IN THE SUPREME COURT OF THE STATE OF NEVADA

Supreme Court Case No. 82014

IN RE: D.O.T. LITIGATION

Electronically Filed
Sep 29 2022 07:59 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

TGIG, LLC; NEVADA HOLISTIC MEDICINE, LLC; GBS NEVADA PARTNERS, LLC; FIDELIS HOLDINGS, LLC; GRAVITAS NEVADA, LLC; NEVADA PURE, LLC; MEDIFARM, LLC; MEDIFARM IV LLC; THC NEVADA, LLC; HERBAL CHOICE, INC.; RED EARTH LLC; NEVCANN LLC, GREEN THERAPEUTICS LLC; AND GREEN LEAF FARMS HOLDINGS LLC,

Appellants,

v.

THE STATE OF NEVADA DEPARTMENT OF TAXATION; INTEGRAL ASSOCIATES, LLC D/B/A ESSENCE CANNABIS DISPENSARIES; ESSENCE TROPICANA, LLC; AND ESSENCE HENDERSON, LLC

Respondents.

THE ESSENCE ENTITIES' SUPPLEMENTAL APPENDIX
VOLUME 10 OF 16

On appeal from the Eighth Judicial District Court, Clark County
The Honorable Elizabeth Gonzalez, Department XI
District Court Case No. A-19-787004-B and Consolidated Cases.

Todd L. Bice, Esq., Bar No. 4534
Jordan T. Smith, Esq., Bar No. 12097
PISANELLI BICE PLLC
400 South 7th Street, Suite 300
Las Vegas, Nevada 89101
Telephone: 702.214.2100

Attorneys for Respondent Essence Entities

Docket 82014 Document 2022-30777

ALPHABETICAL INDEX TO THE ESSENCE ENTITIES' SUPPLEMENTAL APPENDIX

Document	Date	Vol.	Page Nos.
Applications (Redacted)	09/2018	1-16	SA000001-3829
Business Court Order Scheduling a Supplemental Rule 16 Conference	09/21/2020	16	SA003924-3928
Business Court Scheduling and Trial Order	10/27/2020	16	SA003929-3933
Court Minute Order regarding All Pending Motions	03/19/2020	16	SA003871-3874
Court Minute Order regarding Motion for Summary Judgment	05/15/2020	16	SA003888-3891
Essence Entities' Brief in Support of Judgment on Partial Findings	08/10/2020	16	SA003892-3896
Essence Entities' Motion for Summary Judgment	03/27/2020	16	SA003875-3887
Essence Entities' Closing Power Point Presentation	08/17/2020	16	SA003897-3923
Order Granting Integral's Motion to Intervene	04/22/2019	16	SA003852-3857
Order Granting Joint Motion to Consolidate	12/06/2019	16	SA003858-3869
Order Granting Motion to Certify	08/04/2022	16	SA003934-3954
Order Granting Plaintiffs Leave to File Amended Complaints	12/31/2019	16	SA003870
Plaintiff's Trial Exhibit 1142 – Applications Spreadsheet	09/2018	16	SA003830-3851

CHRONOLOGICAL INDEX TO THE ESSENCE ENTITIES' SUPPLEMENTAL APPENDIX

No.	Document	Date	Vol.	Page Nos.
1.	Applications (Redacted)	09/2018	1-16	SA000001-3829
2.	Plaintiff's Trial Exhibit 1142 – Applications Spreadsheet	09/2018	16	SA003830-3851
3.	Order Granting Integral's Motion to Intervene	04/22/2019	16	SA003852-3857
4.	Order Granting Joint Motion to Consolidate	12/06/2019	16	SA003858-3869
5.	Order Granting Plaintiffs Leave to File Amended Complaints	12/31/2019	16	SA003870
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9.	Essence Entities' Brief in Support of Judgment on Partial Findings	08/10/2020	16	SA003892-3896
10.	Essence Entities' Closing Power Point Presentation	08/17/2020	16	SA003897-3923
11.	Business Court Order Scheduling a Supplemental Rule 16 Conference	09/21/2020	16	SA003924-3928
12.	Business Court Scheduling and Trial Order	10/27/2020	16	SA003929-3933
13.	Order Granting Motion to Certify	08/04/2022	16	SA003934-3954

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that I am an employee of Pisanelli Bice PLLC, and pursuant to NRAP 25(b) and NEFR 9(d), that on this 29th day of September, 2022, I electronically filed and served the foregoing **THE ESSENCE ENTITIES' SUPPLEMENTAL APPENDIX** with the Clerk of the Court for the Nevada Supreme Court by using the Nevada Supreme Courts E-Filing system (Eflex), to all participants in the case who are registered with Eflex system.

/s/ Shannon Dinkel
An employee of PISANELLI BICE PLLC

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 8/31/16
Date Paid: 9/19/16

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 93,633.17
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 93,633.17
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,872.67
6.	Total Amount Remitted with Return	$ 1,872.67

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 9/12/16

Printed Name of Person Signing Return: Demetri Koupetas

Title: CEO Phone Number: 702 334 5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000443

0019-00443

SA002251

NYE COUNTY, NEVADA
PERMIT RECEIPT
RECEIPT NUMBER: 00003588

Permit address: 1541 E BASIN AVE
PAHRUMP NV 89048

Date: 9/19/2016

Account #: 00000332

Received By: csandoval

Applicant: TGIG, LLC

Type: cash

Permit Number	Permit ID	Fee Description	Amount
SF-2016-000020	4204	MME Monthly Business Sales Fee	1,872.66
		Total:	1,872.66

Notes: Month Ending August 2016. Total Combined sales $93,633.17

4:15 PM
06/13/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
August 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis Medical					
MED Concentrate Sales	0.00	4,285.06	4,282.65	0.00	8,567.71
MED Edibles Sales	0.00	11,669.23	6,539.24	0.00	18,208.47
MED Flower Sales	0.00	37,561.65	30,042.75	0.00	67,604.40
MED Kannabis-Concentrates Sales	0.00	0.00	0.00	1,500.00	1,500.00
MED Kannabis Sales	47,990.00	52,362.14	57,660.05	0.00	158,012.19
MED Open Vape Sales	0.00	20,575.45	14,176.15	63,031.00	97,782.60
MED Sales Discount - Cannabis	0.00	-17,466.14	-19,440.28	0.00	-36,906.42
MED VERT Sales	0.00	1,248.49	159.67	10,132.00	11,540.16
Total SALES - Cannabis Medical	47,990.00	110,235.88	93,420.23	74,663.00	326,309.11
SALES - Non Cannabis					
CBD Sales (Non-taxed)	0.00	1,442.43	2,016.63	0.00	3,459.06
Merchandise Sales	0.00	1,193.86	520.59	0.00	1,714.45
Paraphemalia Sales	0.00	895.84	619.95	0.00	1,515.79
Sales Discount - Non Cannabis	0.00	-789.39	-494.87	0.00	-1,284.26
Total SALES - Non Cannabis	0.00	2,742.74	2,662.30	0.00	5,405.04
Total SALES	47,990.00	112,978.62	96,082.53	74,663.00	331,714.15
Sales Cash Over/Short	16.00	77.12	14.22	0.00	107.34
Total Income	48,006.00	113,055.74	96,096.75	74,663.00	331,821.49
Cost of Goods Sold					
Apparel	0.00	129.84	0.00	0.00	129.84
CO2 Purchases	0.00	0.00	0.00	1,737.70	1,737.70
Concentrates	0.00	1,504.00	220.00	0.00	1,724.00
Concentrates - Kannabis	0.00	750.00	750.00	0.00	1,500.00
EDIBLES					
VERT COGS	0.00	8,319.00	4,484.00	2,583.27	15,386.27
Total EDIBLES	0.00	8,319.00	4,484.00	2,583.27	15,386.27
Flower	0.00	21,273.00	24,344.00	0.00	45,617.00
Flower - Kannabis	0.00	17,902.00	26,383.00	2,616.00	46,901.00
Lab Testing	1,950.00	0.00	0.00	7,200.00	9,150.00
Merchandise	0.00	163.88	163.87	0.00	327.75
O.penVAPE	0.00	14,056.00	13,610.00	15,783.21	43,449.21
Packaging	6,167.67	3,008.00	3,000.00	1,761.68	13,937.35
Smoking Accessories	0.00	1,849.11	1,510.10	0.00	3,359.21
SOIL	25,360.61	0.00	0.00	0.00	25,360.61
Total COGS	33,478.28	68,954.83	74,464.97	31,681.86	208,579.94
Gross Profit	14,527.72	44,100.91	21,631.78	42,981.14	123,241.55
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0.00	845.00	0.00	0.00	845.00
Misc. Marketing - Other	7,088.00	0.00	0.00	0.00	7,088.00
Total Misc. Marketing	7,088.00	845.00	0.00	0.00	7,933.00

DOT-TGIG000445
0019-00445
SA002253

Copy

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 9/30/16
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC - dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue
Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 113,892.50
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2,277.86
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$
6.	Total Amount Remitted with Return	$ 2,277.86

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 10/6/16

Demetri Koupetas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000446

0019-00446
SA002254

NYE COUNTY, NEVADA
PERMIT RECEIPT
RECEIPT NUMBER: 00003766

Date: 10/17/2016

Permit address: 1541 E BASIN AVE
PAHRUMP NV 89048

Received By: qmedici

Account #: 00000332

Applicant: TGIG, LLC

Type: cash

Permit Number	Permit ID	Fee Description	Amount
SF-2016-000023	4454	MME Monthly Business Sales Fee	2,277.85
		Total:	2,277.85

Notes:

DOT-TGIG000447

0019-00447

SA002255

4:14 PM
06/13/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
September 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis Medical					
MED Concentrate Sales	0.00	6,287.86	8,164.57	0.00	14,452.43
MED Edibles Sales	0.00	8,280.78	4,579.13	0.00	12,859.91
MED Flower Sales	0.00	53,690.17	49,170.05	0.00	102,860.22
MED Kannabis-Concentrates Sales	0.00	1,198.40	0.00	5,100.00	6,298.40
MED Kannabis Sales	76,384.00	46,436.28	58,573.23	0.00	181,393.51
MED Open Vape Sales	0.00	27,298.29	16,769.00	51,161.00	95,228.29
MED Sales Discount - Cannabis	0.00	-19,331.10	-25,450.17	-7,763.00	-52,544.27
MED VERT Sales	0.00	4,679.56	1,877.55	15,199.00	21,756.11
Total SALES - Cannabis Medical	76,384.00	128,540.24	113,683.36	63,697.00	382,304.60
SALES - Non Cannabis					
CBD Sales (Non-taxed)	0.00	1,386.99	2,044.55	0.00	3,431.54
Merchandise Sales	0.00	1,430.19	687.08	0.00	2,117.27
Paraphernalia Sales	0.00	780.29	998.32	0.00	1,778.61
Sales Discount - Non Cannabis	0.00	-889.58	-704.36	0.00	-1,593.94
Total SALES - Non Cannabis	0.00	2,707.89	3,025.59	0.00	5,733.48
Total SALES	76,384.00	131,248.13	116,708.95	63,697.00	388,038.08
Sales Cash Over/Short	26.00	-8.63	11.10	0.00	28.47
Total Income	76,410.00	131,239.50	116,720.05	63,697.00	388,066.55
Cost of Goods Sold					
CO2 Purchases	0.00	0.00	0.00	2,520.39	2,520.39
Concentrates	0.00	3,090.00	4,890.00	0.00	7,980.00
EDIBLES					
VERT COGS	0.00	8,911.00	7,289.00	926.09	17,126.09
Total EDIBLES	0.00	8,911.00	7,289.00	926.09	17,126.09
Flower	0.00	28,100.00	23,368.00	0.00	51,468.00
Flower - Kannabis	0.00	29,100.00	31,336.00	14,573.00	75,009.00
Lab Testing	4,875.00	0.00	0.00	3,900.00	8,775.00
O.penVAPE	0.00	6,309.00	4,390.00	14,733.97	25,432.97
Packaging	6,696.18	171.20	144.29	0.00	7,011.67
Smoking Accessories	0.00	208.40	164.39	0.00	372.79
Terpenes	0.00	0.00	0.00	1,665.00	1,665.00
Total COGS	11,571.18	75,889.60	71,581.68	38,318.45	197,360.91
Gross Profit	64,838.82	55,349.90	45,138.37	25,378.55	190,705.64
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0.00	400.00	0.00	0.00	400.00
Misc. Marketing - Other	0.00	40.88	0.00	0.00	40.88
Total Misc. Marketing	0.00	440.88	0.00	0.00	440.88
100 · Consultants	2,000.00	0.00	0.00	0.00	2,000.00
200 · Advertising Production	2,098.14	0.00	1,294.13	0.00	3,392.27
300 · Media	23,520.00	0.00	700.00	0.00	24,220.00
400 · Website/Online	750.00	0.00	0.00	0.00	750.00
700 · Special Events	1,150.00	0.00	0.00	0.00	1,150.00
Total Advertising & Marketing	29,518.14	440.88	1,994.13	0.00	31,953.15

DOT-TGIG000448
0019-00448
SA002256

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 10/31/16
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC - The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 112,335.43
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 112,335.43
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$
6.	Total Amount Remitted with Return	$ 2,246.71

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 11/8/16

Demetri Kouzetas
Printed Name of Person Signing Return

C.E.O.
Title

702.335.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000449

0019-00449
SA002257

4:11 PM
06/13/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
October 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis Medical					
MED Concentrate Sales	0.00	3,526.96	4,064.90	0.00	7,591.86
MED Edibles Sales	0.00	9,763.34	6,399.47	0.00	16,162.81
MED Flower Sales	0.00	62,681.05	53,791.26	0.00	116,472.31
MED Kannabis-Concentrates Sales	0.00	2,814.33	1,505.44	0.00	4,319.77
MED Kannabis Sales	93,785.00	50,018.95	48,820.91	0.00	192,624.86
MED Open Vape Sales	0.00	31,462.13	16,740.63	69,579.00	117,781.76
MED Sales Discount - Cannabis	0.00	-25,476.55	-22,289.61	-5,023.00	-52,789.16
MED VERT Sales	0.00	5,887.42	3,302.43	16,793.00	25,982.85
Total SALES - Cannabis Medical	93,785.00	140,677.63	112,335.43	81,349.00	428,147.06
SALES - Non Cannabis					
CBD Sales (Non-taxed)	0.00	2,390.20	1,124.57	0.00	3,514.77
Merchandise Sales	0.00	1,085.20	668.39	0.00	1,753.59
Paraphernalia Sales	0.00	623.05	515.92	0.00	1,138.97
Sales Discount - Non Cannabis	0.00	-894.24	-371.15	0.00	-1,265.39
Total SALES - Non Cannabis	0.00	3,204.21	1,937.73	0.00	5,141.94
Total SALES	93,785.00	143,881.84	114,273.16	81,349.00	433,289.00
Sales Cash Over/Short	-16.00	18.95	154.96	0.00	157.91
Total Income	93,769.00	143,900.79	114,428.12	81,349.00	433,446.91
Cost of Goods Sold					
CO2 Purchases	0.00	0.00	0.00	2,528.54	2,528.54
Concentrates	0.00	615.00	2,232.00	0.00	2,847.00
EDIBLES					
VERT COGS	0.00	9,936.00	9,907.00	1,170.57	21,013.57
Total EDIBLES	0.00	9,936.00	9,907.00	1,170.57	21,013.57
Flower	0.00	52,573.00	34,403.00	9,600.00	96,576.00
Flower - Kannabis	0.00	40,522.00	37,509.00	25,862.00	103,893.00
Lab Testing	7,475.00	0.00	0.00	7,175.00	14,650.00
O.penVAPE	0.00	21,402.00	6,562.00	18,838.40	46,802.40
Packaging	1,768.95	4,000.00	4,000.00	6,300.78	16,069.73
SOIL	3,500.00	0.00	0.00	0.00	3,500.00
Terpenes	0.00	0.00	0.00	1,080.00	1,080.00
Total COGS	12,743.95	129,048.00	94,613.00	72,555.29	308,960.24
Gross Profit	81,025.05	14,852.79	19,815.12	8,793.71	124,486.67
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0.00	485.00	0.00	0.00	485.00
Misc. Marketing - Other	0.00	0.00	0.00	70.00	70.00
Total Misc. Marketing	0.00	485.00	0.00	70.00	555.00
100 · Consultants	6,000.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	450.00	0.00	0.00	0.00	450.00
300 · Media	29,000.00	0.00	1,420.00	0.00	30,420.00
400 · Website/Online	2,259.00	0.00	0.00	0.00	2,259.00
600 · Community Relations	0.00	0.00	0.00	199.00	199.00
700 · Special Events	300.00	0.00	0.00	200.00	500.00
Total Advertising & Marketing	38,009.00	485.00	1,420.00	469.00	40,383.00

DOT-TGIG000450
0019-00450
SA002258

NYE COUNTY, NEVADA
PERMIT RECEIPT
RECEIPT NUMBER: 00003998

Permit address: 1541 E BASIN AVE
PAHRUMP NV 89048

Date: 11/23/2016

Account #: 00000332

Received By: csandoval

Applicant: TGIG, LLC

Type: cash

Permit Number	Permit ID	Fee Description	Amount
SF-2016-000026	4757	MME Monthly Business Sales Fee	2,285.46
		Total:	2,285.46

Notes: Month Ending October 2016

Paid $38.75
too much.

DOT-TGIG000451

0019-00451
SA002259

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 11/30/16
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 121,007.92
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 121,007.92
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2420.16
6.	Total Amount Remitted with Return	$ 2381.41*

See Attach

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 12/8/16

Demetri Kouretas
Printed Name of Person Signing Return

CEO
Title

702.335.5301
Phone Number

Nye County is an Equal Opportunity Employer

12/7/16

Nye County Planning Department

250 N. Highway 160, Suite 1

Pahrump, NV 89060

RE: TGIG, LLC dba The Grove – November Payment

To Whom It May Concern:

Attached is our November Licensing Fees return in the amount of $2,420.16. We over-paid our October return by $38.75 in error and have deducted it from Novembers return. This leaves a **balance of $2,381.41 which we are paying today.** I have also included a copy of our correct October return.

I received approval to deduct this over-payment by email from Steve Osbourne and Celeste Sandoval. I have included a copy of the correspondence.

If you have any questions, please give me a call on my cell #801.300.3127

I am sorry for any inconvenience this may have caused.

Sincerely,

Beci Gregory

Beci Gregory

Beci Gregory
Accounting Manager

THE GROVE
5570 South Valley View Blvd
Las Vegas, NV 89118
Business: 702.684.7830
Cell: 801-300-3127
beci@thegrovenv.com
thegrovenv.com

NYE COUNTY TREASURER

RICHARD BILLMAN

P.O. BOX 473
TONOPAH, NV 89049
(775) 482-8194

Report of monies submitted to Nye County Treasurer

Date: 12/19/16

Total Payment by Check $

Total Payment by Cash $ 2381.41

Issued By:

Submitted to the Nye County Treasurer for payment of:

Medical Marijuana Monthly Sales Fee.

Fund # to be receipted into (required) 10101-10-4210

Submitted By: Rene Kitterbrandt Dept: 12/19/16

Received By: C. Lerer Date: 12/19/16

DOT-TGIG000454

0019-00454

SA002262

TGIG, LLC
Profit & Loss by Class
November 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis Medical					
MED Concentrate Sales	0.00	7,002.33	3,828.16	0.00	10,830.49
MED Edibles Sales	0.00	10,618.62	8,426.79	0.00	19,045.41
MED Flower Sales	0.00	66,387.19	49,325.38	0.00	115,712.57
MED Kannabis-Concentrates Sales	0.00	45.39	45.62	8,290.00	8,381.01
MED Kannabis Sales	123,052.00	51,791.79	55,946.83	0.00	230,790.62
MED Open Vape Sales	0.00	38,623.68	23,605.69	108,694.00	170,923.37
MED Sales Discount - Cannabis	0.00	-30,547.22	-22,460.38	0.00	-53,007.60
MED VERT Sales	0.00	6,179.92	2,289.83	17,740.00	26,209.75
Total SALES - Cannabis Medical	123,052.00	150,101.70	121,007.92	134,724.00	528,885.62
SALES - Non Cannabis					
CBD Sales (Non-taxed)	0.00	1,747.56	1,078.01	0.00	2,825.57
Merchandise Sales	0.00	1,048.25	424.93	0.00	1,473.18
Paraphernalia Sales	0.00	503.84	144.05	0.00	647.89
Sales Discount - Non Cannabis	0.00	-585.26	-204.88	0.00	-790.14
Total SALES - Non Cannabis	0.00	2,714.39	1,442.11	0.00	4,156.50
Total SALES	123,052.00	152,816.09	122,450.03	134,724.00	533,042.12
Sales Cash Over/Short	16.00	4.98	21.58	0.00	42.56
Total Income	123,068.00	152,821.07	122,471.61	134,724.00	533,084.68
Cost of Goods Sold					
CO2 Purchases	0.00	0.00	0.00	2,664.81	2,664.81
Concentrates	0.00	2,853.00	1,972.00	0.00	4,825.00
Concentrates - Kannabis	0.00	8,290.00	6,540.00	0.00	14,830.00
EDIBLES					
VERT COGS	0.00	11,414.00	4,731.00	2,513.07	18,658.07
Total EDIBLES	0.00	11,414.00	4,731.00	2,513.07	18,658.07
Flower	0.00	31,093.00	19,857.00	0.00	50,950.00
Flower - Kannabis	0.00	49,331.00	62,361.00	1,252.00	112,944.00
Lab Testing	3,575.00	0.00	0.00	6,000.00	9,575.00
Merchandise	0.00	205.00	135.00	0.00	340.00
O.penVAPE	0.00	30,755.00	17,500.00	5,015.00	53,270.00
Packaging	4,650.33	624.21	624.21	6,802.78	12,701.53
Smoking Accessories	0.00	1,488.97	1,169.97	0.00	2,658.94
SOIL	7,000.00	0.00	0.00	0.00	7,000.00
Total COGS	15,225.33	136,054.18	114,890.18	24,247.66	290,417.35
Gross Profit	107,842.67	16,766.89	7,581.43	110,476.34	242,667.33
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0.00	800.00	0.00	0.00	800.00
Misc. Marketing - Other	930.09	2,225.00	95.00	13.66	3,263.75
Total Misc. Marketing	930.09	3,025.00	95.00	13.66	4,063.75

DOT-TGIG000455
0019-00455
SA002263

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 12.31.16
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC, dba The Grove
Physical Address/Location of Establishment: 1341 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 136,885.11
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 136,885.11
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2737.70
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 1/11/17

Demetra Koupetas
Printed Name of Person Signing Return

C.E.O. _____ 702.334.5301
Title Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000456

0019-00456
SA002264

NYE COUNTY TREASURER
PO BOX 473
TONOPAH, NV 89049

CASH RECEIPT

007753

Date 1/11/17

Received From Zachary Wright

Address

2737.70 Dollars 2737.70

For Med Marijuana Monthly Sales

ACCOUNT			HOW PAID		
				X	

By C Cole

Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending 12/31/16
Date Paid:

Name of Medical Marijuana Establishment: TGIG, LLC, dba The Grove
Physical Address/Location of Establishment 1941 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 136885 11
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 136,885 11
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2737 70
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation

Signature

1/11/17
Date

Demetra Kourelas
Printed Name of Person Signing Return

CEO
Title

702 334 5301
Phone Number

Nye County is an Equal Opportunity Employer

10:19 AM
01/11/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
December 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis					
Concentrate Sales	0 00	3,735 87	4,041 84	0 00	7,777 71
Edibles Sales	0 00	12,230 09	9,063 75	0 00	21,293 84
Flower Sales	0 00	73,349 08	74,178 88	0 00	147,527 96
Kannabis-Concentrates Sales	0 00	1,752 08	3,659 60	6,540 00	11,951 68
Kannabis Sales	45,688 00	36,210 22	46,798 74	0 00	128,696 96
Open Vape Sales	0 00	31,559 74	22,869 72	64,685 00	119,114 46
Sales Discount - Cannabis	0 00	-29,774 28	-27,338 51	0 00	-57,112 79
VERT Sales	0 00	5,740 60	3,611 09	15,469 00	24,820 69
Total SALES - Cannabis	45,688 00	134,803 40	136,885 11	86,694 00	404,070 51
SALES - Non Cannabis					
CBD Sales	0 00	2,686 09	2,839 13	0 00	5,525 22
Merchandise Sales	0 00	1,119 59	223 16	0 00	1,342 75
Paraphernalia Sales	0 00	758 97	31 60	0 00	790 57
Sales Discount - Non Cannabis	0 00	-1,169 17	-288 47	0 00	-1,457 64
Total SALES - Non Cannabis	0 00	3,395 48	2,805 42	0 00	6,200 90
Total SALES	45,688 00	138,198 88	139,690 53	86,694 00	410,271 41
Sales Cash Over/Short	0 00	32 98	44 44	0 00	77 42
Total Income	45,688 00	138,231 86	139,734 97	86,694 00	410,348 83
Cost of Goods Sold					
Apparel	0 00	1,500 00	1,500 00	0 00	3,000 00
CO2 Purchases	0 00	0 00	0 00	5,052 26	5,052 26
Concentrates	0 00	3,151 00	3,150 00	0 00	6,301 00
Edibles	0 00	8,998 00	9,809 00	915 73	19,722 73
Flower	0 00	47,190 00	38,495 00	0 00	85,685 00
Flower - Kannabis	0 00	20,939 00	20,750 00	6,623 00	48,312 00
Lab Testing	2,925 00	0 00	0 00	7,050 00	9,975 00
Merchandise	0 00	0 00	-10,835 00	0 00	-10,835 00
O.penVAPE	0 00	10,782 00	11,468 00	26,424 30	48,674 30
Packaging	-14,728 23	0 00	0 00	7,870 38	-6,857 85
SOIL	5,700 00	0 00	0 00	0 00	5,700 00
Trim	0 00	0 00	0 00	6,641 00	6,641 00
Total COGS	-6,103 23	92,560 00	74,337 00	60,576 67	221,370 44
Gross Profit	51,791 23	45,671 86	65,397 97	26,117 33	188,978 39
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0 00	550 00	0 00	0 00	550 00
Misc. Marketing - Other	-465 05	0 00	35 00	35 00	-395 05
Total Misc. Marketing	-465 05	550 00	35 00	35 00	154 95
100 - Consultants	6,000 00	0 00	0 00	0 00	6,000 00
200 - Advertising Production	450 00	0 00	0 00	0 00	450 00
300 - Media	27,100 00	0 00	1,400 00	0 00	28,500 00
400 - Website/Online	2,250 00	0 00	0 00	0 00	2,250 00
700 - Special Events	6,731 29	0 00	0 00	0 00	6,731 29
Total Advertising & Marketing	42,066 24	550 00	1,435 00	35 00	44,086 24
Auto Expenses					
Fuel	2 72	0 00	0 00	154 62	157 34
Total Auto Expenses	2 72	0 00	0 00	154 62	157 34
Donations	1,000 00	0 00	0 00	0 00	1,000 00
Dues & Subscriptions					
Membership Dues	500 00	0 00	0 00	0 00	500 00
Monthly Subscriptions	1,205 56	300 00	0 00	0 00	1,505 56
Dues & Subscriptions - Other	248 00	0 00	0 00	0 00	248 00
Total Dues & Subscriptions	1,953 56	300 00	0 00	0 00	2,253 56
Edibles Expense					
VERT Supplies	0 00	0 00	0 00	252 03	252 03
2100 - Edibles Consultants	0 00	0 00	0 00	8,300 00	8,300 00
2200 - Brand Development	0 00	0 00	0 00	2,000 00	2,000 00
Total Edibles Expense	0 00	0 00	0 00	10,552 03	10,552 03
Equipment Rental	214 14	0 00	0 00	92 67	306 81
Inspection Costs	360 00	0 00	0 00	0 00	360 00
Insurance Expense					
Workmans Compensation	1,885 00	0 00	0 00	0 00	1,885 00
Total Insurance Expense	1,885 00	0 00	0 00	0 00	1,885 00
Licenses & Permits					
Distribution Licensing Fees	0 00	0 00	0 00	6,250 00	6,250 00
Total Licenses & Permits	0 00	0 00	0 00	6,250 00	6,250 00
Meals & Entertainment					
100% Meals	284 96	0 00	0 00	218 18	503 14
Meals & Entertainment - Other	63 27	0 00	0 00	125 28	188 55
Total Meals & Entertainment	348 23	0 00	0 00	343 46	691 69

DOT-TGIG000458

0019-00458
SA002266

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 1/31/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 137,720.97
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 137,720.97
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2754.42
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 2/13/17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000459

0019-00459
SA002267

NYE COUNTY TREASURER
PO BOX 473
TONOPAH, NV 89049

CASH RECEIPT 007757

Date

Received From Zachary Wright

Address

2754 42/100

For Med. Marijuana Monthly Sales

ACCOUNT			HOW PAID		
				X	

By C. Fern

Nye County

Medical Marijuana Establishment

Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 1/31/17
Date Paid:

Name of Medical Marijuana Establishment: TGIG, LLC, dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 137,720.97
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 137,720.97
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2754.42
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature 2/13/17 Date

Demetra Kouretas
Printed Name of Person Signing Return

C.E.O. 702.334.5301
Title Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000460

