

**Report from Lee & Associates on the
Endowment Fund of the
Twentynine Palms Cemetery Public
District dated March 2013**

Attachment 2



LEE & ASSOCIATES
BUSINESS AND LITIGATION CONSULTING

**Report Summarizing Lee & Associates'
Review Of The 29 Palms Public Cemetery District's
Endowment Care Fund
1981 Through 2012**

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Date:

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I. Introduction

The 29 Palms Public Cemetery District is a self-governed special district of San Bernardino County. A Board Of Trustees appointed by the San Bernardino County Board Of Supervisors governs this cemetery district and establishes policy for the cemetery. The cemetery is supported by tax money received from property within the established cemetery district boundaries, however, the tax allocation has decreased while expenditures have increased. As a result, the cemetery Board Of Trustees agreed to establish an Endowment Care Fund to insure the preservation of the cemetery. Through investment of these funds, perpetual care of the burial lots is assured (per document titled "29 Palms Public Cemetery District Endowment Care Fund").

Specifically, on July 30, 1981, the Board of Trustees at the 29 Palms Public Cemetery District agreed to the following as a result of Resolution Number 10: (1) to establish an Endowment Care Fund in the Treasury of the County of San Bernardino in order to clean, trim, mow and maintain the graves within the cemeteries of this District; (2) to collect an Endowment Care Fund fee of 10% for each grave lot sold, beginning in late 1981; (3) that no part of the principal¹ of the Fund shall be expended for the care of the lots, but that such expenditures shall be limited to the income from the Fund; and (4) that all monies received from the income of the shall be deposited into the Endowment Care Fund held by the Treasury of the County of San Bernardino (per Resolution Number 10 Before The Board Of Trustees Of The 29 Palms Public Cemetery District). As a

¹ For the purposes of this analysis and Report, "principal" is defined as the Endowment Care Fund fees collected by the 29 Palms Public Cemetery District (and transferred to the San Bernardino County Treasurer) and is distinct from any interest earned through the investment of these Endowment Care Fund fees.

result of Resolution Number 10, beginning in late 1981, the 29 Palms Public Cemetery began to collect Endowment Care Fund fees for grave sites and subsequently transferred these fees to the San Bernardino County Treasurer for holding and investment. These Endowment Care Fund fees were typically transferred to the San Bernardino County Treasurer by the 29 Palms Public Cemetery on a monthly basis, a practice that currently continues today.

Fourteen years after Resolution Number 10 was passed, in November 1995, the 29 Palms Cemetery District Board of Trustees agreed in Resolution Number 12 to transfer a majority of the Endowment Care Fund principal and interest (specifically \$80,000 in principal and \$55,000 in interest) from the County of San Bernardino Treasurer to the "United States Treasury Bond Ladder Program" administered by the investment firm of A. G. Edwards & Sons, Inc (per 29 Palms Special Board Meeting Minutes dated 8/31/95 and 29 Palms Public Cemetery District letter dated 10/31/95). Any Endowment Care Fund monies (both principal and interest) in excess of this \$135,000 remained with the County of San Bernardino Treasurer. In addition, any new Endowment Care Fund fees collected by the cemetery for grave sites would continue to be submitted to and maintained by the San Bernardino County Treasurer (i.e., no additional Endowment Care Fund fees/principal beyond the original \$80,000 were to be deposited in the A.G. Edwards accounts). In 2008, A. G. Edwards & Sons, Inc. became a subsidiary of Wachovia Securities. In 2009, Wachovia was acquired by Wells Fargo and Wells Fargo continues today as the administrator of the portion of Endowment Care Fund (both principal and interest) NOT maintained by the San Bernardino County Treasurer. Consequently, subsequent to the \$135,000 transfer in 1995 and continuing through the

current date, a portion of the 29 Palms Public Cemetery District's Endowment Care Fund has been maintained by the San Bernardino County Treasurer (both principal and interest) and another portion by Wells Fargo (both principal and interest).

On November 14, 2012, a letter was issued by the Local Agency Formation Commission for San Bernardino County regarding a "Service Review" for the 29 Palms Public Cemetery District. Specifically, in recommendation "4a" of this letter, the Local Agency Formation Commission for San Bernardino County required a review of the 29 Palms Public Cemetery District's "Endowment Care Fund to accurately account for the principal impressed with a public trust required to maintain the facilities in perpetuity." The letter further goes on to state that the Endowment Care Fund "provides resources that are legally restricted to the extent that only earnings, but no principal, may be used for purposes that support the reporting government's programs" (per November 14, 2012 letter issued by the Local Agency Formation Commission for San Bernardino County).

II. Scope Of Work

Lee & Associates was retained by the 29 Palms Public Cemetery District and the Local Agency Formation Commission for San Bernardino County in approximately January of 2013 to review the principal and interest amounts contained in the Endowment Care Fund maintained by both the San Bernardino County Treasurer and A.G. Edwards/Wells Fargo, and also to address the Local Agency Formation Commission for San Bernardino County's concern that no principal from this Endowment Care Fund was expended for the care of the cemetery lots. Lee & Associates' scope of work on this matter included an analysis of the monthly changes in Endowment Care Fund principal

and interest, including additional Endowment Care Fund fees/principal deposited as well as interest earned, for each month from late 1981 through December 2012 (a period covering over 31 years or 372 months). In connection with our review of the Endowment Care Fund, Lee & Associates has compiled, analyzed and maintained extensive files (including County of San Bernardino Financial Accounting System documents, A.G. Edwards/Wells Fargo investment statements, 29 Palms Public Cemetery District Endowment Care Fund documents, San Bernardino Local Agency Formation Commission correspondence, and County of San Bernardino Audit Reports for the 29 Palms Public Cemetery). In addition, Lee & Associates has held discussions with 29 Palms Public Cemetery District personnel (including Stacey Lee, Administrative Assistant/Board Secretary and Les Snodgrass, Trustee), San Bernardino County personnel (including John Johnson, Investment Officer; Sonia Hermosillo, Chief Deputy Controller; and Oscar Valdez, Controller), and A.G. Edwards/Wells Fargo personnel (including Tyler Powell at Wells Fargo who is the investment manager for the portion of the Endowment Care Fund held by A.G. Edwards/Wells Fargo). The findings contained in this Report are based on our interviews with knowledgeable personnel and our review of relevant documentation to-date.

III. Detailed Discussion Of Findings

A. Endowment Care Funds Held By The San Bernardino County Treasurer

Lee & Associates first task was to collect and analyze monthly Endowment Care Fund information maintained by the San Bernardino County Treasurer, including the deposit of Endowment Care Fund fees by the 29 Palms Public Cemetery District and any

interest earned through investment of the fees by the San Bernardino County Treasurer, for the period 1981 through December 2012 (a summary of which is set forth in Exhibit 1 attached to the end of this Report). On July 30, 1981, the Board of Trustees of the 29 Palms Public Cemetery District agreed to the following as a result of Resolution Number 10: (1) to establish an Endowment Care Fund in the Treasury of the County of San Bernardino in order to clean, trim, mow and maintain the graves within the cemeteries of this District; (2) to collect an Endowment Care Fund fee of 10% for each grave lot sold, beginning in late 1981; (3) that no part of the principal of the Fund shall be expended for the care of the lots, but that such expenditures shall be limited to the income from the Fund; and (4) that all monies received from the income of the shall be deposited into the Endowment Care Fund held by the Treasury of the County of San Bernardino (per Resolution Number 10 Before The Board Of Trustees Of The 29 Palms Public Cemetery District).

As a result of Resolution Number 10, in late 1981, the 29 Palms Public Cemetery District began collecting Endowment Care Fund fees for grave spaces and those fees were transferred to and invested by the San Bernardino County Treasurer. Per discussion with John Johnson (investment officer with the County of San Bernardino Treasurer), these funds were then pooled with other funds held by the San Bernardino County Treasurer and invested in the "Treasury Pool" (which generally consisted of investment in Treasuries, Agencies, Commercial Paper and large Certificates of Deposit) where interest was earned. As set forth in Exhibit 1, by the end of December 1981, only \$646 of Endowment Fees were collected by the 29 Palms Public Cemetery District. However, the Endowment Fee collections continued to be deposited and, over the next nine years,

grew to an amount in excess of \$54,000 by December 1990 and to over \$80,000 by October 1995. Meanwhile, the corresponding interest accumulated (which was generally posted by the San Bernardino County Treasurer to the Endowment Care Fund accounts each quarter, rather than monthly) totaled over \$25,000 through December 1990 and over \$57,000 through October 1995.

Fourteen years after Resolution Number 10 was passed, on October 26, 1995, a meeting was held where the 29 Palms Cemetery District Board of Trustees agreed, in Resolution Number 12, to transfer a majority of the Endowment Care Fund principal and interest (specifically \$80,000 of the total \$80,910 in principal and \$55,000 of the total \$57,189 in interest as of October 1995) from the County of San Bernardino Treasurer to the "United States Treasury Bond Ladder Program" administered by the investment firm of A. G. Edwards & Sons, Inc. (per Resolution No. 12 Before The Board Of Trustees Of The 29 Palms Public Cemetery District). Any Endowment Care Fund principal and interest beyond this \$80,000 and \$55,000 respectively (i.e., \$910 in principal and \$2,189 in interest), would remain with the County of San Bernardino Treasurer. In addition, any new Endowment Care Fund fees collected by the cemetery would continue to be submitted to and maintained by the San Bernardino County Treasurer as it was prior to Resolution Number 12. Shortly after Resolution Number 12 was passed, in November 1995, \$80,000 in principal and \$55,000 in interest was transferred from the San Bernardino County Treasurer to A.G. Edwards.

With respect to the Endowment Care Fund principal and interest held by San Bernardino County after the \$135,000 transfer in November 1995, the process continued to work in a similar manner to that which was originated in 1981 (i.e., that any

Endowment Care Fees collected by the 29 Palms Public Cemetery District would be transferred to the San Bernardino County Treasurer and invested in the San Bernardino County Treasury Pool of investments). After the principal amount was reduced to \$910 in November 1995 (as a result of the transfer of the \$80,000 in principal), Endowment Care Fees continued to be collected and the principal amount grew to over \$26,000 by the end of December 2000 and to over \$69,000 by the end of December 2012. Similarly, after the interest amount was reduced to \$2,189 in November 1995 (as a result of the transfer of the \$55,000 in interest), interest continued to be earned and this amount grew to over \$8,000 by the end of December 2000 and to over \$29,000 by the end of December 2012 (see Exhibit 1). For the 31 years from late 1981 through December 2012, the Endowment Care Fund balance maintained by the San Bernardino County Treasurer has steadily increased (except for the \$135,000 transferred to the A.G. Edwards account in November 1995) as a result of continued deposits of Endowment Care Fund fees from the 29 Palms Public Cemetery District and the continued interest earned through investment of the fund in the San Bernardino County's Treasury pool.

B. Endowment Care Funds Held By A.G. Edwards/Wells Fargo

Lee & Associates second task was to collect and analyze monthly Endowment Care Fund information generated by A.G. Edwards/Wells Fargo beginning in November 1995, when the \$135,000 in principal and interest was transferred from the San Bernardino County Treasurer, and continuing through December 2012, (a summary of which is set forth in Exhibit 2 attached to the end of this Report). With respect to the \$80,000 Endowment Care Fund principal and \$55,000 of Endowment Care Fund interest transferred by the San Bernardino County Treasurer to A.G. Edwards in November 1995,

this \$135,000 total has generally been invested in treasury securities and was originally reported in a single A.G. Edwards statement from November 1995 through October 2000. However, in November 2000, A.G. Edwards began reporting the principal amount in a principal account (i.e., account 6195-2861) and statement separate from the interest account (i.e., account 6195-2870) and statement. Based on a review of the available A.G. Edwards statements, as well as discussions with the Tyler Powell (A.G. Edwards/Wells Fargo investment manager) and Les Snodgrass (a Trustee with the 29 Palms Public Cemetery District), the principal and interest accounts were set up such that interest earned in the interest account would remain in the interest account, and interest earned in the principal account would be transferred to the interest account.

Lee & Associates has confirmed that in many instances, interest is indeed transferred from the principal account to the interest account. An example is reflected in the August 2007 A.G. Edwards investment statements where \$266 of interest is transferred from the principal account (#6195-2861) to the interest account (#6195-2870). However, Lee & Associates has reviewed documentation which shows that interest earned via investments in the principal account was not always transferred to the interest account, but rather was re-invested in new financial instruments which remained in the principal account. An example of interest earned but NOT transferred from the principal account to the interest account relates to certain Zero-Coupon Treasuries (or Treasury Strips) that are purchased and held through maturity in the principal account. As distinct from a coupon-bearing treasury which pays periodic interest throughout the term of the treasury, a zero-coupon treasury pays no such periodic interest, but rather simply pays a set amount at maturity. To illustrate, A.G. Edwards might purchase a zero-coupon

treasury for \$7,000 in May 2000 that would pay the holder \$10,000 in May 2005 at maturity. This \$3,000 dollar difference between the \$7,000 and the \$10,000 can, for the purposes of Lee & Associates' analysis, be viewed as five years of interest on a loan of \$7,000 made in May 2000. However, when this \$10,000 was redeemed and collected at treasury maturity in May 2005, the \$3,000 was not specifically transferred to the interest account, but rather was simply re-invested in a new treasury and then deposited into the principal account. An actual example can be seen through a review of the A.G. Edwards/Wells Fargo November 1995 and May 2010 investment statements. On 11/22/1995, a zero-coupon Treasury was purchased for \$7,027 with a maturity value of \$17,000 on 5/15/2010. On 5/17/2010, this Treasury was redeemed for \$17,000 and the funds were deposited in the principal account. One day later, on 5/18/2010, this \$17,000 was used to purchase two new zero-coupon Treasuries that were deposited in the principal account. In this case, the \$9,973 of "interest" (equal to the \$17,000 redemption amount less the \$7,027 initial purchase price) was not transferred into the interest account, but was rather re-invested in a new treasuries that remained in the principal account². As a result, the principal account at A.G. Edwards technically includes interest earned. Other instances where interest was not transferred out of the principal account similar to the example above are also reflected in the A.G. Edwards/Wells Fargo investment statements, and this helps to explain why the total amount in the principal account is in excess of \$130,000 as of December 2012, even though only \$80,000 of actual "principal" exists (i.e., approximately \$50,000 of "interest" is included in the principal account as of December 2012).

² In other cases, interest associated with zero-coupon Treasuries was indeed transferred from the principal account to the interest account.

This accumulation of interest in the principal account has not been determined to be significant by Lee & Associates because: (1) only \$80,000 of Endowment Care Fund principal was originally transferred to A.G. Edwards in November 1995 and (2) NO additional Endowment Care Fund fees or principal have been transferred or deposited to the A.G. Edwards accounts since November 1995 through the present (i.e., Endowment Care Fund Fees have always and only been transferred by the 29 Palms Public Cemetery District to the San Bernardino County Treasurer). Therefore, whether the funds managed by A.G. Edwards on behalf of the 29 Palms Public Cemetery District are maintained in two accounts or only a single account, segregation between true principal and interest is straight-forward as the principal amount has always been \$80,000, with the remaining positive balance representing interest. In addition, Lee & Associates' review of the available documentation has NOT identified any instance where that the cumulative A.G. Edwards funds balance has ever dropped below the \$80,000 of principal originally transferred to A.G. Edwards.

As stated previously, A.G. Edwards reported its investment of the Endowment Care Fund monies in a single report from November 1995 through October 2000 (with a total account balance of \$176,876 reported in the October 2000 A.G. Edwards statement). Then, beginning in November 2000, A.G. Edwards began to issue separate statements for the principal and interest accounts (the A.G. Edwards November 2000 statements reported an amount of \$108,851 in the principal account and \$71,692 in the interest account). It is worth noting that the proportion of funds between principal and interest as of November 2000 is similar to the \$80,000 principal/\$55,000 interest proportion originally transferred into the A.G. Edwards account in November 1995 (i.e.,

approximately 60% of the total is principal and approximately 40% of the total is interest). Through the various investments by A.G. Edwards and its successor Wells Fargo (A.G. Edwards & Sons, Inc. became a subsidiary of Wachovia Securities in 2008 and Wachovia was acquired by Wells Fargo in 2009, however, the funds continued to be invested in a similar manner to the original strategies outlined by A. G. Edwards in 1995), the principal account has grown to over \$130,000 and the interest account has grown to over \$125,000 as of the end of December 2012 (see Exhibit 2). Even though the principal amount was originally much larger than the interest account when the funds were originally transferred in November 1995 (\$80,000 of principal vs. \$55,000 of interest), the interest account has almost caught up with the principal account as of December 2012. This is explained by the transfer of some interest from the principal account to the interest account that was describe earlier in this Report.

A review of Exhibit 2 shows a fairly steady increase in the account balances of both the principal account and in the interest account due to the earning of interest through the various A.G. Edwards/Wells Fargo investments. However, there are months where the balances in the principal account and in the interest account do decrease. Lee & Associates has identified several causes for the decreases, including: (1) months where withdrawals were made by the 29 Palms Public Cemetery District for various cemetery projects (i.e., in June 2011, \$21,000 was withdrawn by check from the interest account by the 29 Palms Public Cemetery District to pay for construction and beautification work associated with the cemetery's Rose Garden project -- this \$21,000 was used to pay a number of vendors, including Honorlife, Robert Lazrovich/All-State Paving, and Eric Bond); and (2) months where the value of the treasuries held in the principal and interest

accounts decreased simply as a result of fluctuations in market interest rates, treasury supply/demand, etc. which affect treasury value (as an example, from November 2001 to December 2001, the value of the treasuries held in the principal and interest accounts decreased several thousand dollars simply because of changes in economic factors that affect treasury value, even though the treasuries held in the accounts did not change). Despite these periodic decreases in the account balances, overall and on a cumulative basis, the 29 Palms Public Cemetery District's initial investment of \$135,000 in November 1995 has grown to over \$255,000 by the end of December 2012.

