PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 04/30/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	772,167.74	4659.73	5050.40	213,511.20	995,389.07
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	28,339.03	0.00	0.00	60578.00	88917.03
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	3326.46	3326.46
TOTAL ASSETS	**800,706.77**	**4659.73**	**5,050.40**	**277,515.66**	**1,087,932.56**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	2,478.64	0.00	0.00	668.85	3,147.49
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,475.36	29,652.48	200,859.04
DEFERRED REVENUE	0.00	0.00	0.00	60,578.00	60,578.00
DEPOSITS & OTHER LIABILITIES	3,134.17	4659.73	0.00	0.00	7793.90
TOTAL CURRENT LIABILITIES	**173,344.01**	**4,659.73**	**3,475.36**	**90,899.33**	**272,378.43**
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	**219,678.47**	**4659.73**	**5,050.40**	**123,391.93**	**352,780.53**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	6,678.43	0.00	0.00	1855.75	8534.18
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	574,349.87	0.00	0.00	152,267.98	726,617.85
TOTAL FUND BALANCES (DEFICIT)	581,028.30	0.00	0.00	154,123.73	735,152.03
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**800,706.77**	**4659.73**	**5,050.40**	**277,515.66**	**1,087,932.56**

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 04/30/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		26,794.86	0.00	26,794.86
TOTAL REVENUES	0.00	0.00	26,794.86	0.00	26,794.86
EXPENDITURES:					
SALARIES AND WAGES	1,147,445.64		20,937.76	254,455.60	1,422,839.00
BENEFIT	368,262.13		5,857.10	77,126.34	451,245.57
OFF-ISLAND TRAVEL/MILEAGE REIMB.	1,941.53		0.00	0.00	1941.53
CONTRACTUAL SERVICES	36,944.50		0.00	4,909.23	41853.73
RENTAL	122,500.00		0.00	27,356.00	149856.00
SUPPLIES & MATERIAL	8,794.20		0.00	1,326.60	10120.80
EQUIPMENT <$5,000.00	5,353.73		0.00	9,972.20	15325.93
MISCELLANEOUS	7,489.90		0.00	2,800.00	10289.90
UTILITIES - TELEPHONE	13,107.97		0.00	1,944.14	15052.11
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**1,726,010.70**	**0.00**	**26,794.86**	**386,138.11**	**2,138,943.67**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,726,010.70)	0.00	0.00	(386,138.11)	(2,112,148.81)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	1,856,986.00			0.00	1856986.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			396,598.00	396,598.00
OTHER SOURCES	40.00			0.00	40.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**1,857,026.00**	**0.00**	**0.00**	**396,598.00**	**2,253,624.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	131,015.30	0.00	0.00	10,459.89	141,475.19
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 04/30/10	**581,028.30**	**0.00**	**0.00**	**154,123.73**	**735,152.03**

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 04/30/10	**LAND CLAIMS FUND BALANCE SHEET 04/30/10**	**LAND TRUST FUND BALANCE SHEET 04/30/10**	**LAND CLAIMS FUND CONSOLIDATED 04/30/10**
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 04/30/10	**04/30/10**	**04/30/10**	**04/30/10**
(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 04/30/10	**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 05/31/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	800,148.83	4659.73	5255.84	219,199.63	1,029,264.03
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	19,777.39	0.00	0.00	58742.00	78519.39
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**820,126.22**	**4659.73**	**5,255.84**	**278,041.63**	**1,108,083.42**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	2,912.97	0.00	0.00	646.35	3,559.32
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,680.80	29,652.48	201,064.48
DEFERRED REVENUE	0.00	0.00	0.00	58,742.00	58,742.00
DEPOSITS & OTHER LIABILITIES	3,011.47	4659.73	0.00	0.00	7671.20
TOTAL CURRENT LIABILITIES	**173,655.64**	**4,659.73**	**3,680.80**	**89,040.83**	**271,037.00**
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	**219,990.10**	**4659.73**	**5,255.84**	**121,533.43**	**351,439.10**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	9,175.73	0.00	0.00	3098.68	12274.41
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	590,960.39	0.00	0.00	153,409.52	744,369.91
TOTAL FUND BALANCES (DEFICIT)	600,136.12	0.00	0.00	156,508.20	756,644.32
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**820,126.22**	**4659.73**	**5,255.84**	**278,041.63**	**1,108,083.42**