0019-00460
SA002268

10:03 AM
02/13/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
January 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
CBD Sales 2017	0.00	1,618.15	2,286.18	0.00	0.00	3,904.33
Concentrate Sales	0.00	9,882.09	10,309.34	0.00	0.00	20,191.43
Edibles Sales	0.00	21,547.04	14,299.32	0.00	0.00	35,846.36
Flower Sales	0.00	95,413.92	68,887.64	0.00	0.00	164,301.56
Kannabis-Concentrates Sales	0.00	1,348.12	100.37	2,700.00	0.00	4,148.49
Kannabis Sales	128,346.00	41,033.99	51,531.02	0.00	0.00	220,911.01
Open Vape Sales	0.00	30,798.86	18,750.24	67,838.00	0.00	117,387.10
Sales Discount - Cannabis	0.00	-37,915.78	-31,038.85	-570.00	-94.00	-69,618.63
VERT Sales	0.00	5,309.88	2,595.71	0.00	22,683.00	30,588.59
Total SALES - Cannabis	128,346.00	169,036.27	137,720.97	69,968.00	22,589.00	527,660.24
SALES - Non Cannabis						
Merchandise Sales	0.00	507.68	155.23	0.00	0.00	662.91
Paraphernalia Sales	0.00	1,491.98	247.22	0.00	0.00	1,739.20
Sales Discount - Non Cannabis	0.00	-437.98	-99.46	0.00	0.00	-537.44
Total SALES - Non Cannabis	0.00	1,561.68	302.99	0.00	0.00	1,864.67
Total SALES	128,346.00	170,597.95	138,023.96	69,968.00	22,589.00	529,524.91
Sales Cash Over/Short	-19.18	144.42	50.82	0.00	0.00	176.06
Total Income	128,326.82	170,742.37	138,074.78	69,968.00	22,589.00	529,700.97
Cost of Goods Sold						
Apparel	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
CO2 Purchases	1,250.00	0.00	0.00	1,694.36	0.00	2,944.36
Edibles	0.00	15,081.00	13,346.00	6.88	2,985.46	31,419.34
Flower	0.00	44,102.00	26,056.00	5,728.00	0.00	75,886.00
Flower - Kannabis	-7,396.00	38,030.00	53,612.00	36,704.00	0.00	120,950.00
Lab Testing	10,075.00	0.00	0.00	4,150.00	0.00	14,225.00
O.penVAPE	0.00	17,048.00	22,820.00	99,914.70	0.00	139,782.70
Packaging	2,774.25	0.00	1,158.66	1,106.38	474.64	5,513.93
SOIL	11,670.00	0.00	0.00	0.00	0.00	11,670.00
Trim	0.00	0.00	0.00	4,617.00	0.00	4,617.00
Total COGS	18,373.25	115,261.00	117,992.66	153,921.32	3,460.10	409,008.33
Gross Profit	109,953.57	55,481.37	20,082.12	-83,953.32	19,128.90	120,692.64
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	900.00	0.00	0.00	0.00	900.00
Misc. Marketing - Other	439.09	115.00	115.00	35.00	0.00	704.09
Total Misc. Marketing	439.09	1,015.00	115.00	35.00	0.00	1,604.09
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	0.00	0.00	1,350.00	0.00	0.00	1,350.00
300 · Media	9,900.00	0.00	700.00	0.00	0.00	10,600.00
400 · Website/Online	1,866.13	0.00	0.00	0.00	0.00	1,866.13
Total Advertising & Marketing	18,205.22	1,015.00	2,165.00	35.00	0.00	21,420.22
Auto Expenses						
Fuel	50.35	0.00	0.00	199.53	0.00	249.88
Total Auto Expenses	50.35	0.00	0.00	199.53	0.00	249.88
Donations	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Dues & Subscriptions						
Membership Dues	6,750.00	0.00	0.00	0.00	0.00	6,750.00
Monthly Subscriptions	817.94	756.00	456.00	0.00	0.00	2,029.94
Dues & Subscriptions - Other	992.97	0.00	0.00	500.00	0.00	1,492.97
Total Dues & Subscriptions	8,560.91	756.00	456.00	500.00	0.00	10,272.91
Edibles Expense						
VERT Supplies	0.00	0.00	0.00	0.00	877.59	877.59
2100 · Edibles Consultants	0.00	0.00	0.00	0.00	8,300.00	8,300.00
2200 · Brand Development	0.00	0.00	0.00	2,000.00	300.86	2,300.86
Total Edibles Expense	0.00	0.00	0.00	2,000.00	9,478.45	11,478.45

DOT-TGIG000461
0019-00461
SA002269

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 2/28/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 141,728.98
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 141,728.98
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2834.58
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 3/20/17

Printed Name of Person Signing Return: Demetri Koupetas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000462

0019-00462

SA002270

4:49 PM
03/20/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
February 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
CBD Sales 2017	0.00	1,440.78	1,278.51	0.00	0.00	2,719.29
Concentrate Sales	0.00	12,015.86	9,337.93	0.00	0.00	21,353.79
Edibles Sales	0.00	21,527.91	13,024.67	0.00	0.00	34,552.58
Flower Sales	0.00	88,748.93	65,250.94	0.00	0.00	153,999.87
Kannabis-Concentrates Sales	0.00	499.30	0.00	1,540.00	0.00	2,039.30
Kannabis Sales	65,750.00	50,153.54	57,154.63	0.00	0.00	173,058.17
Open Vape Sales	0.00	46,799.99	23,747.65	76,373.00	0.00	146,920.64
Sales Discount - Cannabis	0.00	-43,088.12	-30,978.38	0.00	-90.00	-74,156.50
VERT Sales	0.00	5,996.18	2,681.50	0.00	15,967.00	24,646.68
Total SALES - Cannabis	65,750.00	184,096.37	141,497.45	77,913.00	15,877.00	485,133.82
SALES - Non Cannabis						
Merchandise Sales	0.00	577.98	166.42	0.00	0.00	744.40
Paraphernalia Sales	0.00	1,320.04	133.84	0.00	0.00	1,453.88
Sales Discount - Non Cannabis	0.00	-513.11	-68.73	0.00	0.00	-581.84
Total SALES - Non Cannabis	0.00	1,384.91	231.53	0.00	0.00	1,616.44
Total SALES	65,750.00	185,481.28	141,728.98	77,913.00	15,877.00	486,750.26
Sales Cash Over/Short	-8.00	-59.00	-54.32	0.00	0.00	-121.32
Total Income	65,742.00	185,422.28	141,674.66	77,913.00	15,877.00	486,628.94
Cost of Goods Sold						
CO2 Purchases	3,409.46	0.00	0.00	1,828.37	0.00	5,237.83
Concentrates	0.00	3,850.00	4,739.00	0.00	0.00	8,589.00
Concentrates - Kannabis	0.00	1,540.00	0.00	0.00	0.00	1,540.00
Edibles	0.00	5,830.00	1,044.00	0.00	3,537.77	10,411.77
Flower	0.00	46,538.00	41,045.00	0.00	0.00	87,583.00
Flower - Kannabis	0.00	30,725.00	31,100.00	3,925.00	0.00	65,750.00
Lab Testing	7,800.00	0.00	0.00	7,200.00	2,250.00	17,250.00
O.penVAPE	0.00	17,689.00	8,099.00	32,389.43	0.00	58,177.43
Packaging	7,040.03	298.77	275.00	490.37	16,909.78	25,013.95
Smoking Accessories	0.00	80.00	0.00	0.00	0.00	80.00
SOIL	25,780.22	0.00	0.00	0.00	0.00	25,780.22
Terpenes	0.00	0.00	0.00	3,164.23	0.00	3,164.23
Total COGS	44,029.71	106,550.77	86,302.00	48,997.40	22,697.55	308,577.43
Gross Profit	21,712.29	78,871.51	55,372.66	28,915.60	-6,820.55	178,051.51
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	580.00	0.00	0.00	0.00	580.00
Misc. Marketing - Other	316.38	70.00	70.00	0.00	0.00	456.38
Total Misc. Marketing	316.38	650.00	70.00	0.00	0.00	1,036.38
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	450.00	0.00	0.00	0.00	0.00	450.00
300 · Media	41,000.00	1,337.67	0.00	0.00	0.00	42,337.67
400 · Website/Online	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total Advertising & Marketing	49,266.38	1,987.67	70.00	0.00	0.00	51,324.05
Auto Expenses						
Auto Registration	484.00	0.00	0.00	0.00	0.00	484.00
Fuel	0.00	0.00	0.00	93.26	0.00	93.26
Total Auto Expenses	484.00	0.00	0.00	93.26	0.00	577.26
Donations	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Dues & Subscriptions						
Membership Dues	6,100.00	0.00	199.00	0.00	0.00	6,299.00
Monthly Subscriptions	896.36	756.00	456.00	0.00	0.00	2,108.36
Dues & Subscriptions - Other	3,211.25	2,398.00	0.00	729.88	0.00	6,339.13
Total Dues & Subscriptions	10,207.61	3,154.00	655.00	729.88	0.00	14,746.49
Edibles Expense						
VERT Supplies	0.00	0.00	0.00	0.00	560.02	560.02
2100 · Edibles Consultants	0.00	0.00	0.00	0.00	8,300.00	8,300.00
2200 · Brand Development	0.00	0.00	0.00	0.00	2,244.69	2,244.69
Total Edibles Expense	0.00	0.00	0.00	0.00	11,104.71	11,104.71

DOT-TGIG000463
0019-00463
SA002271

NYE COUNTY TREASURER
PO BOX 473
TONOPAH, NV 89049

CASH RECEIPT

Date 007758

Received From Demetri Kouperas

Address

2834 58/100 Dollars $ 2834 58

For MME Sales

ACCOUNT			HOW PAID		
AMT OF ACCOUNT			CASH	✓	
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER ☐ CREDIT CARD ☐		

By C Reier

Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 2/28/17
Date Paid:

Name of Medical Marijuana Establishment: TG/G LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 141,728.98
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 141,728.98
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2834.58
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature — Date 3/20/17

Demetri Kouperas
Printed Name of Person Signing Return

C.E.O. — 702.334.5301
Title — Phone Number

Nye County is an Equal Opportunity Employer

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 3/31/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Ave. Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 162,732.41
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 162,732.41
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 3,254.65
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 4/14/17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

12:01 PM
04/14/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
March 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
CBD Sales 2017	0.00	1,669.89	760.17	0.00	0.00	2,430.06
Concentrate Sales	0.00	9,464.62	8,849.80	0.00	0.00	18,314.42
Edibles Sales	0.00	22,922.70	12,725.31	0.00	0.00	35,648.01
Flower Sales	0.00	109,741.58	80,442.25	0.00	0.00	190,183.83
Kannabis-Concentrates Sales	0.00	249.66	0.00	0.00	0.00	249.66
Kannabis Sales	67,180.00	71,085.82	72,753.03	0.00	0.00	211,018.85
Open Vape Sales	0.00	44,644.77	28,701.77	107,531.00	0.00	180,877.54
Sales Discount - Cannabis	0.00	-46,328.69	-45,683.06	-2,592.00	-467.00	-95,070.75
VERT Sales	0.00	9,263.42	4,183.14	0.00	21,934.00	35,380.56
Total SALES - Cannabis	67,180.00	222,713.77	162,732.41	104,939.00	21,467.00	579,032.18
SALES - Non Cannabis						
Merchandise Sales	0.00	708.44	162.62	0.00	0.00	871.06
Paraphernalia Sales	0.00	1,543.41	452.50	0.00	0.00	1,995.91
Sales Discount - Non Cannabis	0.00	-520.71	-122.95	0.00	0.00	-643.66
Total SALES - Non Cannabis	0.00	1,731.14	492.17	0.00	0.00	2,223.31
Total SALES	67,180.00	224,444.91	163,224.58	104,939.00	21,467.00	581,255.49
Sales Cash Over/Short	0.00	22.00	4.09	0.00	0.00	26.09
Total Income	67,180.00	224,466.91	163,228.67	104,939.00	21,467.00	581,281.58
Cost of Goods Sold						
CO2 Purchases	5,438.08	0.00	0.00	2,154.37	0.00	7,592.45
Concentrates	0.00	8,066.00	8,065.00	0.00	0.00	16,131.00
Edibles	0.00	15,666.00	9,492.00	0.00	3,155.64	28,313.64
Edibles - VERT	0.00	5,451.00	1,589.00	0.00	0.00	7,040.00
Flower	0.00	51,322.00	23,437.00	0.00	0.00	74,759.00
Flower - Kannabis	0.00	37,364.00	21,808.00	8,008.00	0.00	67,180.00
Lab Testing	2,275.00	0.00	0.00	6,600.00	6,900.00	15,775.00
Merchandise	0.00	193.50	0.00	0.00	0.00	193.50
O.penVAPE	0.00	36,539.00	23,850.00	0.00	0.00	60,389.00
Packaging	3,843.23	0.00	0.00	360.69	1,655.78	5,859.70
Smoking Accessories	0.00	1,242.00	758.00	0.00	0.00	2,000.00
Terpenes	188.71	0.00	0.00	3,212.50	0.00	3,401.21
Trim	0.00	0.00	0.00	4,174.55	0.00	4,174.55
Total COGS	11,545.02	155,843.50	88,999.00	24,510.11	11,711.42	292,609.05
Gross Profit	55,634.98	68,623.41	74,229.67	80,428.89	9,755.58	288,672.53
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	1,075.00	0.00	0.00	0.00	1,075.00
Misc. Marketing - Other	0.00	149.45	258.00	35.00	0.00	442.45
Total Misc. Marketing	0.00	1,224.45	258.00	35.00	0.00	1,517.45
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	450.00	0.00	0.00	0.00	0.00	450.00
300 · Media	20,200.00	1,500.00	1,400.00	0.00	0.00	23,100.00
400 · Website/Online	2,250.00	0.00	0.00	0.00	0.00	2,250.00
700 · Special Events	0.00	401.49	2,742.79	0.00	0.00	3,144.28
Total Advertising & Marketing	28,900.00	3,125.94	4,400.79	35.00	0.00	36,461.73
Auto Expenses						
Fuel	30.00	0.00	0.00	40.00	0.00	70.00
Total Auto Expenses	30.00	0.00	0.00	40.00	0.00	70.00
Donations	51,500.00	0.00	0.00	0.00	0.00	51,500.00
Dues & Subscriptions						
Membership Dues	6,750.00	0.00	0.00	0.00	0.00	6,750.00
Monthly Subscriptions	991.34	756.00	456.00	0.00	0.00	2,203.34
Dues & Subscriptions - Other	244.87	1,284.44	0.00	0.00	0.00	1,529.31
Total Dues & Subscriptions	7,986.21	2,040.44	456.00	0.00	0.00	10,482.65

DOT-TGIG000466
0019-00466
SA002274

CRB 111-2

NYE COUNTY TREASURER
PO BOX 473
TONOPAH, NV 89049

CASH RECEIPT

007760

Date

Received From Demetri Kourtetas

Address

Dollars $ 3,254.65

3254.65/100

For MME. Sales

ACCOUNT			HOW PAID		
AMT OF ACCOUNT			CASH	✓	
AMT PAID			CHECK		
BALANCE DUE			MONEY ORDER ☐ CREDIT CARD ☐		

By C Lein

DOT-TGIG000467

0019-00467

SA002275

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 4/30/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 155,428.49
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 155,428.49
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 3,108.57
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 5/16/17

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

NYE COUNTY TREASURER
PO BOX 473
TONOPAH, NV 89049

CRB 111 2

CASH RECEIPT

Date

007764

Received From DEMETRI KOUPETAS

Address

3108 57/100

Dollars $ 3108 57

For MME SALES

ACCOUNT			HOW PAID		
AMT OF ACCOUNT			CASH	✓	
AMT PAID			CHECK		
BALANCE DUE			MONEY ORDER ☐ CREDIT CARD ☐		

By C Leier

DOT-TGIG000469

0019-00469

SA002277

10:29 AM

05/16/17

Cash Basis

TGIG, LLC
Profit & Loss by Class
April 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
CBD Sales 2017	0.00	1,520.35	2,755.35	0.00	0.00	4,275.70
Concentrate Sales	0.00	8,852.98	9,888.23	0.00	0.00	18,741.21
Edibles Sales	0.00	25,891.68	15,584.74	0.00	0.00	41,476.42
Flower Sales	0.00	109,724.13	74,461.97	0.00	0.00	184,186.10
Kannabis-Concentrates Sales	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Kannabis Sales	86,496.85	62,393.68	55,973.68	0.00	0.00	204,864.21
Open Vape Sales	0.00	41,609.19	24,600.83	96,688.00	0.00	162,898.02
Sales Discount - Cannabis	0.00	-49,393.43	-32,457.43	-4,063.00	-180.00	-86,093.86
VERT Sales	0.00	7,164.02	4,621.12	0.00	19,086.00	30,871.14
Total SALES - Cannabis	86,496.85	207,762.60	155,428.49	95,325.00	18,906.00	563,918.94
SALES - Non Cannabis						
Merchandise Sales	0.00	677.88	116.23	0.00	0.00	794.11
Paraphernalia Sales	0.00	1,491.13	588.65	0.00	0.00	2,079.78
Sales Discount - Non Cannabis	0.00	-417.90	-149.81	0.00	0.00	-567.71
Total SALES - Non Cannabis	0.00	1,751.11	555.07	0.00	0.00	2,306.18
Total SALES	86,496.85	209,513.71	155,983.56	95,325.00	18,906.00	566,225.12
Sales Cash Over/Short	3.00	-168.00	29.94	0.00	0.00	-135.06
Total Income	86,499.85	209,345.71	156,013.50	95,325.00	18,906.00	566,090.06
Cost of Goods Sold						
CO2 Purchases	2,476.27	0.00	0.00	1,788.27	0.00	4,264.54
Concentrates	0.00	5,801.00	9,153.00	0.00	0.00	14,954.00
Edibles	0.00	8,139.00	6,843.00	0.00	2,155.25	17,137.25
Edibles - VERT	0.00	5,043.00	2,330.00	0.00	0.00	7,373.00
Ethanol	0.00	0.00	0.00	3,032.50	0.00	3,032.50
Flower	0.00	54,578.00	37,878.00	10,812.00	0.00	103,268.00
Flower - Kannabis	0.00	30,412.00	30,646.00	25,438.85	0.00	86,496.85
O.penVAPE	0.00	21,727.00	11,262.00	35,828.60	0.00	68,817.60
Packaging	3,133.60	5,500.00	5,500.00	173.18	5,315.70	19,622.48
Smoking Accessories	0.00	1,373.29	0.00	0.00	0.00	1,373.29
SOIL	24,891.00	0.00	0.00	0.00	0.00	24,891.00
Terpenes	0.00	0.00	0.00	1,495.00	0.00	1,495.00
Total COGS	30,500.87	132,573.29	103,612.00	78,568.40	7,470.95	352,725.51
Gross Profit	55,998.98	76,772.42	52,401.50	16,756.60	11,435.05	213,364.55
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Misc. Marketing - Other	0.00	140.00	0.00	35.00	0.00	175.00
Total Misc. Marketing	0.00	1,340.00	0.00	35.00	0.00	1,375.00
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	450.00	0.00	0.00	0.00	0.00	450.00
300 · Media	25,379.00	0.00	0.00	0.00	0.00	25,379.00
400 · Website/Online	1,699.99	0.00	0.00	0.00	0.00	1,699.99
700 · Special Events	193.01	715.00	7.00	0.00	299.08	1,214.09
Total Advertising & Marketing	33,722.00	2,055.00	7.00	35.00	299.08	36,118.08
Auto Expenses						
Fuel	0.00	0.00	0.00	86.83	0.00	86.83
Total Auto Expenses	0.00	0.00	0.00	86.83	0.00	86.83
Donations	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dues & Subscriptions						
Membership Dues	500.00	0.00	0.00	0.00	0.00	500.00
Monthly Subscriptions	1,186.11	756.00	456.00	0.00	0.00	2,398.11
Dues & Subscriptions - Other	413.82	1,199.00	0.00	0.00	0.00	1,612.82
Total Dues & Subscriptions	2,099.93	1,955.00	456.00	0.00	0.00	4,510.93
Edibles Expense						
VERT Supplies	0.00	0.00	0.00	0.00	576.60	576.60
2100 · Edibles Consultants	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2200 · Brand Development	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Edibles Expense	0.00	0.00	0.00	0.00	5,076.60	5,076.60

DOT-TGIG000470

0019-00470

SA002278

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 5/31/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 157,759.43
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 157,759.43
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 3,155.19
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 6/14/17

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O.
Title

702 334 5301
Phone Number

Nye County is an Equal Opportunity Employer

4:38 PM
06/14/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
May 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
CBD Sales 2017	0.00	2,030.79	1,830.82	0.00	0.00	3,861.61
Concentrate Sales	0.00	18,010.62	13,823.45	0.00	0.00	31,834.07
Edibles Sales	0.00	44,308.15	17,367.70	0.00	0.00	61,675.85
Flower Sales	0.00	131,802.47	72,302.07	0.00	0.00	204,104.54
Kannabis Sales	73,268.00	85,452.52	63,523.23	0.00	0.00	222,243.75
Open Vape Sales	0.00	67,066.91	23,205.41	124,446.00	0.00	214,718.32
Sales Discount - Cannabis	0.00	-59,904.37	-37,751.99	0.00	0.00	-97,656.36
VERT Sales	0.00	12,120.88	3,458.74	0.00	21,068.00	36,647.62
Total SALES - Cannabis	73,268.00	300,887.97	157,759.43	124,446.00	21,068.00	677,429.40
SALES - Non Cannabis						
Merchandise Sales	0.00	981.47	0.00	0.00	0.00	981.47
Paraphernalia Sales	0.00	2,661.04	869.46	0.00	0.00	3,530.50
Sales Discount - Non Cannabis	0.00	-717.27	-324.28	0.00	0.00	-1,041.55
Total SALES - Non Cannabis	0.00	2,925.24	545.18	0.00	0.00	3,470.42
Total SALES	73,268.00	303,813.21	158,304.61	124,446.00	21,068.00	680,899.82
Sales Cash Over/Short	0.00	89.03	55.76	0.00	0.00	144.79
Total Income	73,268.00	303,902.24	158,360.37	124,446.00	21,068.00	681,044.61
Cost of Goods Sold						
CO2 Purchases	1,350.00	0.00	0.00	613.80	0.00	1,963.80
Concentrates	0.00	3,010.00	5,645.00	0.00	0.00	8,655.00
Edibles	0.00	26,854.00	19,342.00	0.00	2,174.93	48,370.93
Edibles - VERT	0.00	5,667.00	1,980.00	0.00	0.00	7,647.00
Ethanol	0.00	0.00	0.00	6,671.50	0.00	6,671.50
Flower	0.00	69,706.00	36,333.00	0.00	0.00	106,039.00
Flower - Kannabis	0.00	30,295.00	21,044.00	21,929.00	0.00	73,268.00
Lab Testing	18,400.00	0.00	0.00	7,650.00	6,750.00	32,800.00
Merchandise	0.00	1,179.20	1,179.20	0.00	0.00	2,358.40
O.penVAPE	0.00	47,988.00	13,360.00	84,267.67	0.00	145,615.67
Packaging	4,750.92	3,893.67	2,432.50	417.08	12,279.32	23,773.49
Total COGS	24,500.92	188,592.87	101,315.70	121,549.05	21,204.25	457,162.79
Gross Profit	48,767.08	115,309.37	57,044.67	2,896.95	-136.25	223,881.82
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	1,678.00	0.00	0.00	0.00	1,678.00
Misc. Marketing - Other	0.00	66.00	0.00	35.00	0.00	101.00
Total Misc. Marketing	0.00	1,744.00	0.00	35.00	0.00	1,779.00
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	0.00	0.00	3,250.00	0.00	0.00	3,250.00
300 · Media	29,000.00	1,332.91	700.00	0.00	0.00	31,032.91
400 · Website/Online	2,750.00	0.00	0.00	0.00	0.00	2,750.00
700 · Special Events	0.00	0.00	0.00	0.00	500.83	500.83
Total Advertising & Marketing	37,750.00	3,076.91	3,950.00	35.00	500.83	45,312.74
Auto Expenses						
Fuel	40.00	0.00	0.00	174.52	0.00	214.52
Total Auto Expenses	40.00	0.00	0.00	174.52	0.00	214.52
Donations	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DOT-TGIG000472
0019-00472
SA002280

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending 5/31/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 157,759.43
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 157,759.43
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 3,155.19
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 6/14/17

Printed Name of Person Signing Return: Demetri Kimpetas

Title: C.E.O Phone Number: 702 334 5301

Received 6/19/17 3,155.19 BY [signature]

Nye County is an Equal Opportunity Employer

DOT-TGIG000473

0019-00473

SA002281

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 6.30.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 158,376.61
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 158376.61
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 3167.53
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 7/20/17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

3:48 PM
07/20/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
June 2017

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	VERT	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis						
Concentrate Sales	0.00	22,931.39	16,787.73	0.00	0.00	39,719.12
Edibles Sales	0.00	41,860.64	14,480.25	0.00	0.00	56,340.89
Flower Sales	0.00	113,978.28	70,289.95	0.00	0.00	184,268.23
Kannabis Sales	469,365.00	113,417.63	74,375.15	0.00	0.00	657,157.78
Open Vape Sales	0.00	66,196.04	22,878.97	519,606.00	0.00	608,681.01
Sales Discount - Cannabis	0.00	-68,312.64	-42,922.28	0.00	0.00	-111,234.92
VERT Sales	0.00	11,531.59	2,486.84	0.00	86,413.00	100,431.43
Total SALES - Cannabis	469,365.00	301,602.93	158,376.61	519,606.00	86,413.00	1,535,363.54
SALES - Non Cannabis						
CBD Sales 2016	0.00	2,283.02	993.75	0.00	0.00	3,276.77
Merchandise Sales	0.00	758.31	139.38	0.00	0.00	897.69
Open Vape Batteries	0.00	8,700.83	1,547.30	0.00	0.00	10,248.13
Paraphernalia Sales	0.00	2,242.98	606.78	0.00	0.00	2,849.76
Sales Discount - Non Cannabis	0.00	-1,798.87	-426.05	0.00	0.00	-2,224.92
Total SALES - Non Cannabis	0.00	12,186.27	2,861.16	0.00	0.00	15,047.43
Total SALES	469,365.00	313,789.20	161,237.77	519,606.00	86,413.00	1,550,410.97
Sales Cash Over/Short	0.00	0.00	23.19	0.00	0.00	23.19
Total Income	469,365.00	313,789.20	161,260.96	519,606.00	86,413.00	1,550,434.16
Cost of Goods Sold						
CO2 Purchases	2,685.53	0.00	0.00	633.82	0.00	3,319.35
Concentrates	0.00	30,381.00	20,364.00	0.00	0.00	50,745.00
Edibles	0.00	51,400.00	33,716.00	0.00	2,952.46	88,068.46
Edibles - VERT	0.00	30,771.00	189.00	0.00	0.00	30,960.00
Flower	0.00	146,229.00	83,172.00	0.00	0.00	229,401.00
Flower - Kannabis	0.00	54,658.00	174,572.00	51,383.00	0.00	280,613.00
Lab Testing	2,750.00	0.00	0.00	1,650.00	0.00	4,400.00
Merchandise	0.00	2,364.63	2,364.62	0.00	0.00	4,729.25
O.penVAPE	0.00	142,447.00	71,601.00	42,545.99	0.00	256,593.99
Packaging	8,443.71	5,757.41	5,725.45	29.50	1,432.85	21,388.92
Smoking Accessories	0.00	1,712.00	1,712.00	0.00	0.00	3,424.00
SOIL	22,099.24	0.00	0.00	0.00	0.00	22,099.24
Total COGS	35,978.48	465,720.04	393,416.07	96,242.31	4,385.31	995,742.21
Gross Profit	433,386.52	-151,930.84	-232,155.11	423,363.69	82,027.69	554,691.95
Expense						
Advertising & Marketing						
Misc. Marketing						
Cab Driver Incentives	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Misc. Marketing - Other	0.00	383.02	156.50	0.00	0.00	539.52
Total Misc. Marketing	0.00	1,383.02	156.50	0.00	0.00	1,539.52
100 · Consultants	6,000.00	0.00	0.00	0.00	0.00	6,000.00
200 · Advertising Production	0.00	0.00	450.00	0.00	0.00	450.00
300 · Media	6,000.00	0.00	17,700.00	0.00	0.00	23,700.00
400 · Website/Online	4,000.00	0.00	0.00	0.00	0.00	4,000.00
700 · Special Events	0.00	1,394.56	1,094.55	0.00	0.00	2,489.11
Total Advertising & Marketing	16,000.00	2,777.58	19,401.05	0.00	0.00	38,178.63
Auto Expenses						
Auto Maintenance	0.00	0.00	0.00	51.57	0.00	51.57
Auto Registration	484.00	0.00	0.00	0.00	0.00	484.00
Fuel	0.00	0.00	0.00	194.87	0.00	194.87
Total Auto Expenses	484.00	0.00	0.00	246.44	0.00	730.44
Donations	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Dues & Subscriptions						
Membership Dues	500.00	0.00	150.00	0.00	0.00	650.00
Monthly Subscriptions	871.38	300.00	2,700.00	0.00	0.00	3,871.38
Dues & Subscriptions - Other	0.00	2,700.00	239.88	0.00	0.00	2,939.88
Total Dues & Subscriptions	1,371.38	3,000.00	3,089.88	0.00	0.00	7,461.26