C. Grand Total Endowment Care Funds (Combined San Bernardino County Treasurer Plus A.G. Edwards/Wells Fargo)

Lee & Associates third task was to then analyze the combined monthly Endowment Care Fund principal and interest held by both the San Bernardino County Treasurer and by A.G. Edwards/Wells Fargo for the period late 1981 through December 2012 (a summary of which is set forth in Exhibit 3 attached to the end of this Report). As shown in Exhibit 3, all Endowment Care Fund monies were held only by the San Bernardino County Treasurer from 1981 through October 1995. In November 1995, \$80,000 of principal and \$55,000 on interest was transferred from the San Bernardino County Treasurer to A.G. Edwards. Consequently, from November 1995 through the present, Endowment Care Fund monies have been held by two separate entities, the San Bernardino County Treasurer and A.G. Edwards/Wells Fargo. Hence, in order to arrive at the grand total of Endowment Care Fund monies (both principal and interest), the San Bernardino County Treasurer amounts must be summed with the A.G. Edwards/Wells Fargo amounts, as shown in Exhibit 3. As of the end of December 2012, the grand total

of Endowment Care Fund monies was \$355,026. Of this grand total, \$149,177 were Endowment Care Fund fees (i.e., principal) collected by the 29 Palms Public Cemetery District and transferred to the San Bernardino County Treasurer, while the remaining \$205,849 was interest earned. The \$149,177 of Endowment Care Fund fees have been collected over a 31 year period (from late 1981 through the end of December 2012), an average of approximately \$4,800 per year. Since \$80,000 of this \$149,177 was transferred by the San Bernardino County Treasurer to A.G. Edwards in November 1995, only \$69,177 of this \$149,177 total was held by the San Bernardino County Treasurer as of December 2012 (with \$80,000 in the A.G. Edwards accounts). With respect to the \$205,849 in interest as of December 2012, \$29,982 was held by the San Bernardino County Treasurer and the remaining \$175,867 was held by A.G Edwards/Wells Fargo. Thus, on a principal amount of \$149,177, over \$205,000 of interest has been earned through December 2012 (and this interest amount would be even greater if the funds withdrawn for cemetery beautification projects was included).

D. Summary Observations And Conclusions

Lee & Associates final task was to address the Local Agency Formation Commission for San Bernardino County's concern that no principal from the Endowment Care Fund was expended for the care of the cemetery lots. As reflected in Exhibit 3, the total amount of the Endowment Care Fund principal and interest has generally increased from the inception of the fund in 1981 through the end of 2012 as a result of the continual deposit of Endowment Care Fund fees (i.e., principal) by the 29 Palms Public Cemetery District and as a result of the continual interest earned in the various accounts where the monies are invested. As of December 2012, the principal balance in the accounts totaled

\$149,177 and the interest balance in the accounts totaled \$205,849 for a grand total of \$355,026. While periodic withdrawals have been made by the 29 Palms Public Cemetery District to pay for such activities as construction and beautification projects around the cemetery, Lee & Associates has not reviewed any documentation showing that the account balances have dropped below the principal amount held in the various accounts. This is true for both the funds maintained by the San Bernardino County Treasurer as well as the funds maintained by A. G. Edwards/Wells Fargo. Consequently, based on the analyses performed by Lee & Associates to-date, provision number 5 of Resolution Number 10 (which states that "[n]o part of the principal of the fund shall be expended for the care of the lots, but such expenditures shall be limited to the income from the fund") has not been violated.

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Pre Dec-81	\$ -	\$ 294		\$ 294	\$ -			\$ -	\$ 294
Dec-81	\$ 294	\$ 352		\$ 646	\$ -			\$ -	\$ 646
Feb-82	\$ 646	\$ 1,045		\$ 1,691	\$ -	\$ 7		\$ 7	\$ 1,698
Mar-82	\$ 1,691	\$ 690		\$ 2,381	\$ 7			\$ 7	\$ 2,388
May-82	\$ 2,381	\$ 863		\$ 3,244	\$ 7	\$ 59		\$ 66	\$ 3,310
Jun-82	\$ 3,244	\$ 575		\$ 3,819	\$ 66			\$ 66	\$ 3,885
Aug-82	\$ 3,819	\$ 825		\$ 4,644	\$ 66	\$ 105		\$ 171	\$ 4,815
Sep-82	\$ 4,644	\$ 975		\$ 5,619	\$ 171			\$ 171	\$ 5,790
Oct-82	\$ 5,619	\$ 806		\$ 6,425	\$ 171	\$ 218		\$ 389	\$ 6,814
Nov-82	\$ 6,425	\$ 544		\$ 6,969	\$ 389			\$ 389	\$ 7,358
Dec-82	\$ 6,969	\$ 488		\$ 7,457	\$ 389			\$ 389	\$ 7,846
Jan-83	\$ 7,457	\$ 300		\$ 7,757	\$ 389	\$ 213		\$ 602	\$ 8,359
Feb-83	\$ 7,757	\$ 225		\$ 7,982	\$ 602			\$ 602	\$ 8,584
Mar-83	\$ 7,982	\$ 450		\$ 8,432	\$ 602			\$ 602	\$ 9,034
Apr-83	\$ 8,432	\$ 788		\$ 9,220	\$ 602	\$ 205		\$ 807	\$ 10,027
May-83	\$ 9,220	\$ 300		\$ 9,520	\$ 807			\$ 807	\$ 10,327
Jun-83	\$ 9,520	\$ 150		\$ 9,670	\$ 807			\$ 807	\$ 10,477
Jul-83	\$ 9,670	\$ 469		\$ 10,139	\$ 807	\$ 250		\$ 1,057	\$ 11,196
Aug-83	\$ 10,139	\$ 263		\$ 10,402	\$ 1,057			\$ 1,057	\$ 11,459
Sep-83	\$ 10,402	\$ 488		\$ 10,890	\$ 1,057			\$ 1,057	\$ 11,947
Oct-83	\$ 10,890	\$ 675		\$ 11,565	\$ 1,057	\$ 362		\$ 1,419	\$ 12,984
Nov-83	\$ 11,565	\$ 1,050		\$ 12,615	\$ 1,419			\$ 1,419	\$ 14,034
Dec-83	\$ 12,615	\$ 525		\$ 13,140	\$ 1,419			\$ 1,419	\$ 14,559
Jan-84	\$ 13,140	\$ 394		\$ 13,534	\$ 1,419	\$ 266		\$ 1,685	\$ 15,219
Feb-84	\$ 13,534	\$ 675		\$ 14,209	\$ 1,685			\$ 1,685	\$ 15,894
Mar-84	\$ 14,209	\$ 413		\$ 14,622	\$ 1,685			\$ 1,685	\$ 16,307
Apr-84	\$ 14,622	\$ 938		\$ 15,560	\$ 1,685	\$ 381		\$ 2,066	\$ 17,626
May-84	\$ 15,560	\$ 1,275		\$ 16,835	\$ 2,066			\$ 2,066	\$ 18,901
Jun-84	\$ 16,835	\$ 375		\$ 17,210	\$ 2,066			\$ 2,066	\$ 19,276
Jul-84	\$ 17,210	\$ 450		\$ 17,660	\$ 2,066	\$ 405		\$ 2,471	\$ 20,131
Aug-84	\$ 17,660	\$ 825		\$ 18,485	\$ 2,471			\$ 2,471	\$ 20,956
Sep-84	\$ 18,485	\$ 263		\$ 18,748	\$ 2,471			\$ 2,471	\$ 21,219
Oct-84	\$ 18,748	\$ 525		\$ 19,273	\$ 2,471	\$ 682		\$ 3,153	\$ 22,426
Nov-84	\$ 19,273	\$ 450		\$ 19,723	\$ 3,153			\$ 3,153	\$ 22,876
Dec-84	\$ 19,723	\$ 375		\$ 20,098	\$ 3,153			\$ 3,153	\$ 23,251
Jan-85	\$ 20,098	\$ 488		\$ 20,586	\$ 3,153	\$ 618		\$ 3,771	\$ 24,357
Feb-85	\$ 20,586	\$ 919		\$ 21,505	\$ 3,771			\$ 3,771	\$ 25,276
Mar-85	\$ 21,505	\$ 375		\$ 21,880	\$ 3,771			\$ 3,771	\$ 25,651
Apr-85	\$ 21,880	\$ 600		\$ 22,480	\$ 3,771	\$ 588		\$ 4,359	\$ 26,839
May-85	\$ 22,480	\$ 150		\$ 22,630	\$ 4,359			\$ 4,359	\$ 26,989
Jun-85	\$ 22,630	\$ 525		\$ 23,155	\$ 4,359	\$ 607		\$ 4,966	\$ 28,121
Jul-85	\$ 23,155	\$ 600		\$ 23,755	\$ 4,966			\$ 4,966	\$ 28,721
Aug-85	\$ 23,755	\$ 319		\$ 24,074	\$ 4,966			\$ 4,966	\$ 29,040
Sep-85	\$ 24,074	\$ 206		\$ 24,280	\$ 4,966			\$ 4,966	\$ 29,246
Oct-85	\$ 24,280	\$ 188		\$ 24,468	\$ 4,966	\$ 627		\$ 5,593	\$ 30,061
Nov-85	\$ 24,468	\$ 675		\$ 25,143	\$ 5,593			\$ 5,593	\$ 30,736
Dec-85	\$ 25,143	\$ 675		\$ 25,818	\$ 5,593			\$ 5,593	\$ 31,411
Jan-86	\$ 25,818	\$ 450		\$ 26,268	\$ 5,593	\$ 621		\$ 6,214	\$ 32,482

EXHIBIT 1

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012**

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Feb-86	\$ 26,268	\$ 488		\$ 26,756	\$ 6,214			\$ 6,214	\$ 32,970
Mar-86	\$ 26,756	\$ 188		\$ 26,944	\$ 6,214			\$ 6,214	\$ 33,158
Apr-86	\$ 26,944	\$ 394		\$ 27,338	\$ 6,214	\$ 846		\$ 7,060	\$ 34,398
May-86	\$ 27,338	\$ 619		\$ 27,957	\$ 7,060			\$ 7,060	\$ 35,017
Jun-86	\$ 27,957	\$ 563		\$ 28,520	\$ 7,060			\$ 7,060	\$ 35,580
Jul-86	\$ 28,520	\$ 150		\$ 28,670	\$ 7,060	\$ 522		\$ 7,582	\$ 36,252
Aug-86	\$ 28,670	\$ 975		\$ 29,645	\$ 7,582			\$ 7,582	\$ 37,227
Sep-86	\$ 29,645	\$ 169		\$ 29,814	\$ 7,582			\$ 7,582	\$ 37,396
Oct-86	\$ 29,814	\$ 263		\$ 30,077	\$ 7,582	\$ 758		\$ 8,340	\$ 38,417
Nov-86	\$ 30,077	\$ 498		\$ 30,575	\$ 8,340			\$ 8,340	\$ 38,915
Dec-86	\$ 30,575	\$ 421		\$ 30,996	\$ 8,340			\$ 8,340	\$ 39,336
Jan-87	\$ 30,996	\$ 563		\$ 31,559	\$ 8,340	\$ 713		\$ 9,053	\$ 40,612
Feb-87	\$ 31,559	\$ 150		\$ 31,709	\$ 9,053			\$ 9,053	\$ 40,762
Mar-87	\$ 31,709	\$ 525		\$ 32,234	\$ 9,053			\$ 9,053	\$ 41,287
Apr-87	\$ 32,234	\$ 300		\$ 32,534	\$ 9,053	\$ 657		\$ 9,710	\$ 42,244
May-87	\$ 32,534	\$ 530		\$ 33,064	\$ 9,710			\$ 9,710	\$ 42,774
Jun-87	\$ 33,064	\$ 125		\$ 33,189	\$ 9,710	\$ 579		\$ 10,289	\$ 43,478
Jul-87	\$ 33,189	\$ 688		\$ 33,877	\$ 10,289			\$ 10,289	\$ 44,166
Aug-87	\$ 33,877	\$ 300		\$ 34,177	\$ 10,289			\$ 10,289	\$ 44,466
Sep-87	\$ 34,177	\$ 525		\$ 34,702	\$ 10,289	\$ 818		\$ 11,107	\$ 44,991
Oct-87	\$ 34,702	\$ 300		\$ 35,002	\$ 10,289			\$ 11,107	\$ 46,109
Nov-87	\$ 35,002	\$ 700		\$ 35,702	\$ 11,107			\$ 11,107	\$ 46,809
Dec-88	\$ 35,702	\$ 375		\$ 36,077	\$ 11,107			\$ 11,107	\$ 47,184
Jan-88	\$ 36,077	\$ 550		\$ 36,627	\$ 11,107	\$ 637		\$ 11,744	\$ 48,371
Feb-88	\$ 36,627	\$ 150		\$ 36,777	\$ 11,744			\$ 11,744	\$ 48,521
Mar-88	\$ 36,777	\$ 525		\$ 37,302	\$ 11,744			\$ 11,744	\$ 49,046
Apr-88	\$ 37,302	\$ 1,050		\$ 38,352	\$ 11,744	\$ 1,066		\$ 12,810	\$ 51,162
May-88	\$ 38,352	\$ 650		\$ 39,002	\$ 12,810			\$ 12,810	\$ 51,812
Jun-88	\$ 39,002	\$ -		\$ 39,002	\$ 12,810	\$ 615		\$ 13,425	\$ 52,427
Jul-88	\$ 39,002	\$ 375		\$ 39,377	\$ 13,425			\$ 13,425	\$ 52,802
Aug-88	\$ 39,377	\$ 375		\$ 39,752	\$ 13,425			\$ 13,425	\$ 53,177
Sep-88	\$ 39,752	\$ 1,038		\$ 40,790	\$ 13,425			\$ 13,425	\$ 54,215
Oct-88	\$ 40,790	\$ 1,200		\$ 41,990	\$ 13,425	\$ 1,081		\$ 14,506	\$ 56,496
Nov-88	\$ 41,990	\$ 400		\$ 42,390	\$ 14,506			\$ 14,506	\$ 56,896
Dec-88	\$ 42,390	\$ 575		\$ 42,965	\$ 14,506			\$ 14,506	\$ 57,471
Jan-89	\$ 42,965	\$ 750		\$ 43,715	\$ 14,506	\$ 1,096		\$ 15,602	\$ 59,317
Feb-89	\$ 43,715	\$ 400		\$ 44,115	\$ 15,602			\$ 15,602	\$ 59,717
Mar-89	\$ 44,115	\$ 600		\$ 44,715	\$ 15,602			\$ 15,602	\$ 60,317
Apr-89	\$ 44,715	\$ 288		\$ 45,003	\$ 15,602	\$ 1,243		\$ 16,845	\$ 61,848
May-89	\$ 45,003	\$ 375		\$ 45,378	\$ 16,845			\$ 16,845	\$ 62,223
Jun-89	\$ 45,378	\$ 100		\$ 45,478	\$ 16,845	\$ 1,496		\$ 18,341	\$ 63,819
Jul-89	\$ 45,478	\$ 275		\$ 45,753	\$ 18,341			\$ 18,341	\$ 64,094
Aug-89	\$ 45,753	\$ 300		\$ 46,053	\$ 18,341			\$ 18,341	\$ 64,394
Sep-89	\$ 46,053	\$ 638		\$ 46,691	\$ 18,341			\$ 18,341	\$ 65,032
Oct-89	\$ 46,691	\$ 263		\$ 46,954	\$ 18,341	\$ 1,411		\$ 19,752	\$ 66,706
Nov-89	\$ 46,954	\$ 300		\$ 47,254	\$ 19,752			\$ 19,752	\$ 67,006
Dec-89	\$ 47,254	\$ 750		\$ 48,004	\$ 19,752			\$ 19,752	\$ 67,756
Jan-90	\$ 48,004	\$ 150		\$ 48,154	\$ 19,752	\$ 1,295		\$ 21,047	\$ 69,201

29 Palms Public Cemetery District
 Detail Of Endowment Care Fund Held By San Bernardino County
 1981 Through 2012

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Feb-90	\$ 48,154	\$ 425		\$ 48,579	\$ 21,047			\$ 21,047	\$ 69,626
Mar-90	\$ 48,579	\$ 300		\$ 48,879	\$ 21,047			\$ 21,047	\$ 69,926
Apr-90	\$ 48,879	\$ 750		\$ 49,629	\$ 21,047	\$ 1,319		\$ 22,366	\$ 71,995
May-90	\$ 49,629	\$ 600		\$ 50,229	\$ 22,366			\$ 22,366	\$ 72,595
Jun-90	\$ 50,229	\$ 600		\$ 50,829	\$ 22,366			\$ 22,366	\$ 73,195
Jul-90	\$ 50,829	\$ 638		\$ 51,467	\$ 22,366	\$ 1,201		\$ 23,567	\$ 75,034
Aug-90	\$ 51,467	\$ 250		\$ 51,717	\$ 23,567			\$ 23,567	\$ 75,284
Sep-90	\$ 51,717	\$ 450		\$ 52,167	\$ 23,567			\$ 23,567	\$ 75,734
Oct-90	\$ 52,167	\$ 225		\$ 52,392	\$ 23,567	\$ 1,891		\$ 25,458	\$ 77,850
Nov-90	\$ 52,392	\$ 1,125		\$ 53,517	\$ 25,458			\$ 25,458	\$ 78,975
Dec-90	\$ 53,517	\$ 600		\$ 54,117	\$ 25,458			\$ 25,458	\$ 79,575
Jan-91	\$ 54,117	\$ 525		\$ 54,642	\$ 25,458	\$ 1,344		\$ 26,802	\$ 81,444
Feb-91	\$ 54,642	\$ 413		\$ 55,055	\$ 26,802			\$ 26,802	\$ 81,857
Mar-91	\$ 55,055	\$ 300		\$ 55,355	\$ 26,802			\$ 26,802	\$ 82,157
Apr-91	\$ 55,355	\$ 188		\$ 55,543	\$ 26,802	\$ 1,637		\$ 28,439	\$ 83,982
May-91	\$ 55,543	\$ 450		\$ 55,993	\$ 28,439			\$ 28,439	\$ 84,432
Jun-91	\$ 55,993	\$ 600		\$ 56,593	\$ 28,439			\$ 28,439	\$ 85,032
Jul-91	\$ 56,593	\$ 300		\$ 56,893	\$ 28,439	\$ 1,455		\$ 29,894	\$ 86,787
Aug-91	\$ 56,893	\$ 825		\$ 57,718	\$ 29,894			\$ 29,894	\$ 87,612
Sep-91	\$ 57,718	\$ 525		\$ 58,243	\$ 29,894			\$ 29,894	\$ 88,137
Oct-91	\$ 58,243	\$ 525		\$ 58,768	\$ 29,894	\$ 1,592		\$ 31,486	\$ 90,254
Nov-91	\$ 58,768	\$ 225		\$ 58,993	\$ 31,486			\$ 31,486	\$ 90,479
Dec-91	\$ 58,993	\$ 375		\$ 59,368	\$ 31,486			\$ 31,486	\$ 90,854
Jan-92	\$ 59,368	\$ 375		\$ 59,743	\$ 31,486	\$ 1,478		\$ 32,964	\$ 92,707
Feb-92	\$ 59,743	\$ 1,175		\$ 60,918	\$ 32,964			\$ 32,964	\$ 93,882
Mar-92	\$ 60,918	\$ 2,013		\$ 62,931	\$ 32,964			\$ 32,964	\$ 95,895
Apr-92	\$ 62,931	\$ 1,025		\$ 63,956	\$ 32,964	\$ 1,609		\$ 34,573	\$ 98,529
May-92	\$ 63,956	\$ 425		\$ 64,381	\$ 34,573			\$ 34,573	\$ 98,954
Jun-92	\$ 64,381	\$ 525		\$ 64,906	\$ 34,573			\$ 34,573	\$ 99,479
Jul-92	\$ 64,906	\$ 675		\$ 65,581	\$ 34,573	\$ 1,521		\$ 36,094	\$ 101,675
Aug-92	\$ 65,581	\$ 725		\$ 66,306	\$ 36,094			\$ 36,094	\$ 102,400
Sep-92	\$ 66,306	\$ 75		\$ 66,381	\$ 36,094			\$ 36,094	\$ 102,475
Oct-92	\$ 66,381	\$ 150		\$ 66,531	\$ 36,094	\$ 1,720		\$ 37,814	\$ 104,345
Nov-92	\$ 66,531	\$ 600		\$ 67,131	\$ 37,814			\$ 37,814	\$ 104,945
Dec-92	\$ 67,131	\$ 375		\$ 67,506	\$ 37,814			\$ 37,814	\$ 105,320
Jan-93	\$ 67,506	\$ 225		\$ 67,731	\$ 37,814	\$ 1,446		\$ 39,260	\$ 106,991
Feb-93	\$ 67,731	\$ 775		\$ 68,506	\$ 39,260			\$ 39,260	\$ 107,766
Mar-93	\$ 68,506	\$ 425		\$ 68,931	\$ 39,260			\$ 39,260	\$ 108,191
Apr-93	\$ 68,931	\$ 575		\$ 69,506	\$ 39,260	\$ 1,762		\$ 41,022	\$ 110,528
May-93	\$ 69,506	\$ 525		\$ 70,031	\$ 41,022			\$ 41,022	\$ 111,053
Jun-93	\$ 70,031	\$ 225		\$ 70,256	\$ 41,022			\$ 41,022	\$ 111,278
Jul-93	\$ 70,256	\$ 300		\$ 70,556	\$ 41,022	\$ 1,470		\$ 42,492	\$ 113,048
Aug-93	\$ 70,556	\$ 625		\$ 71,181	\$ 42,492			\$ 42,492	\$ 113,673
Sep-93	\$ 71,181	\$ 488		\$ 71,669	\$ 42,492			\$ 42,492	\$ 114,161
Oct-93	\$ 71,669	\$ 450		\$ 72,119	\$ 42,492	\$ 1,570		\$ 44,062	\$ 116,181
Nov-93	\$ 72,119	\$ 375		\$ 72,494	\$ 44,062			\$ 44,062	\$ 116,556
Dec-93	\$ 72,494	\$ 725		\$ 73,219	\$ 44,062			\$ 44,062	\$ 117,281
Jan-94	\$ 73,219	\$ 400		\$ 73,619	\$ 44,062	\$ 1,109		\$ 45,171	\$ 118,790

