PDSC LAND CLAIM AND LAND TRUST FUND			
BALANCE SHEET (UNAUDITED) **AS OF 09/30/15**	**LAND CLAIMS FUND BALANCE SHEET** **09/30/15**	**LAND TRUST FUND BALANCE SHEET** **09/30/15**	**LAND CLAIMS FUND CONSOLIDATED** **09/30/15**
ACCOUNT DESCRIPTION			
CASH	841.64	12,567.25	13,408.89
DUE FROM LAND CLAIMS FUND	0.00	0.00	0.00
TOTAL ASSETS	**841.64**	**12,567.25**	**13,408.89**
ACCOUNTS PAYABLE	0.00	0.00	0.00
WAGES PAYABLE	0.00	0.00	0.00
DUE TO LAND TRUST FUND	0.00	0.00	0.00
DEPOSITS AND OTHER LIABILITIES:			
FUNDS HELD IN TRUST	0.00	9,689.68	9,689.68
ATTORNEY FEES	0.00	2,862.49	2,862.49
INTEREST PAYABLE		15.08	15.08
TOTAL LIABILITIES	0.00	12,567.25	12,567.25
RESERVED FOR FUND BALANCE:			
CONTINUING APPROPRIATIONS	841.64	0.00	841.64
TOTAL FUND BALANCE	841.64	0.00	841.64
TOTAL LIABILITIES AND FUND BALANCE	**841.64**	**12,567.25**	**13,408.89**

NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON, U.S. DISTRICT COURT DATED 02/10/94 AND APPROPRIATED FROM GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.

NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072 MF.