PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 2018 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS
ASSETS	
CURRENT ASSETS:	
CASH	654,274.18
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	3,624.22
DUE FROM GENERAL FUND	968,189.82
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	1,626,288.22
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	2,612.36
WAGES PAYABLE	899.14
ACCRUED ANNUAL LEAVE	
DEFERRED REVENUE	968,189.82
DEPOSITS & OTHER LIABILITIES	10,688.14
TOTAL CURRENT LIABILITIES	982,389.46
ACCRUED ANNUAL LEAVE	234,532.91
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	395,641.30
TOTAL LIABILITIES	1,378,030.76
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	7,082.00
CONTINUING APPROPRIATIONS	241,175.46
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	248,257.46
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	1,626,288.22

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF JUNE 30, 2018 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	0.00
TOTAL REVENUES	0.00
EXPENDITURES:	
SALARIES AND WAGES	2,140,691.95
BENEFIT	748,111.66
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00
CONTRACTUAL SERVICES	85,434.20
OFFICE SPACE RENTAL	205,200.00
SUPPLIES & MATERIAL	8,628.47
EQUIPMENT <$5,000.00	1,035.48
DRUG TESTING	160.00
MISCELLANEOUS	25,061.67
POWER	0.00
UTILITIES - TELEPHONE	0.00
CAPITAL OUTLAY >$5,000.01	0.00
TOTAL EXPENDITURES	**3,214,323.43**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,214,323.43)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	2,290,549.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00
OTHER SOURCES	0.00
OTHERS USES	0.00
TRANSFERS OUT	0.00
TOTAL OTHER SOURCES(USES)	**2,290,549.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(923,774.43)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,172,031.89
FUND BALANCES (DEFICITS) , AS OF 6/30/18	**248,257.46**