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012

EXHIBIT I

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Feb-94	\$ 73,619	\$ 488		\$ 74,107	\$ 45,171			\$ 45,171	\$ 119,278
Mar-94	\$ 74,107	\$ 163		\$ 74,270	\$ 45,171			\$ 45,171	\$ 119,441
Apr-94	\$ 74,270	\$ 150		\$ 74,420	\$ 45,171	\$ 1,746		\$ 46,917	\$ 121,337
May-94	\$ 74,420	\$ 325		\$ 74,745	\$ 46,917			\$ 46,917	\$ 121,662
Jun-94	\$ 74,745	\$ 75		\$ 74,820	\$ 46,917			\$ 46,917	\$ 121,737
Jul-94	\$ 74,820	\$ 900		\$ 75,720	\$ 46,917	\$ 1,012		\$ 47,929	\$ 123,649
Aug-94	\$ 75,720	\$ 225		\$ 75,945	\$ 47,929			\$ 47,929	\$ 123,874
Sep-94	\$ 75,945	\$ 495		\$ 76,440	\$ 47,929			\$ 47,929	\$ 124,369
Oct-94	\$ 76,440	\$ 720		\$ 77,160	\$ 47,929	\$ 2,002		\$ 49,931	\$ 127,091
Nov-94	\$ 77,160	\$ 160		\$ 77,320	\$ 49,931			\$ 49,931	\$ 127,251
Dec-94	\$ 77,320	\$ 305		\$ 77,625	\$ 49,931			\$ 49,931	\$ 127,556
Jan-95	\$ 77,625	\$ 335		\$ 77,960	\$ 49,931	\$ 1,496		\$ 51,427	\$ 129,387
Feb-95	\$ 77,960	\$ 525		\$ 78,485	\$ 51,427			\$ 51,427	\$ 129,912
Mar-95	\$ 78,485	\$ 400		\$ 78,885	\$ 51,427			\$ 51,427	\$ 130,312
Apr-95	\$ 78,885	\$ 600		\$ 79,485	\$ 51,427	\$ 2,046		\$ 53,473	\$ 132,958
May-95	\$ 79,485	\$ 100		\$ 79,585	\$ 53,473			\$ 53,473	\$ 133,058
Jun-95	\$ 79,585	\$ 125		\$ 79,710	\$ 53,473			\$ 53,473	\$ 133,183
Jul-95	\$ 79,710	\$ 800		\$ 80,510	\$ 53,473	\$ 1,949		\$ 55,422	\$ 135,932
Aug-95	\$ 80,510			\$ 80,510	\$ 55,422			\$ 55,422	\$ 135,932
Sep-95	\$ 80,510	\$ 300		\$ 80,810	\$ 55,422			\$ 55,422	\$ 136,232
Oct-95	\$ 80,810	\$ 100		\$ 80,910	\$ 55,422	\$ 1,767		\$ 57,189	\$ 138,099
Nov-95	\$ 80,910	\$ 335	\$ 80,000 ⁽¹⁾	\$ 1,245	\$ 57,189		\$ 55,000 ⁽¹⁾	\$ 2,189	\$ 3,434
Dec-95	\$ 1,245	\$ 735		\$ 1,980	\$ 2,189			\$ 2,189	\$ 4,169
Jan-96	\$ 1,980	\$ 500		\$ 2,480	\$ 2,189	\$ 1,101		\$ 3,290	\$ 5,770
Feb-96	\$ 2,480	\$ 400		\$ 2,880	\$ 3,290			\$ 3,290	\$ 6,170
Mar-96	\$ 2,880	\$ 876		\$ 3,756	\$ 3,290			\$ 3,290	\$ 7,046
Apr-96	\$ 3,756	\$ 620		\$ 4,376	\$ 3,290	\$ 431		\$ 3,721	\$ 8,097
May-96	\$ 4,376			\$ 4,376	\$ 3,721			\$ 3,721	\$ 8,097
Jun-96	\$ 4,376	\$ 495		\$ 4,871	\$ 3,721			\$ 3,721	\$ 8,592
Jul-96	\$ 4,871	\$ 1,135		\$ 6,006	\$ 3,721	\$ 81		\$ 3,802	\$ 9,808
Aug-96	\$ 6,006	\$ 735		\$ 6,741	\$ 3,802			\$ 3,802	\$ 10,543
Sep-96	\$ 6,741	\$ 370		\$ 7,111	\$ 3,802			\$ 3,802	\$ 10,913
Oct-96	\$ 7,111	\$ 300		\$ 7,411	\$ 3,802	\$ 126		\$ 3,928	\$ 11,339
Nov-96	\$ 7,411	\$ 160		\$ 7,571	\$ 3,928			\$ 3,928	\$ 11,499
Dec-96	\$ 7,571	\$ 500		\$ 8,071	\$ 3,928			\$ 3,928	\$ 11,999
Jan-97	\$ 8,071	\$ 575		\$ 8,646	\$ 3,928	\$ 144		\$ 4,072	\$ 12,718
Feb-97	\$ 8,646	\$ 335		\$ 8,981	\$ 4,072			\$ 4,072	\$ 13,053
Mar-97	\$ 8,981	\$ 335		\$ 9,316	\$ 4,072			\$ 4,072	\$ 13,388
Apr-97	\$ 9,316	\$ 800		\$ 10,116	\$ 4,072	\$ 185		\$ 4,257	\$ 14,373
May-97	\$ 10,116	\$ 600		\$ 10,716	\$ 4,257			\$ 4,257	\$ 14,973
Jun-97	\$ 10,716	\$ 625		\$ 11,341	\$ 4,257			\$ 4,257	\$ 15,598
Jul-97	\$ 11,341	\$ 435		\$ 11,776	\$ 4,257	\$ 158		\$ 4,415	\$ 16,191
Aug-97	\$ 11,776	\$ 235		\$ 12,011	\$ 4,415			\$ 4,415	\$ 16,426
Sep-97	\$ 12,011	\$ 600		\$ 12,611	\$ 4,415			\$ 4,415	\$ 17,026
Oct-97	\$ 12,611	\$ 335		\$ 12,946	\$ 4,415	\$ 237		\$ 4,652	\$ 17,598
Nov-97	\$ 12,946	\$ 400		\$ 13,346	\$ 4,652			\$ 4,652	\$ 17,998
Dec-97	\$ 13,346	\$ 625		\$ 13,971	\$ 4,652			\$ 4,652	\$ 18,623
Jan-98	\$ 13,971	\$ 100		\$ 14,071	\$ 4,652	\$ 235		\$ 4,887	\$ 18,958

EXHIBIT 1

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012**

Month	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held By SB County
	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	
Feb-98	\$ 14,071	\$ 675		\$ 14,746	\$ 4,887			\$ 4,887	\$ 19,633
Mar-98	\$ 14,746	\$ 250		\$ 14,996	\$ 4,887			\$ 4,887	\$ 19,883
Apr-98	\$ 14,996	\$ 300		\$ 15,296	\$ 4,887	\$ 284		\$ 5,171	\$ 20,467
May-98	\$ 15,296	\$ 185		\$ 15,481	\$ 5,171			\$ 5,171	\$ 20,652
Jun-98	\$ 15,481	\$ 235		\$ 15,716	\$ 5,171			\$ 5,171	\$ 20,887
Jul-98	\$ 15,716	\$ 325		\$ 16,041	\$ 5,171	\$ 218		\$ 5,389	\$ 21,430
Aug-98	\$ 16,041	\$ 350		\$ 16,391	\$ 5,389			\$ 5,389	\$ 21,780
Sep-98	\$ 16,391	\$ 400		\$ 16,791	\$ 5,389			\$ 5,389	\$ 22,180
Oct-98	\$ 16,791	\$ 405		\$ 17,196	\$ 5,389	\$ 295		\$ 5,684	\$ 22,880
Nov-98	\$ 17,196	\$ 300		\$ 17,496	\$ 5,684			\$ 5,684	\$ 23,180
Dec-98	\$ 17,496	\$ -		\$ 17,496	\$ 5,684			\$ 5,684	\$ 23,180
Jan-99	\$ 17,496	\$ 340		\$ 17,836	\$ 5,684	\$ 212		\$ 5,896	\$ 23,732
Feb-99	\$ 17,836	\$ 100		\$ 17,936	\$ 5,896			\$ 5,896	\$ 23,832
Mar-99	\$ 17,936	\$ 800		\$ 18,736	\$ 5,896			\$ 5,896	\$ 24,632
Apr-99	\$ 18,736	\$ 350		\$ 19,086	\$ 5,896	\$ 278		\$ 6,174	\$ 25,260
May-99	\$ 19,086	\$ 525		\$ 19,611	\$ 6,174			\$ 6,174	\$ 25,785
Jun-99	\$ 19,611	\$ 525		\$ 20,136	\$ 6,174			\$ 6,174	\$ 26,310
Jul-99	\$ 20,136	\$ 435		\$ 20,571	\$ 6,174	\$ 262		\$ 6,436	\$ 27,007
Aug-99	\$ 20,571	\$ 281		\$ 20,852	\$ 6,436			\$ 6,436	\$ 27,288
Sep-99	\$ 20,852	\$ 500		\$ 21,352	\$ 6,436			\$ 6,436	\$ 27,788
Oct-99	\$ 21,352	\$ 125		\$ 21,477	\$ 6,436	\$ 352		\$ 6,788	\$ 28,265
Nov-99	\$ 21,477	\$ 500		\$ 21,977	\$ 6,788			\$ 6,788	\$ 28,765
Dec-99	\$ 21,977	\$ 375		\$ 22,352	\$ 6,788			\$ 6,788	\$ 29,140
Jan-00	\$ 22,352	\$ 500		\$ 22,852	\$ 6,788	\$ 250		\$ 7,038	\$ 29,890
Feb-00	\$ 22,852	\$ 500		\$ 23,352	\$ 7,038			\$ 7,038	\$ 30,390
Mar-00	\$ 23,352	\$ 250		\$ 23,602	\$ 7,038			\$ 7,038	\$ 30,640
Apr-00	\$ 23,602	\$ 406		\$ 24,008	\$ 7,038	\$ 467		\$ 7,505	\$ 31,513
May-00	\$ 24,008	\$ 125		\$ 24,133	\$ 7,505			\$ 7,505	\$ 31,638
Jun-00	\$ 24,133	\$ 250		\$ 24,383	\$ 7,505			\$ 7,505	\$ 31,888
Jul-00	\$ 24,383	\$ 188		\$ 24,571	\$ 7,505	\$ 401		\$ 7,906	\$ 32,477
Aug-00	\$ 24,571	\$ 463		\$ 25,034	\$ 7,906			\$ 7,906	\$ 32,940
Sep-00	\$ 25,034	\$ 125		\$ 25,159	\$ 7,906			\$ 7,906	\$ 33,065
Oct-00	\$ 25,159	\$ 750		\$ 25,909	\$ 7,906	\$ 576		\$ 8,482	\$ 34,391
Nov-00	\$ 25,909	\$ 250		\$ 26,159	\$ 8,482			\$ 8,482	\$ 34,641
Dec-00	\$ 26,159	\$ 125		\$ 26,284	\$ 8,482			\$ 8,482	\$ 34,766
Jan-01	\$ 26,284	\$ 125		\$ 26,409	\$ 8,482	\$ 432		\$ 8,914	\$ 35,323
Feb-01	\$ 26,409	\$ 250		\$ 26,659	\$ 8,914			\$ 8,914	\$ 35,573
Mar-01	\$ 26,659	\$ 876		\$ 27,535	\$ 8,914			\$ 8,914	\$ 36,449
Apr-01	\$ 27,535	\$ 794		\$ 28,329	\$ 8,914	\$ 584		\$ 9,498	\$ 37,827
May-01	\$ 28,329	\$ 213		\$ 28,542	\$ 9,498			\$ 9,498	\$ 38,040
Jun-01	\$ 28,542	\$ 968		\$ 29,510	\$ 9,498			\$ 9,498	\$ 39,008
Jul-01	\$ 29,510	\$ 125		\$ 29,635	\$ 9,498	\$ 528		\$ 10,026	\$ 39,661
Aug-01	\$ 29,635	\$ 312		\$ 29,947	\$ 10,026			\$ 10,026	\$ 39,973
Sep-01	\$ 29,947	\$ 250		\$ 30,197	\$ 10,026			\$ 10,026	\$ 40,223
Oct-01	\$ 30,197	\$ 75		\$ 30,272	\$ 10,026	\$ 510		\$ 10,536	\$ 40,808
Nov-01	\$ 30,272	\$ 125		\$ 30,397	\$ 10,536			\$ 10,536	\$ 40,933
Dec-01	\$ 30,397	\$ 125		\$ 30,522	\$ 10,536			\$ 10,536	\$ 41,058
Jan-02	\$ 30,522	\$ 750		\$ 31,272	\$ 10,536	\$ 398		\$ 10,934	\$ 42,206

