PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 07/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,117,124.30	4665.73	1.00	206,700.21	1,328,491.24
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	122559.00	122559.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	4346.36	4346.36
TOTAL ASSETS	**1,117,324.30**	**4665.73**	**1.00**	**333,705.57**	**1,455,696.60**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,507.65	0.00	0.00	2,415.06	6,922.71
WAGES PAYABLE	114,752.91	0.00	0.00	23,309.17	138,062.08
ACCRUED ANNUAL LEAVE	159,723.89	0.00	0.00	30,850.56	190,574.45
DEFERRED REVENUE	0.00	0.00	0.00	122,559.00	122,559.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4664.73	1.00	0.00	7186.40
TOTAL CURRENT LIABILITIES	**281,505.12**	**4,664.73**	**1.00**	**179,133.79**	**465,304.64**
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	**324,044.51**	**4664.73**	**1.00**	**212,051.94**	**540,762.18**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	16,820.20	0.00	0.00	2399.40	19219.60
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	776,459.59	1.00	0.00	119,254.23	895,714.82
TOTAL FUND BALANCES (DEFICIT)	793,279.79	1.00	0.00	121,653.63	914,934.42
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,117,324.30**	**4665.73**	**1.00**	**333,705.57**	**1,455,696.60**

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 07/31/11 (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	1,864,643.79		15,921.60	393,303.92	2,273,869.31
BENEFIT	624,191.50		4,924.02	132,683.20	761,798.72
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	92,386.47		0.00	15,135.49	107521.96
RENTAL	209,203.00		0.00	53,748.00	262951.00
SUPPLIES & MATERIAL	24,564.43		0.00	2,310.72	26875.15
EQUIPMENT <$5,000.00	35,606.19		0.00	714.66	36320.85
MISCELLANEOUS	20,300.80		0.00	3,025.00	23325.80
POWER	9,600.00		0.00	0.00	9600.00
UTILITIES - TELEPHONE	15,685.67		0.00	1,347.38	17033.05
CAPITAL OUTLAY >$5,000.01	5100.00		0.00	0.00	5100.00
TOTAL EXPENDITURES	**2,901,281.85**	**0.00**	**20,845.62**	**602,268.37**	**3,524,395.84**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,901,281.85)	0.00	0.00	(602,268.37)	(3,503,550.22)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,132,353.00			0.00	3132353.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			531,810.00	531,810.00
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)	**3,132,543.00**	**0.00**	**0.00**	**531,810.00**	**3,664,353.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	231,261.15	0.00	0.00	(70,458.37)	160,802.78
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 07/31/11	**793,279.79**	**1.00**	**0.00**	**121,653.63**	**914,934.42**

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 07/31/11	**07/31/11**	**07/31/11**	**07/31/11**
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 07/31/11	**07/31/11**	**07/31/11**	**07/31/11**
(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 07/31/11	**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 08/31/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,004,579.44	4665.73	45.12	212,942.42	1,222,232.71
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	2,501.12	0.00	1250.56	0.00	3751.68
DUE FROM	149,345.50	0.00	0.00	124972.00	274317.50
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,156,626.06**	**4665.73**	**1,295.68**	**338,014.42**	**1,500,601.89**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	5,844.43	0.00	0.00	1,074.15	6,918.58
WAGES PAYABLE	110,886.81	0.00	1206.44	22,797.44	134,890.69
ACCRUED ANNUAL LEAVE	159,723.89	0.00	88.24	30,850.56	190,662.69
DEFERRED REVENUE	149,345.50	0.00	0.00	124,972.00	274,317.50
DEPOSITS & OTHER LIABILITIES	2,520.67	4664.73	1.00	0.00	7186.40
TOTAL CURRENT LIABILITIES	**428,321.30**	**4,664.73**	**1,295.68**	**179,694.15**	**613,975.86**
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	**470,860.69**	**4664.73**	**1,295.68**	**212,612.30**	**689,433.40**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	11,570.57	0.00	0.00	1385.31	12955.88
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	674,194.80	1.00	0.00	124,016.81	798,212.61
TOTAL FUND BALANCES (DEFICIT)	685,765.37	1.00	0.00	125,402.12	811,168.49
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,156,626.06**	**4665.73**	**1,295.68**	**338,014.42**	**1,500,601.89**