DOT-TGIG000475
0019-00475
SA002283

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 7.31.17
Date Paid: 8.17.17

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 123,397.57
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 123,397.57
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2467.96
6.	Total Amount Remitted with Return	$ 2467.96

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 8.29.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

8/30/17 Emailed Steve Osborne Revised return breaking out Med & Rec

DOT-TGIG000476

0019-00476

SA002284

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 7.31.17
Date Paid: 8.17.17

Name of Recreational Marijuana Establishment: TGIG, LLC Dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 365,800.08
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 365,800.08
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7316.01
6.	Total Amount Remitted with Return	$ 7316.00

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 8.29.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: CEO Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000477

0019-00477

SA002285

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
BY: cf
NYE COUNTY Treasurer

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 7.31.17
Date Paid: 8.14.17

Name of Medical Marijuana Establishment: TGIG LLC DBA The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 489,197.65
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 489,197.65
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 9,783.96
6.	Total Amount Remitted with Return	$ 9,783.96

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 8.10.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

2:49 PM
08/10/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
July 2017

	Pahrump Dispen...	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	7,642.43	7,642.43
MED Edibles Sales	9,871.43	9,871.43
MED Flower Sales	44,878.35	44,878.35
MED Kannabis Sales	40,461.59	40,461.59
MED Open Vape Sales	18,446.76	18,446.76
MED VERT Sales	2,097.01	2,097.01
Total SALES - Cannabis Medical	123,397.57	123,397.57
SALES - Cannabis Recreational		
REC Concentrate Sales	15,940.95	15,940.95
REC Edibles Sales	26,251.37	26,251.37
REC Flower Sales	109,602.19	109,602.19
REC Kannabis Sales	155,333.92	155,333.92
REC Open Vape Sales	45,225.62	45,225.62
REC VERT Sales	13,446.03	13,446.03
Total SALES - Cannabis Recreational	365,800.08	365,800.08
SALES - Non Cannabis		
CBD Sales (Non-taxed)	5,113.60	5,113.60
Merchandise Sales	273.48	273.48
Open Vape Batteries	7,084.74	7,084.74
Paraphernalia Sales	2,338.27	2,338.27
Total SALES - Non Cannabis	14,810.09	14,810.09
Total SALES	504,007.74	504,007.74
Sales Cash Over/Short	188.62	188.62
Total Income	504,196.36	504,196.36
Cost of Goods Sold		
Edibles - VERT	16,678.00	16,678.00
Flower	31,150.00	31,150.00
O.penVAPE	65,007.00	65,007.00
Smoking Accessories	2,639.90	2,639.90
Total COGS	115,474.90	115,474.90
Gross Profit	388,721.46	388,721.46
Expense		
Advertising & Marketing		
Misc. Marketing	575.28	575.28
200 · Advertising Production	450.00	450.00
300 · Media	700.00	700.00
Total Advertising & Marketing	1,725.28	1,725.28
Dues & Subscriptions		
Membership Dues	100.00	100.00
Total Dues & Subscriptions	100.00	100.00
Office Expenses		
Cleaning Supplies	527.06	527.06
Equipment Repairs & Maintenance	827.02	827.02
Office Supplies	211.38	211.38
Postage & Delivery	6.65	6.65
Trash Removal	120.48	120.48
Utilities	635.00	635.00
Total Office Expenses	2,327.59	2,327.59

$489,197.65

DOT-TGIG000479

0019-00479
SA002287

TGIG, LLC
Profit & Loss by Class
July 2017

	Pahrump Dispen...	TOTAL
Payroll Expenses		
Employee Benefits		
Dental Insurance EE	0.00	0.00
Health Insurance	991.06	991.06
Health Insurance EE Portion	-495.58	-495.58
Vision Insurance EE	-6.78	-6.78
Total Employee Benefits	488.70	488.70
Employee Wages		
Employee Wages	58,085.34	58,085.34
Total Employee Wages	58,085.34	58,085.34
Total Payroll Expenses	58,574.04	58,574.04
Security		
Alarm Monitoring	64.95	64.95
Security - Other	7,295.46	7,295.46
Total Security	7,360.41	7,360.41
Supplies		
Misc. Supplies	335.71	335.71
Total Supplies	335.71	335.71
Tax Expense		
NYE County Licensing Tax	3,167.53	3,167.53
Sales Tax Discount	-30.63	-30.63
Total Tax Expense	3,136.90	3,136.90
Travel	1,469.88	1,469.88
Total Expense	75,029.81	75,029.81
Net Ordinary Income	313,691.65	313,691.65
Net Income	**313,691.65**	**313,691.65**

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 8.31.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC
Physical Address/Location of Establishment: 1541 Basin Ave Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 118,327.13
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 118,327.13
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2,366.55
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 9.7.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: CEO Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
BY: cl
NYE COUNTY TREASURER

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 8.31.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC
Physical Address/Location of Establishment: 1541 Basin Ave Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 118,327.13
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 118,327.13
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2,366.55
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 9.7.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: CEO Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000482

0019-00482
SA002290

3:43 PM
09/07/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
August 2017

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	4,314.95	4,314.95
MED Edibles Sales	12,765.61	12,765.61
MED Flower Sales	44,828.77	44,828.77
MED Kannabis Sales	32,749.03	32,749.03
MED Open Vape Sales	21,214.06	21,214.06
MED VERT Sales	2,454.71	2,454.71
Total SALES - Cannabis Medical	118,327.13	118,327.13
SALES - Cannabis Recreational		
REC Concentrate Sales	7,484.67	7,484.67
REC Edibles Sales	24,301.37	24,301.37
REC Flower Sales	143,090.01	143,090.01
REC Kannabis Sales	129,969.60	129,969.60
REC Open Vape Sales	51,358.49	51,358.49
REC VERT Sales	9,575.50	9,575.50
Total SALES - Cannabis Recreational	365,779.64	365,779.64
SALES - Non Cannabis		
Merchandise Sales	115.22	115.22
Open Vape Batteries	5,867.88	5,867.88
Paraphernalia Sales	3,387.06	3,387.06
Total SALES - Non Cannabis	9,370.16	9,370.16
Total SALES	493,476.93	493,476.93
Sales Cash Over/Short	0.00	0.00
Total Income	493,476.93	493,476.93
Cost of Goods Sold		
Apparel	14,242.95	14,242.95
Packaging	12,500.00	12,500.00
Total COGS	26,742.95	26,742.95
Gross Profit	466,733.98	466,733.98
Expense		
Advertising & Marketing		
Misc. Marketing	-575.28	-575.28
200 · Advertising Production	1,500.00	1,500.00
300 · Media	700.00	700.00
Total Advertising & Marketing	1,624.72	1,624.72
Office Expenses		
Bank Charges	-6.00	-6.00
Cleaning Supplies	417.38	417.38
Office Lease	4,032.00	4,032.00
Pest Control	236.00	236.00
Postage & Delivery	9.10	9.10
Telephone/Internet	2,430.00	2,430.00
Trash Removal	60.18	60.18
Utilities	1,795.49	1,795.49
Total Office Expenses	8,974.15	8,974.15

DOT-TGIG000483

0019-00483
SA002291

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 8.31.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 154 N Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 365,779.64
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,315.60
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 9/7/17

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O. Title _____ 702.334.5301 Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000484

0019-00484
SA002292

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

RECEIVED
BY: cl
NYE COUNTY TREASURER

Return for Month Ending: 8.31.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 365,779.64
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,315.60
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 9/7/17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000485

0019-00485
SA002293

TGIG, LLC
Profit & Loss by Class
August 2017

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	4,314.95	4,314.95
MED Edibles Sales	12,765.61	12,765.61
MED Flower Sales	44,828.77	44,828.77
MED Kannabis Sales	32,749.03	32,749.03
MED Open Vape Sales	21,214.06	21,214.06
MED VERT Sales	2,454.71	2,454.71
Total SALES - Cannabis Medical	118,327.13	118,327.13
SALES - Cannabis Recreational		
REC Concentrate Sales	7,484.67	7,484.67
REC Edibles Sales	24,301.37	24,301.37
REC Flower Sales	143,090.01	143,090.01
REC Kannabis Sales	129,969.60	129,969.60
REC Open Vape Sales	51,358.49	51,358.49
REC VERT Sales	9,575.50	9,575.50
Total SALES - Cannabis Recreational	365,779.64	365,779.64
SALES - Non Cannabis		
Merchandise Sales	115.22	115.22
Open Vape Batteries	5,867.88	5,867.88
Paraphernalia Sales	3,387.06	3,387.06
Total SALES - Non Cannabis	9,370.16	9,370.16
Total SALES	493,476.93	493,476.93
Sales Cash Over/Short	0.00	0.00
Total Income	493,476.93	493,476.93
Cost of Goods Sold		
Apparel	14,242.95	14,242.95
Packaging	12,500.00	12,500.00
Total COGS	26,742.95	26,742.95
Gross Profit	466,733.98	466,733.98
Expense		
Advertising & Marketing		
Misc. Marketing	-575.28	-575.28
200 · Advertising Production	1,500.00	1,500.00
300 · Media	700.00	700.00
Total Advertising & Marketing	1,624.72	1,624.72
Office Expenses		
Bank Charges	-6.00	-6.00
Cleaning Supplies	417.38	417.38
Office Lease	4,032.00	4,032.00
Pest Control	236.00	236.00
Postage & Delivery	9.10	9.10
Telephone/Internet	2,430.00	2,430.00
Trash Removal	60.18	60.18
Utilities	1,795.49	1,795.49
Total Office Expenses	8,974.15	8,974.15

DOT-TGIG000486

0019-00486
SA002294

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 9.30.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Ave
Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 413,891.58
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 413,891.58
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 8,277.84
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 10.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000487

0019-00487
SA002295

4:07 PM
10/06/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
September 2017

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	3,369.14	4,106.05	0.00	7,475.19
MED DISTRICT Edibles Sales	0.00	51,536.00	2,388.01	169.36	0.00	54,093.37
MED Edibles Sales	0.00	0.00	10,752.49	10,103.99	0.00	20,856.48
MED Flower Sales	0.00	0.00	41,703.35	47,360.94	0.00	89,064.29
MED Kannabis Sales	223,517.33	0.00	25,756.00	31,775.08	0.00	281,048.41
MED Open Vape Sales	0.00	0.00	21,076.25	16,173.74	104,335.25	141,585.24
MED VERT Sales	0.00	89,539.00	3,767.77	1,477.56	0.00	94,784.35
Total SALES - Cannabis Medical	223,517.33	141,075.00	108,813.01	111,166.74	104,335.25	688,907.33
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	15,625.79	10,639.27	0.00	26,265.06
REC District Sales	0.00	0.00	56,796.44	983.38	0.00	57,779.82
REC Edibles Sales	0.00	0.00	90,510.47	25,356.85	0.00	115,867.32
REC Flower Sales	0.00	0.00	321,611.81	185,833.53	0.00	507,445.34
REC Kannabis Sales	0.00	0.00	230,838.29	124,854.28	0.00	355,692.57
REC Open Vape Sales	0.00	0.00	221,713.47	58,117.08	0.00	279,830.55
REC VERT Sales	0.00	0.00	49,447.85	8,107.19	0.00	57,555.04
Total SALES - Cannabis Recreational	0.00	0.00	986,544.12	413,891.58	0.00	1,400,435.70
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	14,754.22	15,203.19	0.00	29,957.41
Merchandise Sales	60.00	0.00	5,505.88	257.23	0.00	5,823.11
Open Vape Batteries	0.00	0.00	27,164.81	5,340.27	0.00	32,505.08
Paraphernalia Sales	0.00	0.00	6,347.98	4,690.93	0.00	11,038.91
Total SALES - Non Cannabis	60.00	0.00	53,772.89	25,491.62	0.00	79,324.51
Total SALES	223,577.33	141,075.00	1,149,130.02	550,549.94	104,335.25	2,168,667.54
Sales Cash Over/Short	0.00	0.00	13.13	0.00	0.00	13.13
Total Income	223,577.33	141,075.00	1,149,143.15	550,549.94	104,335.25	2,168,680.67
Cost of Goods Sold						
Apparel	0.00	0.00	8,907.54	8,907.53	0.00	17,815.07
CO2 Purchases	4,962.00	0.00	0.00	0.00	3,489.35	8,451.35
EDIBLES						
VERT COGS	0.00	6,736.78	0.00	0.00	0.00	6,736.78
Total EDIBLES	0.00	6,736.78	0.00	0.00	0.00	6,736.78
Flower	0.00	0.00	12,109.00	0.00	0.00	12,109.00
Flower - Kannabis	0.00	0.00	0.00	0.00	44,595.33	44,595.33
Lab Testing	14,750.00	3,750.00	0.00	0.00	6,900.00	25,400.00
O.penVAPE	0.00	0.00	0.00	0.00	95,170.71	95,170.71
Packaging	8,663.74	3,483.10	4,250.00	4,250.00	1,191.07	21,837.91
Packaging - District	0.00	171.36	0.00	0.00	0.00	171.36
SOIL	25,584.38	0.00	0.00	0.00	0.00	25,584.38
Terpenes	0.00	2,690.00	0.00	0.00	0.00	2,690.00
Trim	0.00	0.00	0.00	0.00	34,492.39	34,492.39
Total COGS	53,960.12	16,831.24	25,266.54	13,157.53	185,838.85	295,054.28
Gross Profit	169,617.21	124,243.76	1,123,876.61	537,392.41	-81,503.60	1,873,626.39
Expense						
Advertising & Marketing						
Misc. Marketing	120.00	0.00	304.95	0.00	0.00	424.95
100 · Consultants	4,000.00	0.00	0.00	0.00	0.00	4,000.00
200 · Advertising Production	0.00	0.00	0.00	2,350.00	0.00	2,350.00
300 · Media	43,600.00	0.00	0.00	700.00	0.00	44,300.00
400 · Website/Online	1,500.00	0.00	0.00	0.00	0.00	1,500.00
700 · Special Events	-1,074.00	0.00	0.00	0.00	0.00	-1,074.00
Total Advertising & Marketing	48,146.00	0.00	304.95	3,050.00	0.00	51,500.95
Auto Expenses						
Auto Maintenance	0.00	0.00	0.00	0.00	50.82	50.82
Fuel	30.00	0.00	0.00	0.00	144.76	174.76
Total Auto Expenses	30.00	0.00	0.00	0.00	195.58	225.58
Donations	11,700.00	0.00	0.00	0.00	0.00	11,700.00

DOT-TGIG000488
0019-00488
SA002296

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 9.30.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 111,166.74
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 111,166.74
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2,223.34
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 10.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702 334 5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000489

0019-00489

SA002297

4:07 PM
10/06/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
September 2017

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	3,369.14	4,106.05	0.00	7,475.19
MED DISTRICT Edibles Sales	0.00	51,536.00	2,388.01	169.36	0.00	54,093.37
MED Edibles Sales	0.00	0.00	10,752.49	10,103.99	0.00	20,856.48
MED Flower Sales	0.00	0.00	41,703.35	47,360.94	0.00	89,064.29
MED Kannabis Sales	223,517.33	0.00	25,756.00	31,775.08	0.00	281,048.41
MED Open Vape Sales	0.00	0.00	21,076.25	16,173.74	104,335.25	141,585.24
MED VERT Sales	0.00	89,539.00	3,767.77	1,477.58	0.00	94,784.35
Total SALES - Cannabis Medical	223,517.33	141,075.00	108,813.01	111,166.74	104,335.25	688,907.33
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	15,625.79	10,639.27	0.00	26,265.06
REC District Sales	0.00	0.00	56,796.44	983.38	0.00	57,779.82
REC Edibles Sales	0.00	0.00	90,510.47	25,356.85	0.00	115,867.32
REC Flower Sales	0.00	0.00	321,611.81	185,833.53	0.00	507,445.34
REC Kannabis Sales	0.00	0.00	230,838.29	124,854.28	0.00	355,692.57
REC Open Vape Sales	0.00	0.00	221,713.47	58,117.08	0.00	279,830.55
REC VERT Sales	0.00	0.00	49,447.85	8,107.19	0.00	57,555.04
Total SALES - Cannabis Recreational	0.00	0.00	986,544.12	413,891.58	0.00	1,400,435.70
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	14,754.22	15,203.19	0.00	29,957.41
Merchandise Sales	60.00	0.00	5,505.88	257.23	0.00	5,823.11
Open Vape Batteries	0.00	0.00	27,184.81	5,340.27	0.00	32,505.08
Paraphernalia Sales	0.00	0.00	6,347.98	4,690.93	0.00	11,038.91
Total SALES - Non Cannabis	60.00	0.00	53,772.89	25,491.62	0.00	79,324.51
Total SALES	223,577.33	141,075.00	1,149,130.02	550,549.94	104,335.25	2,168,667.54
Sales Cash Over/Short	0.00	0.00	13.13	0.00	0.00	13.13
Total Income	223,577.33	141,075.00	1,149,143.15	550,549.94	104,335.25	2,168,680.67
Cost of Goods Sold						
Apparel	0.00	0.00	8,907.54	8,907.53	0.00	17,815.07
CO2 Purchases	4,962.00	0.00	0.00	0.00	3,489.35	8,451.35
EDIBLES						
VERT COGS	0.00	6,736.78	0.00	0.00	0.00	6,736.78
Total EDIBLES	0.00	6,736.78	0.00	0.00	0.00	6,736.78
Flower	0.00	0.00	12,109.00	0.00	0.00	12,109.00
Flower - Kannabis	0.00	0.00	0.00	0.00	44,595.33	44,595.33
Lab Testing	14,750.00	3,750.00	0.00	0.00	6,900.00	25,400.00
O.penVAPE	0.00	0.00	0.00	0.00	95,170.71	95,170.71
Packaging	8,663.74	3,483.10	4,250.00	4,250.00	1,191.07	21,837.91
Packaging - District	0.00	171.36	0.00	0.00	0.00	171.36
SOIL	25,584.38	0.00	0.00	0.00	0.00	25,584.38
Terpenes	0.00	2,690.00	0.00	0.00	0.00	2,690.00
Trim	0.00	0.00	0.00	0.00	34,492.39	34,492.39
Total COGS	53,960.12	16,831.24	25,266.54	13,157.53	185,838.85	295,054.28
Gross Profit	169,617.21	124,243.76	1,123,876.61	537,392.41	-81,503.60	1,873,626.39
Expense						
Advertising & Marketing						
Misc. Marketing	120.00	0.00	304.95	0.00	0.00	424.95
100 · Consultants	4,000.00	0.00	0.00	0.00	0.00	4,000.00
200 · Advertising Production	0.00	0.00	0.00	2,350.00	0.00	2,350.00
300 · Media	43,600.00	0.00	0.00	700.00	0.00	44,300.00
400 · Website/Online	1,500.00	0.00	0.00	0.00	0.00	1,500.00
700 · Special Events	-1,074.00	0.00	0.00	0.00	0.00	-1,074.00
Total Advertising & Marketing	48,146.00	0.00	304.95	3,050.00	0.00	51,500.95
Auto Expenses						
Auto Maintenance	0.00	0.00	0.00	0.00	50.82	50.82
Fuel	30.00	0.00	0.00	0.00	144.76	174.76
Total Auto Expenses	30.00	0.00	0.00	0.00	195.58	225.58
Donations	11,700.00	0.00	0.00	0.00	0.00	11,700.00

DOT-TGIG000490
0019-00490
SA002298

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 10.31.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 101,533.57
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 101,533.57
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2030.68
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 11.13.17

Printed Name of Person Signing Return: Demetri Koupetas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000491

0019-00491

SA002299

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

RECEIVED
BY:

Return for Month Ending: 10.31.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 101,533.57
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 101,533.57
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 2030.68
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 11.13.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000492

0019-00492
SA002300

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 10.31.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 393,060.13
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 393,060.13
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7861.21
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 11.13.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

RECEIVED
BY: CEB

Return for Month Ending: 10.31.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 393,060.13
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 393,060.13
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7861.21
6.	Total Amount Remitted with Return	$

BY: _____

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 11.13.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5361

Nye County is an Equal Opportunity Employer

12:07 PM
11/13/17
Cash Basis

TGIG, LLC
Profit & Loss by Class
October 2017

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	1,929.61	1,929.61
MED DISTRICT Edibles Sales	932.63	932.63
MED Edibles Sales	9,182.56	9,182.56
MED Flower Sales	53,978.89	53,978.89
MED Kannabis Sales	15,597.06	15,597.06
MED Open Vape Sales	18,880.78	18,880.78
MED VERT Sales	1,032.04	1,032.04
Total SALES - Cannabis Medical	101,533.57	101,533.57
SALES - Cannabis Recreational		
REC Concentrate Sales	4,565.48	4,565.48
REC District Sales	7,266.83	7,266.83
REC Edibles Sales	22,093.96	22,093.96
REC Flower Sales	232,704.15	232,704.15
REC Kannabis Sales	64,097.45	64,097.45
REC Open Vape Sales	55,583.00	55,583.00
REC VERT Sales	6,749.26	6,749.26
Total SALES - Cannabis Recreational	393,060.13	393,060.13
SALES - Non Cannabis		
CBD Sales (Non-taxed)	13,571.06	13,571.06
Merchandise Sales	705.79	705.79
Open Vape Batteries	3,930.55	3,930.55
Paraphernalia Sales	4,268.90	4,268.90
Total SALES - Non Cannabis	22,476.30	22,476.30
Total SALES	517,070.00	517,070.00
Sales Cash Over/Short	64.38	64.38
Total Income	517,134.38	517,134.38
Cost of Goods Sold		
CBD Oil	1,050.00	1,050.00
Concentrates	9,391.00	9,391.00
EDIBLES		
DISTRICT COGS	4,100.00	4,100.00
EDIBLES COGS	4,164.00	4,164.00
VERT COGS	3,360.00	3,360.00
EDIBLES - Other	2,356.00	2,356.00
Total EDIBLES	13,980.00	13,980.00
Flower	87,955.00	87,955.00
Flower - Kannabis	66,416.00	66,416.00
O.penVAPE	16,005.00	16,005.00
Smoking Accessories	758.00	758.00
Total COGS	195,555.00	195,555.00
Gross Profit	321,579.38	321,579.38
Expense		
Advertising & Marketing		
200 · Advertising Production	450.00	450.00
300 · Media	700.00	700.00
Total Advertising & Marketing	1,150.00	1,150.00

DOT-TGIG000495

0019-00495
SA002303

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 11.30.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC DBA The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$93,752.01
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 93,752.01
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,875.04
6.	Total Amount Remitted with Return	$ 1,875.04

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 12.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

TGIG, LLC
Profit & Loss by Class
November 2017

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	7,662.79	7,662.79
MED DISTRICT Edibles Sales	608.09	608.09
MED Edibles Sales	6,608.36	6,608.36
MED Flower Sales	49,704.93	49,704.93
MED Kannabis Sales	12,060.64	12,060.64
MED Open Vape Sales	16,132.94	16,132.94
MED VERT Sales	974.26	974.26
Total SALES - Cannabis Medical	93,752.01	93,752.01
SALES - Cannabis Recreational		
REC Concentrate Sales	23,954.28	23,954.28
REC District Sales	9,052.82	9,052.82
REC Edibles Sales	20,880.12	20,880.12
REC Flower Sales	215,444.38	215,444.38
REC Kannabis Sales	59,697.57	59,697.57
REC Open Vape Sales	52,385.70	52,385.70
REC VERT Sales	7,749.03	7,749.03
Total SALES - Cannabis Recreational	389,163.90	389,163.90
SALES - Non Cannabis		
CBD Sales (Non-taxed)	11,126.40	11,126.40
Merchandise Sales	253.99	253.99
Open Vape Batteries	5,407.51	5,407.51
Paraphernalia Sales	2,824.21	2,824.21
Total SALES - Non Cannabis	19,612.11	19,612.11
Total SALES	502,528.02	502,528.02
Sales Cash Over/Short	107.42	107.42
Total Income	502,635.44	502,635.44
Cost of Goods Sold		
Apparel	6,160.55	6,160.55
CBD Oil	3,150.00	3,150.00
Concentrates	8,400.00	8,400.00
EDIBLES		
DISTRICT COGS	5,100.00	5,100.00
EDIBLES COGS	3,202.00	3,202.00
VERT COGS	5,160.00	5,160.00
Total EDIBLES	13,462.00	13,462.00
Flower	150,498.20	150,498.20
Flower - Kannabis	37,835.00	37,835.00
O.penVAPE	69,254.00	69,254.00
Packaging	22,629.00	22,629.00
Total COGS	311,388.75	311,388.75
Gross Profit	191,246.69	191,246.69
Expense		
Advertising & Marketing		
200 · Advertising Production	500.00	500.00
300 · Media	1,150.00	1,150.00
Total Advertising & Marketing	1,650.00	1,650.00
Dues & Subscriptions	300.30	300.30

DOT-TGIG000497

0019-00497
SA002305

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
DEC 13 2017
BY:
NYE COUNTY TREASURER

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 11.30.17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC, Dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$93,752.01
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 93,752.01
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,875.04
6.	Total Amount Remitted with Return	$ 1,875.04

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 12.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 11.30.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC Dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 389,163.90
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 389,163.90
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,783.28
6.	Total Amount Remitted with Return	$ 7,783.28

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 12.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000499

0019-00499
SA002307

TGIG, LLC
Profit & Loss by Class
November 2017

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	7,662.79	7,662.79
MED DISTRICT Edibles Sales	608.09	608.09
MED Edibles Sales	6,608.36	6,608.36
MED Flower Sales	49,704.93	49,704.93
MED Kannabis Sales	12,060.64	12,060.64
MED Open Vape Sales	16,132.94	16,132.94
MED VERT Sales	974.26	974.26
Total SALES - Cannabis Medical	93,752.01	93,752.01
SALES - Cannabis Recreational		
REC Concentrate Sales	23,954.28	23,954.28
REC District Sales	9,052.82	9,052.82
REC Edibles Sales	20,880.12	20,880.12
REC Flower Sales	215,444.38	215,444.38
REC Kannabis Sales	59,697.57	59,697.57
REC Open Vape Sales	52,385.70	52,385.70
REC VERT Sales	7,749.03	7,749.03
Total SALES - Cannabis Recreational	389,163.90	389,163.90
SALES - Non Cannabis		
CBD Sales (Non-taxed)	11,126.40	11,126.40
Merchandise Sales	253.99	253.99
Open Vape Batteries	5,407.51	5,407.51
Paraphernalia Sales	2,824.21	2,824.21
Total SALES - Non Cannabis	19,612.11	19,612.11
Total SALES	502,528.02	502,528.02
Sales Cash Over/Short	107.42	107.42
Total Income	502,635.44	502,635.44
Cost of Goods Sold		
Apparel	6,160.55	6,160.55
CBD Oil	3,150.00	3,150.00
Concentrates	8,400.00	8,400.00
EDIBLES		
DISTRICT COGS	5,100.00	5,100.00
EDIBLES COGS	3,202.00	3,202.00
VERT COGS	5,160.00	5,160.00
Total EDIBLES	13,462.00	13,462.00
Flower	150,498.20	150,498.20
Flower - Kannabis	37,835.00	37,835.00
O.penVAPE	69,254.00	69,254.00
Packaging	22,629.00	22,629.00
Total COGS	311,388.75	311,388.75
Gross Profit	191,246.69	191,246.69
Expense		
Advertising & Marketing		
200 · Advertising Production	500.00	500.00
300 · Media	1,150.00	1,150.00
Total Advertising & Marketing	1,650.00	1,650.00
Dues & Subscriptions	300.30	300.30

DOT-TGIG000500

0019-00500
SA002308

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
DEC 13 2017
BY: C.F.
NYE COUNTY TREASURER

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 11.30.17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC Dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 389,163.90
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 389,163.90
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,783.28
6.	Total Amount Remitted with Return	$ 7,783.28

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: _____ Date: 12.6.17

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000501

0019-00501

SA002309

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 12/31/17
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 92,522.81
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 92,522.81
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1850.46
6.	Total Amount Remitted with Return	$ 1850.46

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 1/9/18

Demetri Karpetas
Printed Name of Person Signing Return

C.E.O. 702.334.5301
Title Phone Number

Nye County is an Equal Opportunity Employer

3:34 PM
01/09/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
December 2017

