PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	828,679.85
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	1,384.23
DUE FROM GENERAL FUND	728,105.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,558,369.90**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	2,865.07
WAGES PAYABLE	1,573.64
ACCRUED ANNUAL LEAVE	
DEFERRED REVENUE	728,105.82
DEPOSITS & OTHER LIABILITIES	9,580.16
TOTAL CURRENT LIABILITIES	**742,124.69**
ACCRUED ANNUAL LEAVE	234,532.91
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	**395,641.30**
TOTAL LIABILITIES	**1,137,765.99**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	20,394.53
CONTINUING APPROPRIATIONS	400,209.38
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	420,603.91
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,558,369.90**