EXHIBIT 1

29 Palms Public Cemetery District
 Detail Of Endowment Care Fund Held By San Bernardino County
 1981 Through 2012

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Feb-02	\$ 31,272	\$ 500		\$ 31,772	\$ 10,934			\$ 10,934	\$ 42,706
Mar-02	\$ 31,772	\$ 250		\$ 32,022	\$ 10,934			\$ 10,934	\$ 42,956
Apr-02	\$ 32,022	\$ 375		\$ 32,397	\$ 10,934	\$ 448		\$ 11,382	\$ 43,779
May-02	\$ 32,397	\$ 676		\$ 33,073	\$ 11,382			\$ 11,382	\$ 44,455
Jun-02	\$ 33,073	\$ 281		\$ 33,354	\$ 11,382			\$ 11,382	\$ 44,736
Jul-02	\$ 33,354	\$ 744		\$ 34,098	\$ 11,382	\$ 430		\$ 11,812	\$ 45,910
Aug-02	\$ 34,098	\$ 288		\$ 34,386	\$ 11,812			\$ 11,812	\$ 46,198
Sep-02	\$ 34,386	\$ 275		\$ 34,661	\$ 11,812			\$ 11,812	\$ 46,473
Oct-02	\$ 34,661	\$ 186		\$ 34,847	\$ 11,812	\$ 435		\$ 12,247	\$ 47,094
Nov-02	\$ 34,847	\$ 138		\$ 34,985	\$ 12,247			\$ 12,247	\$ 47,232
Dec-02	\$ 34,985	\$ 265		\$ 35,250	\$ 12,247			\$ 12,247	\$ 47,497
Jan-03	\$ 35,250	\$ 275		\$ 35,525	\$ 12,247	\$ 366		\$ 12,613	\$ 48,138
Feb-03	\$ 35,525	\$ -		\$ 35,525	\$ 12,613			\$ 12,613	\$ 48,138
Mar-03	\$ 35,525	\$ 1,100		\$ 36,625	\$ 12,613			\$ 12,613	\$ 49,238
Apr-03	\$ 36,625	\$ 744		\$ 37,369	\$ 12,613	\$ 314		\$ 12,927	\$ 50,296
May-03	\$ 37,369	\$ 599		\$ 37,968	\$ 12,927			\$ 12,927	\$ 50,895
Jun-03	\$ 37,968	\$ -		\$ 37,968	\$ 12,927			\$ 12,927	\$ 50,895
Jul-03	\$ 37,968	\$ 275		\$ 38,243	\$ 12,927	\$ 272		\$ 13,199	\$ 51,442
Aug-03	\$ 38,243	\$ 186		\$ 38,429	\$ 13,199			\$ 13,199	\$ 51,628
Sep-03	\$ 38,429	\$ 309		\$ 38,738	\$ 13,199			\$ 13,199	\$ 51,937
Oct-03	\$ 38,738	\$ -		\$ 38,738	\$ 13,199	\$ 265		\$ 13,464	\$ 52,202
Nov-03	\$ 38,738	\$ -		\$ 38,738	\$ 13,464			\$ 13,464	\$ 52,202
Dec-03	\$ 38,738	\$ -		\$ 38,738	\$ 13,464			\$ 13,464	\$ 52,202
Jan-04	\$ 38,738	\$ 413		\$ 39,151	\$ 13,464	\$ 259		\$ 13,723	\$ 52,874
Feb-04	\$ 39,151	\$ 413		\$ 39,564	\$ 13,723			\$ 13,723	\$ 53,287
Mar-04	\$ 39,564	\$ 825		\$ 40,389	\$ 13,723			\$ 13,723	\$ 54,112
Apr-04	\$ 40,389	\$ -		\$ 40,389	\$ 13,723	\$ 261		\$ 13,984	\$ 54,373
May-04	\$ 40,389	\$ 1,062		\$ 41,451	\$ 13,984			\$ 13,984	\$ 55,435
Jun-04	\$ 41,451	\$ 461		\$ 41,912	\$ 13,984			\$ 13,984	\$ 55,896
Jul-04	\$ 41,912	\$ -		\$ 41,912	\$ 13,984	\$ 230		\$ 14,214	\$ 56,126
Aug-04	\$ 41,912	\$ 550		\$ 42,462	\$ 14,214			\$ 14,214	\$ 56,676
Sep-04	\$ 42,462	\$ 360		\$ 42,822	\$ 14,214			\$ 14,214	\$ 57,036
Oct-04	\$ 42,822	\$ 1,000		\$ 43,822	\$ 14,214			\$ 14,214	\$ 58,036
Nov-04	\$ 43,822	\$ 200		\$ 44,022	\$ 14,214	\$ 241		\$ 14,455	\$ 58,477
Dec-04	\$ 44,022	\$ 480		\$ 44,502	\$ 14,455			\$ 14,455	\$ 58,957
Jan-05	\$ 44,502	\$ 160		\$ 44,662	\$ 14,455	\$ 299		\$ 14,754	\$ 59,416
Feb-05	\$ 44,662	\$ 320		\$ 44,982	\$ 14,754			\$ 14,754	\$ 59,736
Mar-05	\$ 44,982	\$ -		\$ 44,982	\$ 14,754			\$ 14,754	\$ 59,736
Apr-05	\$ 44,982	\$ 160		\$ 45,142	\$ 14,754	\$ 289		\$ 15,043	\$ 60,185
May-05	\$ 45,142	\$ -		\$ 45,142	\$ 15,043			\$ 15,043	\$ 60,185
Jun-05	\$ 45,142	\$ 480		\$ 45,622	\$ 15,043			\$ 15,043	\$ 60,665
Jul-05	\$ 45,622	\$ 520		\$ 46,142	\$ 15,043	\$ 378		\$ 15,421	\$ 61,563
Aug-05	\$ 46,142	\$ 480		\$ 46,622	\$ 15,421			\$ 15,421	\$ 62,043
Sep-05	\$ 46,622	\$ 360		\$ 46,982	\$ 15,421			\$ 15,421	\$ 62,403
Oct-05	\$ 46,982	\$ 220		\$ 47,202	\$ 15,421	\$ 404		\$ 15,825	\$ 63,027
Nov-05	\$ 47,202	\$ 1,120		\$ 48,322	\$ 15,825			\$ 15,825	\$ 64,147
Dec-05	\$ 48,322	\$ 160		\$ 48,482	\$ 15,825			\$ 15,825	\$ 64,307
Jan-06	\$ 48,482	\$ -		\$ 48,482	\$ 15,825	\$ 516		\$ 16,341	\$ 64,823

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012

EXHIBIT I

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	By SB County
Feb-06	\$ 48,482	\$ 960		\$ 49,442	\$ 16,341			\$ 16,341	\$ 65,783
Mar-06	\$ 49,442	\$ 860		\$ 50,302	\$ 16,341			\$ 16,341	\$ 66,643
Apr-06	\$ 50,302	\$ 160		\$ 50,462	\$ 16,341	\$ 641		\$ 16,982	\$ 67,444
May-06	\$ 50,462	\$ -		\$ 50,462	\$ 16,982			\$ 16,982	\$ 67,444
Jun-06	\$ 50,462	\$ 960		\$ 51,422	\$ 16,982			\$ 16,982	\$ 68,404
Jul-06	\$ 51,422	\$ 380		\$ 51,802	\$ 16,982	\$ 627		\$ 17,609	\$ 69,411
Aug-06	\$ 51,802	\$ 60		\$ 51,862	\$ 17,609			\$ 17,609	\$ 69,471
Sep-06	\$ 51,862	\$ 600		\$ 52,462	\$ 17,609			\$ 17,609	\$ 70,071
Oct-06	\$ 52,462	\$ 160		\$ 52,622	\$ 17,609	\$ 633		\$ 18,242	\$ 70,864
Nov-06	\$ 52,622	\$ 400		\$ 53,022	\$ 18,242			\$ 18,242	\$ 71,264
Dec-06	\$ 53,022	\$ 120		\$ 53,142	\$ 18,242			\$ 18,242	\$ 71,384
Jan-07	\$ 53,142	\$ 160		\$ 53,302	\$ 18,242	\$ 840		\$ 19,082	\$ 72,384
Feb-07	\$ 53,302	\$ 680		\$ 53,982	\$ 19,082			\$ 19,082	\$ 73,064
Mar-07	\$ 53,982	\$ 320		\$ 54,302	\$ 19,082			\$ 19,082	\$ 73,384
Apr-07	\$ 54,302	\$ 480		\$ 54,782	\$ 19,082	\$ 962		\$ 20,044	\$ 74,826
May-07	\$ 54,782	\$ 80		\$ 54,862	\$ 20,044			\$ 20,044	\$ 74,906
Jun-07	\$ 54,862	\$ 680		\$ 55,542	\$ 20,044			\$ 20,044	\$ 75,586
Jul-07	\$ 55,542	\$ 320		\$ 55,862	\$ 20,044	\$ 844		\$ 20,888	\$ 76,750
Aug-07	\$ 55,862	\$ 490		\$ 56,352	\$ 20,888			\$ 20,888	\$ 77,240
Sep-07	\$ 56,352	\$ 230		\$ 56,582	\$ 20,888			\$ 20,888	\$ 77,470
Oct-07	\$ 56,582	\$ 510		\$ 57,092	\$ 20,888	\$ 874		\$ 21,762	\$ 78,854
Nov-07	\$ 57,092	\$ 510		\$ 57,602	\$ 21,762			\$ 21,762	\$ 79,364
Dec-07	\$ 57,602	\$ 155		\$ 57,757	\$ 21,762			\$ 21,762	\$ 79,519
Jan-08	\$ 57,757	\$ 460		\$ 58,217	\$ 21,762	\$ 1,075		\$ 22,837	\$ 81,054
Feb-08	\$ 58,217	\$ 510		\$ 58,727	\$ 22,837			\$ 22,837	\$ 81,564
Mar-08	\$ 58,727	\$ 850		\$ 59,577	\$ 22,837			\$ 22,837	\$ 82,414
Apr-08	\$ 59,577	\$ -		\$ 59,577	\$ 22,837	\$ 1,109		\$ 23,946	\$ 83,523
May-08	\$ 59,577	\$ 160		\$ 59,737	\$ 23,946			\$ 23,946	\$ 83,683
Jun-08	\$ 59,737	\$ 215		\$ 59,952	\$ 23,946			\$ 23,946	\$ 83,898
Jul-08	\$ 59,952	\$ -		\$ 59,952	\$ 23,946	\$ 847		\$ 24,793	\$ 84,745
Aug-08	\$ 59,952	\$ 680		\$ 60,632	\$ 24,793			\$ 24,793	\$ 85,425
Sep-08	\$ 60,632	\$ 340		\$ 60,972	\$ 24,793			\$ 24,793	\$ 85,765
Oct-08	\$ 60,972	\$ 680		\$ 61,652	\$ 24,793	\$ 764		\$ 25,557	\$ 87,209
Nov-08	\$ 61,652	\$ -		\$ 61,652	\$ 25,557			\$ 25,557	\$ 87,209
Dec-08	\$ 61,652	\$ 680		\$ 62,332	\$ 25,557			\$ 25,557	\$ 87,889
Jan-09	\$ 62,332	\$ 170		\$ 62,502	\$ 25,557			\$ 25,557	\$ 88,059
Feb-09	\$ 62,502	\$ -		\$ 62,502	\$ 25,557	\$ 638		\$ 26,195	\$ 88,697
Mar-09	\$ 62,502	\$ -		\$ 62,502	\$ 26,195			\$ 26,195	\$ 88,697
Apr-09	\$ 62,502	\$ 170		\$ 62,672	\$ 26,195	\$ 660		\$ 26,855	\$ 89,527
May-09	\$ 62,672	\$ -		\$ 62,672	\$ 26,855			\$ 26,855	\$ 89,527
Jun-09	\$ 62,672	\$ -		\$ 62,672	\$ 26,855			\$ 26,855	\$ 89,527
Jul-09	\$ 62,672	\$ -		\$ 62,672	\$ 26,855	\$ 421		\$ 27,276	\$ 89,948
Aug-09	\$ 62,672	\$ -		\$ 62,672	\$ 27,276			\$ 27,276	\$ 89,948
Sep-09	\$ 62,672	\$ 340		\$ 63,012	\$ 27,276			\$ 27,276	\$ 90,288
Oct-09	\$ 63,012	\$ -		\$ 63,012	\$ 27,276	\$ 393		\$ 27,669	\$ 90,681
Nov-09	\$ 63,012	\$ -		\$ 63,012	\$ 27,669			\$ 27,669	\$ 90,681
Dec-09	\$ 63,012	\$ -		\$ 63,012	\$ 27,669			\$ 27,669	\$ 90,681
Jan-10	\$ 63,012	\$ -		\$ 63,012	\$ 27,669	\$ 264		\$ 27,933	\$ 90,945

EXHIBIT 1

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By San Bernardino County
1981 Through 2012**

	A	B	C	D=A+B-C	E	F	G	H=E+F-G	I=D+H
	Principal Held By San Bernardino County				Interest Held By San Bernardino County				Total Held By SB County
Month	Beginning Balance	Deposits	Withdrawals	Ending Balance	Beginning Balance	Interest	Withdrawals	Ending Balance	
Feb-10	\$ 63,012	\$ 510		\$ 63,522	\$ 27,933			\$ 27,933	\$ 91,455
Mar-10	\$ 63,522	\$ -		\$ 63,522	\$ 27,933			\$ 27,933	\$ 91,455
Apr-10	\$ 63,522	\$ -		\$ 63,522	\$ 27,933	\$ 390		\$ 28,323	\$ 91,845
May-10	\$ 63,522	\$ 340		\$ 63,862	\$ 28,323			\$ 28,323	\$ 92,185
Jun-10	\$ 63,862	\$ 340		\$ 64,202	\$ 28,323			\$ 28,323	\$ 92,525
Jul-10	\$ 64,202	\$ -		\$ 64,202	\$ 28,323	\$ 269		\$ 28,592	\$ 92,794
Aug-10	\$ 64,202	\$ -		\$ 64,202	\$ 28,592			\$ 28,592	\$ 92,794
Sep-10	\$ 64,202	\$ 575		\$ 64,777	\$ 28,592			\$ 28,592	\$ 93,369
Oct-10	\$ 64,777	\$ 510		\$ 65,287	\$ 28,592	\$ 298		\$ 28,890	\$ 94,177
Nov-10	\$ 65,287	\$ 45		\$ 65,332	\$ 28,890			\$ 28,890	\$ 94,222
Dec-10	\$ 65,332	\$ -		\$ 65,332	\$ 28,890			\$ 28,890	\$ 94,222
Jan-11	\$ 65,332	\$ 340		\$ 65,672	\$ 28,890	\$ 216		\$ 29,106	\$ 94,778
Feb-11	\$ 65,672	\$ 130		\$ 65,802	\$ 29,106			\$ 29,106	\$ 94,908
Mar-11	\$ 65,802	\$ -		\$ 65,802	\$ 29,106			\$ 29,106	\$ 94,908
Apr-11	\$ 65,802	\$ 170		\$ 65,972	\$ 29,106	\$ 57		\$ 29,163	\$ 95,135
May-11	\$ 65,972	\$ -		\$ 65,972	\$ 29,163			\$ 29,163	\$ 95,135
Jun-11	\$ 65,972	\$ 170		\$ 66,142	\$ 29,163			\$ 29,163	\$ 95,305
Jul-11	\$ 66,142	\$ -		\$ 66,142	\$ 29,163			\$ 29,163	\$ 95,305
Aug-11	\$ 66,142	\$ 1,190		\$ 67,332	\$ 29,163	\$ 194		\$ 29,357	\$ 96,689
Sep-11	\$ 67,332	\$ -		\$ 67,332	\$ 29,357			\$ 29,357	\$ 96,689
Oct-11	\$ 67,332	\$ 850		\$ 68,182	\$ 29,357	\$ 171		\$ 29,528	\$ 97,710
Nov-11	\$ 68,182	\$ -		\$ 68,182	\$ 29,528			\$ 29,528	\$ 97,710
Dec-11	\$ 68,182	\$ -		\$ 68,182	\$ 29,528			\$ 29,528	\$ 97,710
Jan-12	\$ 68,182	\$ -		\$ 68,182	\$ 29,528	\$ 85		\$ 29,613	\$ 97,795
Feb-12	\$ 68,182	\$ -		\$ 68,182	\$ 29,613			\$ 29,613	\$ 97,795
Mar-12	\$ 68,182	\$ -		\$ 68,182	\$ 29,613			\$ 29,613	\$ 97,795
Apr-12	\$ 68,182	\$ -		\$ 68,182	\$ 29,613	\$ 108		\$ 29,721	\$ 97,903
May-12	\$ 68,182	\$ -		\$ 68,182	\$ 29,721			\$ 29,721	\$ 97,903
Jun-12	\$ 68,182	\$ 700		\$ 68,882	\$ 29,721			\$ 29,721	\$ 98,603
Jul-12	\$ 68,882	\$ -		\$ 68,882	\$ 29,721	\$ 121		\$ 29,842	\$ 98,724
Aug-12	\$ 68,882	\$ -		\$ 68,882	\$ 29,842			\$ 29,842	\$ 98,724
Sep-12	\$ 68,882	\$ -		\$ 68,882	\$ 29,842			\$ 29,842	\$ 98,724
Oct-12	\$ 68,882	\$ -		\$ 68,882	\$ 29,842	\$ 140		\$ 29,982	\$ 98,864
Nov-12	\$ 68,882	\$ -		\$ 68,882	\$ 29,982			\$ 29,982	\$ 98,864
Dec-12	\$ 68,882	\$ 295		\$ 69,177	\$ 29,982			\$ 29,982	\$ 99,159
TOTAL		\$ 149,177	\$ 80,000			\$ 84,982	\$ 55,000		

Source: County of San Bernardino Financial Accounting System Reports.

Notes: (1) \$80,000 of principal and \$55,000 of interest was withdrawn from San Bernardino's accounts in November 1995 and placed in an A.G. Edwards account (set up and held by 29 Palms Cemetery) reported as a single account.

EXHIBIT 2

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012**

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Nov-95	\$ 135,000 ⁽²⁾	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Dec-95	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jan-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Feb-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Mar-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Apr-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
May-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jun-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jul-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Aug-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Sep-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Oct-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Nov-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Dec-96	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jan-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Feb-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Mar-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Apr-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
May-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jun-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Jul-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Aug-97	\$ 135,000	\$ 135,000 ⁽³⁾	\$ -	\$ -	\$ 135,000
Sep-97	\$ 135,000 ⁽³⁾	\$ 143,519	\$ -	\$ -	\$ 143,519
Oct-97	\$ 143,519	\$ 143,519	\$ -	\$ -	\$ 143,519
Nov-97	\$ 143,519	\$ 143,519	\$ -	\$ -	\$ 143,519
Dec-97	\$ 143,519	\$ 149,879	\$ -	\$ -	\$ 149,879
Jan-98	\$ 149,879	\$ 149,879	\$ -	\$ -	\$ 149,879
Feb-98	\$ 149,879	\$ 149,879	\$ -	\$ -	\$ 149,879
Mar-98	\$ 149,879	\$ 152,390	\$ -	\$ -	\$ 152,390
Apr-98	\$ 152,390	\$ 152,390	\$ -	\$ -	\$ 152,390
May-98	\$ 152,390	\$ 152,390	\$ -	\$ -	\$ 152,390
Jun-98	\$ 152,390	\$ 158,702	\$ -	\$ -	\$ 158,702
Jul-98	\$ 158,702	\$ 158,702	\$ -	\$ -	\$ 158,702
Aug-98	\$ 158,702	\$ 158,702	\$ -	\$ -	\$ 158,702
Sep-98	\$ 158,702	\$ 170,404	\$ -	\$ -	\$ 170,404

