PUBLIC DEFENDER SERVICE CORP.	A	B	C
CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 2019 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM
ASSETS			
CURRENT ASSETS:			
CASH	429,831.75	4,665.73	970.00
PETTY CASH	200.00	0.00	0.00
ACCOUNTS RECEIVABLE	9,558.80	0.00	0.00
DUE FROM GENERAL FUND	1,503,958.09	0.00	0.00
DUE FROM JUDICIARY OF GUAM			
ADVANCE PAY/TRAVEL	0.00	0.00	0.00
BEGINNING FUND BALANCE			0.00
TOTAL CURRENT ASSETS	**1,943,548.64**	**4,665.73**	**970.00**
LIABILITIES			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	2,729.86	0.00	2.00
WAGES PAYABLE	899.14	0.00	0.00
ACCRUED ANNUAL LEAVE		0.00	968.00
DEFERRED REVENUE	1,503,958.09	0.00	
DEPOSITS & OTHER LIABILITIES	6,004.46	4,664.73	0.00
TOTAL CURRENT LIABILITIES	**1,513,591.55**	**4,664.73**	**970.00**
ACCRUED ANNUAL LEAVE	234,532.91	0.00	0.00
ACCRUED SICK LEAVE (DC 50%)	161,108.39	0.00	0.00
TOTAL NON-CURRENT LIABILITIES	**395,641.30**	**0.00**	**0.00**
TOTAL LIABILITIES	**1,909,232.85**	**4,664.73**	**970.00**
FUND BLANCES (DEFICIT)			
RESERVED FOR:			
ENCUMBRANCES	12,249.97	0.00	0.00
CONTINUING APPROPRIATIONS	22,065.82	1.00	0.00
UNRESERVED	0.00	0.00	0.00
TOTAL FUND BALANCES (DEFICIT)	34,315.79	1.00	0.00
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,943,548.64**	**4,665.73**	**970.00**

PUBLIC DEFENDER SERVICE CORP.	A	B	C
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OFJUNE 30, 2019 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM
REVENUES:			
FEDERAL CONTRIBUTION	-		26,430.47
TOTAL REVENUES	-	-	26,430.47
EXPENDITURES:			
SALARIES AND WAGES	2,116,324.28		21,235.47
BENEFIT	713,197.51		6,949.36
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-		3,359.00
CONTRACTUAL SERVICES	77,952.18		155.75
OFFICE SPACE RENTAL	205,200.00		-
SUPPLIES & MATERIAL	14,457.64		1,474.70
EQUIPMENT <$5,000.00	4,207.94		-
DRUG TESTING	120.00		-
MISCELLANEOUS	40,735.01		-
POWER	-		-
UTILITIES - TELEPHONE	-		-
CAPITAL OUTLAY >$5,000.01	-		-
TOTAL EXPENDITURES	**3,172,194.56**	**-**	**33,174.28**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,172,194.56)	-	(6,743.81)
OTHER SOURCES (USES):			
TRANSFERS IN - GENERAL FUND	2,618,395.91		6,743.81
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-		
OTHER SOURCES	-	-	
OTHERS USES	-		
TRANSFERS OUT	-		
TOTAL OTHER SOURCES(USES)	**2,618,395.91**	**-**	**6,743.81**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(553,798.65)	-	-
CHANGE IN FUND BALANCES (DEFICITS):			
FUND BALANCE, BEGINNING OF YEAR	588,114.44	1.00	-
FUND BALANCES (DEFICITS) , AS OF 06/30/2019	**34,315.79**	**1.00**	**-**