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	3,618.37	3,342.06	0.00	6,960.43
MED DISTRICT Edibles Sales	0.00	0.00	3,300.91	1,226.96	0.00	4,527.87
MED Edibles Sales	0.00	0.00	4,278.82	6,102.25	0.00	10,381.07
MED Flower Sales	0.00	0.00	28,465.13	46,179.64	0.00	74,644.77
MED Kannabis Sales	0.00	0.00	10,979.73	18,412.42	0.00	29,392.15
MED Open Vape Sales	0.00	0.00	13,383.92	16,421.72	0.00	29,805.64
MED VERT Sales	0.00	0.00	694.22	837.76	0.00	1,531.98
Total SALES - Cannabis Medical	0.00	0.00	64,721.10	92,522.81	0.00	157,243.91
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	19,771.96	13,147.36	0.00	32,919.32
REC District Sales	0.00	0.00	76,702.58	11,218.66	0.00	87,921.24
REC Edibles Sales	0.00	0.00	50,619.48	20,233.81	0.00	70,853.29
REC Flower Sales	0.00	0.00	288,243.04	185,388.08	0.00	473,631.12
REC Kannabis Sales	0.00	0.00	131,419.43	90,644.43	0.00	222,063.86
REC Open Vape Sales	0.00	0.00	184,989.40	52,349.11	0.00	237,338.51
REC VERT Sales	0.00	0.00	32,867.02	8,605.15	0.00	41,472.17
Total SALES - Cannabis Recreational	0.00	0.00	784,612.91	381,586.60	0.00	1,166,199.51
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	22,153.52	15,670.23	0.00	37,823.75
Merchandise Sales	0.00	0.00	5,009.04	354.24	0.00	5,363.28
Open Vape Batteries	0.00	0.00	18,326.60	3,909.39	0.00	22,235.99
Paraphernalia Sales	0.00	0.00	4,110.25	2,809.28	0.00	6,919.53
Total SALES - Non Cannabis	0.00	0.00	49,599.41	22,743.14	0.00	72,342.55
SALES - Wholesale REC						
District Sales	0.00	56,060.00	0.00	0.00	0.00	56,060.00
Kannabis Sales	205,716.00	0.00	0.00	0.00	0.00	205,716.00
OpenVAPE Sales	0.00	0.00	0.00	0.00	214,950.00	214,950.00
VERT Sales	0.00	75,586.00	0.00	0.00	0.00	75,586.00
Total SALES - Wholesale REC	205,716.00	131,646.00	0.00	0.00	214,950.00	552,312.00
Sales Refunds	0.00	0.00	-5.00	0.00	0.00	-5.00
Total SALES	205,716.00	131,646.00	898,928.42	496,852.55	214,950.00	1,948,092.97
Sales Cash Over/Short	0.00	0.00	153.18	73.77	0.00	226.95
Total Income	205,716.00	131,646.00	899,081.60	496,926.32	214,950.00	1,948,319.92
Cost of Goods Sold						
Apparel	0.00	0.00	2,080.00	2,080.00	0.00	4,160.00
CBD Oil	0.00	0.00	8,147.00	4,587.00	0.00	12,734.00
CO2 Purchases	1,350.00	0.00	0.00	0.00	613.80	1,963.80
Concentrates	0.00	0.00	22,793.00	28,121.00	0.00	50,914.00
Cultivation Supplies	2,728.08	0.00	0.00	0.00	0.00	2,728.08
EDIBLES						
DISTRICT COGS	0.00	2,756.20	34,028.00	6,400.00	0.00	43,184.20
EDIBLES COGS	0.00	0.00	30,232.00	15,582.00	0.00	45,814.00
VERT COGS	0.00	3,622.84	17,822.00	7,761.00	0.00	29,205.84
EDIBLES - Other	0.00	0.00	13,991.00	10,124.00	0.00	24,115.00
Total EDIBLES	0.00	6,379.04	96,073.00	39,867.00	0.00	142,319.04
Ethanol	0.00	3,251.75	0.00	0.00	0.00	3,251.75
Flower	0.00	0.00	172,756.00	155,013.00	0.00	327,769.00
Flower - Kannabis	0.00	0.00	128,200.00	77,516.00	0.00	205,716.00
Lab Testing	7,250.00	675.00	0.00	0.00	4,420.00	12,345.00
O.penVAPE	0.00	0.00	90,137.00	38,527.00	31,872.68	160,536.68
Packaging	12,058.06	0.00	885.40	0.00	365.13	13,308.59
Packaging - District	0.00	48,445.74	0.00	0.00	0.00	48,445.74
Packaging - VERT	0.00	10,885.05	0.00	0.00	0.00	10,885.05
Smoking Accessories	0.00	0.00	1,983.75	2,029.70	0.00	4,013.45
SOIL	26,192.47	0.00	0.00	0.00	0.00	26,192.47
SOIL Amendments	4,344.28	0.00	0.00	0.00	0.00	4,344.28
Terpenes	0.00	0.00	0.00	0.00	232.00	232.00
Total COGS	53,922.89	69,636.58	523,055.15	347,740.70	37,503.61	1,031,858.93
Gross Profit	151,793.11	62,009.42	376,026.45	149,185.62	177,446.39	916,460.99

DOT-TGIG000503
0019-00503
SA002311

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 12/31/17
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC Dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 381,586.60
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 381,586.60
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,631.73
6.	Total Amount Remitted with Return	$ 7,631.73

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 1/9/18

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000504

0019-00504
SA002312

12:56 PM

01/09/18

Cash Basis

TGIG, LLC
Profit & Loss by Class
December 2017

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	3,618.37	3,342.06	0.00	6,960.43
MED DISTRICT Edibles Sales	0.00	0.00	3,300.91	1,226.96	0.00	4,527.87
MED Edibles Sales	0.00	0.00	4,278.82	6,102.25	0.00	10,381.07
MED Flower Sales	0.00	0.00	28,465.13	46,179.64	0.00	74,644.77
MED Kannabis Sales	0.00	0.00	10,979.73	18,412.42	0.00	29,392.15
MED Open Vape Sales	0.00	0.00	13,383.92	16,421.72	0.00	29,805.64
MED VERT Sales	0.00	0.00	694.22	837.76	0.00	1,531.98
Total SALES - Cannabis Medical	0.00	0.00	64,721.10	92,522.81	0.00	157,243.91
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	19,771.96	13,147.36	0.00	32,919.32
REC District Sales	0.00	0.00	76,702.58	11,218.66	0.00	87,921.24
REC Edibles Sales	0.00	0.00	50,619.48	20,233.81	0.00	70,853.29
REC Flower Sales	0.00	0.00	288,243.04	185,388.08	0.00	473,631.12
REC Kannabis Sales	0.00	0.00	131,419.43	90,644.43	0.00	222,063.86
REC Open Vape Sales	0.00	0.00	184,989.40	52,349.11	0.00	237,338.51
REC VERT Sales	0.00	0.00	32,867.02	8,605.15	0.00	41,472.17
Total SALES - Cannabis Recreational	0.00	0.00	784,612.91	381,586.60	0.00	1,166,199.51
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	22,153.52	15,670.23	0.00	37,823.75
Merchandise Sales	0.00	0.00	5,009.04	354.24	0.00	5,363.28
Open Vape Batteries	0.00	0.00	18,326.60	3,909.39	0.00	22,235.99
Paraphernalia Sales	0.00	0.00	4,110.25	2,809.28	0.00	6,919.53
Total SALES - Non Cannabis	0.00	0.00	49,599.41	22,743.14	0.00	72,342.55
SALES - Wholesale REC						
District Sales	0.00	56,060.00	0.00	0.00	0.00	56,060.00
Kannabis Sales	205,716.00	0.00	0.00	0.00	0.00	205,716.00
OpenVAPE Sales	0.00	0.00	0.00	0.00	214,950.00	214,950.00
VERT Sales	0.00	75,586.00	0.00	0.00	0.00	75,586.00
Total SALES - Wholesale REC	205,716.00	131,646.00	0.00	0.00	214,950.00	552,312.00
Sales Refunds	0.00	0.00	-5.00	0.00	0.00	-5.00
Total SALES	205,716.00	131,646.00	898,928.42	496,852.55	214,950.00	1,948,092.97
Sales Cash Over/Short	0.00	0.00	153.18	73.77	0.00	226.95
Total Income	205,716.00	131,646.00	899,081.60	496,926.32	214,950.00	1,948,319.92
Cost of Goods Sold						
Apparel	0.00	0.00	2,080.00	2,080.00	0.00	4,160.00
CBD Oil	0.00	0.00	8,147.00	4,587.00	0.00	12,734.00
CO2 Purchases	1,350.00	0.00	0.00	0.00	613.80	1,963.80
Concentrates	0.00	0.00	22,793.00	28,121.00	0.00	50,914.00
Cultivation Supplies	2,728.08	0.00	0.00	0.00	0.00	2,728.08
EDIBLES						
DISTRICT COGS	0.00	2,756.20	34,028.00	6,400.00	0.00	43,184.20
EDIBLES COGS	0.00	0.00	30,232.00	15,582.00	0.00	45,814.00
VERT COGS	0.00	3,622.84	17,822.00	7,761.00	0.00	29,205.84
EDIBLES - Other	0.00	0.00	13,991.00	10,124.00	0.00	24,115.00
Total EDIBLES	0.00	6,379.04	96,073.00	39,867.00	0.00	142,319.04
Ethanol	0.00	3,251.75	0.00	0.00	0.00	3,251.75
Flower	0.00	0.00	172,756.00	155,013.00	0.00	327,769.00
Flower - Kannabis	0.00	0.00	128,200.00	77,516.00	0.00	205,716.00
Lab Testing	7,250.00	675.00	0.00	0.00	4,420.00	12,345.00
O.penVAPE	0.00	0.00	90,137.00	38,527.00	31,872.68	160,536.68
Packaging	12,058.06	0.00	885.40	0.00	365.13	13,308.59
Packaging - District	0.00	48,445.74	0.00	0.00	0.00	48,445.74
Packaging - VERT	0.00	10,885.05	0.00	0.00	0.00	10,885.05
Smoking Accessories	0.00	0.00	1,983.75	2,029.70	0.00	4,013.45
SOIL	26,192.47	0.00	0.00	0.00	0.00	26,192.47
SOIL Amendments	4,344.28	0.00	0.00	0.00	0.00	4,344.28
Terpenes	0.00	0.00	0.00	0.00	232.00	232.00
Total COGS	53,922.89	69,636.58	523,055.15	347,740.70	37,503.61	1,031,858.93
Gross Profit	151,793.11	62,009.42	376,026.45	149,185.62	177,446.39	916,460.99

DOT-TGIG000505

0019-00505

SA002313

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 1/31/18
Date Paid: 2/13/18

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 81,648.71
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 81,648.71
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1632.97
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 2/13/18

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000506

0019-00506

SA002314

10:29 AM
02/13/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
January 2018

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	4,659.18	4,659.18
MED DISTRICT Edibles Sales	1,222.18	1,222.18
MED Edibles Sales	3,996.66	3,996.66
MED Flower Sales	43,325.69	43,325.69
MED Kannabis Sales	14,330.42	14,330.42
MED Open Vape Sales	13,147.23	13,147.23
MED VERT Sales	967.35	967.35
Total SALES - Cannabis Medical	81,648.71	81,648.71
SALES - Cannabis Recreational		
REC Concentrate Sales	20,005.20	20,005.20
REC District Sales	12,300.68	12,300.68
REC Edibles Sales	19,521.96	19,521.96
REC Flower Sales	185,112.06	185,112.06
REC Kannabis Sales	74,383.34	74,383.34
REC Open Vape Sales	43,889.43	43,889.43
REC VERT Sales	7,245.80	7,245.80
Total SALES - Cannabis Recreational	362,458.47	362,458.47
SALES - Non Cannabis		
CBD Sales (Non-taxed)	12,990.32	12,990.32
Merchandise Sales	301.59	301.59
Open Vape Batteries	3,347.29	3,347.29
Paraphernalia Sales	2,093.93	2,093.93
Total SALES - Non Cannabis	18,733.13	18,733.13
Total SALES	462,840.31	462,840.31
Sales Cash Over/Short	30.92	30.92
Total Income	462,871.23	462,871.23
Cost of Goods Sold		
Concentrates	5,986.00	5,986.00
EDIBLES		
DISTRICT COGS	7,800.00	7,800.00
EDIBLES COGS	10,269.00	10,269.00
VERT COGS	3,480.00	3,480.00
EDIBLES - Other	3,000.00	3,000.00
Total EDIBLES	24,549.00	24,549.00
Flower	112,240.00	112,240.00
Flower - Kannabis	70,253.00	70,253.00
O.penVAPE	36,883.00	36,883.00
Total COGS	249,911.00	249,911.00
Gross Profit	212,960.23	212,960.23
Expense		
Advertising & Marketing		
300 · Media	1,600.00	1,600.00
Total Advertising & Marketing	1,600.00	1,600.00
Dues & Subscriptions	7,100.00	7,100.00
Licenses & Permits		
Business License Fees	75.00	75.00
Total Licenses & Permits	75.00	75.00

DOT-TGIG000507

0019-00507
SA002315

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 1/31/18
Date Paid: 2/13/18

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 362,458.47
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 362,458.47
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,249.17
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 2/13/18

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000508

0019-00508
SA002316

TGIG, LLC
Profit & Loss by Class
January 2018

	Pahrump Dispensary	TOTAL
Ordinary Income/Expense		
Income		
SALES		
SALES - Cannabis Medical		
MED Concentrate Sales	4,659.18	4,659.18
MED DISTRICT Edibles Sales	1,222.18	1,222.18
MED Edibles Sales	3,996.66	3,996.66
MED Flower Sales	43,325.69	43,325.69
MED Kannabis Sales	14,330.42	14,330.42
MED Open Vape Sales	13,147.23	13,147.23
MED VERT Sales	967.35	967.35
Total SALES - Cannabis Medical	81,648.71	81,648.71
SALES - Cannabis Recreational		
REC Concentrate Sales	20,005.20	20,005.20
REC District Sales	12,300.68	12,300.68
REC Edibles Sales	19,521.96	19,521.96
REC Flower Sales	185,112.06	185,112.06
REC Kannabis Sales	74,383.34	74,383.34
REC Open Vape Sales	43,889.43	43,889.43
REC VERT Sales	7,245.80	7,245.80
Total SALES - Cannabis Recreational	362,458.47	362,458.47
SALES - Non Cannabis		
CBD Sales (Non-taxed)	12,990.32	12,990.32
Merchandise Sales	301.59	301.59
Open Vape Batteries	3,347.29	3,347.29
Paraphernalia Sales	2,093.93	2,093.93
Total SALES - Non Cannabis	18,733.13	18,733.13
Total SALES	462,840.31	462,840.31
Sales Cash Over/Short	30.92	30.92
Total Income	462,871.23	462,871.23
Cost of Goods Sold		
Concentrates	5,986.00	5,986.00
EDIBLES		
DISTRICT COGS	7,800.00	7,800.00
EDIBLES COGS	10,269.00	10,269.00
VERT COGS	3,480.00	3,480.00
EDIBLES - Other	3,000.00	3,000.00
Total EDIBLES	24,549.00	24,549.00
Flower	112,240.00	112,240.00
Flower - Kannabis	70,253.00	70,253.00
O.penVAPE	36,883.00	36,883.00
Total COGS	249,911.00	249,911.00
Gross Profit	212,960.23	212,960.23
Expense		
Advertising & Marketing		
300 · Media	1,600.00	1,600.00
Total Advertising & Marketing	1,600.00	1,600.00
Dues & Subscriptions	7,100.00	7,100.00
Licenses & Permits		
Business License Fees	75.00	75.00
Total Licenses & Permits	75.00	75.00

DOT-TGIG000509

0019-00509
SA002317

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 2/28/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 75,400.11
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 75,400.11
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1508.00
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Beci Gregory — 3/9/18
Signature — Date

Beci Gregory
Printed Name of Person Signing Return

Accounting Manager — 702.384.7830
Title — Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000510

0019-00510

SA002318

11:55 AM

03/09/18

Cash Basis

TGIG, LLC
Profit & Loss by Class
February 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	Suspense	TOTAL
Ordinary Income/Expense							
Income							
SALES							
SALES - Cannabis Medical							
MED Concentrate Sales	0.00	0.00	3,617.62	5,784.14	0.00	0.00	9,401.76
MED DISTRICT Edibles Sales	0.00	0.00	3,228.26	1,155.67	0.00	0.00	4,383.93
MED Edibles Sales	0.00	0.00	3,393.83	4,848.18	0.00	0.00	8,242.01
MED Flower Sales	0.00	0.00	37,036.47	33,071.53	0.00	0.00	70,108.00
MED Kannabis Sales	0.00	0.00	11,180.28	16,406.08	0.00	0.00	27,586.36
MED Open Vape Sales	0.00	0.00	14,303.23	13,131.94	0.00	0.00	27,435.17
MED VERT Sales	0.00	0.00	1,668.49	1,002.57	0.00	0.00	2,671.06
Total SALES - Cannabis Medical	0.00	0.00	74,428.18	75,400.11	0.00	0.00	149,828.29
SALES - Cannabis Recreational							
REC Concentrate Sales	0.00	0.00	28,000.60	22,320.84	0.00	0.00	50,321.44
REC District Sales	0.00	0.00	95,916.86	12,546.18	0.00	0.00	108,463.04
REC Edibles Sales	0.00	0.00	50,330.55	20,071.83	0.00	0.00	70,402.38
REC Flower Sales	0.00	0.00	296,291.41	159,035.94	0.00	0.00	455,327.35
REC Kannabis Sales	0.00	0.00	158,142.94	91,282.35	0.00	0.00	249,425.29
REC Open Vape Sales	0.00	0.00	186,610.22	44,600.63	0.00	0.00	231,210.85
REC VERT Sales	0.00	0.00	26,403.67	7,288.33	0.00	0.00	33,692.00
Total SALES - Cannabis Recreational	0.00	0.00	841,696.25	357,146.10	0.00	0.00	1,198,842.35
SALES - Non Cannabis							
CBD Sales (Non-taxed)	0.00	0.00	17,025.62	13,374.80	0.00	0.00	30,400.42
Merchandise Sales	0.00	0.00	4,493.83	414.85	0.00	0.00	4,908.68
Open Vape Batteries	0.00	0.00	23,722.80	3,141.55	0.00	0.00	26,864.35
Paraphernalia Sales	0.00	0.00	8,272.35	3,652.62	0.00	0.00	11,924.97
Total SALES - Non Cannabis	0.00	0.00	53,514.60	20,583.82	0.00	0.00	74,098.42
SALES - Wholesale REC							
District Sales	0.00	105,738.00	0.00	0.00	0.00	0.00	105,738.00
Kannabis Sales	200,098.04	0.00	0.00	0.00	0.00	0.00	200,098.04
OpenVAPE Sales	0.00	0.00	0.00	0.00	218,774.00	0.00	218,774.00
VERT Sales	0.00	72,116.00	0.00	0.00	0.00	0.00	72,116.00
Total SALES - Wholesale REC	200,098.04	177,854.00	0.00	0.00	218,774.00	0.00	596,726.04
SALES - Other	0.00	0.00	-130.00	0.00	0.00	0.00	-130.00
Total SALES	200,098.04	177,854.00	969,509.03	453,130.03	218,774.00	0.00	2,019,365.10
Sales Cash Over/Short	0.00	0.00	402.54	0.00	0.00	0.00	402.54
Total Income	200,098.04	177,854.00	969,911.57	453,130.03	218,774.00	0.00	2,019,767.64
Cost of Goods Sold							
CBD Oil	0.00	0.00	9,511.00	10,605.60	0.00	0.00	20,116.60
CO2 Purchases	1,458.00	0.00	0.00	0.00	1,245.19	0.00	2,703.19
Concentrates	0.00	0.00	9,294.00	2,000.00	0.00	0.00	11,294.00
Cultivation Supplies	12,422.37	0.00	0.00	0.00	0.00	0.00	12,422.37
EDIBLES							
DISTRICT COGS	0.00	0.00	45,811.00	5,791.00	0.00	0.00	51,602.00
EDIBLES COGS	0.00	0.00	18,039.00	11,098.00	0.00	0.00	29,137.00
VERT COGS	0.00	4,013.57	8,702.00	2,071.00	0.00	0.00	14,786.57
Total EDIBLES	0.00	4,013.57	72,552.00	18,960.00	0.00	0.00	95,525.57
Ethanol	0.00	8,378.94	0.00	0.00	3,322.50	0.00	11,701.44
Flower	0.00	0.00	142,215.00	86,949.00	0.00	0.00	229,164.00
Flower - Kannabis	0.00	0.00	79,812.00	66,269.00	54,017.04	0.00	200,098.04
Lab Testing	33,140.00	0.00	0.00	0.00	18,912.50	0.00	52,052.50
Merchandise	0.00	0.00	50.58	21.52	0.00	0.00	72.10
O.penVAPE	0.00	0.00	114,893.00	28,244.00	51,050.94	0.00	194,187.94
Packaging	9,624.89	4,397.50	11,596.08	9,364.14	261.12	0.00	35,243.73
Smoking Accessories	0.00	0.00	2,215.45	1,178.50	0.00	0.00	3,393.95
SOIL Amendments	15,532.44	0.00	0.00	0.00	0.00	0.00	15,532.44
Terpenes	0.00	0.00	0.00	0.00	1,245.00	0.00	1,245.00
Total COGS	72,177.70	16,790.01	442,139.11	223,591.76	130,054.29	0.00	884,752.87
Gross Profit	127,920.34	161,063.99	527,772.46	229,538.27	88,719.71	0.00	1,135,014.77

DOT-TGIG000511

0019-00511

SA002319

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
MAR 13 2018
BY: C
NYE COUNTY TREASURER

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 2/28/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1941 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 75,400.11
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 75,400.11
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1508.00
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Beci Gregory — 3/9/18
Signature — Date

Beci Gregory
Printed Name of Person Signing Return

Accounting Manager — 702.384.7830
Title — Phone Number

Nye County is an Equal Opportunity Employer

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 2/28/18
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 357,146.10
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 7,142.92
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,142.92
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Becci Gregory — 2/9/18
Signature — Date

Becci Gregory
Printed Name of Person Signing Return

Accounting Mgr — 702.384.7830
Title — Phone Number

Nye County is an Equal Opportunity Employer

11:55 AM

03/09/18

Cash Basis

TGIG, LLC
Profit & Loss by Class
February 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	Suspense	TOTAL
Ordinary Income/Expense							
Income							
SALES							
SALES - Cannabis Medical							
MED Concentrate Sales	0.00	0.00	3,617.62	5,784.14	0.00	0.00	9,401.76
MED DISTRICT Edibles Sales	0.00	0.00	3,228.26	1,155.67	0.00	0.00	4,383.93
MED Edibles Sales	0.00	0.00	3,393.83	4,848.18	0.00	0.00	8,242.01
MED Flower Sales	0.00	0.00	37,036.47	33,071.53	0.00	0.00	70,108.00
MED Kannabis Sales	0.00	0.00	11,180.28	16,406.08	0.00	0.00	27,586.36
MED Open Vape Sales	0.00	0.00	14,303.23	13,131.94	0.00	0.00	27,435.17
MED VERT Sales	0.00	0.00	1,668.49	1,002.57	0.00	0.00	2,671.06
Total SALES - Cannabis Medical	0.00	0.00	74,428.18	75,400.11	0.00	0.00	149,828.29
SALES - Cannabis Recreational							
REC Concentrate Sales	0.00	0.00	28,000.60	22,320.84	0.00	0.00	50,321.44
REC District Sales	0.00	0.00	95,916.86	12,546.18	0.00	0.00	108,463.04
REC Edibles Sales	0.00	0.00	50,330.55	20,071.83	0.00	0.00	70,402.38
REC Flower Sales	0.00	0.00	296,291.41	159,035.94	0.00	0.00	455,327.35
REC Kannabis Sales	0.00	0.00	158,142.94	91,282.35	0.00	0.00	249,425.29
REC Open Vape Sales	0.00	0.00	186,610.22	44,600.63	0.00	0.00	231,210.85
REC VERT Sales	0.00	0.00	26,403.67	7,288.33	0.00	0.00	33,692.00
Total SALES - Cannabis Recreational	0.00	0.00	841,696.25	357,146.10	0.00	0.00	1,198,842.35
SALES - Non Cannabis							
CBD Sales (Non-taxed)	0.00	0.00	17,025.62	13,374.80	0.00	0.00	30,400.42
Merchandise Sales	0.00	0.00	4,493.83	414.85	0.00	0.00	4,908.68
Open Vape Batteries	0.00	0.00	23,722.80	3,141.55	0.00	0.00	26,864.35
Paraphernalia Sales	0.00	0.00	8,272.35	3,652.62	0.00	0.00	11,924.97
Total SALES - Non Cannabis	0.00	0.00	53,514.60	20,583.82	0.00	0.00	74,098.42
SALES - Wholesale REC							
District Sales	0.00	105,738.00	0.00	0.00	0.00	0.00	105,738.00
Kannabis Sales	200,098.04	0.00	0.00	0.00	0.00	0.00	200,098.04
OpenVAPE Sales	0.00	0.00	0.00	0.00	218,774.00	0.00	218,774.00
VERT Sales	0.00	72,116.00	0.00	0.00	0.00	0.00	72,116.00
Total SALES - Wholesale REC	200,098.04	177,854.00	0.00	0.00	218,774.00	0.00	596,726.04
SALES - Other	0.00	0.00	-130.00	0.00	0.00	0.00	-130.00
Total SALES	200,098.04	177,854.00	969,509.03	453,130.03	218,774.00	0.00	2,019,365.10
Sales Cash Over/Short	0.00	0.00	402.54	0.00	0.00	0.00	402.54
Total Income	200,098.04	177,854.00	969,911.57	453,130.03	218,774.00	0.00	2,019,767.64
Cost of Goods Sold							
CBD Oil	0.00	0.00	9,511.00	10,605.60	0.00	0.00	20,116.60
CO2 Purchases	1,458.00	0.00	0.00	0.00	1,245.19	0.00	2,703.19
Concentrates	0.00	0.00	9,294.00	2,000.00	0.00	0.00	11,294.00
Cultivation Supplies	12,422.37	0.00	0.00	0.00	0.00	0.00	12,422.37
EDIBLES							
DISTRICT COGS	0.00	0.00	45,811.00	5,791.00	0.00	0.00	51,602.00
EDIBLES COGS	0.00	0.00	18,039.00	11,098.00	0.00	0.00	29,137.00
VERT COGS	0.00	4,013.57	8,702.00	2,071.00	0.00	0.00	14,786.57
Total EDIBLES	0.00	4,013.57	72,552.00	18,960.00	0.00	0.00	95,525.57
Ethanol	0.00	8,378.94	0.00	0.00	3,322.50	0.00	11,701.44
Flower	0.00	0.00	142,215.00	86,949.00	0.00	0.00	229,164.00
Flower - Kannabis	0.00	0.00	79,812.00	66,269.00	54,017.04	0.00	200,098.04
Lab Testing	33,140.00	0.00	0.00	0.00	18,912.50	0.00	52,052.50
Merchandise	0.00	0.00	50.58	21.52	0.00	0.00	72.10
O.penVAPE	0.00	0.00	114,893.00	28,244.00	51,050.94	0.00	194,187.94
Packaging	9,624.89	4,397.50	11,596.08	9,364.14	261.12	0.00	35,243.73
Smoking Accessories	0.00	0.00	2,215.45	1,178.50	0.00	0.00	3,393.95
SOIL Amendments	15,532.44	0.00	0.00	0.00	0.00	0.00	15,532.44
Terpenes	0.00	0.00	0.00	0.00	1,245.00	0.00	1,245.00
Total COGS	72,177.70	16,790.01	442,139.11	223,591.76	130,054.29	0.00	884,752.87
Gross Profit	127,920.34	161,063.99	527,772.46	229,538.27	88,719.71	0.00	1,135,014.77

DOT-TGIG000514

0019-00514

SA002322

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
MAR 13 2018
BY:

NYE COUNTY TREASU

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending 2/18/18
Date Paid

Name of Recreational Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1341 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 357,146.10
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 7,142.92
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,142.92
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Becci Gregory
Signature

2/9/18
Date

Becci Gregory
Printed Name of Person Signing Return

Accounting Mgr
Title

702 384 7830
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000515

0019-00515
SA002323

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 3/31/18
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 425,942.35
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 425,942.35
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 8,518.85
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Beri Gregory — 4/6/18
Signature — Date

