PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET **AS OF SSEPTEMBER 30, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	755,630.02
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	0.00
DUE FROM GENERAL FUND	865,100.00
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,620,930.02**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	10,311.94
WAGES PAYABLE	50,728.07
ACCRUED ANNUAL LEAVE	
DEFERRED REVENUE	865,100.00
DEPOSITS & OTHER LIABILITIES	10,834.84
TOTAL CURRENT LIABILITIES	**936,974.85**
ACCRUED ANNUAL LEAVE	234,532.91
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	**395,641.30**
TOTAL LIABILITIES	**1,332,616.15**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	13,235.28
CONTINUING APPROPRIATIONS	275,078.59
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	288,313.87
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,620,930.02**

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) **AS OF SEPTEMBER 30, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	2,823,813.39
BENEFIT	969,296.42
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	107,155.19
OFFICE SPACE RENTAL	273,600.00
SUPPLIES & MATERIAL	12,374.90
EQUIPMENT <$5,000.00	2,348.98
DRUG TESTING	160.00
MISCELLANEOUS	34,594.38
POWER	-
UTILITIES - TELEPHONE	-
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**4,223,343.26**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(4,223,343.26)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	3,339,737.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**3,339,737.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(883,606.26)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,171,920.13
FUND BALANCES (DEFICITS) , AS OF 9/30/18	**288,313.87**