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Oct-98	\$ 170,404	\$ 170,404	\$ -	\$ -	\$ 170,404
Nov-98	\$ 170,404	\$ 170,404	\$ -	\$ -	\$ 170,404
Dec-98	\$ 170,404	\$ 171,056	\$ -	\$ -	\$ 171,056
Jan-99	\$ 171,056	\$ 171,056	\$ -	\$ -	\$ 171,056
Feb-99	\$ 171,056	\$ 171,056	\$ -	\$ -	\$ 171,056
Mar-99	\$ 171,056	\$ 166,852	\$ -	\$ -	\$ 166,852
Apr-99	\$ 166,852	\$ 166,852	\$ -	\$ -	\$ 166,852
May-99	\$ 166,852	\$ 166,852	\$ -	\$ -	\$ 166,852
Jun-99	\$ 166,852	\$ 161,577	\$ -	\$ -	\$ 161,577
Jul-99	\$ 161,577	\$ 161,577	\$ -	\$ -	\$ 161,577
Aug-99	\$ 161,577	\$ 161,577	\$ -	\$ -	\$ 161,577
Sep-99	\$ 161,577	\$ 165,832	\$ -	\$ -	\$ 165,832
Oct-99	\$ 165,832	\$ 165,832	\$ -	\$ -	\$ 165,832
Nov-99	\$ 165,832	\$ 165,832	\$ -	\$ -	\$ 165,832
Dec-99	\$ 165,832	\$ 162,898	\$ -	\$ -	\$ 162,898
Jan-00	\$ 162,898	\$ 162,898	\$ -	\$ -	\$ 162,898
Feb-00	\$ 162,898	\$ 162,898	\$ -	\$ -	\$ 162,898
Mar-00	\$ 162,898	\$ 168,674	\$ -	\$ -	\$ 168,674
Apr-00	\$ 168,674	\$ 168,674	\$ -	\$ -	\$ 168,674
May-00	\$ 168,674	\$ 168,674	\$ -	\$ -	\$ 168,674
Jun-00	\$ 168,674	\$ 172,469	\$ -	\$ -	\$ 172,469
Jul-00	\$ 172,469	\$ 172,469	\$ -	\$ -	\$ 172,469
Aug-00	\$ 172,469	\$ 172,469	\$ -	\$ -	\$ 172,469
Sep-00	\$ 172,469	\$ 176,876	\$ -	\$ -	\$ 176,876
Oct-00	\$ 176,876	\$ 176,876	\$ -	\$ -	\$ 176,876
Nov-00	\$ 176,876	\$ 108,851 ⁽⁴⁾	\$ -	\$ 71,692 ⁽⁴⁾	\$ 180,543
Dec-00	\$ 108,851	\$ 110,976	\$ 71,692	\$ 75,870	\$ 186,846
Jan-01	\$ 110,976	\$ 115,298	\$ 75,870	\$ 78,134	\$ 193,432
Feb-01	\$ 115,298	\$ 112,080	\$ 78,134	\$ 76,972	\$ 189,052
Mar-01	\$ 112,080	\$ 115,299	\$ 76,972	\$ 78,134	\$ 193,433
Apr-01	\$ 115,299	\$ 112,928	\$ 78,134	\$ 78,248	\$ 191,176
May-01	\$ 112,928	\$ 111,379	\$ 78,248	\$ 78,089	\$ 189,468
Jun-01	\$ 111,379	\$ 113,059	\$ 78,089	\$ 78,547	\$ 191,606
Jul-01	\$ 113,059	\$ 116,165	\$ 78,547	\$ 79,485	\$ 195,650
Aug-01	\$ 116,165	\$ 118,805	\$ 79,485	\$ 80,410	\$ 199,215
Sep-01	\$ 118,805	\$ 121,907	\$ 80,410	\$ 81,672	\$ 203,579
Oct-01	\$ 121,907	\$ 123,255	\$ 81,672	\$ 82,356	\$ 205,611

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Nov-01	\$ 123,255	\$ 121,781	\$ 82,356	\$ 82,263	\$ 204,044
Dec-01	\$ 121,781	\$ 119,499	\$ 82,263	\$ 81,816	\$ 201,315
Jan-02	\$ 119,499	\$ 119,361	\$ 81,816	\$ 81,863	\$ 201,224
Feb-02	\$ 119,361	\$ 122,276	\$ 81,863	\$ 83,168	\$ 205,444
Mar-02	\$ 122,276	\$ 118,274	\$ 83,168	\$ 82,039	\$ 200,313
Apr-02	\$ 118,274	\$ 121,325	\$ 82,039	\$ 83,177	\$ 204,502
May-02	\$ 121,325	\$ 122,836	\$ 83,177	\$ 83,646	\$ 206,482
Jun-02	\$ 122,836	\$ 125,756	\$ 83,646	\$ 84,287	\$ 210,043
Jul-02	\$ 125,756	\$ 129,974	\$ 84,287	\$ 85,521	\$ 215,495
Aug-02	\$ 129,974	\$ 132,863	\$ 85,521	\$ 86,455	\$ 219,318
Sep-02	\$ 132,863	\$ 136,067	\$ 86,455	\$ 87,075	\$ 223,142
Oct-02	\$ 136,067	\$ 134,382	\$ 87,075	\$ 86,410	\$ 220,792
Nov-02	\$ 134,382	\$ 134,305	\$ 86,410	\$ 86,046	\$ 220,351
Dec-02	\$ 134,305	\$ 137,455	\$ 86,046	\$ 87,534	\$ 224,989
Jan-03	\$ 137,455	\$ 137,455	\$ 87,534	\$ 87,534	\$ 224,989
Feb-03	\$ 137,455	\$ 139,339	\$ 87,534	\$ 88,850	\$ 228,189
Mar-03	\$ 139,339	\$ 138,755	\$ 88,850	\$ 88,557	\$ 227,312
Apr-03	\$ 138,755	\$ 139,103	\$ 88,557	\$ 88,468	\$ 227,571
May-03	\$ 139,103	\$ 143,259	\$ 88,468	\$ 90,581	\$ 233,840
Jun-03	\$ 143,259	\$ 142,795	\$ 90,581	\$ 90,147	\$ 232,942
Jul-03	\$ 142,795	\$ 139,960	\$ 90,147	\$ 88,135	\$ 228,095
Aug-03	\$ 139,960	\$ 138,500	\$ 88,135	\$ 87,438	\$ 225,938
Sep-03	\$ 138,500	\$ 142,046	\$ 87,438	\$ 89,405	\$ 231,451
Oct-03	\$ 142,046	\$ 140,536	\$ 89,405	\$ 88,910	\$ 229,446
Nov-03	\$ 140,536	\$ 140,663	\$ 88,910	\$ 89,290	\$ 229,953
Dec-03	\$ 140,663	\$ 141,582	\$ 89,290	\$ 89,925	\$ 231,507
Jan-04	\$ 141,582	\$ 142,294	\$ 89,925	\$ 90,413	\$ 232,707
Feb-04	\$ 142,294	\$ 143,814	\$ 90,413	\$ 91,131	\$ 234,945
Mar-04	\$ 143,814	\$ 145,515	\$ 91,131	\$ 92,398	\$ 237,913
Apr-04	\$ 145,515	\$ 141,191	\$ 92,398	\$ 89,354	\$ 230,545
May-04	\$ 141,191	\$ 140,939	\$ 89,354	\$ 89,092	\$ 230,031
Jun-04	\$ 140,939	\$ 141,023	\$ 89,092	\$ 89,356	\$ 230,379
Jul-04	\$ 141,023	\$ 141,023	\$ 89,356	\$ 89,356	\$ 230,379
Aug-04	\$ 141,023	\$ 144,087	\$ 89,356	\$ 92,404	\$ 236,491
Sep-04	\$ 144,087	\$ 144,924	\$ 92,404	\$ 93,735	\$ 238,659
Oct-04	\$ 144,924	\$ 145,614	\$ 93,735	\$ 94,018	\$ 239,632
Nov-04	\$ 145,614	\$ 144,483	\$ 94,018	\$ 93,297	\$ 237,780

EXHIBIT 2

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012**

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Dec-04	\$ 144,483	\$ 144,857	\$ 93,297	\$ 93,837	\$ 238,694
Jan-05	\$ 144,857	\$ 144,857	\$ 93,837	\$ 93,837	\$ 238,694
Feb-05	\$ 144,857	\$ 144,411	\$ 93,837	\$ 94,174	\$ 238,585
Mar-05	\$ 144,411	\$ 143,496	\$ 94,174	\$ 92,801	\$ 236,297
Apr-05	\$ 143,496	\$ 143,496	\$ 92,801	\$ 92,801	\$ 236,297
May-05	\$ 143,496	\$ 146,341	\$ 92,801	\$ 95,781	\$ 242,122
Jun-05	\$ 146,341	\$ 142,952	\$ 95,781	\$ 100,376	\$ 243,328
Jul-05	\$ 142,952	\$ 141,815	\$ 100,376	\$ 100,254	\$ 242,069
Aug-05	\$ 141,815	\$ 143,266	\$ 100,254	\$ 102,492	\$ 245,758
Sep-05	\$ 143,266	\$ 142,458	\$ 102,492	\$ 100,555	\$ 243,013
Oct-05	\$ 142,458	\$ 141,969	\$ 100,555	\$ 98,277	\$ 240,246
Nov-05	\$ 141,969	\$ 137,308	\$ 98,277	\$ 103,895	\$ 241,203
Dec-05	\$ 137,308	\$ 137,990	\$ 103,895	\$ 105,257	\$ 243,247
Jan-06	\$ 137,990	\$ 137,966	\$ 105,257	\$ 104,665	\$ 242,631
Feb-06	\$ 137,966	\$ 137,954	\$ 104,665	\$ 104,658	\$ 242,612
Mar-06	\$ 137,954	\$ 137,773	\$ 104,658	\$ 103,146	\$ 240,919
Apr-06	\$ 137,773	\$ 138,054	\$ 103,146	\$ 102,595	\$ 240,649
May-06	\$ 138,054	\$ 132,700	\$ 102,595	\$ 108,024	\$ 240,724
Jun-06	\$ 132,700	\$ 132,943	\$ 108,024	\$ 108,356	\$ 241,299
Jul-06	\$ 132,943	\$ 134,079	\$ 108,356	\$ 110,067	\$ 244,146
Aug-06	\$ 134,079	\$ 135,473	\$ 110,067	\$ 112,422	\$ 247,895
Sep-06	\$ 135,473	\$ 136,314	\$ 112,422	\$ 113,710	\$ 250,024
Oct-06	\$ 136,314	\$ 136,943	\$ 113,710	\$ 114,627	\$ 251,570
Nov-06	\$ 136,943	\$ 137,802	\$ 114,627	\$ 116,142	\$ 253,944
Dec-06	\$ 137,802	\$ 137,635	\$ 116,142	\$ 114,770	\$ 252,405
Jan-07	\$ 137,635	\$ 137,814	\$ 114,770	\$ 114,410	\$ 252,224
Feb-07	\$ 137,814	\$ 133,283	\$ 114,410	\$ 119,287	\$ 252,570
Mar-07	\$ 133,283	\$ 133,785	\$ 119,287	\$ 119,827	\$ 253,612
Apr-07	\$ 133,785	\$ 134,376	\$ 119,827	\$ 120,886	\$ 255,262
May-07	\$ 134,376	\$ 133,949	\$ 120,886	\$ 120,280	\$ 254,229
Jun-07	\$ 133,949	\$ 127,135	\$ 120,280	\$ 126,812	\$ 253,947
Jul-07	\$ 127,135	\$ 128,667	\$ 126,812	\$ 128,560	\$ 257,227
Aug-07	\$ 128,667	\$ 130,147	\$ 128,560	\$ 130,940	\$ 261,087
Sep-07	\$ 130,147	\$ 130,900	\$ 130,940	\$ 131,823	\$ 262,723
Oct-07	\$ 130,900	\$ 131,356	\$ 131,823	\$ 133,099	\$ 264,455
Nov-07	\$ 131,356	\$ 126,421	\$ 133,099	\$ 142,400	\$ 268,821
Dec-07	\$ 126,421	\$ 126,786	\$ 142,400	\$ 142,562	\$ 269,348

EXHIBIT 2

**29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012**

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Jan-08	\$ 126,786	\$ 128,972	\$ 142,562	\$ 144,627	\$ 273,599
Feb-08	\$ 128,972	\$ 130,155	\$ 144,627	\$ 147,630	\$ 277,785
Mar-08	\$ 130,155	\$ 130,477	\$ 147,630	\$ 148,258	\$ 278,735
Apr-08	\$ 130,477	\$ 129,449	\$ 148,258	\$ 147,054	\$ 276,503
May-08	\$ 129,449	\$ 128,964	\$ 147,054	\$ 146,165	\$ 275,129
Jun-08	\$ 128,964	\$ 122,527	\$ 146,165	\$ 153,656	\$ 276,183
Jul-08	\$ 122,527	\$ 123,086	\$ 153,656	\$ 154,240	\$ 277,326
Aug-08	\$ 123,086	\$ 123,667	\$ 154,240	\$ 155,904	\$ 279,571
Sep-08	\$ 123,667	\$ 124,499	\$ 155,904	\$ 156,520	\$ 281,019
Oct-08	\$ 124,499	\$ 125,283	\$ 156,520	\$ 156,971	\$ 282,254
Nov-08	\$ 125,283	\$ 126,517	\$ 156,971	\$ 150,500	\$ 277,017
Dec-08	\$ 126,517	\$ 127,451	\$ 150,500	\$ 152,636	\$ 280,087
Jan-09	\$ 127,451	\$ 126,174	\$ 152,636	\$ 150,435	\$ 276,609
Feb-09	\$ 126,174	\$ 126,932	\$ 150,435	\$ 148,983	\$ 275,915
Mar-09	\$ 126,932	\$ 127,536	\$ 148,983	\$ 150,068	\$ 277,604
Apr-09	\$ 127,536	\$ 127,494	\$ 150,068	\$ 149,985	\$ 277,479
May-09	\$ 127,494	\$ 127,432	\$ 149,985	\$ 149,066	\$ 276,498
Jun-09	\$ 127,432	\$ 127,370	\$ 149,066	\$ 149,070	\$ 276,440
Jul-09	\$ 127,370	\$ 127,556	\$ 149,070	\$ 149,538	\$ 277,094
Aug-09	\$ 127,556	\$ 127,948	\$ 149,538	\$ 151,048	\$ 278,996
Sep-09	\$ 127,948	\$ 128,145	\$ 151,048	\$ 151,807	\$ 279,952
Oct-09	\$ 128,145	\$ 128,539	\$ 151,807	\$ 152,237	\$ 280,776
Nov-09	\$ 128,539	\$ 128,901	\$ 152,237	\$ 153,093	\$ 281,994
Dec-09	\$ 128,901	\$ 127,263	\$ 153,093	\$ 145,376	\$ 272,639
Jan-10	\$ 127,263	\$ 128,264	\$ 145,376	\$ 146,289	\$ 274,553
Feb-10	\$ 128,264	\$ 128,734	\$ 146,289	\$ 147,351	\$ 276,085
Mar-10	\$ 128,734	\$ 128,472	\$ 147,351	\$ 146,870	\$ 275,342
Apr-10	\$ 128,472	\$ 128,658	\$ 146,870	\$ 147,253	\$ 275,911
May-10	\$ 128,658	\$ 128,787	\$ 147,253	\$ 147,865	\$ 276,652
Jun-10	\$ 128,787	\$ 130,170	\$ 147,865	\$ 144,077	\$ 274,247
Jul-10	\$ 130,170	\$ 130,621	\$ 144,077	\$ 144,283	\$ 274,904
Aug-10	\$ 130,621	\$ 131,522	\$ 144,283	\$ 145,450	\$ 276,972
Sep-10	\$ 131,522	\$ 131,829	\$ 145,450	\$ 145,512	\$ 277,341
Oct-10	\$ 131,829	\$ 132,309	\$ 145,512	\$ 145,712	\$ 278,021
Nov-10	\$ 132,309	\$ 131,688	\$ 145,712	\$ 145,414	\$ 277,102
Dec-10	\$ 131,688	\$ 130,997	\$ 145,414	\$ 145,615	\$ 276,612
Jan-11	\$ 130,997	\$ 131,408	\$ 145,615	\$ 145,796	\$ 277,204

29 Palms Public Cemetery District
Detail Of Endowment Care Fund Held By A.G. Edwards/Wells Fargo
1995 Through 2012

	A	B	C	D	E=B+D
	Funds Held By 29 Palms Cemetery In Principal Acct ¹		Funds Held By 29 Palms Cemetery In Interest Acct		
Month	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Total
Feb-11	\$ 131,408	\$ 131,365	\$ 145,796	\$ 146,411	\$ 277,776
Mar-11	\$ 131,365	\$ 131,462	\$ 146,411	\$ 146,433	\$ 277,895
Apr-11	\$ 131,462	\$ 132,274	\$ 146,433	\$ 146,539	\$ 278,813
May-11	\$ 132,274	\$ 132,806	\$ 146,539	\$ 147,008	\$ 279,814
Jun-11	\$ 132,806	\$ 128,335	\$ 147,008	\$ 131,137	\$ 259,472
Jul-11	\$ 128,335	\$ 128,899	\$ 131,137	\$ 131,576	\$ 260,475
Aug-11	\$ 128,899	\$ 129,261	\$ 131,576	\$ 132,619	\$ 261,880
Sep-11	\$ 129,261	\$ 129,289	\$ 132,619	\$ 132,601	\$ 261,890
Oct-11	\$ 129,289	\$ 129,259	\$ 132,601	\$ 132,448	\$ 261,707
Nov-11	\$ 129,259	\$ 129,329	\$ 132,448	\$ 122,216	\$ 251,545
Dec-11	\$ 129,329	\$ 129,334	\$ 122,216	\$ 122,815	\$ 252,149
Jan-12	\$ 129,334	\$ 129,667	\$ 122,815	\$ 122,933	\$ 252,600
Feb-12	\$ 129,667	\$ 129,457	\$ 122,933	\$ 123,313	\$ 252,770
Mar-12	\$ 129,457	\$ 129,471	\$ 123,313	\$ 123,215	\$ 252,686
Apr-12	\$ 129,471	\$ 129,712	\$ 123,215	\$ 123,340	\$ 253,052
May-12	\$ 129,712	\$ 129,896	\$ 123,340	\$ 123,369	\$ 253,265
Jun-12	\$ 129,896	\$ 129,783	\$ 123,369	\$ 123,774	\$ 253,557
Jul-12	\$ 129,783	\$ 130,377	\$ 123,774	\$ 124,307	\$ 254,684
Aug-12	\$ 130,377	\$ 130,622	\$ 124,307	\$ 125,168	\$ 255,790
Sep-12	\$ 130,622	\$ 130,697	\$ 125,168	\$ 125,311	\$ 256,008
Oct-12	\$ 130,697	\$ 130,467	\$ 125,311	\$ 125,129	\$ 255,596
Nov-12	\$ 130,467	\$ 130,612	\$ 125,129	\$ 124,919	\$ 255,531
Dec-12	\$ 130,612	\$ 130,414	\$ 124,919	\$ 125,453	\$ 255,867

Source: A.G. Edwards/Wells Fargo investment statements.

- Notes: (1) Technically, only \$80,000 of Endowment Care Fund principal exists in this account since no additional Endowment Care Fund fees beyond the \$80,000 were ever deposited into this account.
- (2) \$80,000 of principal and \$55,000 of interest was withdrawn from San Bernardino's accounts in November 1995 and placed in an A.G. Edwards account (set up and held by 29 Palms Cemetery) reported as a single account.
- (3) No detailed A.G. Edwards account information available for these months.
- (4) Prior to November 2000, A.G. Edwards reported the funds in one account statement. Beginning in November 2000, A.G. Edwards began reporting the funds in two statements under two separate accounts (a "Principal" account and an "Interest" account).