Beri Gregory
Printed Name of Person Sighing Return

Accounting Manager — 702.684.7830
Title — Phone Number

Nye County is an Equal Opportunity Employer

TGIG, LLC
Profit & Loss by Class
March 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	2,782.65	5,070.45	0.00	7,853.10
MED DISTRICT Edibles Sales	0.00	0.00	4,635.80	1,694.10	0.00	6,329.90
MED Edibles Sales	0.00	0.00	2,213.08	3,861.68	0.00	6,074.76
MED Flower Sales	0.00	0.00	32,127.21	38,964.77	0.00	71,091.98
MED Kannabis Sales	0.00	0.00	10,592.51	15,561.44	0.00	26,153.95
MED Open Vape Sales	0.00	0.00	13,675.75	17,197.96	0.00	30,873.71
MED VERT Sales	0.00	0.00	1,718.57	1,125.54	0.00	2,844.11
Total SALES - Cannabis Medical	0.00	0.00	67,745.57	83,475.94	0.00	151,221.51
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	28,513.14	23,972.88	0.00	52,486.02
REC District Sales	0.00	0.00	127,986.74	14,284.46	0.00	142,271.20
REC Edibles Sales	0.00	0.00	52,021.90	25,439.50	0.00	77,461.40
REC Flower Sales	0.00	0.00	330,552.68	191,619.19	0.00	522,171.87
REC Kannabis Sales	0.00	0.00	180,818.16	97,547.00	0.00	278,365.16
REC Open Vape Sales	0.00	0.00	257,433.63	61,787.46	0.00	319,221.09
REC VERT Sales	0.00	0.00	39,233.22	11,291.86	0.00	50,525.08
Total SALES - Cannabis Recreational	0.00	0.00	1,016,559.47	425,942.35	0.00	1,442,501.82
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	20,808.88	12,638.21	0.00	33,447.09
Merchandise Sales	0.00	0.00	4,505.31	523.52	0.00	5,028.83
Open Vape Batteries	0.00	0.00	24,089.35	3,146.59	0.00	27,235.94
Paraphernalia Sales	0.00	0.00	7,946.69	3,436.51	0.00	11,383.20
Total SALES - Non Cannabis	0.00	0.00	57,350.23	19,744.83	0.00	77,095.06
SALES - Wholesale REC						
District Sales	0.00	117,230.00	0.00	0.00	0.00	117,230.00
Kannabis Sales	326,977.48	0.00	0.00	0.00	0.00	326,977.48
OpenVAPE Sales	0.00	0.00	0.00	0.00	252,829.00	252,829.00
VERT Sales	0.00	81,779.00	0.00	0.00	0.00	81,779.00
Total SALES - Wholesale REC	326,977.48	199,009.00	0.00	0.00	252,829.00	778,815.48
Total SALES	326,977.48	199,009.00	1,141,655.27	529,163.12	252,829.00	2,449,633.87
Sales Cash Over/Short						
Gift Certificate	0.00	0.00	-14.82	0.00	0.00	-14.82
Sales Cash Over/Short - Other	0.00	0.00	128.99	47.95	0.00	176.94
Total Sales Cash Over/Short	0.00	0.00	114.17	47.95	0.00	162.12
Total Income	326,977.48	199,009.00	1,141,769.44	529,211.07	252,829.00	2,449,795.99
Cost of Goods Sold						
CBD Products	0.00	0.00	9,625.00	7,175.00	0.00	16,800.00
CO2 Purchases	1,458.00	0.00	0.00	0.00	607.34	2,065.34
Concentrates	0.00	0.00	15,323.00	10,544.00	0.00	25,867.00
Cultivation Supplies	5,321.02	0.00	0.00	0.00	0.00	5,321.02
EDIBLES						
DISTRICT COGS	0.00	52,920.78	58,851.00	5,724.00	0.00	117,495.78
EDIBLES COGS	0.00	0.00	46,577.00	23,084.00	0.00	69,661.00
VERT COGS	0.00	3,513.51	22,515.00	3,996.00	0.00	30,024.51
Total EDIBLES	0.00	56,434.29	127,943.00	32,804.00	0.00	217,181.29
Flower	0.00	0.00	240,312.00	148,303.00	0.00	388,615.00
Flower - Kannabis	0.00	0.00	127,023.00	92,790.00	107,169.48	326,982.48
Lab Testing	7,500.00	0.00	0.00	0.00	14,650.00	22,150.00
Merchandise	0.00	0.00	2,124.40	2,124.39	0.00	4,248.79
O.penVAPE	0.00	0.00	120,408.00	65,200.00	69,142.34	254,750.34
Packaging	2,321.40	0.00	0.00	0.00	2,821.37	5,142.77
SOIL	27,884.06	0.00	0.00	0.00	0.00	27,884.06
SOIL Amendments	4,064.66	0.00	0.00	0.00	0.00	4,064.66
Total COGS	48,549.14	56,434.29	642,758.40	358,940.39	194,390.53	1,301,072.75
Gross Profit	278,428.34	142,574.71	499,011.04	170,270.68	58,438.47	1,148,723.24
Expense						
Advertising & Marketing						
Misc. Marketing	649.00	0.00	283.64	0.00	0.00	932.64

DOT-TGIG000517
0019-00517
SA002325

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
APR 03 2018
BY: CJ
NYE COUNTY TREASURER

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049

Nye County Treasurer's Office
7 N. Main Street, Ste. 2
Pahrump, NV 89060

Month for which reporting 3/31/18
Date Paid

Name of Recreational Marijuana Establishment TGIG, LLC dba The Grove
Physical Address/ Location of Establishment 1541 Basin Avenue, Pahrump, NV 89048

1	Cultivation Facility Total Sales Made This Period (Month)	Clark County	$ Ø
2	Production Facility Total Sales Made This Period (Month)	Clark County	$ Ø
3	Retail Store Total Sales Made This Period (Month)		$ 425,942.35
4	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)		$ 425,942.35
5	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]		$ 8,518.85
6	Total Amount Remitted with Return		$

- RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Bill Quigley 4/6/18
Signature Date

Bill Quigley
Print Name

Accounting Manager 702 684 7830
Title Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000518

0019-00518
SA002326

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 3/31/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 83,475.94
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 83,475.94
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,669.52
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Beli Gregory — 4/6/18
Signature — Date

Beli Gregory
Printed Name of Person Signing Return

Accounting Manager — 702.684.1830
Title — Phone Number

Nye County is an Equal Opportunity Employer

4:26 PM
04/06/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
March 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	2,782.65	5,070.45	0.00	7,853.10
MED DISTRICT Edibles Sales	0.00	0.00	4,635.80	1,694.10	0.00	6,329.90
MED Edibles Sales	0.00	0.00	2,213.08	3,861.68	0.00	6,074.76
MED Flower Sales	0.00	0.00	32,127.21	38,964.77	0.00	71,091.98
MED Kannabis Sales	0.00	0.00	10,592.51	15,561.44	0.00	26,153.95
MED Open Vape Sales	0.00	0.00	13,875.75	17,197.96	0.00	30,873.71
MED VERT Sales	0.00	0.00	1,718.57	1,125.54	0.00	2,844.11
Total SALES - Cannabis Medical	0.00	0.00	67,745.57	83,475.94	0.00	151,221.51
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	28,513.14	23,972.88	0.00	52,486.02
REC District Sales	0.00	0.00	127,986.74	14,284.46	0.00	142,271.20
REC Edibles Sales	0.00	0.00	52,021.90	25,439.50	0.00	77,461.40
REC Flower Sales	0.00	0.00	330,552.88	191,619.19	0.00	522,171.87
REC Kannabis Sales	0.00	0.00	180,818.16	97,547.00	0.00	278,365.16
REC Open Vape Sales	0.00	0.00	257,433.63	61,787.46	0.00	319,221.09
REC VERT Sales	0.00	0.00	39,233.22	11,291.86	0.00	50,525.08
Total SALES - Cannabis Recreational	0.00	0.00	1,016,559.47	425,942.35	0.00	1,442,501.82
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	20,808.88	12,638.21	0.00	33,447.09
Merchandise Sales	0.00	0.00	4,505.31	523.52	0.00	5,028.83
Open Vape Batteries	0.00	0.00	24,089.35	3,146.59	0.00	27,235.94
Paraphernalia Sales	0.00	0.00	7,946.69	3,436.51	0.00	11,383.20
Total SALES - Non Cannabis	0.00	0.00	57,350.23	19,744.83	0.00	77,095.06
SALES - Wholesale REC						
District Sales	0.00	117,230.00	0.00	0.00	0.00	117,230.00
Kannabis Sales	326,977.48	0.00	0.00	0.00	0.00	326,977.48
OpenVAPE Sales	0.00	0.00	0.00	0.00	252,829.00	252,829.00
VERT Sales	0.00	81,779.00	0.00	0.00	0.00	81,779.00
Total SALES - Wholesale REC	326,977.48	199,009.00	0.00	0.00	252,829.00	778,815.48
Total SALES	326,977.48	199,009.00	1,141,655.27	529,163.12	252,829.00	2,449,633.87
Sales Cash Over/Short						
Gift Certificate	0.00	0.00	-14.82	0.00	0.00	-14.82
Sales Cash Over/Short - Other	0.00	0.00	128.99	47.95	0.00	176.94
Total Sales Cash Over/Short	0.00	0.00	114.17	47.95	0.00	162.12
Total Income	326,977.48	199,009.00	1,141,769.44	529,211.07	252,829.00	2,449,795.99
Cost of Goods Sold						
CBD Products	0.00	0.00	9,625.00	7,175.00	0.00	16,800.00
CO2 Purchases	1,458.00	0.00	0.00	0.00	607.34	2,065.34
Concentrates	0.00	0.00	15,323.00	10,544.00	0.00	25,867.00
Cultivation Supplies	5,321.02	0.00	0.00	0.00	0.00	5,321.02
EDIBLES						
DISTRICT COGS	0.00	52,920.78	58,851.00	5,724.00	0.00	117,495.78
EDIBLES COGS	0.00	0.00	46,577.00	23,084.00	0.00	69,661.00
VERT COGS	0.00	3,513.51	22,515.00	3,996.00	0.00	30,024.51
Total EDIBLES	0.00	56,434.29	127,943.00	32,804.00	0.00	217,181.29
Flower	0.00	0.00	240,312.00	148,303.00	0.00	388,615.00
Flower - Kannabis	0.00	0.00	127,023.00	92,790.00	107,169.48	326,982.48
Lab Testing	7,500.00	0.00	0.00	0.00	14,650.00	22,150.00
Merchandise	0.00	0.00	2,124.40	2,124.39	0.00	4,248.79
OpenVAPE	0.00	0.00	120,408.00	65,200.00	69,142.34	254,750.34
Packaging	2,321.40	0.00	0.00	0.00	2,821.37	5,142.77
SOIL	27,884.06	0.00	0.00	0.00	0.00	27,884.06
SOIL Amendments	4,064.66	0.00	0.00	0.00	0.00	4,064.66
Total COGS	48,549.14	56,434.29	842,758.40	358,940.39	194,390.53	1,301,072.75
Gross Profit	278,428.34	142,574.71	499,011.04	170,270.68	58,438.47	1,148,723.24
Expense						
Advertising & Marketing						
Misc. Marketing	649.00	0.00	283.64	0.00	0.00	932.64

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
APR 09 2018
BY: C

NYE COUNTY TREASURER

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049

[illegible] Treasurer's Office
[illegible] Street, Ste 2
[illegible], NV 89060

Return for Month Ending 3/31/18
Date Paid

Name of Medical Marijuana Establishment: TGIG, LLC, dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

[illegible] Total Sales Made This Period (Month)	Clark County	$ Ø
[illegible] Total Sales Made This Period (Month)	Clark County	$ Ø
Dispensary Facility Total Sales Made This Period (Month)		$ 83,475.94
TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*		$ 83,475.94
TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*		$ 1,669.52
Total Amount Remitted with Return		$

RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

[illegible] including any accompanying schedules and statements, [illegible] examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation

Bill Gregory — 4/6/18
Signature — Date

Bill Gregory
Printed Name of Person Signing Report

Accounting Manager — 702 684 1830
Title — Phone Number

[illegible] is an Equal Opportunity Employer

DOT-TGIG000521

0019-00521

SA002329

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 4/30/18
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 401,858.82
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 401,858.82
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 8,037.18
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 5/7/18

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000522

0019-00522
SA002330

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 4/30/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 74,982.10
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 74,982.10
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,499.64
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation

Signature: _____ Date: 5/7/18

Printed Name of Person Signing Return: Demetri Koupetas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000523

0019-00523

SA002331

wrong date
Pd May 10th

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

RECEIVED
MAR 1 2 2018
BY: CF
NYE COUNTY TREASURER

Deliver original form with payment to
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending 4/30/18
Date Paid:

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 154 Basin Avenue
Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 401,858.82
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 401,858.82
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 8,037.18
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 5/7/18

Printed Name of Person Signing Return: Demetri Kouretas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

DOT-TGIG000524

0019-00524
SA002332

wrong date
pd May 10th

RECEIVED
MAR 20 2018
BY: C.

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 4/30/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 74,982.10
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 74,982.10
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1,499.64
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 5/7/18

Demetri Koupetas
Printed Name of Person Signing Return

C.E.O. _____ 702.334.5301
Title Phone Number

Nye County is an Equal Opportunity Employer

10:45 AM
05/07/18
Cash Basis

TGIG, LLC
Profit & Loss by Class
April 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	3,651.23	5,902.92	0.00	9,554.15
MED DISTRICT Edibles Sales	0.00	0.00	2,961.39	1,029.96	0.00	3,991.35
MED Edibles Sales	0.00	0.00	3,881.49	6,520.66	0.00	10,402.15
MED Flower Sales	0.00	0.00	33,708.09	39,241.10	0.00	72,949.19
MED Kannabis Sales	0.00	0.00	7,408.25	11,415.76	0.00	18,824.01
MED Open Vape Sales	0.00	0.00	13,904.26	10,184.76	0.00	24,089.02
MED VERT Sales	0.00	0.00	656.81	686.94	0.00	1,343.75
Total SALES - Cannabis Medical	0.00	0.00	66,171.52	74,982.10 * Med	0.00	141,153.62
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	26,507.82	25,003.44	0.00	51,511.26
REC District Sales	0.00	0.00	113,217.55	11,431.55	0.00	124,649.10
REC Edibles Sales	0.00	0.00	50,546.80	24,614.02	0.00	75,160.82
REC Flower Sales	0.00	0.00	382,556.45	204,739.15	0.00	587,295.60
REC Kannabis Sales	0.00	0.00	122,279.86	73,712.54	0.00	195,992.40
REC Open Vape Sales	0.00	0.00	224,500.14	55,058.20	0.00	279,558.34
REC VERT Sales	0.00	0.00	25,265.83	7,299.92	0.00	32,565.75
Total SALES - Cannabis Recreational	0.00	0.00	944,874.45	401,858.82 * Rec	0.00	1,346,733.27
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	22,264.98	13,082.12	0.00	35,347.10
Merchandise Sales	0.00	0.00	3,393.69	374.56	0.00	3,768.25
Open Vape Batteries	0.00	0.00	19,670.49	2,826.45	0.00	22,496.94
Paraphernalia Sales	0.00	0.00	6,297.05	2,321.58	0.00	8,618.63
Total SALES - Non Cannabis	0.00	0.00	51,626.21	18,604.71	0.00	70,230.92
SALES - Wholesale REC						
District Sales	0.00	112,681.00	0.00	0.00	0.00	112,681.00
Kannabis Sales	249,642.44	0.00	0.00	0.00	0.00	249,642.44
OpenVAPE Sales	0.00	0.00	0.00	0.00	244,010.00	244,010.00
VERT Sales	0.00	64,523.00	0.00	0.00	0.00	64,523.00
Total SALES - Wholesale REC	249,642.44	177,204.00	0.00	0.00	244,010.00	670,856.44
Total SALES	249,642.44	177,204.00	1,062,672.18	495,445.63	244,010.00	2,228,974.25
Sales Cash Over/Short	-100.00	0.00	198.16	14.78	0.00	112.94
Total Income	249,542.44	177,204.00	1,062,870.34	495,460.41	244,010.00	2,229,087.19
Cost of Goods Sold						
CBD Products	0.00	0.00	14,250.00	10,313.00	0.00	24,563.00
CO2 Purchases	4,135.97	0.00	0.00	0.00	603.50	4,739.47
Concentrates	0.00	0.00	10,681.00	10,111.00	0.00	20,792.00
Cultivation Supplies	3,200.00	0.00	0.00	0.00	0.00	3,200.00
EDIBLES						
DISTRICT COGS	0.00	19,814.64	30,072.00	1,664.00	38.36	51,589.00
EDIBLES COGS	0.00	0.00	21,082.00	7,020.00	0.00	28,102.00
VERT COGS	0.00	6,446.72	9,655.00	3,348.00	0.00	19,449.72
Total EDIBLES	0.00	26,261.36	60,809.00	12,032.00	38.36	99,140.72
Ethanol	0.00	5,745.43	0.00	0.00	1,736.00	7,481.43
Flower	4,515.00	0.00	187,241.00	122,199.00	0.00	313,955.00
Flower - Kannabis	0.00	0.00	74,310.00	33,839.00	141,493.44	249,642.44
Lab Supplies	0.00	0.00	0.00	0.00	4,663.45	4,663.45
Lab Testing	1,250.00	5,127.50	0.00	0.00	2,652.50	9,030.00
Merchandise	0.00	0.00	2,662.50	887.50	0.00	3,550.00
O.penVAPE	0.00	0.00	105,296.00	36,158.00	75,185.55	216,639.55
Packaging	5,509.72	14,979.82	0.00	1,938.94	2,460.07	24,888.55
Packaging - VERT	0.00	10,262.00	0.00	0.00	0.00	10,262.00
Smoking Accessories	0.00	0.00	0.00	783.94	0.00	783.94
SOIL Amendments	4,540.54	0.00	0.00	0.00	0.00	4,540.54
Terpenes	0.00	3,355.18	0.00	0.00	0.00	3,355.18
Total COGS	23,151.23	65,731.29	455,249.50	228,262.38	228,832.87	1,001,227.27
Gross Profit	226,391.21	111,472.71	607,620.84	267,198.03	15,177.13	1,227,859.92
Expense						
Advertising & Marketing						
Misc. Marketing	0.00	0.00	3,275.00	1,479.00	470.00	5,224.00

DOT-TGIG000526
0019-00526
SA002334

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 5/31/18
Date Paid: _____

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 66,161.78
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 66,161.78
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1323.24
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 6/6/18

Demetri Kouretas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000527

0019-00527

SA002335

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 5/31/18
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 379,484.41
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 379,484.41
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,589.69
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature: [signature] Date: 6/6/18

Demetri Kourelas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000528

0019-00528
SA002336

9:24 AM

06/06/18

Cash Basis

TGIG, LLC
Profit & Loss by Class
May 2018

	Cultivation	EDIBLES	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense						
Income						
SALES						
SALES - Cannabis Medical						
MED Concentrate Sales	0.00	0.00	0.00	2,782.01	0.00	2,782.01
MED DISTRICT Edibles Sales	0.00	0.00	0.00	613.23	0.00	613.23
MED Edibles Sales	0.00	0.00	0.00	5,461.01	0.00	5,461.01
MED Flower Sales	0.00	0.00	0.00	26,660.06	0.00	26,660.06
MED Kannabis Sales	0.00	0.00	0.00	18,949.52	0.00	18,949.52
MED Open Vape Sales	0.00	0.00	0.00	11,168.97	0.00	11,168.97
MED VERT Sales	0.00	0.00	0.00	526.98	0.00	526.98
Total SALES - Cannabis Medical	0.00	0.00	0.00	66,161.78	0.00	66,161.78
SALES - Cannabis Recreational						
REC Concentrate Sales	0.00	0.00	0.00	18,862.13	0.00	18,862.13
REC District Sales	0.00	0.00	0.00	14,753.95	0.00	14,753.95
REC Edibles Sales	0.00	0.00	0.00	17,536.81	0.00	17,536.81
REC Flower Sales	0.00	0.00	0.00	154,909.78	0.00	154,909.78
REC Kannabis Sales	0.00	0.00	0.00	110,528.62	0.00	110,528.62
REC Open Vape Sales	0.00	0.00	0.00	56,626.96	0.00	56,626.96
REC VERT Sales	0.00	0.00	0.00	6,266.16	0.00	6,266.16
Total SALES - Cannabis Recreational	0.00	0.00	0.00	379,484.41	0.00	379,484.41
SALES - Non Cannabis						
CBD Sales (Non-taxed)	0.00	0.00	0.00	16,649.79	0.00	16,649.79
Merchandise Sales	0.00	0.00	0.00	398.10	0.00	398.10
Open Vape Batteries	0.00	0.00	0.00	3,141.39	0.00	3,141.39
Paraphernalia Sales	0.00	0.00	0.00	1,854.34	0.00	1,854.34
Total SALES - Non Cannabis	0.00	0.00	0.00	22,043.62	0.00	22,043.62
SALES - Wholesale REC						
District Sales	0.00	186,618.00	0.00	0.00	0.00	186,618.00
Kannabis Sales	390,299.74	0.00	0.00	0.00	0.00	390,299.74
OpenVAPE Sales	0.00	0.00	0.00	0.00	272,565.00	272,565.00
VERT Sales	0.00	85,236.00	0.00	0.00	0.00	85,236.00
Total SALES - Wholesale REC	390,299.74	271,854.00	0.00	0.00	272,565.00	934,718.74
Total SALES	390,299.74	271,854.00	0.00	467,689.81	272,565.00	1,402,408.55
Sales Cash Over/Short	-98.45	0.00	0.00	30.70	0.00	-67.75
Total Income	390,201.29	271,854.00	0.00	467,720.51	272,565.00	1,402,340.80
Cost of Goods Sold						
CO2 Purchases	2,992.04	0.00	0.00	0.00	1,233.98	4,226.02
Concentrates	0.00	0.00	0.00	8,280.00	0.00	8,280.00
Cultivation Supplies	17,282.25	0.00	0.00	0.00	0.00	17,282.25
EDIBLES						
DISTRICT COGS	0.00	44,197.66	0.00	12,484.00	0.00	56,681.66
EDIBLES COGS	0.00	0.00	0.00	15,840.00	0.00	15,840.00
VERT COGS	0.00	5,175.76	0.00	4,536.00	0.00	9,711.76
Total EDIBLES	0.00	49,373.42	0.00	32,860.00	0.00	82,233.42
Ethanol	0.00	9,717.76	0.00	0.00	2,194.38	11,912.14
Flower	16,055.00	0.00	0.00	101,952.00	0.00	118,007.00
Flower - Kannabis	0.00	0.00	0.00	126,509.00	93,095.74	219,604.74
Lab Supplies	0.00	0.00	0.00	0.00	5,957.72	5,957.72
Lab Testing	2,500.00	11,497.50	0.00	0.00	9,250.00	23,247.50
Merchandise	0.00	0.00	1,828.00	0.00	0.00	1,828.00
O.penVAPE	0.00	0.00	0.00	40,786.00	88,293.00	129,079.00
Packaging	15,800.76	0.00	2,131.24	2,528.95	2,190.40	22,651.35
Packaging - VERT	0.00	590.00	0.00	0.00	0.00	590.00
Smoking Accessories	0.00	0.00	2,973.50	2,173.05	0.00	5,146.55
SOIL Amendments	12,824.84	0.00	0.00	0.00	0.00	12,824.84
Trim	0.00	0.00	0.00	0.00	25,085.72	25,085.72
Total COGS	67,454.89	71,178.68	6,932.74	315,089.00	227,300.94	687,956.25
Gross Profit	322,746.40	200,675.32	-6,932.74	152,631.51	45,264.06	714,384.55
Expense						
Advertising & Marketing						
Misc. Marketing	654.36	0.00	1,796.00	0.00	0.00	2,450.36

DOT-TGIG000529

0019-00529

SA002337

RECEIVED
BY:
NYE COUNTY

Nye County
Medical Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Planning Department
250 N. Highway 160, Suite 1
Pahrump, NV 89060

Return for Month Ending: 5/31/18
Date Paid:

Name of Medical Marijuana Establishment: TGIG LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Dispensary Facility Total Sales Made This Period (Month)	$ 66,161.78
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3) *(Note: This amount must be equal to the total combined sales amount as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 66,161.78
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)] *(Note: This amount must be equal to the total calculated tax as shown on your State of Nevada Medical Marijuana Tax Return)*	$ 1323.24
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Medical Marijuana Tax Return as submitted to the Nevada Department of Taxation

Signature: [signature] Date: 6/6/18

Printed Name of Person Signing Return: Demetri Kourtas

Title: C.E.O. Phone Number: 702.334.5301

Nye County is an Equal Opportunity Employer

RECEIVED
BY:
NYE COUNTY TREASURER

Nye County
Recreational Marijuana Establishment
Monthly Business Sales Fee Return

Deliver original form with payment to:
Nye County Treasurer's Office
101 Radar Road
Tonopah, NV 89049
or –
Nye County Treasurer's Office
170 N. Floyd Street, Ste. 2
Pahrump, NV 89060

Return for Month Ending: 5/31/18
Date Paid: _____

Name of Recreational Marijuana Establishment: TGIG, LLC dba The Grove
Physical Address/Location of Establishment: 1541 Basin Avenue, Pahrump, NV 89048

1.	Cultivation Facility Total Sales Made This Period (Month) Clark County	$ Ø
2.	Production Facility Total Sales Made This Period (Month) Clark County	$ Ø
3.	Retail Store Total Sales Made This Period (Month)	$ 379,484.41
4.	TOTAL COMBINED SALES MADE THIS PERIOD (Line 1 + Line 2 + Line 3)	$ 379,484.41
5.	TOTAL FEE DUE AND PAYABLE [Line 4 x 2% (0.02)]	$ 7,589.69
6.	Total Amount Remitted with Return	$

A RETURN MUST BE FILED EVEN IF NO FEE LIABILITY EXISTS

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return, and further, attached to this return is copy of the applicable Recreational Marijuana Tax Return as submitted to the Nevada Department of Taxation.

Signature _____ Date 6/6/18

Demetri Kourtas
Printed Name of Person Signing Return

C.E.O.
Title

702.334.5301
Phone Number

Nye County is an Equal Opportunity Employer

DOT-TGIG000531

0019-00531
SA002339

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
6671 LAS VEGAS BLVD S #210
LAS VEGAS, NV 89119

License Number: M64-00002 Production — Date Billed: 06/02/2016
Fees must be paid by 07/15/2016 or a 15% late penalty may be assessed. — Date Due: 07/01/2016

The license fees now due are based on your gross revenue/sales for the period beginning 1/1/2016 and ending 6/30/2016.

- Enter gross revenue/sales here: $384,648.00 (1)
- Multiple line 1 x .01 and enter the result here: 3,846.48 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : 3,846.48 (4)

PAY THIS AMOUNT

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Electronically Filed
6/12/2020 8:16 PM
Steven D. Grierson
CLERK OF THE COURT

Business License Renewal

M64-00001
THE GROVE WELLNESS CENTER
6671 LAS VEGAS BLVD S #210
LAS VEGAS, NV 89119

License Number: M64-00001 Cultivation — Date Billed: 06/02/2016

Fees must be paid by 07/15/2016 or a 15% late penalty may be assessed. — Date Due: 07/01/2016

The license fees now due are based on your gross revenue/sales for the period beginning 1/1/2016 and ending 6/30/2016.

- Enter gross revenue/sales here: 0.00 (1)
- Multiple line 1 x .01 and enter the result here: _____ (2)
- Minimum Payment Amount $5,000 (3)

Enter the **larger** of line 2 or line 3 : 5,000.00 (4)

PAY THIS AMOUNT

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

7/7/2016 15:23

Register ID: CLAPUZ
Cashier: 984539
Tran Date: 7/7/2016 3:08:28 PM
Tran # 572409
Payer: The Grove Wellness Center

DESCRIPTION	AMT DUE	AMT PAID
LIC# M64-00001 Fee: Renewal(Renewal - Flat Gross)	$5,000.00	$5,000.00
LIC# M64-00002 Fee: Renewal(Renewal - Flat Gross)	$3,846.48	$3,846.48
CASH		$8,846.48

Subtotal:	$8,846.48
Tax:	$0.00
Total:	$8,846.48
Payment:	$8,846.48
Change:	$0.00

DOT-TGIG000534

0019-00534
SA002342

Revised 1/26/17

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
6671 LAS VEGAS BLVD S #210
LAS VEGAS, NV 89119

License Number: M64-00002 Production	Date Billed: 06/02/2016
Fees must be paid by 07/15/2016 or a 15% late penalty may be assessed.	Date Due: 07/01/2016

The license fees now due are based on your gross revenue/sales for the period beginning 1/1/2016 and ending 6/30/2016.

- Enter gross revenue/sales here: 78,263.00 (1)
- Multiple line 1 x .01 and enter the result here: $782.63 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : $1500.00 (4)

PAY THIS AMOUNT

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Credit
#22694

1/26/17 Demetri Approved

DOT-TGIG000535

0019-00535
SA002343

9:45 AM
01/26/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2016

LV City Sales 1.1 to 6.30.16	Type	Date	Name	Memo	Class	Paid Amount
SALES PRODUCTION						
SALES - Cannabis						
Open Vape Sales						
	Deposit	06/14/2016	Blum-Western**	Invoice #1717	Production	$ 2,751.00
	Deposit	03/25/2016	Essence Strip**	Quote #00014416	Production	$ 6,150.00
	Deposit	04/22/2016	Essence Strip**	Deposit	Production	$ 5,610.00
	Deposit	04/22/2016	Essence Strip**	Deposit	Production	$ 1,890.00
	Deposit	04/30/2016	Essence Strip**	Deposit	Production	$ 1,350.00
	Deposit	05/25/2016	Essence Strip**	Deposit	Production	$ 6,196.00
	Deposit	06/16/2016	Essence Strip**	Invoice #1837	Production	$ 5,311.00
	Deposit	03/30/2016	Las Vegas Releaf**	Deposit	Production	$ 3,500.00
	Deposit	04/22/2016	Las Vegas Releaf**	$40 was Counterfeit	Production	$ 1,727.00
	Deposit	04/22/2016	Las Vegas Releaf**	Deposit	Production	$ 7,400.00
	Deposit	04/28/2016	Las Vegas Releaf**	Invoice dated 4/25/16	Production	$ 4,250.00
	Deposit	05/11/2016	Las Vegas Releaf**	Deposit	Production	$ 7,066.00
	Deposit	06/05/2016	Las Vegas Releaf**	Invoice #1457, Received 6/6/16	Production	$ 3,652.00
	Deposit	06/14/2016	Las Vegas Releaf**	Invoice #1694	Production	$ 7,440.00
	Deposit	06/26/2016	Las Vegas Releaf**	Invoice #1941	Production	$ 580.00
	Deposit	03/25/2016	Oasis Medical**	Quote #00014419	Production	$ 1,600.00
	Deposit	04/08/2016	Oasis Medical**	Deposit	Production	$ 400.00
	Deposit	04/22/2016	Oasis Medical**	Deposit	Production	$ 800.00
	Deposit	05/12/2016	Oasis Medical**	Deposit	Production	$ 800.00
	Deposit	05/19/2016	Oasis Medical**	Deposit	Production	$ 1,211.00
	Deposit	04/08/2016	Sahara Wellness Center**	Deposit	Production	$ 800.00
	Deposit	04/22/2016	Sahara Wellness Center**	Deposit	Production	$ 1,250.00
	Deposit	05/06/2016	Sahara Wellness Center**	Deposit	Production	$ 650.00
	Deposit	05/09/2016	Sahara Wellness Center**	Deposit	Production	$ 150.00
	Deposit	05/17/2016	Sahara Wellness Center**	Deposit	Production	$ 575.00
	Deposit	05/20/2016	Sahara Wellness Center**	Deposit	Production	$ 450.00
	Deposit	05/28/2016	Sahara Wellness Center**	Invoice #1430	Production	$ 900.00
	Deposit	06/03/2016	Sahara Wellness Center**	Invoice #1519	Production	$ 404.00
	Deposit	06/10/2016	Sahara Wellness Center**	Invoice #1689	Production	$ 650.00
	Deposit	06/14/2016	Sahara Wellness Center**	Quote #00016823	Production	$ 800.00
	Deposit	06/24/2016	Sahara Wellness Center**	Invoice #1886	Production	$ 750.00
	Deposit	06/29/2016	Sahara Wellness Center**	Invoice #1955	Production	$ 1,200.00
Total SALES - Cannabis						**$ 78,263.00**

DOT-TGIG000536
0019-00536
SA002344

Revised 2/6/17

Business License Renewal

M64-00001
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So Valley View Blvd
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00001 Cultivation

Fees must be paid within 15 days of due date to avoid 15% penalty.

