PUBLIC DEFENDER SERVICE CORP.	A
BALANCE SHEET AS OF MARCH 31, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	855,842.26
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	28,427.45
DUE FROM GENERAL FUND	646,812.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,531,282.53**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	3,282.39
WAGES PAYABLE	(12,212.80)
ACCRUED ANNUAL LEAVE	234,532.91
DEFERRED REVENUE	646,812.82
DEPOSITS & OTHER LIABILITIES	22,887.99
TOTAL CURRENT LIABILITIES	**895,303.31**
ACCRUED ANNUAL LEAVE	
ACCRUED SICK LEAVE (DC 50%)	80,817.80
TOTAL NON-CURRENT LIABILITIES	**80,817.80**
TOTAL LIABILITIES	**976,121.11**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	26,816.51
CONTINUING APPROPRIATIONS	528,344.91
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	555,161.42
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,531,282.53**
	0.00

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF MARCH 31, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	1,297,579.68
BENEFIT	464,260.34
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	54,535.58
OFFICE SPACE RENTAL	136,800.00
SUPPLIES & MATERIAL	19,211.23
EQUIPMENT <$5,000.00	2,624.54
DRUG TESTING	120.00
MISCELLANEOUS	24,106.55
POWER	-
UTILITIES - TELEPHONE	22.50
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**1,999,260.42**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,999,260.42)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	1,503,000.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**1,503,000.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(496,260.42)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,051,421.84
FUND BALANCES (DEFICITS) , AS OF 3/31/17	**555,161.42**