PUBLIC DEFENDER SERVICE CORP.	A
BALANCE SHEET AS OF DECEMBER 31, 2016 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	966,065.52
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	28,101.25
DUE FROM GENERAL FUND	591,890.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,586,257.59**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	155,367.91
WAGES PAYABLE	(12,147.60)
ACCRUED ANNUAL LEAVE	234,532.91
DEFERRED REVENUE	591,890.82
DEPOSITS & OTHER LIABILITIES	19,086.72
TOTAL CURRENT LIABILITIES	**988,730.76**
ACCRUED ANNUAL LEAVE	
ACCRUED SICK LEAVE (DC 50%)	80,817.80
TOTAL NON-CURRENT LIABILITIES	**80,817.80**
TOTAL LIABILITIES	**1,069,548.56**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	25,089.84
CONTINUING APPROPRIATIONS	491,619.19
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	516,709.03
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,586,257.59**
	0.00

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF DECEMBER 31, 2016 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	690,175.89
BENEFIT	246,556.49
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	14,886.19
OFFICE SPACE RENTAL	68,400.00
SUPPLIES & MATERIAL	8,279.14
EQUIPMENT <$5,000.00	2,624.54
DRUG TESTING	-
MISCELLANEOUS	4,790.56
POWER	-
UTILITIES - TELEPHONE	-
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**1,035,712.81**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,035,712.81)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	501,000.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**501,000.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(534,712.81)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,051,421.84
FUND BALANCES (DEFICITS) , AS OF 12/31/16	**516,709.03**