PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED BALANCE SHEET AS OF MARCH 31, 2016 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
ASSETS					
CURRENT ASSETS:					
CASH	761,970.72	4,665.73	3,476.02	255,310.39	1,025,422.86
PETTY CASH	200.00	0.00	0.00	0.00	200.00
ACCOUNTS RECEIVABLE	15,237.40	0.00	246.41	150,782.00	166265.81
DUE FROM GENERAL FUND	585,420.77	0.00	0.00	0.00	585420.77
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	**1,362,828.89**	**4,665.73**	**3,722.43**	**406,092.39**	**1,777,309.44**
LIABILITIES					
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	170,821.66	0.00	44.90	10,418.20	181,284.76
WAGES PAYABLE	2,363.17	0.00	130.40	0.00	2,493.57
ACCRUED ANNUAL LEAVE	234,532.91	0.00	3,766.17	56,876.10	295,175.18
DEFERRED REVENUE	585,780.77	0.00	(24.71)	0.00	585,756.06
DEPOSITS & OTHER LIABILITIES	1,136.41	4,664.73		(1,464.00)	4,337.14
TOTAL CURRENT LIABILITIES	**994,634.92**	**4,664.73**	**3,916.76**	**65,830.30**	**1,069,046.71**
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	**1,075,452.72**	**4,664.73**	**3,916.76**	**137,369.16**	**1,221,403.37**
FUND BLANCES (DEFICIT)					
RESERVED FOR:					
ENCUMBRANCES	53,247.00	0.00	0.00	0.00	53,247.00
CONTINUING APPROPRIATIONS	234,129.17	1.00	0.00	268,723.23	502,853.40
UNRESERVED	0.00	0.00	(194.33)	0.00	(194.33)
TOTAL FUND BALANCES (DEFICIT)	287,376.17	1.00	(194.33)	268,723.23	555,906.07
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,362,828.89**	**4,665.73**	**3,722.43**	**406,092.39**	**1,777,309.44**
	0.00	0.00	0.00	0.0	0.00