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 08/31/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		23,346.74	0.00	23,346.74
TOTAL REVENUES	0.00	0.00	23,346.74	0.00	23,346.74
EXPENDITURES:					
SALARIES AND WAGES	2,035,388.01		17,774.64	429,035.12	2,482,197.77
BENEFIT	673,484.21		5,572.10	142,704.69	821,761.00
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	4,346.36	4346.36
CONTRACTUAL SERVICES	98,436.73		0.00	16,161.89	114598.62
RENTAL	231,803.00		0.00	59,122.80	290925.80
SUPPLIES & MATERIAL	27,511.96		0.00	3,925.29	31437.25
EQUIPMENT <$5,000.00	35,881.19		0.00	714.66	36595.85
MISCELLANEOUS	22,150.80		0.00	3,025.00	25175.80
POWER	12,000.00		0.00	0.00	12000.00
UTILITIES - TELEPHONE	16,415.87		0.00	1,475.07	17890.94
CAPITAL OUTLAY >$5,000.01	5100.00		0.00	0.00	5100.00
TOTAL EXPENDITURES	**3,158,171.77**	**0.00**	**23,346.74**	**660,510.88**	**3,842,029.39**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,158,171.77)	0.00	0.00	(660,510.88)	(3,818,682.65)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,281,698.50			0.00	3281698.50
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			593,801.00	593,801.00
OTHER SOURCES	220.00	0.00		0.00	220.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**3,281,918.50**	**0.00**	**0.00**	**593,801.00**	**3,875,719.50**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	123,746.73	0.00	0.00	(66,709.88)	57,036.85
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 08/31/11	**685,765.37**	**1.00**	**0.00**	**125,402.12**	**811,168.49**

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 08/31/11**	**LAND CLAIMS FUND BALANCE SHEET** **08/31/11**	**LAND TRUST FUND BALANCE SHEET** **08/31/11**	**LAND CLAIMS FUND CONSOLIDATED** **08/31/11**
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 08/31/11	**08/31/11**	**08/31/11**	**08/31/11**
(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 08/31/11	**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 09/30/11 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	771,388.08	4665.73	177.48	195,346.32	971,577.61
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	5,002.24	0.00	0.00	0.00	5002.24
DUE FROM GENERAL FUND	268,927.00	0.00	0.00	0.00	268927.00
DUE FROM JUDICIARY OF GUAM				123708.00	123708.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,045,517.32**	**4665.73**	**177.48**	**319,154.32**	**1,369,514.85**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	5,682.41	0.00	0.00	3,197.39	8,879.80
WAGES PAYABLE	62,570.12	0.00	0.00	12,549.89	75,120.01
ACCRUED ANNUAL LEAVE	178,572.10	0.00	176.48	30,933.20	209,681.78
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
DEPOSITS & OTHER LIABILITIES	2,520.67	4664.73	1.00	0.00	7186.40
TOTAL CURRENT LIABILITIES	**249,345.30**	**4,664.73**	**177.48**	**46,680.48**	**300,867.99**
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	**303,737.64**	**4664.73**	**177.48**	**82,449.91**	**391,029.76**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	54,996.65	0.00	0.00	0.00	54996.65
CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
UNRESERVED	686,783.03	1.00	0.00	236,704.41	923,488.44
TOTAL FUND BALANCES (DEFICIT)	741,779.68	1.00	0.00	236,704.41	978,485.09
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,045,517.32**	**4665.73**	**177.48**	**319,154.32**	**1,369,514.85**

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
REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 09/30/11 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		25,847.86	0.00	25,847.86
TOTAL REVENUES	0.00	0.00	25,847.86	0.00	25,847.86
EXPENDITURES:					
SALARIES AND WAGES	2,292,128.21		19,627.68	478,553.04	2,790,308.93
BENEFIT	741,076.72		6,220.18	156,517.20	903,814.10
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	4,346.36	4346.36
CONTRACTUAL SERVICES	110,390.72		0.00	20,088.56	130479.28
RENTAL	254,403.00		0.00	64,497.60	318900.60
SUPPLIES & MATERIAL	25,566.06		0.00	4,089.41	29655.47
EQUIPMENT <$5,000.00	37,250.19		0.00	714.66	37964.85
MISCELLANEOUS	22,967.30		0.00	3,075.00	26042.30
POWER	14,400.00		0.00	0.00	14400.00
UTILITIES - TELEPHONE	17,147.76		0.00	1,602.76	18750.52
CAPITAL OUTLAY >$5,000.01	5100.00		0.00	0.00	5100.00
TOTAL EXPENDITURES	**3,520,429.96**	**0.00**	**25,847.86**	**733,484.59**	**4,279,762.41**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,520,429.96)	0.00	0.00	(733,484.59)	(4,253,914.55)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,699,971.00			0.00	3699971.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			778,077.00	778,077.00
OTHER SOURCES	220.00	0.00		0.00	220.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**3,700,191.00**	**0.00**	**0.00**	**778,077.00**	**4,478,268.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	179,761.04	0.00	0.00	44,592.41	224,353.45
HANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	562,018.64	1.00	0.00	192,112.00	754,131.64
FUND BALANCES (DEFICITS) , AS OF 09/30/11	**741,779.68**	**1.00**	**0.00**	**236,704.41**	**978,485.09**

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 09/30/11	**09/30/11**	**09/30/11**	**09/30/11**
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 09/30/11	**09/30/11**	**09/30/11**	**09/30/11**
(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 09/30/11	**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.