29 Palms Public Cemetery District
 Grand Total Of Endowment Care Funds
 1981 Through 2012

	A	B	C	D	E = A+B+C+D	F	G = E - F
Month	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
Pre Dec-81	\$ 294	\$ -	\$ -	\$ -	\$ 294	\$ 294	\$ -
Dec-81	\$ 646	\$ -	\$ -	\$ -	\$ 646	\$ 646	\$ -
Feb-82	\$ 1,691	\$ 7	\$ -	\$ -	\$ 1,698	\$ 1,691	\$ 7
Mar-82	\$ 2,381	\$ 7	\$ -	\$ -	\$ 2,388	\$ 2,381	\$ 7
May-82	\$ 3,244	\$ 66	\$ -	\$ -	\$ 3,310	\$ 3,244	\$ 66
Jun-82	\$ 3,819	\$ 66	\$ -	\$ -	\$ 3,885	\$ 3,819	\$ 66
Aug-82	\$ 4,644	\$ 171	\$ -	\$ -	\$ 4,815	\$ 4,644	\$ 171
Sep-82	\$ 5,619	\$ 171	\$ -	\$ -	\$ 5,790	\$ 5,619	\$ 171
Oct-82	\$ 6,425	\$ 389	\$ -	\$ -	\$ 6,814	\$ 6,425	\$ 389
Nov-82	\$ 6,969	\$ 389	\$ -	\$ -	\$ 7,358	\$ 6,969	\$ 389
Dec-82	\$ 7,457	\$ 389	\$ -	\$ -	\$ 7,846	\$ 7,457	\$ 389
Jan-83	\$ 7,757	\$ 602	\$ -	\$ -	\$ 8,359	\$ 7,757	\$ 602
Feb-83	\$ 7,982	\$ 602	\$ -	\$ -	\$ 8,584	\$ 7,982	\$ 602
Mar-83	\$ 8,432	\$ 602	\$ -	\$ -	\$ 9,034	\$ 8,432	\$ 602
Apr-83	\$ 9,220	\$ 807	\$ -	\$ -	\$ 10,027	\$ 9,220	\$ 807
May-83	\$ 9,520	\$ 807	\$ -	\$ -	\$ 10,327	\$ 9,520	\$ 807
Jun-83	\$ 9,670	\$ 807	\$ -	\$ -	\$ 10,477	\$ 9,670	\$ 807
Jul-83	\$ 10,139	\$ 1,057	\$ -	\$ -	\$ 11,196	\$ 10,139	\$ 1,057
Aug-83	\$ 10,402	\$ 1,057	\$ -	\$ -	\$ 11,459	\$ 10,402	\$ 1,057
Sep-83	\$ 10,890	\$ 1,057	\$ -	\$ -	\$ 11,947	\$ 10,890	\$ 1,057
Oct-83	\$ 11,565	\$ 1,419	\$ -	\$ -	\$ 12,984	\$ 11,565	\$ 1,419
Nov-83	\$ 12,615	\$ 1,419	\$ -	\$ -	\$ 14,034	\$ 12,615	\$ 1,419
Dec-83	\$ 13,140	\$ 1,419	\$ -	\$ -	\$ 14,559	\$ 13,140	\$ 1,419
Jan-84	\$ 13,534	\$ 1,685	\$ -	\$ -	\$ 15,219	\$ 13,534	\$ 1,685
Feb-84	\$ 14,209	\$ 1,685	\$ -	\$ -	\$ 15,894	\$ 14,209	\$ 1,685
Mar-84	\$ 14,622	\$ 1,685	\$ -	\$ -	\$ 16,307	\$ 14,622	\$ 1,685
Apr-84	\$ 15,560	\$ 2,066	\$ -	\$ -	\$ 17,626	\$ 15,560	\$ 2,066
May-84	\$ 16,835	\$ 2,066	\$ -	\$ -	\$ 18,901	\$ 16,835	\$ 2,066
Jun-84	\$ 17,210	\$ 2,066	\$ -	\$ -	\$ 19,276	\$ 17,210	\$ 2,066
Jul-84	\$ 17,660	\$ 2,471	\$ -	\$ -	\$ 20,131	\$ 17,660	\$ 2,471
Aug-84	\$ 18,485	\$ 2,471	\$ -	\$ -	\$ 20,956	\$ 18,485	\$ 2,471
Sep-84	\$ 18,748	\$ 2,471	\$ -	\$ -	\$ 21,219	\$ 18,748	\$ 2,471
Oct-84	\$ 19,273	\$ 3,153	\$ -	\$ -	\$ 22,426	\$ 19,273	\$ 3,153
Nov-84	\$ 19,723	\$ 3,153	\$ -	\$ -	\$ 22,876	\$ 19,723	\$ 3,153
Dec-84	\$ 20,098	\$ 3,153	\$ -	\$ -	\$ 23,251	\$ 20,098	\$ 3,153
Jan-85	\$ 20,586	\$ 3,771	\$ -	\$ -	\$ 24,357	\$ 20,586	\$ 3,771
Feb-85	\$ 21,505	\$ 3,771	\$ -	\$ -	\$ 25,276	\$ 21,505	\$ 3,771
Mar-85	\$ 21,880	\$ 3,771	\$ -	\$ -	\$ 25,651	\$ 21,880	\$ 3,771
Apr-85	\$ 22,480	\$ 4,359	\$ -	\$ -	\$ 26,839	\$ 22,480	\$ 4,359
May-85	\$ 22,630	\$ 4,359	\$ -	\$ -	\$ 26,989	\$ 22,630	\$ 4,359
Jun-85	\$ 23,155	\$ 4,966	\$ -	\$ -	\$ 28,121	\$ 23,155	\$ 4,966
Jul-85	\$ 23,755	\$ 4,966	\$ -	\$ -	\$ 28,721	\$ 23,755	\$ 4,966
Aug-85	\$ 24,074	\$ 4,966	\$ -	\$ -	\$ 29,040	\$ 24,074	\$ 4,966
Sep-85	\$ 24,280	\$ 4,966	\$ -	\$ -	\$ 29,246	\$ 24,280	\$ 4,966
Oct-85	\$ 24,468	\$ 5,593	\$ -	\$ -	\$ 30,061	\$ 24,468	\$ 5,593
Nov-85	\$ 25,143	\$ 5,593	\$ -	\$ -	\$ 30,736	\$ 25,143	\$ 5,593
Dec-85	\$ 25,818	\$ 5,593	\$ -	\$ -	\$ 31,411	\$ 25,818	\$ 5,593
Jan-86	\$ 26,268	\$ 6,214	\$ -	\$ -	\$ 32,482	\$ 26,268	\$ 6,214
Feb-86	\$ 26,756	\$ 6,214	\$ -	\$ -	\$ 32,970	\$ 26,756	\$ 6,214
Mar-86	\$ 26,944	\$ 6,214	\$ -	\$ -	\$ 33,158	\$ 26,944	\$ 6,214
Apr-86	\$ 27,338	\$ 7,060	\$ -	\$ -	\$ 34,398	\$ 27,338	\$ 7,060
May-86	\$ 27,957	\$ 7,060	\$ -	\$ -	\$ 35,017	\$ 27,957	\$ 7,060
Jun-86	\$ 28,520	\$ 7,060	\$ -	\$ -	\$ 35,580	\$ 28,520	\$ 7,060
Jul-86	\$ 28,670	\$ 7,582	\$ -	\$ -	\$ 36,252	\$ 28,670	\$ 7,582
Aug-86	\$ 29,645	\$ 7,582	\$ -	\$ -	\$ 37,227	\$ 29,645	\$ 7,582
Sep-86	\$ 29,814	\$ 7,582	\$ -	\$ -	\$ 37,396	\$ 29,814	\$ 7,582
Oct-86	\$ 30,077	\$ 8,340	\$ -	\$ -	\$ 38,417	\$ 30,077	\$ 8,340

29 Palms Public Cemetery District
 Grand Total Of Endowment Care Funds
 1981 Through 2012

	A	B	C	D	E = A + B + C + D	F	G = E - F
Month	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
Nov-86	\$ 30,575	\$ 8,340	\$ -	\$ -	\$ 38,915	\$ 30,575	\$ 8,340
Dec-86	\$ 30,996	\$ 8,340	\$ -	\$ -	\$ 39,336	\$ 30,996	\$ 8,340
Jan-87	\$ 31,559	\$ 9,053	\$ -	\$ -	\$ 40,612	\$ 31,559	\$ 9,053
Feb-87	\$ 31,709	\$ 9,053	\$ -	\$ -	\$ 40,762	\$ 31,709	\$ 9,053
Mar-87	\$ 32,234	\$ 9,053	\$ -	\$ -	\$ 41,287	\$ 32,234	\$ 9,053
Apr-87	\$ 32,534	\$ 9,710	\$ -	\$ -	\$ 42,244	\$ 32,534	\$ 9,710
May-87	\$ 33,064	\$ 9,710	\$ -	\$ -	\$ 42,774	\$ 33,064	\$ 9,710
Jun-87	\$ 33,189	\$ 10,289	\$ -	\$ -	\$ 43,478	\$ 33,189	\$ 10,289
Jul-87	\$ 33,877	\$ 10,289	\$ -	\$ -	\$ 44,166	\$ 33,877	\$ 10,289
Aug-87	\$ 34,177	\$ 10,289	\$ -	\$ -	\$ 44,466	\$ 34,177	\$ 10,289
Sep-87	\$ 34,702	\$ 10,289	\$ -	\$ -	\$ 44,991	\$ 34,702	\$ 10,289
Oct-87	\$ 35,002	\$ 11,107	\$ -	\$ -	\$ 46,109	\$ 35,002	\$ 11,107
Nov-87	\$ 35,702	\$ 11,107	\$ -	\$ -	\$ 46,809	\$ 35,702	\$ 11,107
Dec-88	\$ 36,077	\$ 11,107	\$ -	\$ -	\$ 47,184	\$ 36,077	\$ 11,107
Jan-88	\$ 36,627	\$ 11,744	\$ -	\$ -	\$ 48,371	\$ 36,627	\$ 11,744
Feb-88	\$ 36,777	\$ 11,744	\$ -	\$ -	\$ 48,521	\$ 36,777	\$ 11,744
Mar-88	\$ 37,302	\$ 11,744	\$ -	\$ -	\$ 49,046	\$ 37,302	\$ 11,744
Apr-88	\$ 38,352	\$ 12,810	\$ -	\$ -	\$ 51,162	\$ 38,352	\$ 12,810
May-88	\$ 39,002	\$ 12,810	\$ -	\$ -	\$ 51,812	\$ 39,002	\$ 12,810
Jun-88	\$ 39,002	\$ 13,425	\$ -	\$ -	\$ 52,427	\$ 39,002	\$ 13,425
Jul-88	\$ 39,377	\$ 13,425	\$ -	\$ -	\$ 52,802	\$ 39,377	\$ 13,425
Aug-88	\$ 39,752	\$ 13,425	\$ -	\$ -	\$ 53,177	\$ 39,752	\$ 13,425
Sep-88	\$ 40,790	\$ 13,425	\$ -	\$ -	\$ 54,215	\$ 40,790	\$ 13,425
Oct-88	\$ 41,990	\$ 14,506	\$ -	\$ -	\$ 56,496	\$ 41,990	\$ 14,506
Nov-88	\$ 42,390	\$ 14,506	\$ -	\$ -	\$ 56,896	\$ 42,390	\$ 14,506
Dec-88	\$ 42,965	\$ 14,506	\$ -	\$ -	\$ 57,471	\$ 42,965	\$ 14,506
Jan-89	\$ 43,715	\$ 15,602	\$ -	\$ -	\$ 59,317	\$ 43,715	\$ 15,602
Feb-89	\$ 44,115	\$ 15,602	\$ -	\$ -	\$ 59,717	\$ 44,115	\$ 15,602
Mar-89	\$ 44,715	\$ 15,602	\$ -	\$ -	\$ 60,317	\$ 44,715	\$ 15,602
Apr-89	\$ 45,003	\$ 16,845	\$ -	\$ -	\$ 61,848	\$ 45,003	\$ 16,845
May-89	\$ 45,378	\$ 16,845	\$ -	\$ -	\$ 62,223	\$ 45,378	\$ 16,845
Jun-89	\$ 45,478	\$ 18,341	\$ -	\$ -	\$ 63,819	\$ 45,478	\$ 18,341
Jul-89	\$ 45,753	\$ 18,341	\$ -	\$ -	\$ 64,094	\$ 45,753	\$ 18,341
Aug-89	\$ 46,053	\$ 18,341	\$ -	\$ -	\$ 64,394	\$ 46,053	\$ 18,341
Sep-89	\$ 46,691	\$ 18,341	\$ -	\$ -	\$ 65,032	\$ 46,691	\$ 18,341
Oct-89	\$ 46,954	\$ 19,752	\$ -	\$ -	\$ 66,706	\$ 46,954	\$ 19,752
Nov-89	\$ 47,254	\$ 19,752	\$ -	\$ -	\$ 67,006	\$ 47,254	\$ 19,752
Dec-89	\$ 48,004	\$ 19,752	\$ -	\$ -	\$ 67,756	\$ 48,004	\$ 19,752
Jan-90	\$ 48,154	\$ 21,047	\$ -	\$ -	\$ 69,201	\$ 48,154	\$ 21,047
Feb-90	\$ 48,579	\$ 21,047	\$ -	\$ -	\$ 69,626	\$ 48,579	\$ 21,047
Mar-90	\$ 48,879	\$ 21,047	\$ -	\$ -	\$ 69,926	\$ 48,879	\$ 21,047
Apr-90	\$ 49,629	\$ 22,366	\$ -	\$ -	\$ 71,995	\$ 49,629	\$ 22,366
May-90	\$ 50,229	\$ 22,366	\$ -	\$ -	\$ 72,595	\$ 50,229	\$ 22,366
Jun-90	\$ 50,829	\$ 22,366	\$ -	\$ -	\$ 73,195	\$ 50,829	\$ 22,366
Jul-90	\$ 51,467	\$ 23,567	\$ -	\$ -	\$ 75,034	\$ 51,467	\$ 23,567
Aug-90	\$ 51,717	\$ 23,567	\$ -	\$ -	\$ 75,284	\$ 51,717	\$ 23,567
Sep-90	\$ 52,167	\$ 23,567	\$ -	\$ -	\$ 75,734	\$ 52,167	\$ 23,567
Oct-90	\$ 52,392	\$ 25,458	\$ -	\$ -	\$ 77,850	\$ 52,392	\$ 25,458
Nov-90	\$ 53,517	\$ 25,458	\$ -	\$ -	\$ 78,975	\$ 53,517	\$ 25,458
Dec-90	\$ 54,117	\$ 25,458	\$ -	\$ -	\$ 79,575	\$ 54,117	\$ 25,458
Jan-91	\$ 54,642	\$ 26,802	\$ -	\$ -	\$ 81,444	\$ 54,642	\$ 26,802
Feb-91	\$ 55,055	\$ 26,802	\$ -	\$ -	\$ 81,857	\$ 55,055	\$ 26,802
Mar-91	\$ 55,355	\$ 26,802	\$ -	\$ -	\$ 82,157	\$ 55,355	\$ 26,802
Apr-91	\$ 55,543	\$ 28,439	\$ -	\$ -	\$ 83,982	\$ 55,543	\$ 28,439
May-91	\$ 55,993	\$ 28,439	\$ -	\$ -	\$ 84,432	\$ 55,993	\$ 28,439
Jun-91	\$ 56,593	\$ 28,439	\$ -	\$ -	\$ 85,032	\$ 56,593	\$ 28,439
Jul-91	\$ 56,893	\$ 29,894	\$ -	\$ -	\$ 86,787	\$ 56,893	\$ 29,894

