PDSC LAND CLAIM AND LAND TRUST FUND			
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCE	**LAND CLAIMS FUND**	**LAND TRUST FUND**	**CONSOLIDATED**
AS OF 09/30/15	**09/30/15**	**09/30/15**	**09/30/15**
(UNAUDITED)			
REVENUE:	0.00	0.00	0.00
EXPENDITURES			
SALARIES & WAGES	0.00	0.00	0.00
BENEFIT	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	0.00	0.00	0.00
OTHER SOURCES(USES):			
TRANSFERS IN	0.00	0.00	0.00
OTHER SOURCES	0.00	15.08	15.08
TOTAL OTHER SOURCES(USES)	0.00	15.08	15.08
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	0.00	15.08	15.08
FUND BALANCE BEGINNING OF YEAR	841.64	0.00	841.64
FUND BALANCE AS OF 09/30/15	**841.64**	**15.08**	**856.72**

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.