PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 04/30/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	908,099.59	4660.73	1.00	221,145.05	1,133,906.37
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	185,382.32	0.00	0.00	93520.00	278902.32
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,109,613.45**	**4660.73**	**1.00**	**314,765.05**	**1,429,040.23**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	5,285.65	0.00	0.00	779.67	6,065.32
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	159,723.89	0.00	0.00	30,850.56	190,574.45
DEFERRED REVENUE	185,382.32	0.00	0.00	93,520.00	278,902.32
DEPOSITS & OTHER LIABILITIES	2,520.67	4659.73	1.00	0.00	7181.40
TOTAL CURRENT LIABILITIES	**352,912.53**	**4,659.73**	**1.00**	**125,150.23**	**482,723.49**
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	**395,451.92**	**4659.73**	**1.00**	**158,068.38**	**558,181.03**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	38,971.77	0.00	0.00	5432.74	44404.51
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	675,189.76	1.00	0.00	151,263.93	826,454.69
TOTAL FUND BALANCES (DEFICIT)	714,161.53	1.00	0.00	156,696.67	870,859.20
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,109,613.45**	**4660.73**	**1.00**	**314,765.05**	**1,429,040.23**

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 04/30/11 (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	1,211,719.80		15,921.60	264,106.16	1,491,747.56
BENEFIT	421,490.35		4,924.02	92,189.49	518,603.86
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	71,165.09		0.00	10,241.44	81406.53
RENTAL	141,403.00		0.00	37,623.60	179026.60
SUPPLIES & MATERIAL	18,837.10		0.00	820.15	19657.25
EQUIPMENT <$5,000.00	22,522.60		0.00	0.00	22522.60
MISCELLANEOUS	15,947.05		0.00	3,025.00	18972.05
POWER	2,400.00		0.00	0.00	2400.00
UTILITIES - TELEPHONE	13,399.62		0.00	963.49	14363.11
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**1,918,884.61**	**0.00**	**20,845.62**	**408,969.33**	**2,348,699.56**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(1,918,884.61)	0.00	0.00	(408,969.33)	(2,327,853.94)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,070,867.50			0.00	2070867.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			373,554.00	373,554.00
OTHER SOURCES	160.00	0.00		0.00	160.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,071,027.50**	**0.00**	**0.00**	**373,554.00**	**2,444,581.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	152,142.89	0.00	0.00	(35,415.33)	116,727.56
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 04/30/11	**714,161.53**	**1.00**	**0.00**	**156,696.67**	**870,859.20**

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 04/30/11	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 04/30/11			
(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 04/30/11	**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 05/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	771,655.07	4660.73	1.00	195,609.02	971,925.82
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	346,689.00	0.00	0.00	126054.00	472743.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	1025.00	1025.00
TOTAL ASSETS	**1,134,475.61**	**4660.73**	**1.00**	**322,788.02**	**1,461,925.36**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,326.52	0.00	0.00	3,245.93	7,572.45
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	159,723.89	0.00	0.00	30,850.56	190,574.45
DEFERRED REVENUE	346,689.00	0.00	0.00	126,054.00	472,743.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4659.73	1.00	0.00	7181.40
TOTAL CURRENT LIABILITIES	**513,260.08**	**4,659.73**	**1.00**	**160,150.49**	**678,071.30**
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	**555,799.47**	**4659.73**	**1.00**	**193,068.64**	**753,528.84**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	39,780.36	0.00	0.00	4416.93	44197.29
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	538,895.78	1.00	0.00	125,302.45	664,199.23
TOTAL FUND BALANCES (DEFICIT)	578,676.14	1.00	0.00	129,719.38	708,396.52
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,134,475.61**	**4660.73**	**1.00**	**322,788.02**	**1,461,925.36**

