PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 07/31/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	851,679.44	4659.73	5204.48	226,421.21	1,087,964.86
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	26,800.23	0.00	0.00	59828.00	86628.23
ADVANCE PAY/TRAVEL	4,321.56	0.00	0.00	0.00	4321.56
TOTAL ASSETS	**883,001.23**	**4659.73**	**5,204.48**	**286,349.21**	**1,179,214.65**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	9,583.03	0.00	0.00	1,728.55	11,311.58
WAGES PAYABLE	104,578.44	0.00	0.00	23,928.51	128,506.95
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,629.44	29,652.48	201,013.12
DEFERRED REVENUE	0.00	0.00	0.00	59,828.00	59,828.00
DEPOSITS & OTHER LIABILITIES	2,766.07	4659.73	0.00	0.00	7425.80
TOTAL CURRENT LIABILITIES	**284,658.74**	**4,659.73**	**3,629.44**	**115,137.54**	**408,085.45**
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	**330,993.20**	**4659.73**	**5,204.48**	**147,630.14**	**488,487.55**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	4,707.76	0.00	0.00	1705.94	6413.70
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	547,300.27	0.00	0.00	137,013.13	684,313.40
TOTAL FUND BALANCES (DEFICIT)	552,008.03	0.00	0.00	138,719.07	690,727.10
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**883,001.23**	**4659.73**	**5,204.48**	**286,349.21**	**1,179,214.65**

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 07/31/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		37,560.24	0.00	37,560.24
TOTAL REVENUES	0.00	0.00	37,560.24	0.00	37,560.24
EXPENDITURES:					
SALARIES AND WAGES	1,692,697.34		29,309.44	382,208.40	2,104,215.18
BENEFIT	541,812.51		8,250.80	116,839.66	666,902.97
OFF-ISLAND TRAVEL/MILEAGE REIMB.	3,030.98		0.00	3,326.46	6357.44
CONTRACTUAL SERVICES	54,376.68		0.00	8,291.40	62668.08
RENTAL	175,000.00		0.00	42,013.60	217013.60
SUPPLIES & MATERIAL	11,803.36		0.00	3,139.16	14942.52
EQUIPMENT <$5,000.00	11,062.63		0.00	11,258.67	22321.30
MISCELLANEOUS	8,507.39		0.00	3,337.50	11844.89
UTILITIES - TELEPHONE	18,680.98		0.00	2,777.92	21458.90
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**2,531,142.97**	**0.00**	**37,560.24**	**579,440.77**	**3,148,143.98**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,531,142.97)	0.00	0.00	(579,440.77)	(3,110,583.74)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,633,058.00			0.00	2633058.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUN	0.00			574,496.00	574,496.00
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)	**2,633,138.00**	**0.00**	**0.00**	**574,496.00**	**3,207,634.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	101,995.03	0.00	0.00	(4,944.77)	97,050.26
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 07/31/10	**552,008.03**	**0.00**	**0.00**	**138,719.07**	**690,727.10**

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 07/31/10	**LAND CLAIMS FUND BALANCE SHEET 07/31/10**	**LAND TRUST FUND BALANCE 07/31/10**	**LAND CLAIMS FUND CONSOLIDATED 07/31/10**
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 07/31/10	**07/31/10**	**07/31/10**	**07/31/10**
(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 07/31/10	**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 08/31/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
ASSETS					
CASH	779,643.05	4659.73	5272.96	226,302.86	1,015,878.60
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	136,375.06	0.00	0.00	58578.00	194953.06
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**916,218.11**	**4659.73**	**5,272.96**	**284,980.86**	**1,211,131.66**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	20,649.03	0.00	0.00	1,845.57	22,494.60
WAGES PAYABLE	104,151.57	0.00	0.00	23,998.89	128,150.46
ACCRUED ANNUAL LEAVE	167,731.20	0.00	3,697.92	29,652.48	201,081.60
DEFERRED REVENUE	129,249.50	0.00	0.00	58,578.00	187,827.50
DEPOSITS & OTHER LIABILITIES	2,704.72	4659.73	0.00	0.00	7364.45
TOTAL CURRENT LIABILITIES	**424,486.02**	**4,659.73**	**3,697.92**	**114,074.94**	**546,918.61**
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	**470,820.48**	**4659.73**	**5,272.96**	**146,567.54**	**627,320.71**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	2,687.33	0.00	0.00	1081.44	3768.77
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	442,710.30	0.00	0.00	137,331.88	580,042.18
TOTAL FUND BALANCES (DEFICIT)	445,397.63	0.00	0.00	138,413.32	583,810.95
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**916,218.11**	**4659.73**	**5,272.96**	**284,980.86**	**1,211,131.66**

