PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 07/31/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,087,705.06	5054.73	2198.34	371,457.04	1,466,415.17
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	2,629.88	0.00	0.00	0.00	2629.88
DUE FROM GENERAL FUND	154,378.00	0.00	0.00	0.00	154378.00
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,244,912.94**	**5054.73**	**2,198.34**	**371,557.04**	**1,623,723.05**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	4,749.39	0.00	0.00	848.96	5,598.35
WAGES PAYABLE	125,687.39	0.00	1270.82	27,415.74	154,373.95
ACCRUED ANNUAL LEAVE	178,572.10	0.00	926.52	30,933.20	210,431.82
DEFERRED REVENUE	154,378.00	0.00	0.00	0.00	154,378.00
DEPOSITS & OTHER LIABILITIES	2,752.50	5053.73	1.00	0.00	7807.23
TOTAL CURRENT LIABILITIES	**466,139.38**	**5,053.73**	**2,198.34**	**59,197.90**	**532,589.35**
ACCRUED ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34	0.00	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	**520,531.72**	**5053.73**	**2,198.34**	**94,967.33**	**622,751.12**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	2,370.00	0.00	0.00	488.50	2858.50
CONTINUING APPROPRIATIONS	722,011.22	1.00	0.00	276101.21	998113.43
UNRESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES (DEFICIT)	724,381.22	1.00	0.00	276,589.71	1,000,971.93
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,244,912.94**	**5054.73**	**2,198.34**	**371,557.04**	**1,623,723.05**

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 07/31/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		28,891.80	0.00	28,891.80
TOTAL REVENUES	0.00	0.00	28,891.80	0.00	28,891.80
EXPENDITURES:					
SALARIES AND WAGES	1,967,736.34		20,162.84	431,744.98	2,419,644.16
BENEFIT	714,126.19		8,485.09	153,199.40	875,810.68
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	85,850.48		0.00	15,716.04	101566.52
OFFICE SPACE RENTAL	226,000.00		0.00	53,748.00	279748.00
SUPPLIES & MATERIAL	14,385.98		243.87	2,586.89	17216.74
EQUIPMENT <$5,000.00	16,721.28		0.00	3,572.86	20294.14
MISCELLANEOUS	18,408.47		0.00	4,093.75	22502.22
POWER	24,000.00		0.00	0.00	24000.00
UTILITIES - TELEPHONE	7,326.71		0.00	1,278.78	8605.49
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**3,084,059.46**	**0.00**	**28,891.80**	**665,940.70**	**3,778,891.96**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,084,059.46)	0.00	0.00	(665,940.70)	(3,750,000.16)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,066,631.00			0.00	3066631.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUN	0.00			705,826.00	705,826.00
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)	**3,066,661.00**	**0.00**	**0.00**	**705,826.00**	**3,772,487.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(17,398.46)	0.00	0.00	39,885.30	22,486.84
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 07/31/12	**724,381.22**	**1.00**	**0.00**	**276,589.71**	**1,000,971.93**

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 07/31/12**	**LAND CLAIMS FUND BALANCE SHEET** **07/31/12**	**LAND TRUST FUND BALANCE SHEET** **07/31/12**	**LAND CLAIMS FUND CONSOLIDATED** **07/31/12**
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 07/31/12	**07/31/12**	**07/31/12**	**07/31/12**
(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 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 07/31/12	**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 08/31/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	990,413.55	5054.73	1015.76	347,498.15	1,343,982.19
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	2,629.88	0.00	0.00	0.00	2629.88
DUE FROM GENERAL FUND	216,261.00	0.00	0.00	0.00	216261.00
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,209,504.43**	**5054.73**	**1,015.76**	**347,598.15**	**1,563,173.07**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	8,053.46	0.00	0.00	815.41	8,868.87
WAGES PAYABLE	0.00	0.00	0.00	0.00	-
ACCRUED ANNUAL LEAVE	178,572.10	0.00	1,014.76	30,933.20	210,520.06
DEFERRED REVENUE	216,261.00	0.00	0.00	0.00	216,261.00
DEPOSITS & OTHER LIABILITIES	2,752.50	5053.73	1.00	0.00	7807.23
TOTAL CURRENT LIABILITIES	**405,639.06**	**5,053.73**	**1,015.76**	**31,748.61**	**443,457.16**
ACCRUED ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34	0.00	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	**460,031.40**	**5053.73**	**1,015.76**	**67,518.04**	**533,618.93**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	8,507.47	0.00	0.00	265.70	8773.17
CONTINUING APPROPRIATIONS	740,965.56	1.00	0.00	279814.41	1020780.97
UNRESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES (DEFICIT)	749,473.03	1.00	0.00	280,080.11	1,029,554.14
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,209,504.43**	**5054.73**	**1,015.76**	**347,598.15**	**1,563,173.07**

