PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 04/30/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,182,703.90	4740.73	662.80	391,524.70	1,579,632.13
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	8,641.83	0.00	0.00	0.00	8641.83
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,191,545.73**	**4740.73**	**662.80**	**391,624.70**	**1,588,573.96**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	5,195.04	0.00	0.00	1,109.12	6,304.16
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	178,572.10	0.00	661.80	30,933.20	210,167.10
DEFERRED REVENUE	0.00	0.00	0.00	34,906.50	34,906.50
DEPOSITS & OTHER LIABILITIES	2,752.50	4739.73	1.00	0.00	7493.23
TOTAL CURRENT LIABILITIES	**186,519.64**	**4,739.73**	**662.80**	**66,948.82**	**258,870.99**
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	**240,911.98**	**4739.73**	**662.80**	**102,718.25**	**349,032.76**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	55,543.23	0.00	0.00	1157.16	56700.39
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	895,090.52	1.00	0.00	287,749.29	1,182,840.81
TOTAL FUND BALANCES (DEFICIT)	950,633.75	1.00	0.00	288,906.45	1,239,541.20
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,191,545.73**	**4740.73**	**662.80**	**391,624.70**	**1,588,573.96**

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 04/30/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		19,731.34	0.00	19,731.34
TOTAL REVENUES	0.00	0.00	19,731.34	0.00	19,731.34
EXPENDITURES:					
SALARIES AND WAGES	1,324,355.53		13,721.32	291,453.62	1,629,530.47
BENEFIT	480,684.60		5,766.15	102,706.59	589,157.34
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	54,230.40		0.00	9,389.59	63619.99
RENTAL	158,200.00		0.00	37,623.60	195823.60
SUPPLIES & MATERIAL	7,922.34		243.87	1,376.83	9543.04
EQUIPMENT <$5,000.00	7,999.05		0.00	3,572.86	11571.91
MISCELLANEOUS	17,046.28		0.00	3,943.75	20990.03
POWER	16,800.00		0.00	0.00	16800.00
UTILITIES - TELEPHONE	5,136.72		0.00	895.12	6031.84
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**2,081,878.93**	**0.00**	**19,731.34**	**450,961.96**	**2,552,572.23**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,081,878.93)	0.00	0.00	(450,961.96)	(2,532,840.89)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,290,703.00			0.00	2290703.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			503,164.00	503,164.00
OTHER SOURCES	30.00	0.00		0.00	30.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,290,733.00**	**0.00**	**0.00**	**503,164.00**	**2,793,897.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER	208,854.07	0.00	0.00	52,202.04	261,056.11
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 04/30/12	**950,633.75**	**1.00**	**0.00**	**288,906.45**	**1,239,541.20**

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)	**LAND CLAIMS FUND BALANCE SHEET**	**LAND TRUST FUND BALANCE SHEET**	**LAND CLAIMS FUND CONSOLIDATED**
AS OF 04/30/12	**04/30/12**	**04/30/12**	**04/30/12**
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 04/30/12	**04/30/12**	**04/30/12**	**04/30/12**
(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 SOURCESOVER EXPENDITURES	0.00	0.00	0.00
FUND BALANCE BEGINNING OF YEAR	849.64	0.00	849.64
FUND BALANCE AS OF 04/30/12	**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 05/31/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,205,030.86	4665.73	751.04	426,879.10	1,637,326.73
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	5,259.76	0.00	0.00	0.00	5259.76
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,210,490.62**	**4665.73**	**751.04**	**426,979.10**	**1,642,886.49**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	7,451.72	0.00	0.00	828.15	8,279.87
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	178,572.10	0.00	750.04	30,933.20	210,255.34
DEFERRED REVENUE	0.00	0.00	0.00	63,677.00	63,677.00
DEPOSITS & OTHER LIABILITIES	2,752.50	4664.73	1.00	0.00	7418.23
TOTAL CURRENT LIABILITIES	**188,776.32**	**4,664.73**	**751.04**	**95,438.35**	**289,630.44**
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	**243,168.66**	**4664.73**	**751.04**	**131,207.78**	**379,792.21**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	51,551.08	0.00	0.00	1626.91	53177.99
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	915,770.88	1.00	0.00	294,144.41	1,209,916.29
TOTAL FUND BALANCES (DEFICIT)	967,321.96	1.00	0.00	295,771.32	1,263,094.28
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,210,490.62**	**4665.73**	**751.04**	**426,979.10**	**1,642,886.49**