29 Palms Public Cemetery District
 Grand Total Of Endowment Care Funds
 1981 Through 2012

Month	A	B	C	D	E = A + B + C + D	F	G = E - F
	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
Aug-91	\$ 57,718	\$ 29,894	\$ -	\$ -	\$ 87,612	\$ 57,718	\$ 29,894
Sep-91	\$ 58,243	\$ 29,894	\$ -	\$ -	\$ 88,137	\$ 58,243	\$ 29,894
Oct-91	\$ 58,768	\$ 31,486	\$ -	\$ -	\$ 90,254	\$ 58,768	\$ 31,486
Nov-91	\$ 58,993	\$ 31,486	\$ -	\$ -	\$ 90,479	\$ 58,993	\$ 31,486
Dec-91	\$ 59,368	\$ 31,486	\$ -	\$ -	\$ 90,854	\$ 59,368	\$ 31,486
Jan-92	\$ 59,743	\$ 32,964	\$ -	\$ -	\$ 92,707	\$ 59,743	\$ 32,964
Feb-92	\$ 60,918	\$ 32,964	\$ -	\$ -	\$ 93,882	\$ 60,918	\$ 32,964
Mar-92	\$ 62,931	\$ 32,964	\$ -	\$ -	\$ 95,895	\$ 62,931	\$ 32,964
Apr-92	\$ 63,956	\$ 34,573	\$ -	\$ -	\$ 98,529	\$ 63,956	\$ 34,573
May-92	\$ 64,381	\$ 34,573	\$ -	\$ -	\$ 98,954	\$ 64,381	\$ 34,573
Jun-92	\$ 64,906	\$ 34,573	\$ -	\$ -	\$ 99,479	\$ 64,906	\$ 34,573
Jul-92	\$ 65,581	\$ 36,094	\$ -	\$ -	\$ 101,675	\$ 65,581	\$ 36,094
Aug-92	\$ 66,306	\$ 36,094	\$ -	\$ -	\$ 102,400	\$ 66,306	\$ 36,094
Sep-92	\$ 66,381	\$ 36,094	\$ -	\$ -	\$ 102,475	\$ 66,381	\$ 36,094
Oct-92	\$ 66,531	\$ 37,814	\$ -	\$ -	\$ 104,345	\$ 66,531	\$ 37,814
Nov-92	\$ 67,131	\$ 37,814	\$ -	\$ -	\$ 104,945	\$ 67,131	\$ 37,814
Dec-92	\$ 67,506	\$ 37,814	\$ -	\$ -	\$ 105,320	\$ 67,506	\$ 37,814
Jan-93	\$ 67,731	\$ 39,260	\$ -	\$ -	\$ 106,991	\$ 67,731	\$ 39,260
Feb-93	\$ 68,506	\$ 39,260	\$ -	\$ -	\$ 107,766	\$ 68,506	\$ 39,260
Mar-93	\$ 68,931	\$ 39,260	\$ -	\$ -	\$ 108,191	\$ 68,931	\$ 39,260
Apr-93	\$ 69,506	\$ 41,022	\$ -	\$ -	\$ 110,528	\$ 69,506	\$ 41,022
May-93	\$ 70,031	\$ 41,022	\$ -	\$ -	\$ 111,053	\$ 70,031	\$ 41,022
Jun-93	\$ 70,256	\$ 41,022	\$ -	\$ -	\$ 111,278	\$ 70,256	\$ 41,022
Jul-93	\$ 70,556	\$ 42,492	\$ -	\$ -	\$ 113,048	\$ 70,556	\$ 42,492
Aug-93	\$ 71,181	\$ 42,492	\$ -	\$ -	\$ 113,673	\$ 71,181	\$ 42,492
Sep-93	\$ 71,669	\$ 42,492	\$ -	\$ -	\$ 114,161	\$ 71,669	\$ 42,492
Oct-93	\$ 72,119	\$ 44,062	\$ -	\$ -	\$ 116,181	\$ 72,119	\$ 44,062
Nov-93	\$ 72,494	\$ 44,062	\$ -	\$ -	\$ 116,556	\$ 72,494	\$ 44,062
Dec-93	\$ 73,219	\$ 44,062	\$ -	\$ -	\$ 117,281	\$ 73,219	\$ 44,062
Jan-94	\$ 73,619	\$ 45,171	\$ -	\$ -	\$ 118,790	\$ 73,619	\$ 45,171
Feb-94	\$ 74,107	\$ 45,171	\$ -	\$ -	\$ 119,278	\$ 74,107	\$ 45,171
Mar-94	\$ 74,270	\$ 45,171	\$ -	\$ -	\$ 119,441	\$ 74,270	\$ 45,171
Apr-94	\$ 74,420	\$ 46,917	\$ -	\$ -	\$ 121,337	\$ 74,420	\$ 46,917
May-94	\$ 74,745	\$ 46,917	\$ -	\$ -	\$ 121,662	\$ 74,745	\$ 46,917
Jun-94	\$ 74,820	\$ 46,917	\$ -	\$ -	\$ 121,737	\$ 74,820	\$ 46,917
Jul-94	\$ 75,720	\$ 47,929	\$ -	\$ -	\$ 123,649	\$ 75,720	\$ 47,929
Aug-94	\$ 75,945	\$ 47,929	\$ -	\$ -	\$ 123,874	\$ 75,945	\$ 47,929
Sep-94	\$ 76,440	\$ 47,929	\$ -	\$ -	\$ 124,369	\$ 76,440	\$ 47,929
Oct-94	\$ 77,160	\$ 49,931	\$ -	\$ -	\$ 127,091	\$ 77,160	\$ 49,931
Nov-94	\$ 77,320	\$ 49,931	\$ -	\$ -	\$ 127,251	\$ 77,320	\$ 49,931
Dec-94	\$ 77,625	\$ 49,931	\$ -	\$ -	\$ 127,556	\$ 77,625	\$ 49,931
Jan-95	\$ 77,960	\$ 51,427	\$ -	\$ -	\$ 129,387	\$ 77,960	\$ 51,427
Feb-95	\$ 78,485	\$ 51,427	\$ -	\$ -	\$ 129,912	\$ 78,485	\$ 51,427
Mar-95	\$ 78,885	\$ 51,427	\$ -	\$ -	\$ 130,312	\$ 78,885	\$ 51,427
Apr-95	\$ 79,485	\$ 53,473	\$ -	\$ -	\$ 132,958	\$ 79,485	\$ 53,473
May-95	\$ 79,585	\$ 53,473	\$ -	\$ -	\$ 133,058	\$ 79,585	\$ 53,473
Jun-95	\$ 79,710	\$ 53,473	\$ -	\$ -	\$ 133,183	\$ 79,710	\$ 53,473
Jul-95	\$ 80,510	\$ 55,422	\$ -	\$ -	\$ 135,932	\$ 80,510	\$ 55,422
Aug-95	\$ 80,510	\$ 55,422	\$ -	\$ -	\$ 135,932	\$ 80,510	\$ 55,422
Sep-95	\$ 80,810	\$ 55,422	\$ -	\$ -	\$ 136,232	\$ 80,810	\$ 55,422
Oct-95	\$ 80,910	\$ 57,189	\$ -	\$ -	\$ 138,099	\$ 80,910	\$ 57,189
Nov-95	\$ 1,245 ⁽⁴⁾	\$ 2,189 ⁽⁴⁾	\$ 135,000 ⁽⁴⁾	\$ -	\$ 138,434	\$ 81,245	\$ 57,189
Dec-95	\$ 1,980	\$ 2,189	\$ 135,000 ⁽⁵⁾	\$ -	\$ 139,169	\$ 81,980	\$ 57,189
Jan-96	\$ 2,480	\$ 3,290	\$ 135,000 ⁽⁵⁾	\$ -	\$ 140,770	\$ 82,480	\$ 58,290
Feb-96	\$ 2,880	\$ 3,290	\$ 135,000 ⁽⁵⁾	\$ -	\$ 141,170	\$ 82,880	\$ 58,290
Mar-96	\$ 3,756	\$ 3,290	\$ 135,000 ⁽⁵⁾	\$ -	\$ 142,046	\$ 83,756	\$ 58,290

29 Palms Public Cemetery District
Grand Total Of Endowment Care Funds
1981 Through 2012

	A	B	C	D	E = A + B + C + D	F	G = E - F
Month	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
Apr-96	\$ 4,376	\$ 3,721	\$ 135,000 ⁽⁵⁾	\$ -	\$ 143,097	\$ 84,376	\$ 58,721
May-96	\$ 4,376	\$ 3,721	\$ 135,000 ⁽⁵⁾	\$ -	\$ 143,097	\$ 84,376	\$ 58,721
Jun-96	\$ 4,871	\$ 3,721	\$ 135,000 ⁽⁵⁾	\$ -	\$ 143,592	\$ 84,871	\$ 58,721
Jul-96	\$ 6,006	\$ 3,802	\$ 135,000 ⁽⁵⁾	\$ -	\$ 144,808	\$ 86,006	\$ 58,802
Aug-96	\$ 6,741	\$ 3,802	\$ 135,000 ⁽⁵⁾	\$ -	\$ 145,543	\$ 86,741	\$ 58,802
Sep-96	\$ 7,111	\$ 3,802	\$ 135,000 ⁽⁵⁾	\$ -	\$ 145,913	\$ 87,111	\$ 58,802
Oct-96	\$ 7,411	\$ 3,928	\$ 135,000 ⁽⁵⁾	\$ -	\$ 146,339	\$ 87,411	\$ 58,928
Nov-96	\$ 7,571	\$ 3,928	\$ 135,000 ⁽⁵⁾	\$ -	\$ 146,499	\$ 87,571	\$ 58,928
Dec-96	\$ 8,071	\$ 3,928	\$ 135,000 ⁽⁵⁾	\$ -	\$ 146,999	\$ 88,071	\$ 58,928
Jan-97	\$ 8,646	\$ 4,072	\$ 135,000 ⁽⁵⁾	\$ -	\$ 147,718	\$ 88,646	\$ 59,072
Feb-97	\$ 8,981	\$ 4,072	\$ 135,000 ⁽⁵⁾	\$ -	\$ 148,053	\$ 88,981	\$ 59,072
Mar-97	\$ 9,316	\$ 4,072	\$ 135,000 ⁽⁵⁾	\$ -	\$ 148,388	\$ 89,316	\$ 59,072
Apr-97	\$ 10,116	\$ 4,257	\$ 135,000 ⁽⁵⁾	\$ -	\$ 149,373	\$ 90,116	\$ 59,257
May-97	\$ 10,716	\$ 4,257	\$ 135,000 ⁽⁵⁾	\$ -	\$ 149,973	\$ 90,716	\$ 59,257
Jun-97	\$ 11,341	\$ 4,257	\$ 135,000 ⁽⁵⁾	\$ -	\$ 150,598	\$ 91,341	\$ 59,257
Jul-97	\$ 11,776	\$ 4,415	\$ 135,000 ⁽⁵⁾	\$ -	\$ 151,191	\$ 91,776	\$ 59,415
Aug-97	\$ 12,011	\$ 4,415	\$ 135,000 ⁽⁵⁾	\$ -	\$ 151,426	\$ 92,011	\$ 59,415
Sep-97	\$ 12,611	\$ 4,415	\$ 143,519	\$ -	\$ 160,545	\$ 92,611	\$ 67,934
Oct-97	\$ 12,946	\$ 4,652	\$ 143,519	\$ -	\$ 161,117	\$ 92,946	\$ 68,171
Nov-97	\$ 13,346	\$ 4,652	\$ 143,519	\$ -	\$ 161,517	\$ 93,346	\$ 68,171
Dec-97	\$ 13,971	\$ 4,652	\$ 149,879	\$ -	\$ 168,502	\$ 93,971	\$ 74,531
Jan-98	\$ 14,071	\$ 4,887	\$ 149,879	\$ -	\$ 168,837	\$ 94,071	\$ 74,766
Feb-98	\$ 14,746	\$ 4,887	\$ 149,879	\$ -	\$ 169,512	\$ 94,746	\$ 74,766
Mar-98	\$ 14,996	\$ 4,887	\$ 152,390	\$ -	\$ 172,273	\$ 94,996	\$ 77,277
Apr-98	\$ 15,296	\$ 5,171	\$ 152,390	\$ -	\$ 172,857	\$ 95,296	\$ 77,561
May-98	\$ 15,481	\$ 5,171	\$ 152,390	\$ -	\$ 173,042	\$ 95,481	\$ 77,561
Jun-98	\$ 15,716	\$ 5,171	\$ 158,702	\$ -	\$ 179,589	\$ 95,716	\$ 83,873
Jul-98	\$ 16,041	\$ 5,389	\$ 158,702	\$ -	\$ 180,132	\$ 96,041	\$ 84,091
Aug-98	\$ 16,391	\$ 5,389	\$ 158,702	\$ -	\$ 180,482	\$ 96,391	\$ 84,091
Sep-98	\$ 16,791	\$ 5,389	\$ 170,404	\$ -	\$ 192,584	\$ 96,791	\$ 95,793
Oct-98	\$ 17,196	\$ 5,684	\$ 170,404	\$ -	\$ 193,284	\$ 97,196	\$ 96,088
Nov-98	\$ 17,496	\$ 5,684	\$ 170,404	\$ -	\$ 193,584	\$ 97,496	\$ 96,088
Dec-98	\$ 17,496	\$ 5,684	\$ 171,056	\$ -	\$ 194,236	\$ 97,496	\$ 96,740
Jan-99	\$ 17,836	\$ 5,896	\$ 171,056	\$ -	\$ 194,788	\$ 97,836	\$ 96,952
Feb-99	\$ 17,936	\$ 5,896	\$ 171,056	\$ -	\$ 194,888	\$ 97,936	\$ 96,952
Mar-99	\$ 18,736	\$ 5,896	\$ 166,852	\$ -	\$ 191,484	\$ 98,736	\$ 92,748
Apr-99	\$ 19,086	\$ 6,174	\$ 166,852	\$ -	\$ 192,112	\$ 99,086	\$ 93,026
May-99	\$ 19,611	\$ 6,174	\$ 166,852	\$ -	\$ 192,637	\$ 99,611	\$ 93,026
Jun-99	\$ 20,136	\$ 6,174	\$ 161,577	\$ -	\$ 187,887	\$ 100,136	\$ 87,751
Jul-99	\$ 20,571	\$ 6,436	\$ 161,577	\$ -	\$ 188,584	\$ 100,571	\$ 88,013
Aug-99	\$ 20,852	\$ 6,436	\$ 161,577	\$ -	\$ 188,865	\$ 100,852	\$ 88,013
Sep-99	\$ 21,352	\$ 6,436	\$ 165,832	\$ -	\$ 193,620	\$ 101,352	\$ 92,268
Oct-99	\$ 21,477	\$ 6,788	\$ 165,832	\$ -	\$ 194,097	\$ 101,477	\$ 92,620
Nov-99	\$ 21,977	\$ 6,788	\$ 165,832	\$ -	\$ 194,597	\$ 101,977	\$ 92,620
Dec-99	\$ 22,352	\$ 6,788	\$ 162,898	\$ -	\$ 192,038	\$ 102,352	\$ 89,686
Jan-00	\$ 22,852	\$ 7,038	\$ 162,898	\$ -	\$ 192,788	\$ 102,852	\$ 89,936
Feb-00	\$ 23,352	\$ 7,038	\$ 162,898	\$ -	\$ 193,288	\$ 103,352	\$ 89,936
Mar-00	\$ 23,602	\$ 7,038	\$ 168,674	\$ -	\$ 199,314	\$ 103,602	\$ 95,712
Apr-00	\$ 24,008	\$ 7,505	\$ 168,674	\$ -	\$ 200,187	\$ 104,008	\$ 96,179
May-00	\$ 24,133	\$ 7,505	\$ 168,674	\$ -	\$ 200,312	\$ 104,133	\$ 96,179
Jun-00	\$ 24,383	\$ 7,505	\$ 172,469	\$ -	\$ 204,357	\$ 104,383	\$ 99,974
Jul-00	\$ 24,571	\$ 7,906	\$ 172,469	\$ -	\$ 204,946	\$ 104,571	\$ 100,375
Aug-00	\$ 25,034	\$ 7,906	\$ 172,469	\$ -	\$ 205,409	\$ 105,034	\$ 100,375
Sep-00	\$ 25,159	\$ 7,906	\$ 176,876	\$ -	\$ 209,941	\$ 105,159	\$ 104,782
Oct-00	\$ 25,909	\$ 8,482	\$ 176,876	\$ -	\$ 211,267	\$ 105,909	\$ 105,358

29 Palms Public Cemetery District
Grand Total Of Endowment Care Funds
1981 Through 2012

Month	A	B	C	D	E = A + B + C + D	F	G = E - F
	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
Nov-00	\$ 26,159	\$ 8,482	\$ 108,851 ⁽⁶⁾	\$ 71,692 ⁽⁶⁾	\$ 215,184	\$ 106,159	\$ 109,025
Dec-00	\$ 26,284	\$ 8,482	\$ 110,976	\$ 75,870	\$ 221,612	\$ 106,284	\$ 115,328
Jan-01	\$ 26,409	\$ 8,914	\$ 115,298	\$ 78,134	\$ 228,755	\$ 106,409	\$ 122,346
Feb-01	\$ 26,659	\$ 8,914	\$ 112,080	\$ 76,972	\$ 224,625	\$ 106,659	\$ 117,966
Mar-01	\$ 27,535	\$ 8,914	\$ 115,299	\$ 78,134	\$ 229,882	\$ 107,535	\$ 122,347
Apr-01	\$ 28,329	\$ 9,498	\$ 112,928	\$ 78,248	\$ 229,003	\$ 108,329	\$ 120,674
May-01	\$ 28,542	\$ 9,498	\$ 111,379	\$ 78,089	\$ 227,508	\$ 108,542	\$ 118,966
Jun-01	\$ 29,510	\$ 9,498	\$ 113,059	\$ 78,547	\$ 230,614	\$ 109,510	\$ 121,104
Jul-01	\$ 29,635	\$ 10,026	\$ 116,165	\$ 79,485	\$ 235,311	\$ 109,635	\$ 125,676
Aug-01	\$ 29,947	\$ 10,026	\$ 118,805	\$ 80,410	\$ 239,188	\$ 109,947	\$ 129,241
Sep-01	\$ 30,197	\$ 10,026	\$ 121,907	\$ 81,672	\$ 243,802	\$ 110,197	\$ 133,605
Oct-01	\$ 30,272	\$ 10,536	\$ 123,255	\$ 82,356	\$ 246,419	\$ 110,272	\$ 136,147
Nov-01	\$ 30,397	\$ 10,536	\$ 121,781	\$ 82,263	\$ 244,977	\$ 110,397	\$ 134,580
Dec-01	\$ 30,522	\$ 10,536	\$ 119,499	\$ 81,816	\$ 242,373	\$ 110,522	\$ 131,851
Jan-02	\$ 31,272	\$ 10,934	\$ 119,361	\$ 81,863	\$ 243,430	\$ 111,272	\$ 132,158
Feb-02	\$ 31,772	\$ 10,934	\$ 122,276	\$ 83,168	\$ 248,150	\$ 111,772	\$ 136,378
Mar-02	\$ 32,022	\$ 10,934	\$ 118,274	\$ 82,039	\$ 243,269	\$ 112,022	\$ 131,247
Apr-02	\$ 32,397	\$ 11,382	\$ 121,325	\$ 83,177	\$ 248,281	\$ 112,397	\$ 135,884
May-02	\$ 33,073	\$ 11,382	\$ 122,836	\$ 83,646	\$ 250,937	\$ 113,073	\$ 137,864
Jun-02	\$ 33,354	\$ 11,382	\$ 125,756	\$ 84,287	\$ 254,779	\$ 113,354	\$ 141,425
Jul-02	\$ 34,098	\$ 11,812	\$ 129,974	\$ 85,521	\$ 261,405	\$ 114,098	\$ 147,307
Aug-02	\$ 34,386	\$ 11,812	\$ 132,863	\$ 86,455	\$ 265,516	\$ 114,386	\$ 151,130
Sep-02	\$ 34,661	\$ 11,812	\$ 136,067	\$ 87,075	\$ 269,615	\$ 114,661	\$ 154,954
Oct-02	\$ 34,847	\$ 12,247	\$ 134,382	\$ 86,410	\$ 267,886	\$ 114,847	\$ 153,039
Nov-02	\$ 34,985	\$ 12,247	\$ 134,305	\$ 86,046	\$ 267,583	\$ 114,985	\$ 152,598
Dec-02	\$ 35,250	\$ 12,247	\$ 137,455	\$ 87,534	\$ 272,486	\$ 115,250	\$ 157,236
Jan-03	\$ 35,525	\$ 12,613	\$ 137,455	\$ 87,534	\$ 273,127	\$ 115,525	\$ 157,602
Feb-03	\$ 35,525	\$ 12,613	\$ 139,339	\$ 88,850	\$ 276,327	\$ 115,525	\$ 160,802
Mar-03	\$ 36,625	\$ 12,613	\$ 138,755	\$ 88,557	\$ 276,550	\$ 116,625	\$ 159,925
Apr-03	\$ 37,369	\$ 12,927	\$ 139,103	\$ 88,468	\$ 277,867	\$ 117,369	\$ 160,498
May-03	\$ 37,968	\$ 12,927	\$ 143,259	\$ 90,581	\$ 284,735	\$ 117,968	\$ 166,767
Jun-03	\$ 37,968	\$ 12,927	\$ 142,795	\$ 90,147	\$ 283,837	\$ 117,968	\$ 165,869
Jul-03	\$ 38,243	\$ 13,199	\$ 139,960	\$ 88,135	\$ 279,537	\$ 118,243	\$ 161,294
Aug-03	\$ 38,429	\$ 13,199	\$ 138,500	\$ 87,438	\$ 277,566	\$ 118,429	\$ 159,137
Sep-03	\$ 38,738	\$ 13,199	\$ 142,046	\$ 89,405	\$ 283,388	\$ 118,738	\$ 164,650
Oct-03	\$ 38,738	\$ 13,464	\$ 140,536	\$ 88,910	\$ 281,648	\$ 118,738	\$ 162,910
Nov-03	\$ 38,738	\$ 13,464	\$ 140,663	\$ 89,290	\$ 282,155	\$ 118,738	\$ 163,417
Dec-03	\$ 38,738	\$ 13,464	\$ 141,582	\$ 89,925	\$ 283,709	\$ 118,738	\$ 164,971
Jan-04	\$ 39,151	\$ 13,723	\$ 142,294	\$ 90,413	\$ 285,581	\$ 119,151	\$ 166,430
Feb-04	\$ 39,564	\$ 13,723	\$ 143,814	\$ 91,131	\$ 288,232	\$ 119,564	\$ 168,668
Mar-04	\$ 40,389	\$ 13,723	\$ 145,515	\$ 92,398	\$ 292,025	\$ 120,389	\$ 171,636
Apr-04	\$ 40,389	\$ 13,984	\$ 141,191	\$ 89,354	\$ 284,918	\$ 120,389	\$ 164,529
May-04	\$ 41,451	\$ 13,984	\$ 140,939	\$ 89,092	\$ 285,466	\$ 121,451	\$ 164,015
Jun-04	\$ 41,912	\$ 13,984	\$ 141,023	\$ 89,356	\$ 286,275	\$ 121,912	\$ 164,363
Jul-04	\$ 41,912	\$ 14,214	\$ 141,023	\$ 89,356	\$ 286,505	\$ 121,912	\$ 164,593
Aug-04	\$ 42,462	\$ 14,214	\$ 144,087	\$ 92,404	\$ 293,167	\$ 122,462	\$ 170,705
Sep-04	\$ 42,822	\$ 14,214	\$ 144,924	\$ 93,735	\$ 295,695	\$ 122,822	\$ 172,873
Oct-04	\$ 43,822	\$ 14,214	\$ 145,614	\$ 94,018	\$ 297,668	\$ 123,822	\$ 173,846
Nov-04	\$ 44,072	\$ 14,455	\$ 144,483	\$ 93,297	\$ 296,257	\$ 124,022	\$ 172,235
Dec-04	\$ 44,502	\$ 14,455	\$ 144,857	\$ 93,837	\$ 297,651	\$ 124,502	\$ 173,149
Jan-05	\$ 44,662	\$ 14,754	\$ 144,857	\$ 93,837	\$ 298,110	\$ 124,662	\$ 173,448
Feb-05	\$ 44,982	\$ 14,754	\$ 144,411	\$ 94,174	\$ 298,321	\$ 124,982	\$ 173,339
Mar-05	\$ 44,982	\$ 14,754	\$ 143,496	\$ 92,801	\$ 296,033	\$ 124,982	\$ 171,051
Apr-05	\$ 45,142	\$ 15,043	\$ 143,496	\$ 92,801	\$ 296,482	\$ 125,142	\$ 171,340
May-05	\$ 45,142	\$ 15,043	\$ 146,341	\$ 95,781	\$ 302,307	\$ 125,142	\$ 177,165
Jun-05	\$ 45,622	\$ 15,043	\$ 142,952	\$ 100,376	\$ 303,993	\$ 125,622	\$ 178,371
Jul-05	\$ 46,142	\$ 15,421	\$ 141,815	\$ 100,254	\$ 303,632	\$ 126,142	\$ 177,490

