PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET AS OF SEPTEMBER 30, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	740,907.88
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	1,384.23
DUE FROM GENERAL FUND	893,851.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,636,343.93**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	9,648.90
WAGES PAYABLE	54,009.81
ACCRUED ANNUAL LEAVE	234,532.91
DEFERRED REVENUE	893,851.82
DEPOSITS & OTHER LIABILITIES	5,223.92
TOTAL CURRENT LIABILITIES	**1,197,267.36**
ACCRUED ANNUAL LEAVE	
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	**161,108.39**
TOTAL LIABILITIES	**1,358,375.75**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	20,213.88
CONTINUING APPROPRIATIONS	257,754.30
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	277,968.18
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,636,343.93**
	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.