOUS	11,014.08		0.00	2,468.75	13482.83
POWER	9,600.00		0.00	0.00	9600.00
UTILITIES - TELEPHONE	2,933.97		0.00	511.25	3445.22
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,208,977.37**	**0.00**	**12,016.03**	**244,958.68**	**1,465,952.08**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,208,977.37)	0.00	0.00	(244,958.68)	(1,453,936.05)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,057,392.00			0.00	1057392.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			124,595.00	124,595.00
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)	**1,057,392.00**	**0.00**	**0.00**	**124,595.00**	**1,181,987.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(151,585.37)	0.00	0.00	(120,363.68)	(271,949.05)
HANGE 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 01/31/12	**590,194.31**	**1.00**	**0.00**	**116,340.73**	**706,536.04**

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)	**LAND CLAIMS FUND BALANCE SHEET**	**LAND TRUST FUND BALANCE SHEET**	**LAND CLAIMS FUND CONSOLIDATED**
AS OF 01/31/12	**01/31/12**	**01/31/12**	**01/31/12**
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 01/31/12	**01/31/12**	**01/31/12**	**01/31/12**
(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 01/31/12	**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 02/29/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	988,832.20	4665.73	1757.14	246,973.85	1,242,228.92
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	5,071.56	0.00	0.00	0.00	5071.56
DUE FROM GENERAL FUND	302,503.00	0.00	0.00	0.00	302503.00
DUE FROM JUDICIARY OF GUAM				131849.00	131849.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,296,606.76**	**4665.73**	**1,757.14**	**378,922.85**	**1,681,952.48**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	7,341.11	0.00	0.00	871.44	8,212.55
WAGES PAYABLE	125,576.33	0.00	1270.82	26,726.49	153,573.64
ACCRUED ANNUAL LEAVE	178,572.10	0.00	485.32	30,933.20	209,990.62
DEFERRED REVENUE	302,503.00	0.00	0.00	131,849.00	434,352.00
DEPOSITS & OTHER LIABILITIES	2,752.50	4664.73	1.00	0.00	7418.23
TOTAL CURRENT LIABILITIES	**616,745.04**	**4,664.73**	**1,757.14**	**190,380.13**	**813,547.04**
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	**671,137.38**	**4664.73**	**1,757.14**	**226,149.56**	**903,708.81**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	63,891.08	0.00	0.00	4500.92	68392.00
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	561,578.30	1.00	0.00	148,272.37	709,851.67
TOTAL FUND BALANCES (DEFICIT)	625,469.38	1.00	0.00	152,773.29	778,243.67
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,296,606.76**	**4665.73**	**1,757.14**	**378,922.85**	**1,681,952.48**

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 02/29/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		14,469.43	0.00	14,469.43
TOTAL REVENUES	0.00	0.00	14,469.43	0.00	14,469.43
EXPENDITURES:					
SALARIES AND WAGES	954,922.45		10,015.24	212,095.44	1,177,033.13
BENEFIT	346,395.95		4,212.47	74,091.98	424,700.40
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	42,837.42		0.00	5,876.00	48713.42
RENTAL	113,000.00		0.00	26,874.00	139874.00
SUPPLIES & MATERIAL	5,613.25		241.72	711.73	6566.70
EQUIPMENT <$5,000.00	6,988.95		0.00	640.00	7628.95
MISCELLANEOUS	11,539.78		0.00	2,468.75	14008.53
POWER	12,000.00		0.00	0.00	12000.00
UTILITIES - TELEPHONE	3,669.50		0.00	639.22	4308.72
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,496,967.30**	**0.00**	**14,469.43**	**323,397.12**	**1,834,833.85**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,496,967.30)	0.00	0.00	(323,397.12)	(1,820,364.42)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,380,657.00			0.00	1380657.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUN	0.00			239,466.00	239,466.00
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)	**1,380,657.00**	**0.00**	**0.00**	**239,466.00**	**1,620,123.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(116,310.30)	0.00	0.00	(83,931.12)	(200,241.42)
HANGE 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 02/29/12	**625,469.38**	**1.00**	**0.00**	**152,773.29**	**778,243.67**

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)	**LAND CLAIMS FUND BALANCE SHEET**	**LAND TRUST FUNDBALANCE SHEET**	**LAND CLAIMS FUND CONSOLIDATED**
AS OF 02/29/12	**02/29/12**	**02/29/12**	**02/29/12**
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 02/29/12	**02/28/12**	**02/28/12**	**02/28/12**
(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 02/28/12	**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 03/31/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,018,200.36	4665.73	574.56	326,153.46	1,349,594.11
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	6,011.95	0.00	0.00	0.00	6011.95
DUE FROM GENERAL FUND	149,715.50	0.00	0.00	0.00	149715.50
DUE FROM JUDICIARY OF GUAM				27892.00	27892.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,174,127.81**	**4665.73**	**574.56**	**354,145.46**	**1,533,513.56**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	3,319.42	0.00	0.00	829.54	4,148.96
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	178,572.10	0.00	573.56	30,933.20	210,078.86
DEFERRED REVENUE	149,715.50	0.00	0.00	27,892.00	177,607.50
DEPOSITS & OTHER LIABILITIES	2,752.50	4664.73	1.00	0.00	7418.23
TOTAL CURRENT LIABILITIES	**334,359.52**	**4,664.73**	**574.56**	**59,654.74**	**399,253.55**
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	**388,751.86**	**4664.73**	**574.56**	**95,424.17**	**489,415.32**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	57,061.33	0.00	0.00	2964.09	60025.42
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	728,314.62	1.00	0.00	255,757.20	984,072.82
TOTAL FUND BALANCES (DEFICIT)	785,375.95	1.00	0.00	258,721.29	1,044,098.24
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,174,127.81**	**4665.73**	**574.56**	**354,145.46**	**1,533,513.56**

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 03/31/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		17,101.46	0.00	17,101.46
TOTAL REVENUES	0.00	0.00	17,101.46	0.00	17,101.46
EXPENDITURES:					
SALARIES AND WAGES	1,139,342.45		11,868.28	251,119.92	1,402,330.65
BENEFIT	413,512.71		4,989.31	88,207.62	506,709.64
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	48,447.79		0.00	6,915.54	55363.33
RENTAL	135,600.00		0.00	32,248.80	167848.80
SUPPLIES & MATERIAL	6,721.56		243.87	932.44	7897.87
EQUIPMENT <$5,000.00	6,988.95		0.00	3,572.86	10561.81
MISCELLANEOUS	16,578.48		0.00	3,943.75	20522.23
POWER	14,400.00		0.00	0.00	14400.00
UTILITIES - TELEPHONE	4,398.28		0.00	767.19	5165.47
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**1,795,494.23**	**0.00**	**17,101.46**	**387,708.12**	**2,200,303.81**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,795,494.23)	0.00	0.00	(387,708.12)	(2,183,202.35)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,839,090.50			0.00	1839090.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			409,725.00	409,725.00
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)	**1,839,090.50**	**0.00**	**0.00**	**409,725.00**	**2,248,815.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	43,596.27	0.00	0.00	22,016.88	65,613.15
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 03/31/12	**785,375.95**	**1.00**	**0.00**	**258,721.29**	**1,044,098.24**

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 03/31/12	LAND CLAIMS FUND BALANCE SHEET 03/31/12	LAND TRUST FUND BALANCE SHEET 03/31/12	LAND CLAIMS FUND CONSOLIDATED 03/31/12
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 03/31/12	**03/31/12**	**03/31/12**	**03/31/12**
(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 03/31/12	**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.