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 05/31/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		30,537.40	0.00	30,537.40
TOTAL REVENUES	0.00	0.00	30,537.40	0.00	30,537.40
EXPENDITURES:					
SALARIES AND WAGES	1,300,024.84		23,882.40	290,956.40	1,614,863.64
BENEFIT	418,105.06		6,655.00	88,469.18	513,229.24
OFF-ISLAND TRAVEL/MILEAGE REIMB.	2,325.83		0.00	3,326.46	5652.29
CONTRACTUAL SERVICES	49,844.63		0.00	6,784.85	56629.48
RENTAL	140,000.00		0.00	31,264.00	171264.00
SUPPLIES & MATERIAL	9,034.45		0.00	2,125.70	11160.15
EQUIPMENT <$5,000.00	5,628.73		0.00	9,972.20	15600.93
MISCELLANEOUS	7,972.45		0.00	2,962.50	10934.95
UTILITIES - TELEPHONE	14,969.79		0.00	2,222.35	17192.14
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**1,962,076.88**	**0.00**	**30,537.40**	**444,331.64**	**2,436,945.92**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,962,076.88)	0.00	0.00	(444,331.64)	(2,406,408.52)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,112,160.00			0.00	2112160.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			457,176.00	457,176.00
OTHER SOURCES	40.00			0.00	40.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,112,200.00**	**0.00**	**0.00**	**457,176.00**	**2,569,376.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	150,123.12	0.00	0.00	12,844.36	162,967.48
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 05/31/10	**600,136.12**	**0.00**	**0.00**	**156,508.20**	**756,644.32**

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 05/31/10	**LAND CLAIMS FUNDBALANCE SHEET 05/31/10**	**LAND TRUST FUNDBALANCE SHEET 05/31/10**	**LAND CLAIMS FUND CONSOLIDATED 05/31/10**
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 05/31/10	**05/31/10**	**05/31/10**	**05/31/10**
(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 05/31/10	**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 06/30/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	825,456.92	4659.73	5221.60	224,708.98	1,060,047.23
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	23,280.25	0.00	0.00	58578.00	81858.25
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**848,937.17**	**4659.73**	**5,221.60**	**283,386.98**	**1,142,205.48**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	0.00	0.00	0.00	2,196.39	2,196.39
WAGES PAYABLE	3,297.77	0.00	0.00	0.00	3,297.77
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,646.56	29,652.48	201,030.24
DEFERRED REVENUE	0.00	0.00	0.00	58,578.00	58,578.00
DEPOSITS & OTHER LIABILITIES	2,888.77	4659.73	0.00	0.00	7548.50
TOTAL CURRENT LIABILITIES	**173,917.74**	**4,659.73**	**3,646.56**	**90,426.87**	**272,650.90**
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	**220,252.20**	**4659.73**	**5,221.60**	**122,919.47**	**353,053.00**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	7,210.16	0.00	0.00	2434.03	9644.19
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	621,474.81	0.00	0.00	158,033.48	779,508.29
TOTAL FUND BALANCES (DEFICIT)	628,684.97	0.00	0.00	160,467.51	789,152.48
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**848,937.17**	**4659.73**	**5,221.60**	**283,386.98**	**1,142,205.48**

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 06/30/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		34,040.26	0.00	34,040.26
TOTAL REVENUES	0.00	0.00	34,040.26	0.00	34,040.26
EXPENDITURES:					
SALARIES AND WAGES	1,456,924.42		26,587.36	327,457.20	1,810,968.98
BENEFIT	467,829.52		7,452.90	99,812.02	575,094.44
OFF-ISLAND TRAVEL/MILEAGE REIMB.	2,619.33		0.00	3,326.46	5945.79
CONTRACTUAL SERVICES	52,238.28		0.00	7,542.89	59781.17
RENTAL	157,500.00		0.00	36,638.80	194138.80
SUPPLIES & MATERIAL	10,231.64		0.00	2,304.70	12536.34
EQUIPMENT <$5,000.00	5,628.73		0.00	10,321.20	15949.93
MISCELLANEOUS	8,255.79		0.00	2,962.50	11218.29
UTILITIES - TELEPHONE	16,818.22		0.00	2,500.56	19318.78
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**2,192,217.03**	**0.00**	**34,040.26**	**499,114.33**	**2,725,371.62**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,192,217.03)	0.00	0.00	(499,114.33)	(2,691,331.36)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,370,809.00			0.00	2370809.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			515,918.00	515,918.00
OTHER SOURCES	80.00			0.00	80.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,370,889.00**	**0.00**	**0.00**	**515,918.00**	**2,886,807.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	178,671.97	0.00	0.00	16,803.67	195,475.64
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 06/30/10	**628,684.97**	**0.00**	**0.00**	**160,467.51**	**789,152.48**

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 06/30/10**	**LAND CLAIMS FUND BALANCE 06/30/10**	**LAND TRUST FUND 06/30/10**	**LAND CLAIMS FUND CONSOLIDATED 06/30/10**
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 06/30/10	**06/30/10**	**06/30/10**	**06/30/10**
(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 06/30/10	**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.