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 05/31/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		22,361.22	0.00	22,361.22
TOTAL REVENUES	0.00	0.00	22,361.22	0.00	22,361.22
EXPENDITURES:					
SALARIES AND WAGES	1,508,137.45		15,574.36	331,784.82	1,855,496.63
BENEFIT	547,356.68		6,542.99	117,206.87	671,106.54
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	76,272.81		0.00	13,811.01	90083.82
RENTAL	180,800.00		0.00	42,998.40	223798.40
SUPPLIES & MATERIAL	9,779.92		243.87	1,439.33	11463.12
EQUIPMENT <$5,000.00	15,616.28		0.00	3,572.86	19189.14
MISCELLANEOUS	17,790.87		0.00	3,943.75	21734.62
POWER	19,200.00		0.00	0.00	19200.00
UTILITIES - TELEPHONE	5,864.70		0.00	1,023.05	6887.75
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**2,390,322.72**	**0.00**	**22,361.22**	**515,780.09**	**2,928,464.03**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,390,322.72)	0.00	0.00	(515,780.09)	(2,906,102.81)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,615,835.00			0.00	2615835.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUI	0.00			574,847.00	574,847.00
OTHER SOURCES	30.00	0.00		0.00	30.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,615,865.00**	**0.00**	**0.00**	**574,847.00**	**3,190,712.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	225,542.28	0.00	0.00	59,066.91	284,609.19
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 05/31/12	**967,321.96**	**1.00**	**0.00**	**295,771.32**	**1,263,094.28**

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 05/31/12	**LAND CLAIMS FUND BALANCE SHEET 05/31/12**	**LAND TRUST FUND BALANCE SHEET 05/31/12**	**LAND CLAIMS FUND CONSOLIDATED 05/31/12**
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 05/31/12	**05/31/12**	**05/31/12**	**05/31/12**
(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 EXPENDITU	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 05/31/12	**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 06/30/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,064,636.49	5054.73	839.28	364,810.11	1,435,340.61
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	6,574.70	0.00	1314.94	0.00	7889.64
DUE FROM GENERAL FUND	143,528.50	0.00	0.00	0.00	143528.50
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,214,939.69**	**5054.73**	**2,154.22**	**364,910.11**	**1,587,058.75**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,939.18	0.00	0.00	1,135.52	6,074.70
WAGES PAYABLE	125,675.29	0.00	1270.82	27,415.74	154,361.85
ACCRUED ANNUAL LEAVE	178,572.10	0.00	838.28	30,933.20	210,343.58
DEFERRED REVENUE	143,528.50	0.00	44.12	0.00	143,572.62
DEPOSITS & OTHER LIABILITIES	2,752.50	5053.73	1.00	0.00	7807.23
TOTAL CURRENT LIABILITIES	**455,467.57**	**5,053.73**	**2,154.22**	**59,484.46**	**522,159.98**
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	**509,859.91**	**5053.73**	**2,154.22**	**95,253.89**	**612,321.75**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	4,581.01	0.00	0.00	711.30	5292.31
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	700,498.77	1.00	0.00	268,944.92	969,444.69
TOTAL FUND BALANCES (DEFICIT)	705,079.78	1.00	0.00	269,656.22	974,737.00
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,214,939.69**	**5054.73**	**2,154.22**	**364,910.11**	**1,587,058.75**

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 06/30/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		26,261.92	0.00	26,261.92
TOTAL REVENUES	0.00	0.00	26,261.92	0.00	26,261.92
EXPENDITURES:					
SALARIES AND WAGES	1,784,293.53		18,309.80	392,281.62	2,194,884.95
BENEFIT	647,501.25		7,708.25	138,957.29	794,166.79
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	81,117.38		0.00	14,743.10	95860.48
RENTAL	203,400.00		0.00	48,373.20	251773.20
SUPPLIES & MATERIAL	12,194.27		243.87	2,549.39	14987.53
EQUIPMENT <$5,000.00	16,346.28		0.00	3,572.86	19919.14
MISCELLANEOUS	18,208.47		0.00	3,943.75	22152.22
POWER	21,600.00		0.00	0.00	21600.00
UTILITIES - TELEPHONE	6,593.21		0.00	1,150.98	7744.19
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**2,800,758.40**	**0.00**	**26,261.92**	**605,572.19**	**3,432,592.51**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,800,758.40)	0.00	0.00	(605,572.19)	(3,406,330.59)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,764,028.50			0.00	2764028.50
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			638,524.00	638,524.00
OTHER SOURCES	30.00	0.00		0.00	30.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,764,058.50**	**0.00**	**0.00**	**638,524.00**	**3,402,582.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(36,699.90)	0.00	0.00	32,951.81	(3,748.09)
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 06/30/12	**705,079.78**	**1.00**	**0.00**	**269,656.22**	**974,737.00**

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.

PDSC LAND CLAIM AND LAND TRUST FUND			
BALANCE SHEET (UNAUDITED) **AS OF 06/30/12**	**LAND CLAIMS FUND BALANCE SHEET** **06/30/12**	**LAND TRUST FUND BALANCE SHEET** **06/30/12**	**LAND CLAIMS FUNDCONSOLIDATED** **06/30/12**
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 06/30/12	**06/30/12**	**06/30/12**	**06/30/12**
(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 EXPENDITU	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 06/30/12	**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.