29 Palms Public Cemetery District
 Grand Total Of Endowment Care Funds
 1981 Through 2012

Month	A	B	C	D	E = A+B+C+D	F	G = E - F
	Principal Held By San Bernardino County	Interest Held By San Bernardino County	Held By 29 Palms Public Cemetery In Principal Acct	Held By 29 Palms Public Cemetery In Interest Acct	Grand Total Principal Plus Interest	Total Principal	Total Interest
	(1)	(1)	(2)	(2)		(3)	
Aug-05	\$ 46,622	\$ 15,421	\$ 143,266	\$ 102,492	\$ 307,801	\$ 126,622	\$ 181,179
Sep-05	\$ 46,982	\$ 15,421	\$ 142,458	\$ 100,555	\$ 305,416	\$ 126,982	\$ 178,434
Oct-05	\$ 47,202	\$ 15,825	\$ 141,969	\$ 98,277	\$ 303,273	\$ 127,202	\$ 176,071
Nov-05	\$ 48,322	\$ 15,825	\$ 137,308	\$ 103,895	\$ 305,350	\$ 128,322	\$ 177,028
Dec-05	\$ 48,482	\$ 15,825	\$ 137,990	\$ 105,257	\$ 307,554	\$ 128,482	\$ 179,072
Jan-06	\$ 48,482	\$ 16,341	\$ 137,966	\$ 104,665	\$ 307,454	\$ 128,482	\$ 178,972
Feb-06	\$ 49,442	\$ 16,341	\$ 137,954	\$ 104,658	\$ 308,395	\$ 129,442	\$ 178,953
Mar-06	\$ 50,302	\$ 16,341	\$ 137,773	\$ 103,146	\$ 307,562	\$ 130,302	\$ 177,260
Apr-06	\$ 50,462	\$ 16,982	\$ 138,054	\$ 102,595	\$ 308,093	\$ 130,462	\$ 177,631
May-06	\$ 50,462	\$ 16,982	\$ 132,700	\$ 108,024	\$ 308,168	\$ 130,462	\$ 177,706
Jun-06	\$ 51,422	\$ 16,982	\$ 132,943	\$ 108,356	\$ 309,703	\$ 131,422	\$ 178,281
Jul-06	\$ 51,802	\$ 17,609	\$ 134,079	\$ 110,067	\$ 313,557	\$ 131,802	\$ 181,755
Aug-06	\$ 51,862	\$ 17,609	\$ 135,473	\$ 112,422	\$ 317,366	\$ 131,862	\$ 185,504
Sep-06	\$ 52,462	\$ 17,609	\$ 136,314	\$ 113,710	\$ 320,095	\$ 132,462	\$ 187,633
Oct-06	\$ 52,622	\$ 18,242	\$ 136,943	\$ 114,627	\$ 322,434	\$ 132,622	\$ 189,812
Nov-06	\$ 53,022	\$ 18,242	\$ 137,802	\$ 116,142	\$ 325,208	\$ 133,022	\$ 192,186
Dec-06	\$ 53,142	\$ 18,242	\$ 137,635	\$ 114,770	\$ 323,789	\$ 133,142	\$ 190,647
Jan-07	\$ 53,302	\$ 19,082	\$ 137,814	\$ 114,410	\$ 324,608	\$ 133,302	\$ 191,306
Feb-07	\$ 53,982	\$ 19,082	\$ 133,283	\$ 119,287	\$ 325,634	\$ 133,982	\$ 191,652
Mar-07	\$ 54,302	\$ 19,082	\$ 133,785	\$ 119,827	\$ 326,996	\$ 134,302	\$ 192,694
Apr-07	\$ 54,782	\$ 20,044	\$ 134,376	\$ 120,886	\$ 330,088	\$ 134,782	\$ 195,306
May-07	\$ 54,862	\$ 20,044	\$ 133,949	\$ 120,280	\$ 329,135	\$ 134,862	\$ 194,273
Jun-07	\$ 55,542	\$ 20,044	\$ 127,135	\$ 126,812	\$ 329,533	\$ 135,542	\$ 193,991
Jul-07	\$ 55,862	\$ 20,888	\$ 128,667	\$ 128,560	\$ 333,977	\$ 135,862	\$ 198,115
Aug-07	\$ 56,352	\$ 20,888	\$ 130,147	\$ 130,940	\$ 338,327	\$ 136,352	\$ 201,975
Sep-07	\$ 56,582	\$ 20,888	\$ 130,900	\$ 131,823	\$ 340,193	\$ 136,582	\$ 203,611
Oct-07	\$ 57,092	\$ 21,762	\$ 131,356	\$ 133,099	\$ 343,309	\$ 137,092	\$ 206,217
Nov-07	\$ 57,602	\$ 21,762	\$ 126,421	\$ 142,400	\$ 348,185	\$ 137,602	\$ 210,583
Dec-07	\$ 57,757	\$ 21,762	\$ 126,786	\$ 142,562	\$ 348,867	\$ 137,757	\$ 211,110
Jan-08	\$ 58,217	\$ 22,837	\$ 128,972	\$ 144,627	\$ 354,653	\$ 138,217	\$ 216,436
Feb-08	\$ 58,727	\$ 22,837	\$ 130,155	\$ 147,630	\$ 359,349	\$ 138,727	\$ 220,622
Mar-08	\$ 59,577	\$ 22,837	\$ 130,477	\$ 148,258	\$ 361,149	\$ 139,577	\$ 221,572
Apr-08	\$ 59,577	\$ 23,946	\$ 129,449	\$ 147,054	\$ 360,026	\$ 139,577	\$ 220,449
May-08	\$ 59,737	\$ 23,946	\$ 128,964	\$ 146,165	\$ 358,812	\$ 139,737	\$ 219,075
Jun-08	\$ 59,952	\$ 23,946	\$ 122,527	\$ 153,656	\$ 360,081	\$ 139,952	\$ 220,129
Jul-08	\$ 59,952	\$ 24,793	\$ 123,086	\$ 154,240	\$ 362,071	\$ 139,952	\$ 222,119
Aug-08	\$ 60,632	\$ 24,793	\$ 123,667	\$ 155,904	\$ 364,996	\$ 140,632	\$ 224,364
Sep-08	\$ 60,972	\$ 24,793	\$ 124,499	\$ 156,520	\$ 366,784	\$ 140,972	\$ 225,812
Oct-08	\$ 61,652	\$ 25,557	\$ 125,283	\$ 156,971	\$ 369,463	\$ 141,652	\$ 227,811
Nov-08	\$ 61,652	\$ 25,557	\$ 126,517	\$ 150,500	\$ 364,226	\$ 141,652	\$ 222,574
Dec-08	\$ 62,332	\$ 25,557	\$ 127,451	\$ 152,636	\$ 367,976	\$ 142,332	\$ 225,644
Jan-09	\$ 62,502	\$ 25,557	\$ 126,174	\$ 150,435	\$ 364,668	\$ 142,502	\$ 222,166
Feb-09	\$ 62,502	\$ 26,195	\$ 126,932	\$ 148,983	\$ 364,612	\$ 142,502	\$ 222,110
Mar-09	\$ 62,502	\$ 26,195	\$ 127,536	\$ 150,068	\$ 366,301	\$ 142,502	\$ 223,799
Apr-09	\$ 62,672	\$ 26,855	\$ 127,494	\$ 149,985	\$ 367,006	\$ 142,672	\$ 224,334
May-09	\$ 62,672	\$ 26,855	\$ 127,432	\$ 149,066	\$ 366,025	\$ 142,672	\$ 223,353
Jun-09	\$ 62,672	\$ 26,855	\$ 127,370	\$ 149,070	\$ 365,967	\$ 142,672	\$ 223,295
Jul-09	\$ 62,672	\$ 27,276	\$ 127,556	\$ 149,538	\$ 367,042	\$ 142,672	\$ 224,370
Aug-09	\$ 62,672	\$ 27,276	\$ 127,948	\$ 151,048	\$ 368,944	\$ 142,672	\$ 226,272
Sep-09	\$ 63,012	\$ 27,276	\$ 128,145	\$ 151,807	\$ 370,240	\$ 143,012	\$ 227,228
Oct-09	\$ 63,012	\$ 27,669	\$ 128,539	\$ 152,237	\$ 371,457	\$ 143,012	\$ 228,445
Nov-09	\$ 63,012	\$ 27,669	\$ 128,901	\$ 153,093	\$ 372,675	\$ 143,012	\$ 229,663
Dec-09	\$ 63,012	\$ 27,669	\$ 127,263	\$ 145,376	\$ 363,320	\$ 143,012	\$ 220,308
Jan-10	\$ 63,012	\$ 27,933	\$ 128,264	\$ 146,289	\$ 365,498	\$ 143,012	\$ 222,486
Feb-10	\$ 63,522	\$ 27,933	\$ 128,734	\$ 147,351	\$ 367,540	\$ 143,522	\$ 224,018
Mar-10	\$ 63,522	\$ 27,933	\$ 128,472	\$ 146,870	\$ 366,797	\$ 143,522	\$ 223,275
Apr-10	\$ 63,522	\$ 28,323	\$ 128,658	\$ 147,253	\$ 367,756	\$ 143,522	\$ 224,234

**29 Palms Public Cemetery District
Grand Total Of Endowment Care Funds
1981 Through 2012**

	A	B	C	D	E = A + B + C + D	F	G = E - F
Month	Principal Held By San Bernardino County ⁽¹⁾	Interest Held By San Bernardino County ⁽¹⁾	Held By 29 Palms Public Cemetery In Principal Acct ⁽²⁾	Held By 29 Palms Public Cemetery In Interest Acct ⁽²⁾	Grand Total Principal Plus Interest	Total Principal ⁽³⁾	Total Interest
May-10	\$ 63,862	\$ 28,323	\$ 128,787	\$ 147,865	\$ 368,837	\$ 143,862	\$ 224,975
Jun-10	\$ 64,202	\$ 28,323	\$ 130,170	\$ 144,077	\$ 366,772	\$ 144,202	\$ 222,570
Jul-10	\$ 64,202	\$ 28,592	\$ 130,621	\$ 144,283	\$ 367,698	\$ 144,202	\$ 223,496
Aug-10	\$ 64,202	\$ 28,592	\$ 131,522	\$ 145,450	\$ 369,766	\$ 144,202	\$ 225,564
Sep-10	\$ 64,777	\$ 28,592	\$ 131,829	\$ 145,512	\$ 370,710	\$ 144,777	\$ 225,933
Oct-10	\$ 65,287	\$ 28,890	\$ 132,309	\$ 145,712	\$ 372,198	\$ 145,287	\$ 226,911
Nov-10	\$ 65,332	\$ 28,890	\$ 131,688	\$ 145,414	\$ 371,324	\$ 145,332	\$ 225,992
Dec-10	\$ 65,332	\$ 28,890	\$ 130,997	\$ 145,615	\$ 370,834	\$ 145,332	\$ 225,502
Jan-11	\$ 65,672	\$ 29,106	\$ 131,408	\$ 145,796	\$ 371,982	\$ 145,672	\$ 226,310
Feb-11	\$ 65,802	\$ 29,106	\$ 131,365	\$ 146,411	\$ 372,684	\$ 145,802	\$ 226,882
Mar-11	\$ 65,802	\$ 29,106	\$ 131,462	\$ 146,433	\$ 372,803	\$ 145,802	\$ 227,001
Apr-11	\$ 65,972	\$ 29,163	\$ 132,274	\$ 146,539	\$ 373,948	\$ 145,972	\$ 227,976
May-11	\$ 65,972	\$ 29,163	\$ 132,806	\$ 147,008	\$ 374,949	\$ 145,972	\$ 228,977
Jun-11	\$ 66,142	\$ 29,163	\$ 128,335	\$ 131,137	\$ 354,777	\$ 146,142	\$ 208,635
Jul-11	\$ 66,142	\$ 29,163	\$ 128,899	\$ 131,576	\$ 355,780	\$ 146,142	\$ 209,638
Aug-11	\$ 67,332	\$ 29,357	\$ 129,261	\$ 132,619	\$ 358,569	\$ 147,332	\$ 211,237
Sep-11	\$ 67,332	\$ 29,357	\$ 129,289	\$ 132,601	\$ 358,579	\$ 147,332	\$ 211,247
Oct-11	\$ 68,182	\$ 29,528	\$ 129,259	\$ 132,448	\$ 359,417	\$ 148,182	\$ 211,235
Nov-11	\$ 68,182	\$ 29,528	\$ 129,329	\$ 122,216	\$ 349,255	\$ 148,182	\$ 201,073
Dec-11	\$ 68,182	\$ 29,528	\$ 129,334	\$ 122,815	\$ 349,859	\$ 148,182	\$ 201,677
Jan-12	\$ 68,182	\$ 29,613	\$ 129,667	\$ 122,933	\$ 350,395	\$ 148,182	\$ 202,213
Feb-12	\$ 68,182	\$ 29,613	\$ 129,457	\$ 123,313	\$ 350,565	\$ 148,182	\$ 202,383
Mar-12	\$ 68,182	\$ 29,613	\$ 129,471	\$ 123,215	\$ 350,481	\$ 148,182	\$ 202,299
Apr-12	\$ 68,182	\$ 29,721	\$ 129,712	\$ 123,340	\$ 350,955	\$ 148,182	\$ 202,773
May-12	\$ 68,182	\$ 29,721	\$ 129,896	\$ 123,369	\$ 351,168	\$ 148,182	\$ 202,986
Jun-12	\$ 68,882	\$ 29,721	\$ 129,783	\$ 123,774	\$ 352,160	\$ 148,882	\$ 203,278
Jul-12	\$ 68,882	\$ 29,842	\$ 130,377	\$ 124,307	\$ 353,408	\$ 148,882	\$ 204,526
Aug-12	\$ 68,882	\$ 29,842	\$ 130,622	\$ 125,168	\$ 354,514	\$ 148,882	\$ 205,632
Sep-12	\$ 68,882	\$ 29,842	\$ 130,697	\$ 125,311	\$ 354,732	\$ 148,882	\$ 205,850
Oct-12	\$ 68,882	\$ 29,982	\$ 130,467	\$ 125,129	\$ 354,460	\$ 148,882	\$ 205,578
Nov-12	\$ 68,882	\$ 29,982	\$ 130,612	\$ 124,919	\$ 354,395	\$ 148,882	\$ 205,513
Dec-12	\$ 69,177	\$ 29,982	\$ 130,414	\$ 125,453	\$ 355,026	\$ 149,177	\$ 205,849
TOTAL							

Notes: (1) Per County of San Bernardino Financial Accounting System reports.

(2) Per A.G. Edwards/Wells Fargo investment statements.

(3) Includes "Principal" held by San Bernardino County in Column A plus, beginning in November 1995, \$80,000 of "Principal" transferred from San Bernardino County to A. G. Edwards.

(4) \$80,000 of principal and \$55,000 of interest was withdrawn from San Bernardino's accounts in November 1995 and placed in an A.G. Edwards account (set up and held by 29 Palms Cemetery) reported as a single account.

(5) No detailed A.G. Edwards account information available for these months.

(6) Prior to November 2000, A.G. Edwards reported the funds in one account statement. Beginning in November 2000, A.G. Edwards began reporting the funds in two statements under two separate accounts (a "Principal" account and an "Interest" account).

TWENTYNINE PALMS CEMETERY DISTRICT

FINANCIAL STATEMENTS
(With Independent Auditor's Report Thereon)

FOR THE FISCAL YEAR ENDED JUNE 30, 2012

TWENTYNINE PALMS CEMETERY DISTRICT

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