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 08/31/12 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		31,521.68	0.00	31,521.68
TOTAL REVENUES	0.00	0.00	31,521.68	0.00	31,521.68
EXPENDITURES:					
SALARIES AND WAGES	2,152,498.74		22,015.88	472,076.18	2,646,590.80
BENEFIT	781,207.56		9,261.93	167,705.54	958,175.03
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	92,073.87		0.00	16,776.45	108850.32
OFFICE SPACE RENTAL	248,600.00		0.00	59,122.80	307722.80
SUPPLIES & MATERIAL	16,253.54		243.87	2,618.14	19115.55
EQUIPMENT <$5,000.00	20,542.59		0.00	3,572.86	24115.45
MISCELLANEOUS	18,938.87		0.00	4,093.75	23032.62
POWER	26,400.00		0.00	0.00	26400.00
UTILITIES - TELEPHONE	8,056.47		0.00	1,406.58	9463.05
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**3,374,075.65**	**0.00**	**31,521.68**	**727,372.30**	**4,132,969.63**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,374,075.65)	0.00	0.00	(727,372.30)	(4,101,447.95)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,381,739.00			0.00	3381739.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUN	0.00			770,748.00	770,748.00
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)	**3,381,769.00**	**0.00**	**0.00**	**770,748.00**	**4,152,517.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	7,693.35	0.00	0.00	43,375.70	51,069.05
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 08/31/12	**749,473.03**	**1.00**	**0.00**	**280,080.11**	**1,029,554.14**

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 08/31/12	**08/31/12**	**08/31/12**	**08/31/12**
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 08/31/12	**08/31/12**	**08/31/12**	**08/31/12**
(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 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 08/31/12	**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 09/30/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CASH	1,108,783.34	5054.73	1104.00	350,998.09	1,465,940.16
PETTY CASH	200.00	0.00	0.00	100.00	300.00
ACCOUNTS RECEIVABLE	5,458.28	0.00	0.00	0.00	5458.28
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	**1,114,441.62**	**5054.73**	**1,104.00**	**351,098.09**	**1,471,698.44**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	3,888.22	0.00	0.00	866.10	4,754.32
WAGES PAYABLE	104,873.86	0.00	0.00	13,741.94	118,615.80
ACCRUED ANNUAL LEAVE	178,572.10	0.00	1,103.00	30,933.20	210,608.30
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
DEPOSITS & OTHER LIABILITIES	2,804.70	5053.73	1.00	0.00	7859.43
TOTAL CURRENT LIABILITIES	**290,138.88**	**5,053.73**	**1,104.00**	**45,541.24**	**341,837.85**
ACCRUED ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	54,392.34	0.00	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	**344,531.22**	**5053.73**	**1,104.00**	**81,310.67**	**431,999.62**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	7,013.91	0.00	0.00	0.00	7013.91
CONTINUING APPROPRIATIONS	762,896.49	1.00	0.00	269787.42	1032684.91
UNRESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES (DEFICIT)	769,910.40	1.00	0.00	269,787.42	1,039,698.82
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,114,441.62**	**5054.73**	**1,104.00**	**351,098.09**	**1,471,698.44**

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 09/30/12 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		34,350.08	0.00	34,350.08
TOTAL REVENUES	0.00	0.00	34,350.08	0.00	34,350.08
EXPENDITURES:					
SALARIES AND WAGES	2,422,681.66		23,868.92	522,600.58	2,969,151.16
BENEFIT	868,965.92		10,038.77	185,878.38	1,064,883.07
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	97,736.97		0.00	17,737.55	115474.52
OFFICE SPACE RENTAL	271,200.00		0.00	64,497.60	335697.60
SUPPLIES & MATERIAL	21,432.81		442.39	2,671.89	24547.09
EQUIPMENT <$5,000.00	20,542.59		0.00	3,572.86	24115.45
MISCELLANEOUS	19,005.87		0.00	4,093.75	23099.62
POWER	28,800.00		0.00	0.00	28800.00
UTILITIES - TELEPHONE	8,784.45		0.00	1,534.38	10318.83
CAPITAL OUTLAY >$5,000.01	9504.01		0.00	0.00	9504.01
TOTAL EXPENDITURES	**3,768,654.28**	**0.00**	**34,350.08**	**802,586.99**	**4,605,591.35**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(3,768,654.28)	0.00	0.00	(802,586.99)	(4,571,241.27)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	3,796,755.00			0.00	3796755.00
TRANSFERS IN - JUDICIAL CLIENT SVC FU	0.00			835,670.00	835,670.00
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)	**3,796,785.00**	**0.00**	**0.00**	**835,670.00**	**4,632,455.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	28,130.72	0.00	0.00	33,083.01	61,213.73
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 0	**769,910.40**	**1.00**	**0.00**	**269,787.42**	**1,039,698.82**

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 09/30/12**	**LAND CLAIMS FUND BALANCE SHEET 09/30/12**	**LAND TRUST FUND BALANCE SHEET 09/30/12**	**LAND CLAIMS FUND CONSOLIDATED 09/30/12**
ACCOUNT DESCRIPTION			
CASH	841.64	12,513.07	13,354.71
DUE FROM LAND CLAIMS FUND	0.00	0.00	0.00
TOTAL ASSETS	**841.64**	**12,513.07**	**13,354.71**
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:			
CONTINUING APPROPRIATIONS	841.64	0.00	841.64
TOTAL FUND BALANCE	841.64	0.00	841.64
TOTAL LIABILITIES AND FUND BALANCE	**841.64**	**12,513.07**	**13,354.71**

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 09/30/12	**09/30/12**	**09/30/12**	**09/30/12**
(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	8.00	0.00	8.00
COMMUNICATION	0.00	0.00	0.00
TOTAL EXPENDITURES	8.00	0.00	8.00
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(8.00)	0.00	(8.00)
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	(8.00)	0.00	(8.00)
FUND BALANCE BEGINNING OF YEAR	849.64	0.00	849.64
FUND BALANCE AS OF 09/30/12	**841.64**	**0.00**	**841.64**

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.