

ANNUAL FINACIAL REPORT OF CEMETERY CORPORATION

PART 6 – CERTIFICATES OF INDEBTEDNESS AND LAND SHARE CERTIFICATES

CEMETERY NUMBER AND NAME	DATE—Reporting Year End
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CERTIFICATES OF INDEBTEDNESS

Update as to All Certificates of Indebtedness (during/ at the end of reporting year)

Number of certificates of indebtedness outstanding at the end of the reporting year	
Dollar value of outstanding certificates of indebtedness (total) (if there are different certificates or series with different values, attach additional sheets showing the number of certificates in each series or class and the value of each)	\$
Interest paid (total) (if interest is not paid proportionately on all certificates, attach a schedule showing the breakdown)	\$
Principal repaid (total) (if principal is not repaid proportionately on all certificates, attach a schedule showing the breakdown)	\$
Interest accrued but not paid (total) (if unpaid interest did not accrye proportionally on all certificates, attach a schedule showing the breakdown)	\$

Update as to Insider-Held Certificates of Indebtedness (during/ at the end of reporting year)

(Insider-Held means certificates owned by directors, officers, employees, key persons, or their relatives)

Number of certificates of indebtedness outstanding owned by officers, directors, or their relatives (specify owner and relationship)	
Dollar value of each certificate of indebtedness owned by officers, directors, or their relatives	\$
Interest paid (total) (if interest is not paid proportionately on all certificates, attach a schedule showing the breakdown)	\$
Principal repaid (total) (if principal is not repaid proportionately on all certificates, attach a schedule showing the breakdown)	\$
Interest accrued but not paid (total) (if unpaid interest did not accrue proportionally on all certificates, attach a schedule showing the breakdown)	\$

PART 6 – CERTIFICATES OF INDEBTEDNESS AND LAND SHARE CERTIFICATES

If there have been any changes of ownership of certificates, provide details (attach additional sheets as needed).

If there have been any changes in the date of maturity of certificates, provide details (attach additional sheets as needed).

If there have been any changes in the rate of interest of certificates, provide details (attach additional sheets as needed).

If there have been any other changes in certificates (e.g., voting rights), provide details (attach additional sheets as needed).

State the purpose for which the certificates were issued and specify whether they were issued exclusively for the payment of services or materials.

ANNUAL FINACIAL REPORT OF CEMETERY CORPORATION (continued)**PART 6 – CERTIFICATES OF INDEBTEDNESS AND LAND SHARE CERTIFICATES****Update as to All Land Share Certifcates (during/ at the end of reporting year)**

Number of land share certificates outstanding at the end of the reporting year	
Dollar value of outstanding land share certificates (total) (if there are different certificates or series with different values, attach additional sheets showing the number of certificates in each series or class and the value of each)	\$
Payments made (total) (if payments are not made proportionately on all certificates, attach a schedule showing the breakdown)	\$
Payments owed but not paid on each certificate (total) (if payment obligations are not calculated proportionately on all certificates, attach a schedule showing the breakdown)	\$

Update as to Insider-Held Land Share Certificates (during/ at the end of reporting year)**(Insider-Held means certificates owned by directors, officers, employees, key persons, or their relatives)**

Number of land share certificates outstanding owned by officers, directors, or their relatives (specify owner and relationship)	
Dollar value of each land share certificate owned by officers, directors, or their relatives	\$
Payments made (total) (if payments are not made proportionately on all certificates, attach a schedule showing the breakdown)	\$
Payments owed but not paid on each certificate (total) (if payment obligations are not calculated proportionately on all certificates, attach a schedule showing the breakdown)	\$

If there have been any changes of ownership of certificates, provide details (attach additional sheets as needed).

If there have been any changes in the date of maturity of certificates, provide details (attach additional sheets as needed).

If there have been any changes in the rate of payment on certificates, provide details (attach additional sheets as needed).

If there have been any other changes in certificates (e.g., voting rights), provide details (attach additional sheets as needed).

Identify the land acquired through the issuance of the land share certificates. Specify whether this is all the land owned by the cemetery or a portion.

ANNUAL FINACIAL REPORT OF CEMETERY CORPORATION (continued)

PART 6 – CERTIFICATES OF INDEBTEDNESS AND LAND SHARE CERTIFICATES

VERIFICATION

_____ Title _____ Date _____
Name of official signing

_____, the undersigned _____ of
(printed name of cemetery official) (title)

_____, being duly sworn, deposes and says:
(name of cemetery)

I have thoroughly reviewed this report and the contents thereof. To the best of our knowledge this report is complete, accurate, free from any misstatements and not misleading in any respect.

Signature

Sworn before me on the _____ day of _____, 20__

Notary Public