PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 08/31/2015 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CURRENT ASSETS:					
CASH	559,862.84	4,665.73	2,563.33	274,684.76	841,776.66
PETTY CASH	200.00	0.00	0.00	0.00	200.00
ACCOUNTS RECEIVABLE	4,012.38	0.00	208.48	0.00	4220.86
DUE FROM GENERAL FUND	727,755.82	0.00	0.00	0.00	727755.82
DUE FROM JUDICIARY OF GUAM				0.00	0.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	**1,291,831.04**	**4,665.73**	**2,771.81**	**274,684.76**	**1,573,953.34**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	2,538.05	0.00	44.90	1,936.30	4,519.25
WAGES PAYABLE	109.25	0.00	0.00	0.00	109.25
ACCRUED ANNUAL LEAVE	178,572.10	0.00	2,853.37	30,933.20	212,358.67
DEFERRED REVENUE	727,755.82	0.00	0.00	0.00	727,755.82
DEPOSITS & OTHER LIABILITIES	(380.09)	4,664.73	(24.71)	0.00	4,259.93
TOTAL CURRENT LIABILITIES	**908,595.13**	**4,664.73**	**2,873.56**	**32,869.50**	**949,002.92**
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	**962,987.47**	**4,664.73**	**2,873.56**	**68,638.93**	**1,039,164.69**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	35,802.97	0.00	0.00	3,634.77	39,437.74
CONTINUING APPROPRIATIONS	293,040.60	1.00	0.00	202,411.06	495,452.66
UNRESERVED	0.00	0.00	(101.75)	0.00	(101.75)
TOTAL FUND BALANCES (DEFICIT)	328,843.57	1.00	(101.75)	206,045.83	534,788.65
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,291,831.04**	**4,665.73**	**2,771.81**	**274,684.76**	**1,573,953.34**
	0.00	0.00	0.00	0.00	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.