Date Billed: 12/07/2016
Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: 43,88.00 (1)
- Multiple line 1 x .01 and enter the result here: 43.88 (2)
- Minimum Payment Amount $5,000 (3)

Enter the **larger** of line 2 or line 3 : $5,000.00 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

City of Las Vegas Business License Renewal

Return this portion with payment

Department of Planning, Business Licensing
333 North Rancho Drive, 6th Floor

Business Name: THE GROVE WELLNESS CENTER
Business Address: 5570 S VALLEY VIEW BLVD

License Number: M64-00001
Due Date: 01/01/2017

Gross Revenue/Sales (from line 1)	1% Calculation (from line 2)

Largest Value (from line 4)	Amount Enclosed:

DOT-TGIG000537

FM-0654-12-15 (rev 9/15)
Form 195

3:08 PM
01/26/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
July through December 2016

LV City Sales 7.1 to 12.31.16	Date	Name	Memo	Class	Paid Amount
SALES					
SALES - Cannabis					
Kannabis Sales					
	07/16/2016	Oasis Medical**	Invoice #2749. Rec'd 7/18/16	Cultivation	$ 4 00
	07/24/2016	Sahara Wellness Center**	Invoice #2932	Cultivation	$ 8.00
	07/27/2016	Blum-Western**	Invoice #3045. Lowered prices - Credit of $800 on next purchase	Cultivation	$ 2.932 00
	07/28/2016	Sahara Wellness Center**	Invoice #3056. lowered prices - $200 credit on next purchase	Cultivation	$ 732 00
	09/09/2016	Sahara Wellness Center**	Invoice #4878 ($262 total invoice, applied credit of $200 from Invoice #3056	Cultivation	$ 62 00
	09/15/2016	Sahara Wellness Center**	Invoice #5259	Cultivation	$ 390 00
	09/16/2016	Sahara Wellness Center**	Invoice #5280	Cultivation	$ 260 00
Total Kannabis Sales					$ 4,388.00
Total SALES - Cannabis					$ 4,388 00
Total SALES					$ 4,388 00
TOTAL					$ 4,388.00

Cultivation Sales to LV City
7.1 to 12.31.16

DOT-TGIG000538
0019-00538
SA002346

Business License Renewal

M64-00001
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00001 Cultivation	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: $451,562.00 (1)
- Multiple line 1 x .01 and enter the result here: $4515.62 (2)
- Minimum Payment Amount $5,000 (3)

Enter the **larger** of line 2 or line 3 : $5,000.00 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Revised 1/26/17

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd.
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00002 Production	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: 124,257.00 (1)
- Multiple line 1 x .01 and enter the result here: 1,242.57 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : $1500.00 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Credit
$3,999.24

1/26/17 Demetri Approved

DOT-TGIG000540

0019-00540
SA002348

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd.
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00002 Production	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: $549924.00 (1)
- Multiple line 1 x .01 and enter the result here: $5,499.24 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : $5,499.24 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

9:19 AM
01/26/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
July through December 2016

LV City Sales 7.1 to 12.31.16	Type	Date	Name	Memo	Class	Paid Amount
SALES						
SALES - Cannabis						
Open Vape Sales						
	Deposit	09/30/2016	Blackjack Collective**	Invoice #5763	Production	1,310 00
	Deposit	10/06/2016	Blackjack Collective**	Invoice #5931	Production	974 00
	Deposit	10/27/2016	Blackjack Collective**	Invoice #6969	Production	1,590 00
	Deposit	10/29/2016	Blackjack Collective**	Quote #00020953, No Invoice - Batteries Only	Production	140 00
	Deposit	12/31/2016	Blackjack Collective**	Invoice #9036, rec'd $1 over invoice amount	Production	1,275 00
	Deposit	07/24/2016	Blum-Western**	Invoice #2966	Production	3,064 00
	Deposit	10/13/2016	Blum-Western**	Invoice #6325	Production	2,834 00
	Deposit	11/11/2016	Blum-Western**	Invoice #8002	Production	1 342 00
	Deposit	12/16/2016	Blum-Western**	Invoice #9156	Production	2,877 00
	Deposit	07/10/2016	Essence Strip**	Invoice #2291	Production	4,595 00
	Deposit	08/04/2016	Essence Strip**	Invoice #3525	Production	4,045 00
	Deposit	08/04/2016	Essence Strip**	Invoice #2291 - Remaining Balance	Production	1,000 00
	Deposit	08/25/2016	Essence Strip**	Invoice #4239	Production	9,005 00
	Deposit	09/22/2016	Essence Strip**	Invoice #5560	Production	4,053 00
	Deposit	09/23/2016	Essence Strip**	Invoice #5560 - Remaining Balance	Production	150 00
	Deposit	10/27/2016	Essence Strip**	Invoice #6997	Production	8,770 00
	Deposit	10/29/2016	Essence Strip**	Invoice #7371	Production	600 00
	Deposit	11/16/2016	Essence Strip**	Invoice #8062	Production	2,552 00
	Deposit	12/23/2016	Essence Strip**	Invoice #9592	Production	4,981 00
	Deposit	07/08/2016	Las Vegas Releaf**	Invoice #2179	Production	5,500 00
	Deposit	07/16/2016	Las Vegas Releaf**	Invoice #2637, Rec'd 7/18/16	Production	450 00
	Deposit	07/24/2016	Las Vegas Releaf**	Invoice #2949	Production	6 790 00
	Deposit	08/14/2016	Las Vegas Releaf**	Invoice #3796	Production	370 00
	Deposit	08/21/2016	Las Vegas Releaf**	Invoice #4071	Production	2,135 00
	Deposit	09/02/2016	Las Vegas Releaf**	Invoice #4670	Production	1,270 00
	Deposit	09/16/2016	Las Vegas Releaf**	Invoice #5120	Production	4,479 00
	Deposit	09/30/2016	Las Vegas Releaf**	Invoice #5825	Production	3,051 00
	Deposit	10/10/2016	Las Vegas Releaf**	Invoice #6200	Production	2,000 00
	Deposit	10/14/2016	Las Vegas Releaf**	Invoice #6590	Production	440 00
	Deposit	10/29/2016	Las Vegas Releaf**	Invoice #7374	Production	810 00
	Deposit	11/02/2016	Las Vegas Releaf**	Invoice #7389	Production	2,100 00
	Deposit	11/16/2016	Las Vegas Releaf**	Invoice #8085	Production	3,400 00
	Deposit	11/23/2016	Las Vegas Releaf**	Invoice #8497	Production	810 00
	Deposit	11/30/2016	Las Vegas Releaf**	Invoice #8663	Production	3 346 00
	Deposit	12/20/2016	Las Vegas Releaf**	Invoice #9215	Production	1 472 00
	Deposit	10/06/2016	Nevada Wellness Center**	Invoice #5780	Production	1 255 00
	Deposit	10/06/2016	Nevada Wellness Center**	Invoice #5780 - Rejected Grape Stomper	Production	-220 00
	Deposit	10/12/2016	Nevada Wellness Center**	Invoice #6241	Production	220 00
	Deposit	11/13/2016	Nevada Wellness Center**	Invoice #7996	Production	376 00
	Deposit	11/26/2016	Nevada Wellness Center**	Invoice #8517	Production	623 00
	Deposit	12/18/2016	Nevada Wellness Center**	Invoice #9213	Production	295 00
	Deposit	12/27/2016	Nevada Wellness Center**	Invoice #9671	Production	495 00
	Deposit	12/18/2016	New Amsterdam**	Invoice #9238	Production	9 00
	Deposit	07/02/2016	Oasis Medical**	Invoice #2115	Production	1,290 00
	Deposit	07/16/2016	Oasis Medical**	Invoice #2115, Rec'd 7/18/16	Production	1,140 00
	Deposit	09/16/2016	Oasis Medical**	Invoice #5252	Production	1,560 00
	Deposit	10/14/2016	Oasis Medical**	Invoice #6582	Production	1,192 00
	Deposit	11/30/2016	Oasis Medical**	Invoice #8574	Production	1 564 00

DOT-TGIG000542

0019-00542
SA002350

TGIG, LLC
Transaction Detail By Account
July through December 2016

LV City Sales 7.1 to 12.31.16	Type	Date	Name	Memo	Class	Paid Amount
	Deposit	12/29/2016	Oasis Medical**	Invoice #9584	Production	1,190 00
	Deposit	07/08/2016	Sahara Wellness Center**	Invoice #2251	Production	500 00
	Deposit	07/15/2016	Sahara Wellness Center**	Invoice #2677	Production	1,200 00
	Deposit	07/30/2016	Sahara Wellness Center**	Invoice #3145	Production	650 00
	Deposit	08/04/2016	Sahara Wellness Center**	Invoice #3561	Production	653 00
	Deposit	08/13/2016	Sahara Wellness Center**	Invoice #3723	Production	575 00
	Deposit	08/25/2016	Sahara Wellness Center**	Invoice #4315	Production	650 00
	Deposit	09/01/2016	Sahara Wellness Center**	Invoice #4644	Production	1,500 00
	Deposit	09/09/2016	Sahara Wellness Center**	Invoice #4874	Production	602 00
	Deposit	09/18/2016	Sahara Wellness Center**	Invoice #5359	Production	800 00
	Deposit	09/18/2016	Sahara Wellness Center**	Credit, Invoice #5359	Production	-665 00
	Deposit	09/23/2016	Sahara Wellness Center**	Invoice #5615	Production	420 00
	Deposit	09/30/2016	Sahara Wellness Center**	Invoice #5807	Production	1,270 00
	Deposit	10/10/2016	Sahara Wellness Center**	Invoice #6167 (Rec'd $50 over invoice)	Production	1,250 00
	Deposit	10/16/2016	Sahara Wellness Center**	Invoice #6630	Production	670 00
	Deposit	11/04/2016	Sahara Wellness Center**	Invoice #7484	Production	750 00
	Deposit	11/18/2016	Sahara Wellness Center**	Invoice #8217	Production	1,090 00
	Deposit	11/26/2016	Sahara Wellness Center**	Invoice #8540	Production	500 00
	Deposit	12/04/2016	Sahara Wellness Center**	Invoice #8787	Production	501 00
	Deposit	12/14/2016	Sahara Wellness Center**	Invoice #9023	Production	1,490 00
	Deposit	12/31/2016	Sahara Wellness Center**	Invoice #9752	Production	450 00
	Deposit	07/24/2016	Thrive DTLV**	Invoice #2924	Production	900 00
	Deposit	12/29/2016	Thrive DTLV**	Invoice #9694	Production	1,375 00
	Deposit	12/30/2016	Thrive DTLV**	Invoice #9916	Production	1,200 00
Sales Discount - Cannabis						
	Deposit	10/27/2016	Blackjack Collective**	Invoice #6969	Production	-168 00
	Deposit	10/13/2016	Blum-Western**	Invoice #6325	Production	-1,322 00
	Deposit	09/22/2016	Essence Strip**	Invoice #5560	Production	-3,379 00
	Deposit	10/27/2016	Essence Strip**	Invoice #7042 Credit	Production	-231 00
	Deposit	09/09/2016	Sahara Wellness Center**	Invoice #4871	Production	-91 00
VERT Sales						
	Deposit	12/31/2016	Blackjack Collective**	Invoice #9031	Production	105 00
	Deposit	09/20/2016	Blum-Western**	Invoice #5432	Production	200 00
	Deposit	10/07/2016	Blum-Western**	Invoice #6061	Production	153 00
	Deposit	10/28/2016	Blum-Western**	Invoice #7258	Production	480 00
	Deposit	11/10/2016	Blum-Western**	Invoice #7959	Production	964 00
	Check	11/11/2016	Blum-Western**	Refund on Invoice #7959 - Too high of dosage	Production	-480 00
	Deposit	08/25/2016	Essence Strip**	Invoice #4307	Production	484 00
	Deposit	10/27/2016	Essence Strip**	Invoice #7042	Production	640 00
	Deposit	12/23/2016	Essence Strip**	Invoice #9589	Production	800 00
	Deposit	10/06/2016	Nevada Wellness Center**	Invoice #5776	Production	4 00
	Deposit	12/18/2016	New Amsterdam**	Invoice #9231	Production	2 00
	Deposit	07/16/2016	Oasis Medical**	Invoice #2565, Received 7/18/16 $2 00 Over	Production	4 00
	Deposit	07/16/2016	Oasis Medical**	Cash received OVER	Production	2 00
	Deposit	09/16/2016	Oasis Medical**	Invoice #5301	Production	104 00
	Deposit	10/14/2016	Oasis Medical**	Invoice #6592	Production	322 00
	Deposit	11/06/2016	Oasis Medical**	Invoice #7558	Production	136 00
	Deposit	11/30/2016	Oasis Medical**	Invoice #8584	Production	160 00
	Deposit	07/24/2016	Sahara Wellness Center**	Invoice #2928	Production	4 00
	Deposit	08/25/2016	Sahara Wellness Center**	Invoice #4340, $4 00 over	Production	248 00
	Deposit	09/09/2016	Sahara Wellness Center**	Invoice #4871	Production	150 00

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0019-00543
SA002351

9:19 AM
01/26/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
July through December 2016

LV City Sales 7.1 to 12.31.16	Type	Date	Name	Memo	Class	Paid Amount
	Deposit	09/23/2016	Sahara Wellness Center**	Invoice #5611	Production	200.00
	Deposit	10/10/2016	Sahara Wellness Center**	Invoice #6174	Production	250.00
	Deposit	10/16/2016	Sahara Wellness Center**	Invoice #6660	Production	400.00
	Deposit	11/04/2016	Sahara Wellness Center**	Invoice #7493	Production	216.00
	Deposit	11/26/2016	Sahara Wellness Center**	Invoice #8544	Production	160.00
	Deposit	12/04/2016	Sahara Wellness Center**	Invoice #8791	Production	480.00
	Deposit	12/30/2016	Thrive DTLV**	Invoice #9846	Production	240.00
	Deposit	12/30/2016	Thrive DTLV**	Invoice #9849	Production	120.00
TOTAL LV CITY SALES						$ 124,257.00

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0019-00544
SA002352

Business License Renewal

M64-00001
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00001 Cultivation	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: $451,562.00 (1)
- Multiple line 1 x .01 and enter the result here: $4515.62 (2)
- Minimum Payment Amount $5,000 (3)

Enter the **larger** of line 2 or line 3 : $5,000.00 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

1/9/2017 12:13

Register ID: KREAD
Cashier: 988814
Tran Date: 1/9/2017 12:12:24 PM
Tran # 613858
Payer: The Grove Wellness Center

DESCRIPTION	AMT DUE	AMT PAID
LIC# M64-00001 Fee: Renewal(Renewal - Flat Gross)	$5,000.00	$5,000.00
CASH		$5,000.00

Subtotal:	$5,000.00
Tax:	$0.00
Total:	$5,000.00
Payment:	$5,000.00
Change:	$0.00

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd.
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00002 Production	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: $549,924.00 (1)
- Multiple line 1 x .01 and enter the result here: $5,499.24 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : $5,499.24 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
~~6671 LAS VEGAS BLVD S #210~~ 5570 So. Valley View Blvd
LAS VEGAS, NV ~~89119~~ 89118

License Number: M64-00002 Production	Date Billed: 12/07/2016
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 01/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2016 and ending 12/31/2016.

- Enter gross revenue/sales here: 549,924.00 (1)
- Multiple line 1 x .01 and enter the result here: 5,499.24 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : 5,499.24 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

City of Las Vegas Business License Renewal
Return this portion with payment

Department of Planning, Business Licensing
333 North Rancho Drive, 6th Floor

Business Name: THE GROVE WELLNESS CENTER
Business Address: 5570 S VALLEY VIEW BLVD

License Number: M64-00002
Due Date: 01/01/2017

Gross Revenue/Sales (from line 1)	1% Calculation (from line 2)
Largest Value (from line 4)	Amount Enclosed:

FM-0651-12-15 (rev 9/15)
Form 195

DOT-TGIG000548

0019-00548
SA002356

1/9/2017 12:15

Register ID: KREAD
Cashier: 988814
Tran Date: 1/9/2017 12:15:26 PM
Tran # 613861
Payer: The Grove Wellness Center

DESCRIPTION	AMT DUE	AMT PAID
LIC# M64-00002 Fee: Renewal(Renewal - Flat Gross)	$5,499.24	$5,499.24
CASH		$5,499.24
Subtotal:		$5,499.24
Tax:		$0.00
Total:		$5,499.24
Payment:		$5,499.24
Change:		$0.00

TGIG, LLC
Profit & Loss by Class
July through December 2016

	Cultivation	Las Vegas Dispensary	Pahrump Dispensary	Production	TOTAL
Ordinary Income/Expense					
Income					
SALES					
SALES - Cannabis					
Concentrate Sales	0 00	29,112 21	27,186 71	0 00	56,298 92
Edibles Sales	0 00	65,035 33	41,352 40	0 00	106,387 73
Flower Sales	0 00	347,476 15	298,594 84	0 00	646,070 99
Kannabis-Concentrates Sales	0 00	5,810 20	5,210 66	21,430 00	32,450 86
Kannabis Sales	451,562 00	258,566 07	290,633 22	525 00	1,001,286 29
Open Vape Sales	0 00	176,874 32	106,040 29	462,488 00	745,402 61
Sales Discount - Cannabis	0 00	-138,551 61	-130,742 50	-12,786 00	-282,080 11
VERT Sales	0 00	23,735 99	11,240 57	78,267 00	113,243 56
Total SALES - Cannabis	451,562 00	768,058 66	649,516 19	549,924 00	2,419,060 85
SALES - Non Cannabis					
CBD Sales	0 00	11,054 12	10,218 09	0 00	21,272 21
Merchandise Sales	0 00	6,759 20	2,765 02	0 00	9,524 22
Paraphernalia Sales	0 00	4,797 39	2,319 14	0 00	7,116 53
Sales Discount - Non Cannabis	0 00	-4,597 80	-2,091 53	0 00	-6,689 33
Total SALES - Non Cannabis	0 00	18,012 91	13,210 72	0 00	31,223 63
Total SALES	451,562 00	786,071 57	662,726 91	549,924 00	2,450,284 48
Sales Cash Over/Short	42 00	38 41	272 40	0 00	352 81
Total Income	451,604 00	786,109 98	662,999 31	549,924 00	2,450,637 29
Cost of Goods Sold					
Apparel	0 00	5,257 34	5,127 50	0 00	10,384 84
CO2 Purchases	0 00	0 00	0 00	20,395 65	20,395 65
Concentrates	0 00	13,671 00	15,144 00	0 00	28,815 00
Concentrates - Kannabis	0 00	9,040 00	7,290 00	0 00	16,330 00
Edibles	0 00	53,946 00	39,895 00	9,934 47	103,775 47
Flower	0 00	208,413 00	161,390 00	9,600 00	379,403 00
Flower - Kannabis	525 00	194,709 00	202,564 00	50,401 00	448,199 00
Lab Testing	29,575 00	0 00	0 00	35,375 00	64,950 00
Merchandise	0 00	444 38	-10,536 13	0 00	-10,091 75
O.penVAPE	0 00	114,709 00	72,459 00	88,273 46	275,441 46
Packaging	7,477 54	7,803 41	7,768 50	36,549 94	59,599 39
Paraphernalia Costs	0 00	3,546 48	2,844 46	0 00	6,390 94
SOIL	62,586 61	0 00	0 00	0 00	62,586 61
Terpenes	0 00	0 00	0 00	2,745 00	2,745 00
Trim	0 00	0 00	0 00	6,641 00	6,641 00
Total COGS	100,164 15	611,539 61	503,946 33	259,915 52	1,475,565 61
Gross Profit	351,439 85	174,570 37	159,052 98	290,008 48	975,071 68
Expense					
Advertising & Marketing					
Misc. Marketing					
Cab Driver Incentives	0 00	3,475 00	0 00	0 00	3,475 00
Misc. Marketing - Other	11,396 04	2,265 88	130 00	118 66	13,910 58
Total Misc. Marketing	11,396 04	5,740 88	130 00	118 66	17,385 58

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Medical Marijuana Business License Renewal

RECEIVED
JUL 10 2017
CLV - Bus. Licensing

M64-00002
THE GROVE WELLNESS CENTER
5570 S. VALLEY VIEW BLVD.
LAS VEGAS, NV 89118

License Number: M64-00002	Date Billed: 06/01/2017
Fees must be paid within 15 days of due date to avoid 15% penalty.	Date Due: 07/01/2017

The license fees now due are based on your gross revenue/sales for the period beginning 1/1/2017 and ending 6/30/2017.

- Enter gross revenue/sales here: $146,243.00 (1)
- Multiple line 1 x .01 and enter the result here: $1,46243 (2)
- Minimum Payment Amount $1,500 (3)

Enter the **larger** of line 2 or line 3 : $1500.00 (4)

PAY THIS AMOUNT

For mailed in payments allow 10 days for processing to avoid late penalties

Renew your license online at www.LasVegasNevada.gov

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

FM-0702-12-16

7/10/2017 11:54

Register ID: RROBISON
Cashier: 989168
Tran Date: 7/10/2017 11:54:31 AM
Tran # 655885
Payer: The Grove Wellness Center

DESCRIPTION	AMT DUE	AMT PAID
LIC# M64-00002		
Fee: Renewal(Renewal - Flat Gross)	$1,500.00	$1,500.00
CASH		$1,500.00

Subtotal:	$1,500.00
Tax:	$0.00
Total:	$1,500.00
Payment:	$1,500.00
Change:	$0.00

11:19 AM
07/07/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2017

(1)

LV City 1.1 to 6.30.17	Date	Name	Memo	Paid Amount
PRODUCTION SALES				
	01/09/2017	Nevada Wellness Center**	Invoice #10151	$ 425.00
	01/09/2017	Nevada Wellness Center**	Invoice #10167	$ 440.00
	01/09/2017	Sahara Wellness Center**	Invoice #10156	$ 1,400.00
	01/15/2017	Las Vegas Releaf**	Invoice #10414	$ 2,280.00
	01/15/2017	Las Vegas Releaf**	Invoice #10435	$ 210.00
	01/18/2017	Thrive DTLV**	Invoice #10441	$ 520.00
	01/19/2017	Blum-Western**	Invoice #10551	$ 2,780.00
	01/22/2017	Sahara Wellness Center**	Invoice #10618	$ 1,636.00
	01/29/2017	Las Vegas Releaf**	Invoice #11283	$ 2,155.00
	01/29/2017	Thrive DTLV**	Invoice #11305	$ 1,626.00
	01/31/2017	Nevada Wellness Center**	Invoice #11445	$ 12.00
	02/02/2017	Sahara Wellness Center**	Invoice #11536	$ 820.00
	02/05/2017	Las Vegas Releaf**	Invoice #11724	$ 880.00
	02/05/2017	Oasis Medical**	Invoice #11663	$ 2,088.00
	02/07/2017	Nevada Wellness Center**	Invoice #11741	$ 200.00
	02/09/2017	Las Vegas Releaf**	Invoice #11846	$ 3,300.00
	02/16/2017	Thrive DTLV**	Invoice #12193	$ 848.00
	02/16/2017	Sahara Wellness Center**	Invoice #12206	$ 1,050.00
	02/16/2017	Sahara Wellness Center**	Invoice #12206 - 10% Discount for Velentine's Day Promo	$ (175.00)
	02/17/2017	Blum-Western**	Invoice #12219 & 12302	$ 3,058.00
	02/17/2017	Blum-Western**	Credit Invoice #10551	$ (314.00)
	02/26/2017	Sahara Wellness Center**	Invoice #12905	$ 550.00
	03/02/2017	Blum-Western**	Invoice #12967	$ 1,320.00
	03/02/2017	Las Vegas Releaf**	Invoice #12908	$ 1,690.00
	03/10/2017	Oasis Medical**	Invoice #13304	$ 600.00
	03/12/2017	Sahara Wellness Center**	Invoice #13764	$ 1,350.00
	03/15/2017	Las Vegas Releaf**	Invoice #13827	$ 1,504.00
	03/19/2017	Blum-Western**	Invoice #14081	$ 2,745.00
	03/21/2017	Oasis Medical**	Invoice #14157	$ 2,730.00
	03/22/2017	Las Vegas Releaf**	Invoice #14174	$ 1,118.00
	03/26/2017	Sahara Wellness Center**	Invoice #14435	$ 820.00
	03/26/2017	Las Vegas Releaf**	Invoice #12900	$ 600.00

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11:19 AM
07/07/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2017

LV City 1.1 to 6.30.17	Date	Name	Memo	Paid Amount
Production	03/30/2017	Las Vegas Releaf**	Invoice #14557	$ 1,493.00
	03/31/2017	Blum-Western**	Invoice #14822	$ 680.00
	03/31/2017	Blum-Western**	Invoice #14822 - Took off $5 product	$ (5.00)
	03/31/2017	Sahara Wellness Center**	Invoice #14826	$ 970.00
	04/03/2017	Blum-Western**	Invoice #14822, Jon received additional $5.00	$ 5.00
	04/07/2017	Sahara Wellness Center**	Invoice #15067	$ 1,000.00
	04/07/2017	Nevada Wellness Center**	Invoice #15099	$ 300.00
	04/07/2017	Nevada Wellness Center**	Invoice #15099, $75 credit	$ (75.00)
	04/10/2017	Las Vegas Releaf**	Invoice #15139	$ 2,000.00
	04/12/2017	Las Vegas Releaf**	Invoice #15189	$ 4,154.00
	04/12/2017	Las Vegas Releaf**	Invoice #15189, Credit	$ (799.00)
	04/14/2017	Blum-Western**	Invoice #15263	$ 2,804.00
	04/19/2017	Sahara Wellness Center**	Invoice #15733	$ 600.00
	04/20/2017	Oasis Medical**	Invoice #15157	$ 2,265.00
	04/26/2017	Blum-Western**	Invoice #15918	$ 1,620.00
	04/26/2017	Las Vegas Releaf**	Invoice #15926	$ 3,210.00
	04/28/2017	Nevada Wellness Center**	Invoice #15977	$ 220.00
	04/30/2017	Essence Strip**	Invoice #15102	$ 10,477.00
	05/04/2017	Nevada Wellness Center**	Invoice #16222	$ 225.00
	05/04/2017	Nevada Wellness Center**	Invoice #16376	$ 1,345.00
	05/04/2017	Nevada Wellness Center**	Invoice #14168	$ 964.00
	05/10/2017	Las Vegas Releaf**	Invoice #16639	$ 5,242.00
	05/14/2017	Nevada Wellness Center**	Invoice #17002	$ 1,000.00
	05/14/2017	Nevada Wellness Center**	Invoice #17002, Credit	$ (82.00)
	05/16/2017	Blum-Western**	Invoice #17080	$ 2,400.00
	05/16/2017	Blum-Western**	Invoice #17080, Credit	$ (30.00)
	05/23/2017	Las Vegas Releaf**	Invoice #17487	$ 8,200.00
	05/23/2017	Sahara Wellness Center**	Invoice #17473	$ 720.00
	05/23/2017	Sahara Wellness Center**	Invoice #17473, Credit Applied	$ (694.00)
	05/23/2017	Nevada Wellness Center**	Invoice #17564	$ 220.00
	05/25/2017	Oasis Medical**	Invoice #17314	$ 4,032.00
	05/31/2017	New Amsterdam**	Invoice #17956	$ 15.00
	05/31/2017	Thrive DTLV**	Invoice #12996	$ 7,030.00