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 08/31/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		41,165.82	0.00	41,165.82
TOTAL REVENUES	0.00	0.00	41,165.82	0.00	41,165.82
EXPENDITURES:					
SALARIES AND WAGES	1,850,687.74		32,117.12	419,316.40	2,302,121.26
BENEFIT	592,131.48		9,048.70	128,362.80	729,542.98
OFF-ISLAND TRAVEL/MILEAGE REIMB.	7,781.49		0.00	3,326.46	11107.95
CONTRACTUAL SERVICES	56,515.08		0.00	10,116.47	66631.55
RENTAL	192,500.00		0.00	47,388.40	239888.40
SUPPLIES & MATERIAL	13,043.98		0.00	4,320.16	17364.14
EQUIPMENT <$5,000.00	11,062.63		0.00	14,103.05	25165.68
MISCELLANEOUS	8,667.09		0.00	3,337.50	12004.59
UTILITIES - TELEPHONE	20,522.28		0.00	3,055.28	23577.56
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**2,767,082.87**	**0.00**	**41,165.82**	**639,574.52**	**3,447,823.21**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,767,082.87)	0.00	0.00	(639,574.52)	(3,406,657.39)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,762,307.50			0.00	2762307.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			634,324.00	634,324.00
OTHER SOURCES	160.00			0.00	160.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**2,762,467.50**	**0.00**	**0.00**	**634,324.00**	**3,396,791.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(4,615.37)	0.00	0.00	(5,250.52)	(9,865.89)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 08/31/10	**445,397.63**	**0.00**	**0.00**	**138,413.32**	**583,810.95**

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 08/31/10	**08/31/10**	**08/31/10**	**08/31/10**
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 08/31/10	**08/31/10**	**08/31/10**	**08/31/10**
(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 08/31/10	**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 09/30/10 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	652,296.19	4,660.73	7,920.83	230,289.83	895,167.58
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	9,790.55	0.00	0.00	0.00	9790.55
DUE FROM	258,637.00	0.00	0.00	58578.00	317215.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**920,923.74**	**4,660.73**	**7,920.83**	**288,967.83**	**1,222,473.13**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	3,244.35	0.00	0.00	2,169.12	5,413.47
WAGES PAYABLE	150,093.17	0.00	2,476.67	30,918.00	183,487.84
ACCRUED ANNUAL LEAVE	159,723.89	0.00	2,670.72	30,850.56	193,245.17
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
DEPOSITS & OTHER LIABILITIES	3,304.30	4,659.73	0.00	0.00	7,964.03
TOTAL CURRENT LIABILITIES	**316,365.71**	**4,659.73**	**5,147.39**	**63,937.68**	**390,110.51**
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**	**2,773.44**	**32,918.15**	**78,230.98**
TOTAL LIABILITIES	**358,905.10**	**4,659.73**	**7,920.83**	**96,855.83**	**468,341.49**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	3,047.28	0.00	0.00	385.00	3432.28
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	558,971.36	1.00	0.00	191,727.00	750,699.36
TOTAL FUND BALANCES (DEFICIT)	562,018.64	1.00	0.00	192,112.00	754,131.64
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**920,923.74**	**4,660.73**	**7,920.83**	**288,967.83**	**1,222,473.13**

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 09/30/10 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		47,350.79	0.00	47,350.79
TOTAL REVENUES	0.00	0.00	47,350.79	0.00	47,350.79
EXPENDITURES:					
SALARIES AND WAGES	2,031,659.36		36,944.96	461,795.87	2,530,400.19
BENEFIT	653,920.43		10,405.83	141,236.67	805,562.93
OFF-ISLAND TRAVEL/MILEAGE REIMB.	8,078.99		0.00	3,326.46	11405.45
CONTRACTUAL SERVICES	60,088.68		0.00	11,707.07	71795.75
RENTAL	210,000.00		0.00	52,763.20	262763.20
SUPPLIES & MATERIAL	17,491.96		0.00	5,159.61	22651.57
EQUIPMENT <$5,000.00	11,484.22		0.00	14,103.05	25587.27
MISCELLANEOUS	9,193.69		0.00	3,337.50	12531.19
UTILITIES - TELEPHONE	22,439.93		0.00	3,354.41	25794.34
CAPITAL OUTLAY >$5,000.01	14171.10		0.00	6,248.00	20419.10
TOTAL EXPENDITURES	**3,038,528.36**	**0.00**	**47,350.79**	**703,031.84**	**3,788,910.99**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,038,528.36)	0.00	0.00	(703,031.84)	(3,741,560.20)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,150,194.00			0.00	3150194.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			751,480.00	751,480.00
OTHER SOURCES	340.00	1.00		0.00	341.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**3,150,534.00**	**1.00**	**0.00**	**751,480.00**	**3,902,015.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	112,005.64	1.00	0.00	48,448.16	160,454.80
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	450,013.00			143,663.84	593,676.84
FUND BALANCES (DEFICITS) , AS OF 09/30/10	**562,018.64**	**1.00**	**0.00**	**192,112.00**	**754,131.64**

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 09/30/10	**09/30/10**	**09/30/10**	**09/30/10**
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 09/30/10	**09/30/10**	**09/30/10**	**09/30/10**
(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 09/30/10	**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.