| PUBLIC DEFENDER SERVICE CORP. | A | B | C |
|---|---|---|---|
| CONSOLIDATED BALANCE SHEET<br>AS OF SEPTEMBER 30, 2019 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM |
| | | | |
| **ASSETS** | | | |
| **CURRENT ASSETS:** | | | |
| CASH | 1,204,469.44 | 4,665.73 | 1,550.80 |
| PETTY CASH | 200.00 | 0.00 | 0.00 |
| ACCOUNTS RECEIVABLE | 9,258.46 | 0.00 | 0.00 |
| DUE FROM GENERAL FUND | 567,148.70 | 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** | **1,781,076.60** | **4,665.73** | **1,550.80** |
| | | | |
| **LIABILITIES** | | | |
| **CURRENT LIABILITIES:** | | | |
| ACCOUNTS PAYABLE | 13,619.77 | 0.00 | 2.00 |
| WAGES PAYABLE | 1,087.38 | 0.00 | 0.00 |
| ACCRUED ANNUAL LEAVE | | 0.00 | 1,548.80 |
| DEFERRED REVENUE | 567,148.70 | 0.00 | |
| DEPOSITS & OTHER LIABILITIES | 11,136.50 | 4,664.73 | 0.00 |
| | | | |
| **TOTAL CURRENT LIABILITIES** | **592,992.35** | **4,664.73** | **1,550.80** |
| | | | |
| 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** | **988,633.65** | **4,664.73** | **1,550.80** |
| | | | |
| **FUND BLANCES (DEFICIT)** | | | |
| RESERVED FOR: | | | |
| ENCUMBRANCES | 4,744.72 | 0.00 | 0.00 |
| CONTINUING APPROPRIATIONS | 787,698.23 | 1.00 | 0.00 |
| UNRESERVED | 0.00 | 0.00 | 0.00 |
| | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | 792,442.95 | 1.00 | 0.00 |
| | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,781,076.60** | **4,665.73** | **1,550.80** |
| | -0.00 | 0.00 | 0.00 |

| PUBLIC DEFENDER SERVICE CORP. | A | B | C |
|---|---|---|---|
| STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF SEPTEMBER 30, 2019 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM |
| **REVENUES:** | | | |
| FEDERAL CONTRIBUTION | - | | 44,752.47 |
| **TOTAL REVENUES** | - | - | 44,752.47 |
| **EXPENDITURES:** | | | |
| SALARIES AND WAGES | 2,753,816.83 | | 27,601.71 |
| BENEFIT | 925,409.19 | | 9,013.34 |
| OFF-ISLAND TRAVEL/MILEAGE REIMB. | - | | 6,506.97 |
| CONTRACTUAL SERVICES | 112,330.10 | | 155.75 |
| OFFICE SPACE RENTAL | 273,600.00 | | - |
| SUPPLIES & MATERIAL | 20,171.20 | | 1,474.70 |
| EQUIPMENT <$5,000.00 | 8,952.66 | | - |
| DRUG TESTING | 120.00 | | - |
| MISCELLANEOUS | 45,559.01 | | - |
| POWER | - | | - |
| UTILITIES - TELEPHONE | - | | - |
| CAPITAL OUTLAY >$5,000.01 | - | | - |
| **TOTAL EXPENDITURES** | **4,139,958.99** | **-** | **44,752.47** |
| **TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES** | (4,139,958.99) | - | - |
| **OTHER SOURCES (USES):** | | | |
| TRANSFERS IN - GENERAL FUND | 4,344,170.00 | | - |
| TRANSFERS IN - JUDICIAL CLIENT SVC FUND | - | | |
| OTHER SOURCES | - | - | |
| OTHERS USES | - | | |
| TRANSFERS OUT | - | | |
| **TOTAL OTHER SOURCES(USES)** | **4,344,170.00** | **-** | **-** |
| **EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES** | 204,211.01 | - | - |
| **CHANGE IN FUND BALANCES (DEFICITS):** | | | |
| FUND BALANCE, BEGINNING OF YEAR | 588,231.94 | 1.00 | - |
| **FUND BALANCES (DEFICITS) , AS OF 09/30/2019** | **792,442.95** | **1.00** | **-** |