PUBLIC DEFENDER SERVICE CORP.	A
CONSOLIDATED BALANCE SHEET **AS OF DECEMBER 31, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
ASSETS	
CURRENT ASSETS:	
CASH	651,183.95
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	0.00
DUE FROM GENERAL FUND	1,179,479.17
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	**1,830,863.12**
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	4,377.86
WAGES PAYABLE	899.14
ACCRUED ANNUAL LEAVE	
DEFERRED REVENUE	1,179,479.17
DEPOSITS & OTHER LIABILITIES	11,752.62
TOTAL CURRENT LIABILITIES	**1,196,508.79**
ACCRUED ANNUAL LEAVE	234,532.91
ACCRUED SICK LEAVE (DC 50%)	161,108.39
TOTAL NON-CURRENT LIABILITIES	**395,641.30**
TOTAL LIABILITIES	**1,592,150.09**
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	21,192.93
CONTINUING APPROPRIATIONS	217,520.10
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	238,713.03
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,830,863.12**

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) **AS OF DECEMBER 31, 2018 (UNAUDITED)**	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	744,370.46
BENEFIT	251,378.57
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	41,518.02
OFFICE SPACE RENTAL	68,400.00
SUPPLIES & MATERIAL	7,295.89
EQUIPMENT <$5,000.00	-
DRUG TESTING	40.00
MISCELLANEOUS	8,479.30
POWER	-
UTILITIES - TELEPHONE	-
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**1,121,482.24**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,121,482.24)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	772,080.83
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**772,080.83**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(349,401.41)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	588,114.44
FUND BALANCES (DEFICITS) , AS OF 12/31/18	**238,713.03**