PUBLIC DEFENDER SERVICE CORP.	A	B	C
CONSOLIDATED BALANCE SHEET AS OF MARCH 31, 2019 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM
ASSETS			
CURRENT ASSETS:			
CASH	676,017.93	4,665.73	292.40
PETTY CASH	200.00	0.00	0.00
ACCOUNTS RECEIVABLE	5,394.98	0.00	0.00
DUE FROM GENERAL FUND	1,265,496.77	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	**1,947,109.68**	**4,665.73**	**292.40**
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	290.40
DEFERRED REVENUE	1,265,496.77	0.00	
DEPOSITS & OTHER LIABILITIES	5,695.82	4,664.73	0.00
TOTAL CURRENT LIABILITIES	**1,274,821.59**	**4,664.73**	**292.40**
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	**1,670,462.89**	**4,664.73**	**292.40**
FUND BLANCES (DEFICIT)			
RESERVED FOR:			
ENCUMBRANCES	14,071.58	0.00	0.00
CONTINUING APPROPRIATIONS	262,575.21	1.00	0.00
UNRESERVED	0.00	0.00	0.00
TOTAL FUND BALANCES (DEFICIT)	276,646.79	1.00	0.00
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	**1,947,109.68**	**4,665.73**	**292.40**

PUBLIC DEFENDER SERVICE CORP.	A	B	C
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF MARCH 31, 2019 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM
REVENUES:			
FEDERAL CONTRIBUTION	-		6,069.36
TOTAL REVENUES	-	-	6,069.36
EXPENDITURES:			
SALARIES AND WAGES	1,385,212.61		6,098.40
BENEFIT	466,859.19		1,994.07
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-		-
CONTRACTUAL SERVICES	63,030.13		-
OFFICE SPACE RENTAL	136,800.00		-
SUPPLIES & MATERIAL	10,803.87		-
EQUIPMENT <$5,000.00	3,965.20		-
DRUG TESTING	120.00		-
MISCELLANEOUS	10,926.88		-
POWER	-		-
UTILITIES - TELEPHONE	-		-
CAPITAL OUTLAY >$5,000.01	-		-
TOTAL EXPENDITURES	**2,077,717.88**	**-**	**8,092.47**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,077,717.88)	-	(2,023.11)
OTHER SOURCES (USES):			
TRANSFERS IN - GENERAL FUND	1,766,250.23		2,023.11
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-		
OTHER SOURCES	-	-	
OTHERS USES	-		
TRANSFERS OUT	-		
TOTAL OTHER SOURCES(USES)	**1,766,250.23**	**-**	**2,023.11**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(311,467.65)	-	-
CHANGE IN FUND BALANCES (DEFICITS):			
FUND BALANCE, BEGINNING OF YEAR	588,114.44	1.00	-
FUND BALANCES (DEFICITS) , AS OF 03/31/2019	**276,646.79**	**1.00**	**-**