11:19 AM
07/07/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2017

LV City 1.1 to 6.30.17	Date	Name	Memo	Paid Amount
Production	06/08/2017	Las Vegas Releaf**	Invoice #18545	$ 9,137.00
	06/13/2017	Las Vegas Releaf**	Invoice #18664	$ 432.00
	06/16/2017	Sahara Wellness Center**	Invoice #19146	$ 1,300.00
	06/21/2017	Nevada Wellness Center**	Invoice #19389	$ 880.00
	06/28/2017	Las Vegas Releaf**	Invoice #20011	$ 8,880.00
	06/28/2017	Blum-Western**	Invoice #20033	$ 1,632.00
	06/28/2017	Sahara Wellness Center**	Invoice #19972	$ 2,560.00
	06/30/2017	Oasis Medical**	Invoice #19768	$ 1,910.00
Total Open Vape Sales				**$ 128,503.00**
Sales Discount - Cannabis				
	03/02/2017	Blum-Western**	Invoice #12967 - Discount applied for Cannabis Cup Promo	$ (420.00)
	03/02/2017	Las Vegas Releaf**	Invoice #12908 - Discount for OpenVAPE Promo	$ (350.00)
	03/10/2017	Oasis Medical**	Invoice #13304 - Discount applied for Promo	$ (174.00)
	03/12/2017	Sahara Wellness Center**	Invoice #13764, Discount	$ (35.00)
	04/07/2017	Sahara Wellness Center**	Invoice #15067, 10% off for Bellyband Promo	$ (100.00)
	04/19/2017	Sahara Wellness Center**	Invoice #15733, 10% Bellyband Promo	$ (90.00)
	04/20/2017	Oasis Medical**	Invoice #15157, 10% Bellyband Promo	$ (263.00)
	04/26/2017	Blum-Western**	Invoice #15918, 10% off Bellyband Promo	$ (293.00)
	04/26/2017	Las Vegas Releaf**	Invoice #15926, Discount for Clearance Promo	$ (25.00)
Total Sales Discount - Cannabis				**$ (1,750.00)**
TOTAL				**$ 126,753.00**

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0019-00555
SA002363

11:46 AM
07/07/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2017

LV City 1.1 to 6.30.17

VERT Sales

Date	Name	Memo	Paid Amount
01/09/2017	Sahara Wellness Center**	Invoice #10165	$ 160.00
01/11/2017	Blum-Western**	Invoice #10168	$ 240.00
01/29/2017	Nevada Wellness Center**	Invoice #11266	$ 362.00
01/29/2017	Blum-Western**	Invoice #11345	$ 560.00
02/02/2017	Sahara Wellness Center**	Invoice #11543	$ 400.00
02/05/2017	Oasis Medical**	Invoice #11663	$ 160.00
02/16/2017	Thrive DTLV**	Invoice #12205	$ 80.00
02/17/2017	Blum-Western**	Invoice #12212	$ 240.00
02/26/2017	Sahara Wellness Center**	Invoice #12901	$ 320.00
03/02/2017	Blum-Western**	Invoice #13054	$ 679.00
03/15/2017	Sahara Wellness Center**	Invoice #13824	$ 480.00
03/31/2017	Blum-Western**	Invoice #14653	$ 240.00
04/07/2017	Sahara Wellness Center**	Invoice #15065	$ 240.00
04/07/2017	Nevada Wellness Center**	Invoice #15094	$ 240.00
04/14/2017	Blum-Western**	Invoice #15260	$ 320.00
04/18/2017	Blum-Western**	Invoice #15643	$ 80.00
04/19/2017	Sahara Wellness Center**	Invoice #15758	$ 350.00
04/20/2017	Oasis Medical**	Invoice #15166	$ 240.00
04/26/2017	Blum-Western**	Invoice #15914	$ 480.00
04/30/2017	Essence Strip**	Invoice #15080	$ 1,179.00
05/18/2017	Nevada Wellness Center**	Invoice #17149	$ 777.00
05/23/2017	Las Vegas Releaf**	Invoice #17481	$ 16.00
05/23/2017	Sahara Wellness Center**	Invoice #17434	$ 620.00
05/31/2017	New Amsterdam**	Invoice #17953	$ 4.00
05/31/2017	Thrive DTLV**	Invoice #12972	$ 900.00
06/01/2017	Blum-Western**	Invoice #18047	$ 2,520.00
06/13/2017	Las Vegas Releaf**	Invoice #18810	$ 96.00
06/16/2017	Sahara Wellness Center**	Invoice #19151 ($40 short, Jon paid later)	$ 2,457.00
06/21/2017	Nevada Wellness Center**	Invoice #19414	$ 340.00
06/23/2017	Nevada Wellness Center**	Invoice #19767	$ 340.00

11:46 AM
07/07/17
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2017

LV City 1.1 to 6.30.17	Date	Name		Memo	Paid Amount
	06/28/2017	Sahara Wellness Center**		Invoice #19151, money that was short paid by Jon	$ 40.00
	06/28/2017	Blum-Western**		Invoice #20064	$ 2,870.00
	06/28/2017	Sahara Wellness Center**		Invoice #19912	$ 480.00
	06/30/2017	Oasis Medical**		Invoice #19859	$ 980.00
Total VERT Sales					**$ 19,490.00**

DOT-TGIG000557
0019-00557
SA002365

Medical Marijuana Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
5570 S. VALLEY VIEW BLVD.
LAS VEGAS, NV 89118

License Number: M64-00002 | **Date Billed: 06/06/2018**

Fees must be paid within 15 days of due date to avoid 15% penalty. | **Date Due: 07/01/2018**

The license fees now due are based on your gross revenue/sales for the period beginning 1/1/2018 and ending 6/30/2018.

Enter gross revenue/sales here: $152,792.00 (1)

Based on the value entered on line 1, complete one of the following and enter result on line 2:

- If Line 1 is between $0 - $50,0000, Multiple line 1 x .01
- If Line 1 is greater than $50,0000 and less than $150,000, enter $1,500
- If Line 1 is greater than $150,000, Multiple line 1 x .01

$1527.92 (2)

PAY THIS AMOUNT

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

FM-0702-09-17

CITY OF LAS VEGAS BUSINESS LICENSE RENEWAL

RETURN THIS PORTION WITH PAYMENT

Department of Planning, Business Licensing
333 North Rancho Drive, 6th Floor

Business Name: THE GROVE WELLNESS CENTER
Business Address: 5570 S VALLEY VIEW BLVD

License Number: M64-00002
Due Date: 07/01/2018

Gross Revenue/Sales (from line 1)	Value from line (2)	Amount Enclosed:
$ 152,792	$ 1527.92	$ 1527.92

7/9/18 Cult. Cash

11

DOT-TGIG000558

0019-00558

SA002366

7/10/2018 08:35

Register ID: ABISACKY
Cashier: 989808
Tran Date: 7/10/2018 8:34:33 AM
Tran # 752888
Payer: The Grove Wellness Center

DESCRIPTION	AMT DUE	AMT PAID
LIC# M64-00002		
Fee: Renewal(Renewal - Flat Gross)	$1,527.92	$1,527.92
CASH		$1,527.92
Subtotal:		$1,527.92
Tax:		$0.00
Total:		$1,527.92
Payment:		$1,527.92
Change:		$0.00

Welcome To
The City of Las Vegas
Development Services Center

E403

(E) Business License Cashier
8:27am 7-10-18

Model : Vision

Ver:100 10U Feb 4 2011
MAC addr : 00-15-3E-00-43-AC

IP type Manually Configure
IP addr 172 18 152 7
Netmask 255 255 255 0
Gateway 172 18 152 1

Link Speed 10Mbit FD

2:55 PM
07/06/18
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2018

Jan - June 2018	Type	Date	Name	Memo	Class	Paid Amount
SALES						
SALES - Wholesale REC						
OpenVAPE Sales						
	Deposit	01/09/2018	Las Vegas Releaf**	Invoice #28717	Production	$ 4,568.00
	Deposit	01/31/2018	Las Vegas Releaf**	Invoice #29371	Production	$ 2,850.00
	Deposit	02/07/2018	Las Vegas Releaf**	Invoice #697d5816	Production	$ 5,120.00
	Deposit	02/28/2018	Oasis Cannabis**	Invoice #ae2dfa7f	Production	$ 1,929.00
	Deposit	03/09/2018	Las Vegas Releaf**	Invoice #f642f79c	Production	$ 9,215.00
	Deposit	03/31/2018	Las Vegas Releaf**	Invoice #513c02f7	Production	$ 3,450.00
	Deposit	03/31/2018	Acres Cannabis**	Invoice #d89147c8	Production	$ 621.00
	Deposit	04/05/2018	Oasis Cannabis**	Invoice #fd9cc762	Production	$ 2,418.00
	Deposit	04/13/2018	Las Vegas Releaf**	Invoice #ec85f52f	Production	$ 9,460.00
	Deposit	04/17/2018	Acres Cannabis**	Invoice #9ad5231f	Production	$ 1,242.00
	Deposit	04/27/2018	Las Vegas Releaf**	Invoice #3205c735	Production	$ 2,160.00
	Deposit	05/10/2018	Oasis Cannabis**	62f34b3c	Production	$ 3,460.00
	Deposit	05/29/2018	New Amsterdam**	dda22472	Production	$ 3,590.00
	Deposit	05/30/2018	Las Vegas Releaf**	47c80608	Production	$ 1,600.00
	Deposit	05/31/2018	Oasis Cannabis**	Invoice #87633e8b	Production	$ 820.00
	Deposit	06/07/2018	Las Vegas Releaf**	edf67c95	Production	$ 2,150.00
	Deposit	06/19/2018	Las Vegas Releaf**	Invoice #357cd0c4	Production	$ 887.00
	Deposit	06/27/2018	Oasis Cannabis**	803f2e98	Production	$ 1,479.00
	Deposit	06/28/2018	Las Vegas Releaf**	c10dd01e	Production	$ 2,732.00
	Deposit	06/28/2018	Las Vegas Releaf**	cdcbb318	Production	$ 831.00
Total SALES						**$ 60,582.00**
TOTAL						

$60,582.00
92,210.00
$152,792.00

DOT-TGIG000560
0019-00560
SA002368

2:53 PM
07/06/18
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2018

Jan - June 2018	Date	Name	Memo	Class	Paid Amount
SALES					
SALES - Wholesale REC					
District Sales					
	01/05/2018	NuWu**	Invoice #28488	EDIBLES	$ 2,880.00
	01/31/2018	NuWu**	Invoice #6566cd4a	EDIBLES	$ 3,020.00
	02/26/2018	NuWu**	Invoice #5dc87992	EDIBLES	$ 1,400.00
	02/26/2018	New Amsterdam**	Invoice #a9f8baa7	EDIBLES	$ 1,600.00
	02/28/2018	New Amsterdam**	Invoice #250ea571	EDIBLES	$ 1,200.00
	03/07/2018	Acres Cannabis**	Invoice #40aa59a6	EDIBLES	$ 1,200.00
	03/14/2018	New Amsterdam**	Invoice #f70de023	EDIBLES	$ 3,600.00
	03/27/2018	New Amsterdam**	Invoice #beb307bd	EDIBLES	$ 4,021.00
	03/31/2018	Acres Cannabis**	Invoice #938a17e5	EDIBLES	$ 1,624.00
	04/17/2018	Acres Cannabis**	Invoice #f5593050	EDIBLES	$ 1,448.00
	05/10/2018	Oasis Cannabis**	1fdeae70	EDIBLES	$ 1,040.00
	05/30/2018	New Amsterdam**	a56fa946	EDIBLES	$ 3,960.00
	05/31/2018	Oasis Cannabis**	Invoice #afed69af	EDIBLES	$ 1,208.00
	06/12/2018	NuWu**	24cefcb4	EDIBLES	$ 4,480.00
	06/19/2018	NuWu**	Invoice #fb17e3c2	EDIBLES	$ 1,760.00
	06/26/2018	New Amsterdam**	1f8a68d9	EDIBLES	$ 3,960.00
	06/27/2018	Sahara Wellness Center**	001db708	EDIBLES	$ 30.00
	06/27/2018	Oasis Cannabis**	34dfc0da	EDIBLES	$ 1,807.00
	06/28/2018	Las Vegas Releaf**	1153ede3	EDIBLES	$ 1.00
Total District Sales					**$ 40,239.00**
VERT Sales					
	01/29/2018	Silver Sage Wellness**	Invoice #a358220d	EDIBLES	$ 380.00
	01/31/2018	NuWu**	Invoice #e0926293	EDIBLES	$ 1,440.00
	02/07/2018	Las Vegas Releaf**	Invoice #4ae72448	EDIBLES	$ 480.00
	02/14/2018	Las Vegas Releaf**	Invoice #9db0934c	EDIBLES	$ 4,955.00
	02/14/2018	Silver Sage Wellness**	Invoice #4166425d	EDIBLES	$ 720.00
	02/26/2018	NuWu**	Invoice #1f8cc632	EDIBLES	$ 2,520.00
	02/27/2018	Blum Western**	Invoice #760b19fb	EDIBLES	$ 1.00
	02/28/2018	Oasis Cannabis**	Invoice #5b1acc09	EDIBLES	$ 344.00
	02/28/2018	Oasis Cannabis**	Invoice #443e6195	EDIBLES	$ 629.00

DOT-TGIG000561
0019-00561
SA002369

2:53 PM
07/06/18
Cash Basis

TGIG, LLC
Transaction Detail By Account
January through June 2018

Jan - June 2018	Date	Name	Memo	Class	Paid Amount
	03/07/2018	Acres Cannabis**	Invoice #e99df343	EDIBLES	$ 720.00
	03/09/2018	Acres Cannabis**	Invoice #6d02eb11	EDIBLES	$ 1,455.00
	03/09/2018	Las Vegas Releaf**	Invoice #d9a9fd7a	EDIBLES	$ 3,420.00
	03/14/2018	New Amsterdam**	Invoice #35004982	EDIBLES	$ 390.00
	03/20/2018	Silver Sage Wellness**	Invoice #e8cdfa82	EDIBLES	$ 960.00
	03/23/2018	Las Vegas Releaf**	Invoice #75cb10ae	EDIBLES	$ 2,880.00
	03/26/2018	Blum Western**	Invoice #2a0e9669	EDIBLES	$ 5.00
	03/31/2018	Acres Cannabis**	Invoice #feda2392	EDIBLES	$ 1,100.00
	04/03/2018	Silver Sage Wellness**	Invoice #8814ca6b	EDIBLES	$ 980.00
	04/05/2018	Las Vegas Releaf**	Invoice #9ae527c7	EDIBLES	$ 1,330.00
	04/05/2018	Oasis Cannabis**	Invoice #063c0d9d	EDIBLES	$ 570.00
	04/13/2018	Las Vegas Releaf**	Invoice #a78b734e	EDIBLES	$ 2,071.00
	04/17/2018	Acres Cannabis**	Invoice #63074927	EDIBLES	$ 663.00
	04/24/2018	Las Vegas Releaf**	Invoice #a7cd903e	EDIBLES	$ 64.00
	04/24/2018	Las Vegas Releaf**	Invoice #49cf8a5b	EDIBLES	$ 3,000.00
	05/10/2018	Oasis Cannabis**	720e3927	EDIBLES	$ 482.00
	05/10/2018	Oasis Cannabis**	ca9a2194	EDIBLES	$ 480.00
	05/30/2018	Las Vegas Releaf**	6670c317	EDIBLES	$ 2,004.00
	05/31/2018	Oasis Cannabis**	Invoice #4b455709	EDIBLES	$ 1,262.00
	05/31/2018	New Amsterdam**	Invoice #5ac17fd8	EDIBLES	$ 3,994.00
	06/07/2018	Las Vegas Releaf**	77560135	EDIBLES	$ 1,946.00
	06/12/2018	Blum Western**	0ebd4a77	EDIBLES	$ 576.00
	06/19/2018	NuWu**	Invoice #dba8608d	EDIBLES	$ 1,552.00
	06/19/2018	Las Vegas Releaf**	Invoice #f6d87493	EDIBLES	$ 912.00
	06/20/2018	Silver Sage Wellness**	0952fa1d	EDIBLES	$ 960.00
	06/27/2018	Sahara Wellness Center**	9004fdeb	EDIBLES	$ 1,480.00
	06/27/2018	Oasis Cannabis**	479ec803	EDIBLES	$ 1,082.00
	06/28/2018	Las Vegas Releaf**	5c5e1318	EDIBLES	$ 627.00
	06/28/2018	Las Vegas Releaf**	4694bcf4	EDIBLES	$ 3,537.00
Total VERT Sales					**$ 51,971.00**
Total SALES - Wholesale REC					$ 92,210.00
Total SALES					$ 92,210.00
TOTAL					**$ 92,210.00**

DOT-TGIG000562

0019-00562

SA002370

Business License Renewal

M64-00002
THE GROVE WELLNESS CENTER
5570 S. VALLEY VIEW BLVD.
LAS VEGAS, NV 89118

License Number: M64-00002 — Date Billed: 12/06/2017

Fees must be paid within 15 days of due date to avoid 15% penalty. — Date Due: 01/01/2018

The license fees now due are based on your gross revenue/sales for the period beginning 7/1/2017 and ending 12/31/2017.

Enter gross revenue/sales here: $201,936.25 (1)

Based on the value entered on line 1, complete one of the following and enter result on line 2:

- If Line 1 is between $0 - $50,0000, Multiple line 1 x .01
- If Line 1 is greater than $50,0000 and less than $150,000, enter $1,500
- If Line 1 is greater than $150,000, Multiple line 1 x .01

$2,019.36 (2)

PAY THIS AMOUNT

I acknowledge that by paying these fees I agree with all of the conditions stated on the license.

Business Licensing

Payment Receipt

Transaction Date: 1/10/2018 10:30:32 AM

Cashier: 988985

Receipt #: 703001

Payer: The Grove Wellness Center

License #	Charge Description	Amount Due	Amount Paid
M64-00002	Renewal(Renewal - Flat Gross)	$2,019.36	$2,019.36
	Total	**$2,019.36**	**$2,019.36**

DOT-TGIG000563

Payment Tender	Payment ID / Check #	Amount Paid

0019-00563

SA002371

2:18 PM
01/09/18
Cash Basis

TGIG, LLC
Transaction Detail By Account
July through December 2017

LV City Sales 7.1 to 12.31.17

	Date	Num	Name	Memo	Paid Amount
SALES					
SALES - Wholesale REC					
OpenVAPE Sales					
	07/12/2017		Las Vegas Releaf**	Invoice #21158	2,200.00
	07/26/2017		Las Vegas Releaf**	Invoice #21244	3,450.00
	07/28/2017		Sahara Wellness Center**	Invoice #21257	2,211.00
	08/02/2017		Blum-Western**	Invoice #21291	2,804.00
	08/03/2017		Las Vegas Releaf**	Invoice #21170	4,832.00
	08/11/2017		Oasis Medical**	Invoice #21154	750.00
	08/14/2017		Blum-Western**	Invoice #21777	3,300.00
	08/15/2017		Las Vegas Releaf**	Invoice #21520	14,400.00
	08/17/2017		New Amsterdam**	Invoice #21744	6,585.00
	08/29/2017		Las Vegas Releaf**	Invoice #22203	11,655.00
	09/07/2017		Las Vegas Releaf**	Invoice #22964	7,098.00
	09/11/2017		Sahara Wellness Center**	Invoice #23200	1,168.00
	09/13/2017		Oasis Medical**	Invoice #23265	10,657.00
	09/21/2017		Las Vegas Releaf**	Invoice #23497	2,660.00
	09/29/2017		New Amsterdam**	Invoice #23761	8,941.25
	09/30/2017		Las Vegas Releaf**	Invoice #24037	4,693.00
	10/05/2017		NuWu**	Invoice #24303	16,119.00
	10/05/2017		Las Vegas Releaf**	Invoice #24186	1,320.00
	10/16/2017		Las Vegas Releaf**	Invoice #24705	2,910.00
	10/23/2017		Oasis Medical**	Invoice #24867	300.00
	10/25/2017		Sahara Wellness Center**	Invoice #25315	847.00
	10/25/2017		Las Vegas Releaf**	Invoice #25122	2,002.00
	10/31/2017		NuWu**	Invoice #25377, $1.00 credit	10,660.00
	11/09/2017		Las Vegas Releaf**	Invoice #25822	6,572.00
	12/13/2017		Las Vegas Releaf**	No Invoice #	1,500.00
	12/31/2017		Oasis Medical**	Invoice #27120	2,917.00
	12/31/2017		Oasis Medical**	Invoice #27115	750.00
Total OpenVAPE Sales					133,301.25
Total SALES - Wholesale REC					133,301.25
Total SALES					133,301.25
					+ 68,635.00
					$201,936.25

DOT-TGIG000564
0019-00564
Docket 82014 Document 2022-36777
SA0023372

2:27 PM
01/09/18
Cash Basis

TGIG, LLC
Transaction Detail By Account
July through December 2017

LV City Sales 7.1 to 12.31.17	Date	Num	Name	Memo	Paid Amount
SALES					
SALES - Wholesale REC					
District Sales					
	09/26/2017		Oasis Medical**	Invoice #23638	2,400 00
	10/23/2017		Oasis Medical**	Invoice #24850	6,000 00
	10/25/2017		Sahara Wellness Center**	Invoice #25151	6 00
	11/15/2017		NuWu**	Invoice #26098	15 00
	12/31/2017		Oasis Medical**	No invoice #	1,008 00
	12/31/2017		Nevada Wellness Center**	Invoice #26781	10 00
	12/31/2017		New Amsterdam**	Invoice #25968	600 00
Total District Sales					**10,039.00**
VERT Sales					
	08/02/2017		Blum-Western**	Invoice #21294	3,540 00
	08/10/2017		New Amsterdam**	Invoice #21272	2,050 00
	08/17/2017		New Amsterdam**	Invoice #21758	1,360 00
	09/11/2017		Sahara Wellness Center**	Invoice #23289	1,800 00
	09/12/2017		New Amsterdam**	Invoice #23282	2,520 00
	09/13/2017		Blum-Western**	Invoice #23343	7,450 00
	09/21/2017		Las Vegas Releaf**	Invoice #23566	360 00
	09/28/2017		Oasis Medical**	Invoice #23994	2,520 00
	10/05/2017		NuWu**	Invoice #24298	8,400 00
	10/05/2017		Las Vegas Releaf**	Invoice #24346	2,400 00
	10/25/2017		Sahara Wellness Center**	Invoice #25281	960 00
	10/25/2017		Las Vegas Releaf**	Invoice #25297	4,200 00
	10/31/2017		Nevada Wellness Center**	Invoice #25259	3,360 00
	11/09/2017		Las Vegas Releaf**	Invoice #25796	1,440 00
	11/15/2017		New Amsterdam**	Invoice #25937	4,622 00
	11/15/2017		NuWu**	Invoice #26095	10 00
	11/22/2017		Sahara Wellness Center**	Invoice #26546	1,440 00
	11/29/2017		Las Vegas Releaf**	Invoice #26757	3,900 00
	12/20/2017		Las Vegas Releaf**	Invoice #27587	5,064 00
	12/22/2017		Sahara Wellness Center**	Invoice #27811	1,200 00
Total VERT Sales					**58,596.00**
Total SALES - Wholesale REC					68,635 00
Total SALES					68,635 00
TOTAL					**68,635.00**

DOT-TGIG000565
0019-00565
SA002373

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
UMBR-50040.001 License and Fees								
5-09-2017	APC	NEVSEC	050917t	2017-2018-Umbra Manager		350.00		
5-09-2017	APC	NEVSEC	050917u	2017-2018-Umbra Partners		350.00		
Total Account UMBR-50040.001 - License and Fees					.00*	700.00*	.00*	700.00*
UMBR-51050.001 Real Estate Taxes								
1-03-2017	APC	CLATRE	1391751003	139-17-510-032 3rd		435.76		
1-03-2017	APC	CLATRE	1391751004	139-17-510-042 3rd		1,247.84		
1-03-2017	APC	CLATRE	1391751004	139-17-510-043 3rd		1,237.62		
				Total 1-31-17	.00*	2,921.22*	.00*	2,921.22*
2-27-2017	APC	CLATRE	1391751003	139-17-510-032 4th		435.76		
2-27-2017	APC	CLATRE	1391751004	139-17-510-042 4th		1,247.84		
2-27-2017	APC	CLATRE	1391751004	139-17-510-043 4th		1,237.62		
				Total 2-28-17	2,921.22*	2,921.22*	.00*	5,842.44*
8-07-2017	APC	CLATRE	1391751003	139-17-510-032-1st		448.88		
8-07-2017	APC	CLATRE	1391751004	139-17-510-042-1st		1,282.09		
8-07-2017	APC	CLATRE	1391751004	139-17-510-043-1st		1,271.60		
				Total 8-31-17	5,842.44*	3,002.57*	.00*	8,845.01*
9-22-2017	APC	CLATRE	1391751003	139-17-510-032 2nd		447.09		
9-22-2017	APC	CLATRE	1391751004	139-17-510-042 2nd		1,280.28		
9-22-2017	APC	CLATRE	1391751004	139-17-510-043 2nd		1,269.79		
9-22-2017	APC	CLATRE	1391751003	(Rev)139-17-510-032 2nd		447.09-		
9-22-2017	APC	CLATRE	1391751004	(Rev)139-17-510-042 2nd		1,280.28-		
9-22-2017	APC	CLATRE	1391751004	(Rev)139-17-510-043 2nd		1,269.79-		
				Total 9-30-17	8,845.01*	.00*	.00*	8,845.01*
10-09-2017	APC	CLATRE	1391751003	139-17-510-032		447.09		
10-09-2017	APC	CLATRE	1391751004	139-17-510-042		1,280.28		
10-09-2017	APC	CLATRE	1391751004	139-17-510-043		1,269.79		
				Total 10-31-17	8,845.01*	2,997.16*	.00*	11,842.17*
Total Account UMBR-51050.001 - Real Estate Taxes					.00*	11,842.17*	.00*	11,842.17*
GRAND TOTALS					.00*	12,542.17*	.00*	12,542.17*

Paid Invoice Register by Property

Focus Commercial Group

Payment date from: 1-01-2017 Payment date to: 12-31-2017

Property: VEEQ No tax return

Invoice	Payment Type	Payment Account	Payment Reference	Payment Date	Property Expense Acct	Original Amount	Amount Paid	Discount Taken	Discount Lost	Balance
NEVSEC	**Nevada Secretary of State**									
062617b	Chk	VEEQUSBCK139		06-26-2017	VEEQ-50040.001	350.00	350.00			.00

Infrastructure Costs

INFRASTRUCTURE COSTS
AUGUST 6, 2014

PROJECT	2009	2010	2011	2012	2013	2014	TOTAL
MOUNTAINS EDGE	2,644,853	1,432,247	2,605,382	2,648,726	1,784,112	497,579	**11,612,899**
PROVIDENCE	904,333	600,010	658,030	540,016	973,283	987,572	**4,663,244**
TOTAL	**3,549,186**	**2,032,257**	**3,263,412**	**3,188,742**	**2,757,395**	**1,485,151**	**16,276,143**

2013

As of: 12-31-2013

ME01-00-00 MOUNTAINS EDGE

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1001-0110-999 Sewr / 2.2 Rainbow - I215 Mera	1,859,974		1,859,974	1,859,974		1,859,974		185,417
1-1001-0120-999 Sewr / 2.4 LIft Station	5,760,304	30,000	5,790,304	5,790,303		5,790,303		512,638
TOTAL for 1001	7,620,278	30,000	7,650,278	7,650,277	0	7,650,278	0	698,055
1-1002-0210-999 Sewr / 1.2 2860 Zone 36" Ph I	3,582,076		3,582,076	3,582,076		3,582,076		201,636
1-1002-0220-999 Sewr / 1.1 2745 Zone 36" Ph II	4,556,749		4,556,749	4,556,749		4,556,749		
TOTAL for 1002	8,138,825	0	8,138,825	8,138,825	0	8,138,825	0	201,636
1-1003-0310-999 Strm Drn / 4.1.1 Detention Bas	10,017,328		10,017,328	10,017,328		10,017,328		883,546
1-1003-0320-999 Strm Drn / 4.2 Buffalo Berms	4,652,056	13,385	4,665,441	4,665,442	(1)	4,665,442	(1)	304,866
TOTAL for 1003	14,669,384	13,385	14,682,769	14,682,770	(1)	14,682,770	(1)	1,188,412
1-1004-9410-999 Dry Util / Initial feedr & tra	2,116,059		2,116,059	2,116,059		2,116,059		9,664
1-1004-9420-999 Dry Util / Substation	4,324,927	13,350	4,338,277	4,338,277		4,338,277		288,257
1-1004-9430-999 Dry Util / Pebble to Buffalo								
TOTAL for 1004	6,440,986	13,350	6,454,336	6,454,336	0	6,454,336	0	297,921
1-1005-0510-999 Roads / 3.1 Blue Diamond Rd	825,146	8,960	834,106	834,107	(1)	834,107	(1)	69,846
1-1005-0520-999 3.3 Buffalo Offsite	2,065,658		2,065,658	2,065,657		2,065,657		199,878
1-1005-0530-999 Roads / 3.2 Durango Drive	123,473		123,473	123,473		123,473		
TOTAL for 1005	3,014,277	8,960	3,023,237	3,023,237	0	3,023,237	0	269,724
2-2001-0110-999 Sewr / Blue Diam. 12" Buff&Dur	41,633		41,633	41,633		41,633		3,553
2-2001-0115-999 Sewer / 7.8 Buffalo-15'' Pyle	928,842		928,842	928,842		928,842		87,740
2-2001-0120-999 Sewr / 2.3 Meranto/Tenaya Ext	857,780		857,780	857,780		857,780		83,487
2-2001-0125-999 Sewer / 7.11 Rnbow Force Main-	520,233		520,233	520,233		520,233		46,553
2-2001-0130-999 Sewr / Rainbow Phil Starr to P	616,743		616,743	616,743		616,743		61,021
2-2001-0135-999 Sewer / 7.10 Gomer-10'' Sewer	341,069		341,069	341,069		341,069		33,626
2-2001-0140-999 Sewr / 7.1-7.2-7.3 Pyle 15"	740,358		740,358	740,358		740,358		40,949
2-2001-0145-999 Sewer / 7.7 Richmar-8'' Cimm t	211,028		211,028	211,028		211,028		20,996
2-2001-0150-999 Sewr /7.4-7.5 Cactus 12"	749,807		749,807	749,807		749,807		65,300
2-2001-0155-999 Sewer / 7.6 Erie - 10'' Sewer	211,725		211,725	211,725		211,725		19,750
2-2001-0160-999 Sewr / 7.12 Tenaya Ph2 Starr	160,332		160,332	160,332		160,332		14,850
2-2001-0165-999 Sewer / Buffalo/Meritage Sewer	274,983		274,983	274,982		274,982		26,121
2-2001-0170-999 Sewer / Rainbow (Pod 242 lift)								
2-2001-0171-999 Sewer / Ref. Dep.- Erie	28,500		28,500	28,500		28,500		
2-2001-0172-999 Sewer / Ref. Dep. - Cactus	24,500		24,500	24,500		24,500		
2-2001-0173-999 Sewer / Ref. Dep. - Tenaya	27,500		27,500	27,500		27,500		
TOTAL for 2001	5,735,033	0	5,735,033	5,735,033	1	5,735,032	1	503,946
2-2002-0111-999 Water - POD 111								
2-2002-0210-999 Water / 2975 Zone Horton Ph I								
2-2002-0211-999 Water /6.5 El Capitan 10" Gom	836,017		836,017	836,017		836,017		83,337
2-2002-0212-999 Water / 6.2 Pyle 10" El Cap-Ft	246,539		246,539	246,539		246,539		15,042
2-2002-0213-999 Water /6.6 Cactus 10" Ft A-El	183,986		183,986	183,986		183,986		18,070
2-2002-0214-999 Water / Duango/Meritage	349,843	10,942	360,784	360,784		360,784		31,472

