PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET **AS OF MARCH 31, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	873,579.19
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	13,626.33
DUE FROM GENERAL FUND	766,939.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,654,345.34**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	2,865.07
WAGES PAYABLE	1,573.64
ACCRUED ANNUAL LEAVE	
DEFERRED REVENUE	766,939.82
DEPOSITS & OTHER LIABILITIES	5,595.36
TOTAL CURRENT LIABILITIES	**776,973.89**
ACCRUED ANNUAL LEAVE	234,532.91
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	**395,641.30**
TOTAL LIABILITIES	**1,172,615.19**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	11,206.01
CONTINUING APPROPRIATIONS	470,524.14
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	481,730.15
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,654,345.34**

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) **AS OF MARCH 31, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	0.00
TOTAL REVENUES	0.00
EXPENDITURES:	
SALARIES AND WAGES	1,375,309.83
BENEFIT	483,305.64
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00
CONTRACTUAL SERVICES	57,528.46
OFFICE SPACE RENTAL	136,800.00
SUPPLIES & MATERIAL	7,073.74
EQUIPMENT <$5,000.00	1003.50
DRUG TESTING	120.00
MISCELLANEOUS	20,152.86
POWER	0.00
UTILITIES - TELEPHONE	0.00
CAPITAL OUTLAY >$5,000.01	0.00
TOTAL EXPENDITURES	**2,081,294.03**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,081,294.03)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	1,391,245.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00
OTHER SOURCES	0.00
OTHERS USES	0.00
TRANSFERS OUT	0.00
TOTAL OTHER SOURCES(USES)	**1,391,245.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(690,049.03)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,171,779.18
FUND BALANCES (DEFICITS) , AS OF 3/31/18	**481,730.15**