PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF 09/30/2015 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
ASSETS					
CURRENT ASSETS:					
CASH	480,059.40	4,665.73	2,563.33	157,064.57	644,353.03
PETTY CASH	200.00	0.00	0.00	0.00	200.00
ACCOUNTS RECEIVABLE	10,423.56	0.00	208.48	89,038.25	99,670.29
DUE FROM GENERAL FUND	731,139.82	0.00	0.00	0.00	731,139.82
DUE FROM JUDICIARY OF GUAM				150,782.00	150,782.00
ADVANCE PAY/TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	**1,221,822.78**	**4,665.73**	**2,771.81**	**396,884.82**	**1,626,145.14**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	124,772.44	0.00	44.90	11,966.91	136,784.25
WAGES PAYABLE	2,363.17	0.00	0.00	0.00	2,363.17
ACCRUED ANNUAL LEAVE	234,532.91	0.00	2,853.37	56,876.10	294,262.38
DEFERRED REVENUE	731,139.82	0.00	0.00	89,038.25	820,178.07
DEPOSITS & OTHER LIABILITIES	1,083.25	4,664.73	(24.71)	(1,464.00)	4,259.27
TOTAL CURRENT LIABILITIES	**1,093,891.59**	**4,664.73**	**2,873.56**	**156,417.26**	**1,257,847.14**
ACCRUED ANNUAL LEAVE	0.00	0.00	0.00	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	80,817.80	0.00	0.00	71,538.86	152,356.66
TOTAL NON-CURRENT LIABILITIES	**80,817.80**	**0.00**	**0.00**	**71,538.86**	**152,356.66**
TOTAL LIABILITIES	**1,174,709.39**	**4,664.73**	**2,873.56**	**227,956.12**	**1,410,203.80**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	53,247.00	0.00	0.00	6,609.60	59,856.60
CONTINUING APPROPRIATIONS	(6,133.61)	1.00	0.00	162,319.10	156,186.49
UNRESERVED	0.00	0.00	(101.75)	0.00	(101.75)
TOTAL FUND BALANCES (DEFICIT)	47,113.39	1.00	(101.75)	168,928.70	215,941.34
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,221,822.78**	**4,665.73**	**2,771.81**	**396,884.82**	**1,626,145.14**
	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.