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 05/31/11 (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	1,388,128.31		15,921.60	301,172.72	1,705,222.63
BENEFIT	482,662.26		4,924.02	105,116.08	592,702.36
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	84,452.11		0.00	13,301.30	97753.41
RENTAL	164,003.00		0.00	42,998.40	207001.40
SUPPLIES & MATERIAL	20,345.46		0.00	848.90	21194.36
EQUIPMENT <$5,000.00	27,151.51		0.00	595.00	27746.51
MISCELLANEOUS	16,104.25		0.00	3,025.00	19129.25
POWER	4,800.00		0.00	0.00	4800.00
UTILITIES - TELEPHONE	14,127.60		0.00	1,091.22	15218.82
CAPITAL OUTLAY >$5,000.01	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	**2,201,774.50**	**0.00**	**20,845.62**	**468,148.62**	**2,690,768.74**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,201,774.50)	0.00	0.00	(468,148.62)	(2,669,923.12)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,218,242.00			0.00	2218242.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			405,756.00	405,756.00
OTHER SOURCES	190.00	0.00		0.00	190.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,218,432.00**	**0.00**	**0.00**	**405,756.00**	**2,624,188.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	16,657.50	0.00	0.00	(62,392.62)	(45,735.12)
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 05/31/11	**578,676.14**	**1.00**	**0.00**	**129,719.38**	**708,396.52**

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 05/31/11	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 05/31/11	**05/31/11**	**05/31/11**	**05/31/11**
(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 05/31/11	**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 06/30/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,101,707.87	4660.73	1.00	229,451.83	1,335,821.43
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
DUE FROM	0.00	0.00	0.00	94359.00	94359.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	2682.36	2682.36
TOTAL ASSETS	**1,101,907.87**	**4660.73**	**1.00**	**326,593.19**	**1,433,162.79**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	5,375.02	0.00	0.00	796.92	6,171.94
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	159,723.89	0.00	0.00	30,850.56	190,574.45
DEFERRED REVENUE	0.00	0.00	0.00	94,359.00	94,359.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4659.73	1.00	0.00	7181.40
TOTAL CURRENT LIABILITIES	**167,619.58**	**4,659.73**	**1.00**	**126,006.48**	**298,286.79**
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	**210,158.97**	**4659.73**	**1.00**	**158,924.63**	**373,744.33**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	23,492.02	0.00	0.00	3414.53	26906.55
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	868,256.88	1.00	0.00	164,254.03	1,032,511.91
TOTAL FUND BALANCES (DEFICIT)	891,748.90	1.00	0.00	167,668.56	1,059,418.46
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,101,907.87**	**4660.73**	**1.00**	**326,593.19**	**1,433,162.79**

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 06/30/11 (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	1,596,042.71		15,921.60	338,363.12	1,950,327.43
BENEFIT	547,920.27		4,924.02	117,038.52	669,882.81
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	86,978.43		0.00	14,201.11	101179.54
RENTAL	186,603.00		0.00	48,373.20	234976.20
SUPPLIES & MATERIAL	23,993.35		0.00	1,070.54	25063.89
EQUIPMENT <$5,000.00	33,732.51		0.00	595.00	34327.51
MISCELLANEOUS	19,755.60		0.00	3,025.00	22780.60
POWER	7,200.00		0.00	0.00	7200.00
UTILITIES - TELEPHONE	14,893.87		0.00	1,218.95	16112.82
CAPITAL OUTLAY >$5,000.01	5100.00		0.00	0.00	5100.00
TOTAL EXPENDITURES	**2,522,219.74**	**0.00**	**20,845.62**	**523,885.44**	**3,066,950.80**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,522,219.74)	0.00	0.00	(523,885.44)	(3,046,105.18)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,851,760.00			0.00	2851760.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			499,442.00	499,442.00
OTHER SOURCES	190.00	0.00		0.00	190.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,851,950.00**	**0.00**	**0.00**	**499,442.00**	**3,351,392.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	329,730.26	0.00	0.00	(24,443.44)	305,286.82
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 06/30/11	**891,748.90**	**1.00**	**0.00**	**167,668.56**	**1,059,418.46**

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 06/30/11	**06/30/11**	**06/30/11**	**06/30/11**
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 06/30/11	**06/30/11**	**06/30/11**	**06/30/11**
(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 06/30/11	**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.