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2002-0221-999 Water /6.16 Gomer 12"	579,801		579,801	579,802		579,802		55,390
2-2002-0222-999 Water / 6.3 Pyle 10"	769,879		769,879	769,879	(1)	769,879	(1)	73,601
2-2002-0223-999 Water /6.13/6.14 Buffalo 12"	1,689,201		1,689,201	1,689,201		1,689,201		156,175
2-2002-0224-999 Water / 6.12 Richma - Cimar 8"	845,928		845,928	845,928		845,928		81,610
2-2002-0225-999 Water / Meritage/Dur Ext	745,343		745,343	745,343		745,343		73,432
2-2002-0231-999 Water / 6.18 2860/2745 PRV	165,000		165,000	165,000		165,000		16,500
2-2002-0232-999 Water / 6.4 Pyle 10''	509,400		509,400	509,400		509,400		50,866
2-2002-0233-999 Water / 6.7 Cactus 12''	339,333		339,333	339,333		339,333		31,023
2-2002-0234-999 Water / 6.11 Erie 10''	490,154		490,154	490,154		490,154		46,500
2-2002-0235-999 Water / Rainbow Loop 12''	788,875		788,875	788,875		788,875		71,665
2-2002-0241-999 Water / Design 2745 Facility	2,071,320		2,071,320	2,071,320		2,071,320		
TOTAL for 2002	10,610,620	10,942	10,621,561	10,621,562	(1)	10,621,562	(1)	804,683
2-2003-0111-999 Strm Drns / Floodway Channel	771,038		771,038	771,038		771,038		
2-2003-0310-999 Strm Drns / El Capitan ME to F	833,616		833,616	833,617		834,142	(525)	70,955
2-2003-0311-999 Strm Drns / 8.1 Erie - Rainbow	2,045,381		2,045,381	2,045,381		2,045,381		200,434
2-2003-0312-999 Strm Drns / Starr - Rainbow to	4,155,572		4,155,572	4,155,571		4,155,571		276,624
2-2003-0313-999 Strm Drns / 8.2 Gomer: Buffalo	1,494,167		1,494,167	1,494,167		1,494,167		141,488
2-2003-0314-999 Strm Drns / 8.3 Cactus - Ft Ap	2,913,325		2,913,325	2,913,325		2,913,325		289,196
2-2003-0315-999 Strm Drns / 8.4 Cactus: Buffal	1,770,200		1,770,200	1,770,200	1	1,770,200	1	170,969
2-2003-0316-999 Strm Drns / 8.5: Buffalo: Blu	751,777		751,777	751,777		751,777		97,771
2-2003-0317-999 Strm Drns / 8.6: Buffalo - Cac	532,468		532,468	532,468		532,468		46,772
2-2003-0318-999 Strm Drns / 8.7: Durango-Blu D	466,451		466,451	466,451		466,451		35,062
2-2003-0319-999 Strm Drns / 8.8 ME - Ft Apche	1,122,312		1,122,312	1,122,313	(1)	1,122,313	(1)	110,233
2-2003-0320-999 Strm Drns / 8.9 ME-Durango to	719,852	(3)	719,849	719,849	(1)	719,849		(6,202)
2-2003-0321-999 Strm Drns / 8.10:ME Buffalo to	1,868,652		1,868,652	1,868,652		1,868,652		163,533
2-2003-0322-999 Strm Drns / 8.11 Rainbow Crss:	855,770		855,770	855,770		855,770		59,904
2-2003-0323-999 Strm Drns / 8.12 Rainbow - ME	837,279		837,279	837,279		837,279		81,088
2-2003-0324-999 Strm Drns / 8.13 ME Floodway (	1,800,512		1,800,512	1,800,512		1,800,512		136,277
2-2003-0325-999 Strm Drns / 8.14 LeBaron Chann	2,418,147		2,418,147	2,418,146	1	2,418,146	1	130,273
2-2003-0326-999 Strm Drns / 8.15 Reg Chnl (DCW	6,772,798	1,960	6,774,758	6,774,758		6,774,758		643,049
2-2003-0327-999 Strm Drns / 8.16 LeBaron Chnl	1,720,660		1,720,660	1,720,660		1,720,660		195,194
2-2003-0328-999 Strm Drns / 8.17 Frias Chnl (P	1,536,389		1,536,389	1,536,389	1	1,536,389		141,755
2-2003-0329-999 Strm Drns / Levi Archi Channel	2,142,932	(590)	2,142,342	2,142,341		2,142,341		174,841
2-2003-0330-999 Strm Drns / Tenaya Drain Fac	193,362	(38,826)	154,536	154,536		154,536		26,120
TOTAL for 2003	37,722,659	(37,459)	37,685,200	37,685,199	1	37,685,724	(524)	3,185,336
2-2004-0111-999 Dry Util / POD 111								
2-2004-9401-999 Dry Util / Blu Dia Feeder Durn	840,860	10,000	850,860	850,860		850,860		31,323
2-2004-9402-999 Dry Util / Buff-Blu Dia to ME	1,035,638		1,035,638	1,035,638		1,035,638		65,376
2-2004-9403-999 Dry Util / ME Pkwy - Sub to Bu	3,104,118	862	3,104,980	3,104,980		3,104,980		134,026
2-2004-9404-999 Dry Util / ME Pkwy - Buff to D	2,321,804		2,321,804	2,321,804		2,321,804		145,333
2-2004-9405-999 Dry Util / Gomer: Durango to B	905,036		905,036	905,036		905,036		47,327
2-2004-9406-999 Dry Util / Durnago-Blu DIa to	285,220		285,220	285,220		285,220		10,323
2-2004-9407-999 Dry Util / Drngo-ME Pkwy to Ca	782,195		782,195	782,195		782,195		27,837
2-2004-9408-999 Dry Util / Gomer-Durango to El	423,922		423,922	423,922		423,922		27,073
2-2004-9409-999 Dry Util / El Capitan, Gomer t	638,326		638,326	638,326		638,326		32,187
2-2004-9410-999 Dry Util / MEPkwy-Ft Apche to	969,450		969,450	969,450	1	969,450	1	61,895
2-2004-9411-999 Dry Util / Ft Apche-ME Pkwy to	39,280		39,280	39,280		39,280		2,006
2-2004-9412-999 Dry Util / Cactus-Ft Apche to	310,183		310,183	310,183		310,183		13,782
2-2004-9413-999 Dry Util / Buff-ME Pkwy to Cac	492,397		492,397	492,397		492,397		26,356
2-2004-9414-999 Dry Util / Cimm-ME Pkwy to Blu	928,426		928,426	928,426		928,426		48,250
2-2004-9415-999 Dry Util / Rainbow-ME Pkwy to	1,354,011		1,354,011	1,354,011		1,354,011		43,724

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2004-9416-999 Dry Util / Cactus-Buff to Rain	771,438		771,438	771,438	(1)	771,438		45,409
2-2004-9417-999 Dry Util / Buffalo-Cactus to S	701,898		701,898	701,898		701,898		35,986
2-2004-9418-999 Dry Util / Starr-Buffalo to Ra	668,097		668,097	668,097		668,097		33,881
2-2004-9419-999 Dry Util / Rainbow-Cactus to S	922,563		922,563	922,563		922,563		55,959
2-2004-9420-999 Dry Util / El Cap-Gomer-Cactus	523,097		523,097	523,097		523,097		18,937
2-2004-9421-999 Dry Util / Ft Apache, MEP to	146,726		146,726	146,725	1	146,725	1	7,500
2-2004-9422-999 Dry Util / Ft Apache, LeBaron								
2-2004-9423-999 Dry Util / Gomer, El Capit to								
2-2004-9424-999 Dry Util / Rainbow/Sub to BD								
2-2004-9451-999 Dry Util / N Segment Pole Relo								
2-2004-9452-999 Dry Util / S Segment Pole Relo	606,522		606,522	606,522		606,522		
2-2004-9460-999 Dry Util / Gas	547,067		547,067	547,067	(1)	534,501	12,565	665
TOTAL for 2004	19,318,274	10,862	19,329,136	19,329,137	(1)	19,316,570	12,566	915,155
2-2005-0510-999 Roads / Phase I								
2-2005-0512-999 Roads /5.15 Buffalo 100'row	2,648,378		2,648,378	2,648,378		2,648,378		211,873
2-2005-0514-999 Roads /5.16 Durango 100' Row	1,652,123		1,652,123	1,652,123	1	1,652,123		159,269
2-2005-0516-999 Roads /5.16 Durango 100' Row	510,160		510,160	510,160		510,160		42,622
2-2005-0518-999 Roads /535 Ft Apach 100' 1/2	1,171,877		1,171,877	1,171,877		1,171,877		108,869
2-2005-0520-999 Roads / 5.1/5.17 Gomer 80'row	3,232,138		3,232,138	3,232,138		3,232,138		261,514
2-2005-0522-999 Roads / 5.2/5.3 Pyle 80'row Fu	2,955,725	(6,001)	2,949,724	2,949,724		2,949,724		285,950
2-2005-0524-999 Roads / 5.9 Cactus 100'row 1/2	1,405,597	28,225	1,433,822	1,433,822		1,433,822		110,675
2-2005-0526-999 Roads / 5.14 Richmar 60' Full	586,422		586,422	586,422	(1)	586,422	(1)	56,898
2-2005-0528-999 Roads / 5.7 El Capitan 60' Ful	1,103,586		1,103,586	1,103,586	1	1,103,585	1	93,562
2-2005-0529-999 Rds. / Tenaya Way	(222,210)	253,540	31,330	31,330		31,330		
2-2005-0530-999 Roads / 5.6 LeBaron 60' 1/2St.	657,930		657,930	657,930	(1)	657,930		60,387
2-2005-0531-999 Roads / 5.15 Buff. Dr. 100' Ro	771,133		771,133	771,134	(1)	771,134	(1)	63,033
2-2005-0532-999 Roads / 5.18 Cimarron 80' Full	1,292,250		1,292,250	1,291,750	500	1,292,250		123,441
2-2005-0533-999 Roads / 5.4 Pyle 80'row Full S	1,256,896	960	1,257,856	1,257,856		1,257,856		121,126
2-2005-0534-999 Roads / 5.10/5.11 Rnbow 100'ro	1,325,597		1,325,597	1,325,596	1	1,325,596	1	107,183
2-2005-0535-999 Roads / 5.9 Cactis 100'row Ful	1,692,096		1,692,096	1,692,097	(1)	1,692,097	(1)	148,499
2-2005-0536-999 Roads / 5.12 Erie 80'row Full	1,322,252	29,987	1,352,239	1,352,240	(1)	1,352,240	(1)	114,731
2-2005-0537-999 Roads / 5.13 Starr 100'row 1/2	1,321,475		1,321,475	1,321,475		1,321,475		111,933
2-2005-0538-999 Roads / Buffalo Ph 2 100'row 1	1,170,529	1,939	1,172,467	1,172,467		1,172,467		99,666
2-2005-0539-999 Roads / Bond Release - 1% of C	446,923		446,923	450,073	(3,150)	446,923		4,753
2-2005-0540-999 Roads / Montecito (KB Reimb)	119,224	10,105	129,329	129,329		129,329		
2-2005-0541-999 ME 32" Access Road								
2-2005-0550-999 Contingency								
2-2005-0590-999 SID Contingency								
TOTAL for 2005	26,420,101	318,755	26,738,856	26,741,508	(2,652)	26,738,857	(1)	2,285,983
2-2006-9610-999 Trff Signls / Rainbow & Blue D								
2-2006-9620-999 Trff Signls / Buffalo & Blue D	393,535	39,941	433,476	433,476		433,476		40,572
2-2006-9630-999 Trff Signls / Durango & Blue D	432,167		432,167	432,167		432,167		
TOTAL for 2006	825,702	39,941	865,644	865,644	0	865,644	0	40,572
2-3010-0110-999 Parks / Park 118 - 20 Acres	8,536,615		8,536,615	8,536,615		8,536,615		561,226
2-3010-0120-999 Parks / Park 146 - 25 Acres	885,706		885,706	885,706		885,706		
2-3010-0130-999 Parks / Park 105 - 15 Acres	283,206		283,206	283,206		283,206		
2-3010-0140-999 Parks / Park 123 - 20 Acres	375,000		375,000	375,000		375,000		
2-3010-0150-999 Parks / Park 228 - 10 Acres								

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
TOTAL for 3010	10,080,527	0	10,080,527	10,080,527	0	10,080,527	0	561,226
2-3020-0111-001 St Scape / Buffalo - POD 111								
2-3020-0111-002 St Scape / Bl Dia - POD 111	75,741		75,741	75,741		75,741		
2-3020-0111-003 St Scape / Cimmaron POD 111								
2-3020-0111-999 St Scape /Buffalo - POD 111								
2-3020-0310-999 St Scape / Buffalo - Blu Diamo	1,352,029		1,352,029	1,352,028		1,351,503	525	91,221
2-3020-0315-999 St Scape / Buffalo - Pyle/Star	106,705		106,705	106,704		106,704		7,955
2-3020-0320-999 St Scape / ME Pkwy - Ft. Apach	1,939,563		1,939,563	1,939,563		1,939,563		145,990
2-3020-0325-999 St Scape / ME Pkwy - Buffalo/R	469,306		469,306	469,307	(1)	469,307	(1)	43,084
2-3020-0330-999 St Scape / Durango	232,823		232,823	232,823		232,823		26,052
2-3020-0335-999 St Scape / Durango	254,112		254,112	254,112		254,112		27,247
2-3020-0340-999 St Scape / Rainbow	106,574		106,574	106,574		106,574		8,797
2-3020-0345-999 St Scape / Gomer	767,381		767,381	767,381		767,381		63,562
2-3020-0350-999 St Scape / Cactus	129,931		129,931	129,931		129,931		21,173
2-3020-0355-999 St Scape / Cactus	308,947		308,947	308,948	(1)	308,948	(1)	29,785
2-3020-0360-999 St Scape / Erie	272,329		272,329	272,329		272,329		28,854
2-3020-0365-999 St Scape / Starr	95,160		95,160	95,161		95,161		8,249
2-3020-0370-999 St Scape / Blue Diamond	20,228		20,228	20,228		20,228		
2-3020-0375-999 St Scape / Richmar Alignment	177,560		177,560	177,560		177,560		8,856
2-3020-0380-999 St Scape / Cimmaron	379,771		379,771	379,771		379,771		35,461
2-3020-0385-999 St Scape / LeBarron	237,330		237,330	237,330		237,330		23,021
2-3020-0390-999 St Scape / Ft. Apache	106,664		106,664	106,664		106,664		12,201
2-3020-0395-001 Water Power Serv Xing -Meter	47,692	(1)	47,691	47,691	(1)	47,691		117
2-3020-0395-002 Water Power Serv. Xing - RPPA	159,297		159,297	159,297		159,297		3,076
2-3020-0395-003 Water Power Serv Xing Sleeving	104,653		104,653	104,653		104,653		6,355
2-3020-0395-999 St Scape / Irrig Sleev/Pwr Ped								
2-3020-0400-999 Streetscapes / El Capitan	405,750		405,750	405,750		405,750		40,067
TOTAL for 3020	7,749,545	(1)	7,749,544	7,749,545	(2)	7,749,020	524	631,122
2-3030-9310-999 Village Walls (Builder Cost)	288,970		288,970	288,970		288,970		28,897
TOTAL for 3030	288,970	0	288,970	288,970	0	288,970	0	28,897
2-3040-0405-999 Entry Feats / Project Entry @	1,565,875	(2,290)	1,563,585	1,563,586		1,563,586		84,816
2-3040-0410-999 Entry Feats / Buffalo/ME Pkwy	201,986		201,986	201,986		201,986		11,305
2-3040-0420-999 Entry Feats / Durango/ME Pkwy	131,808		131,808	131,808		131,808		13,181
2-3040-0430-999 Entry Feats / Cimmaron/Blue Di								
2-3040-0440-999 Entry Feats / Ft Apache/ME Pkw								
2-3040-0450-999 Entry Feats / ME Pkwy/Rainbow								
2-3040-0460-999 Entry Feats / Rainbow/Cactus								
2-3040-0470-999 Entry Feats / Rainbow & Erie								
2-3040-0480-999 Entry Feats / Buffalo & Cactus								
2-3040-0490-999 Entry Feats / Buffalo & Erie								
TOTAL for 3040	1,899,669	(2,290)	1,897,379	1,897,380	0	1,897,380	0	109,302
2-3045-0450-999 Entry Feats / Main Entryway								
TOTAL for 3045	0	0	0	0	0	0	0	0

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3050-0510-999 Paseo Trls / Cimmeron Connecto								
2-3050-0520-001 Paseo Trls / LeBaron Mgmt Fee	133,461	276	133,737	133,737		133,737		
2-3050-0520-999 Paseo Trls / LeBaron Alignment	1,668,158		1,668,158	1,668,159		1,670,434	(2,275)	161,612
2-3050-0530-001 Paseo Trls / Serene Mgmt Fee	109,167	1,105	110,272	110,272		110,272		
2-3050-0530-999 Paseo Trls / Serene Alignment	1,326,082		1,326,082	1,326,082		1,326,082		121,582
2-3050-0540-001 Paseo Trls / Tenaya Mgmt Fee	126,379	548	126,927	126,927		126,927		
2-3050-0540-999 Paseo Trls / Tenaya Alignment	2,007,036	(295,955)	1,711,081	1,704,644	6,437	1,711,081		156,703
TOTAL for 3050	5,370,285	(294,026)	5,076,259	5,069,821	6,438	5,078,533	(2,274)	439,897
2-3060-9610-999 Other / Pod 111 - City of LV	3,221,458		3,221,458	3,221,458		3,221,458		
TOTAL for 3060	3,221,458	0	3,221,458	3,221,458	0	3,221,458	0	0
2-3065-9650-999 Metro Cont. / Metro Contributi	602,077		602,077	602,076	1	602,076	1	
TOTAL for 3065	602,077	0	602,077	602,076	1	602,076	1	0
2-3070-0701-999 Other / Public Parks								
2-3070-0702-999 Other / Public Streetscape								
2-3070-0704-999 Other / Entry Features								
2-3070-0705-999 Other / Main Entry								
2-3070-0707-999 Other / Fire Mitigation Costs								
TOTAL for 3070	0	0	0	0	0	0	0	0
2-4011-0125-999 SWPPP	291,450		291,450	291,450		291,450		
TOTAL for 4011	291,450	0	291,450	291,450	0	291,450	0	0
5-4080-0800-999 Predevelopment	3,800,000		3,800,000		3,800,000		3,800,000	
5-4080-0801-999 Indirect / (i) Engineering3.5%	6,991,771	3,130	6,994,901	6,986,806	8,095	6,994,901		51
5-4080-0802-999 Indirect / (iii) Marketing & A	75,342		75,342	75,342		75,342		
5-4080-0803-999 Indirect / (iv)Permits,Fees&Bo	6,783,413	21,430	6,804,843	6,778,133	26,710	6,804,843		170
5-4080-0804-999 Indirect / (v)G&A Mgmt Fees 8%	13,162,182	138,871	13,301,053	13,301,053	(1)	13,301,053	(1)	
5-4080-0805-999 Indirect / (vi) Tortoise Fees	311,259		311,259	311,259		311,259		
5-4080-0806-999 Indirect / Construction Water	536,025	3,445	539,470	539,470		539,470		
5-4080-0807-999 Indirect / (vii)General Liab.I	2,688,171		2,688,171	2,688,171		2,688,171		
5-4080-0808-999 Indirect / Foremaster Costs	513,663	3,597	517,260	517,261		517,261		33,532
5-4080-0809-999 Indirect / Pre-Development								
TOTAL for 4080	34,861,825	170,473	35,032,298	31,197,495	3,834,803	31,232,300	3,799,998	33,753
9-8899-0101-005 Rev. Builder Chg. Backs								
9-8899-0101-010 Rev. Billed Work Requets						(16,171)	16,171	
9-8899-0101-040 Rev. Contractor BC's Billed		(80,550)	(80,550)	(80,550)		(80,550)		
9-8899-0101-050 Rev. Builder Coop								
9-8899-0101-060 Rev. H.O.A.								
TOTAL for 8899	0	(80,550)	(80,550)	(80,550)	0	(96,721)	16,171	0
9-8999-0010-001 R & R								

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ME01-00-00 MOUNTAINS EDGE

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-9999-0101-005 Builder Chg Backs.	173,175	5,236	178,411	178,411		178,411		
9-9999-0101-010 Billed Work Requests								
9-9999-0101-020 Shared Expenses	59,284		59,284	59,284		59,284		
9-9999-0101-025 Rebates								
9-9999-0101-040 Contractor BC's Billed	247,892	26,398	274,289	274,289		274,289		578
9-9999-0101-050 Costs for Builder Coop	16,809		16,809	16,808		16,808		1,018
9-9999-0101-060 Costs for H.O.A.	5,336		5,336	5,336		5,336		
9-9999-0910-999 Construction Conflicts	266,889	(266,889)						
9-9999-0999-999 Suspense						1,475	(1,475)	
9-9999-9999-999 DO NOT USE								
TOTAL for 9999	769,384	(235,255)	534,129	534,128	0	535,603	(1,475)	1,597
X-3030-9310-999 DO NOT USE								
TOTAL for 3030	0	0	0	0	0	0	0	0
ME01-00-00 Totals	205,651,329	(32,914)	205,618,415	201,779,829	3,838,586	201,793,433	3,824,983	12,197,215

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ME02-00-00 Development Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0510-222 Blue Diamond Access Road	150,649		150,649	150,649		150,649		
1-1005-0520-222 Buffalo Access Road	1,801		1,801	1,801		1,801		
TOTAL for 1005	152,449	0	152,449	152,449	0	152,449	0	0
2-2001-0170-222 Rainbow Sewer (POD 242)	214,975	21,002	235,976	26,042	209,934	26,042	209,934	
TOTAL for 2001	214,975	21,002	235,976	26,042	209,934	26,042	209,934	0
2-2002-0212-222 MEP 1 Water 10"	2,175		2,175	2,175		2,175		218
2-2002-0214-222 Durango Water	353		353	353		353		
2-2002-0221-222 Gomer Water	860		860	860		860		86
2-2002-0224-222 Richmar/Cimarron Water	530		530	530		530		
TOTAL for 2002	3,917	0	3,917	3,917	0	3,917	0	304
2-2003-0111-222 POD 111 Floodway Channel	85,075		85,075	85,075		85,075		
2-2003-0324-222 Floodway Channel	5,829		5,829	5,829		5,829		
2-2003-0326-222 Rush Channel	26,817		26,817	26,817		26,817		1,707
2-2003-0330-222 Tenaya Drainage	17,196		17,196	17,196		17,196		
TOTAL for 2003	134,917	0	134,917	134,917	0	134,917	0	1,707
2-2004-9411-222 Power & Telephone Ft Apache	840		840	840		840		
2-2004-9415-222 Power & Phone Rainbow (MEP to	668,160	(5,056)	663,104		663,104		663,104	
2-2004-9424-222 Power & Phone Rainbow (Sub to	2,081,000		2,081,000	80,703	2,000,297	80,703	2,000,297	
TOTAL for 2004	2,750,000	(5,056)	2,744,944	81,542	2,663,402	81,542	2,663,402	0
2-2005-0516-222 Durango Road	7,527		7,527	7,527		7,527		
2-2005-0518-222 Ft Apahce Road	267		267	267		267		
2-2005-0539-001 Shortfall Uses								
2-2005-0539-222 Bond Release Work	738,930	600,961	1,339,891	3,222,130	(1,882,239)	2,934,040	(1,594,149)	3,818
2-2005-0539-999 Roads / Bond Release - 1% of C								
TOTAL for 2005	746,724	600,961	1,347,685	3,229,923	(1,882,239)	2,941,834	(1,594,149)	3,818
2-2006-9610-222 Traffic Signal	350,000	(350,000)						
TOTAL for 2006	350,000	(350,000)	0	0	0	0	0	0
1-3020-0111-222 POD 111 Blue Diamond Streetsca								
1-3020-0113-222 POD 111 Cimarron Streetscape	25,014	(6,187)	18,827	18,827		18,827		
1-3020-0315-222 Buffalo 2 (MEP-Starr) Streetsc	104,028	(94,397)	9,631	9,631		9,631		
1-3020-0325-222 MEp 3 (Buffalo-Rainbow) Street	499		499	499		499		
1-3020-0340-222 Rainbow Streetscape	200,000	(97,861)	102,139	101,851	288	101,851	288	
1-3020-0360-222 Erie Streetscape	197,870	158,116	355,986	355,986		355,986		
1-3020-0365-222 Starr Streetscape	143		143	143		143		
1-3020-0395-222 RPPA-Water/Power Serv & X-ings	1,518		1,518	1,518		1,518		
TOTAL for 3020	529,071	(40,329)	488,742	488,454	288	488,454	288	0

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ME02-00-00 Development Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3060-9610-222 Fire Mitigation	600,000		600,000		600,000		600,000	
TOTAL for 3060	600,000	0	600,000	0	600,000	0	600,000	0
2-3065-9650-222 Metro Contribution	450,000	(80,014)	369,986	180,407	189,579	180,407	189,579	
TOTAL for 3065	450,000	(80,014)	369,986	180,407	189,579	180,407	189,579	0
2-4011-0125-222 SWPPP (Misc)	41,632	(7,323)	34,309	35,764	(1,456)	45,948	(11,639)	
TOTAL for 4011	41,632	(7,323)	34,309	35,764	(1,456)	45,948	(11,639)	0
5-4080-0801-222 Engineering	166,357	29,481	195,838	196,439	(602)	189,574	6,264	
5-4080-0803-222 Permits Fees & Bonds	124,429	7,549	131,978	324,256	(192,278)	310,429	(178,451)	
TOTAL for 4080	290,786	37,030	327,816	520,696	(192,880)	500,003	(172,187)	0
9-9999-0101-222 Contractor Back Charge Code	2,529	(250)	2,279	2,279		2,279		
TOTAL for 9999	2,529	(250)	2,279	2,279	0	2,279	0	0
ME02-00-00 Totals	6,267,000	176,020	6,443,020	4,856,392	1,586,628	4,557,793	1,885,227	5,828

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ME03-00-00 Park Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3010-0120-333 Regional Park	2,000,000	(1,998,983)	1,017	1,017		1,017		
2-3010-0130-333 Park 105	1,300,000	700,000	2,000,000		2,000,000		2,000,000	
2-3010-0140-333 Park 123	1,250,000	909,256	2,159,256	2,205,058	(45,802)	2,204,623	(45,367)	
2-3010-0150-333 Park 228	1,250,000	750,000	2,000,000		2,000,000		2,000,000	
TOTAL for 3010	5,800,000	360,273	6,160,273	2,206,075	3,954,198	2,205,640	3,954,633	0
2-3050-0520-333 LeBaron Paseo	89,077	(40,247)	48,830	1,200	47,630	1,200	47,630	
2-3050-0530-333 Floodway Paseo	52,840		52,840		52,840		52,840	
2-3050-0540-333 Tenaya Paseo	47,630	699	48,329	40,056	8,273	36,868	11,461	
TOTAL for 3050	189,547	(39,548)	149,999	41,256	108,743	38,068	111,932	0
ME03-00-00 Totals	5,989,547	320,725	6,310,272	2,247,331	4,062,942	2,243,708	4,066,565	0

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ME04-00-00 SID Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0520-444 Buffalo Offsites	3,359		3,359	163,721	(160,362)	146,539	(143,180)	
1-1005-0530-444 Durango - SID 3.2	195,625	15,141	210,766	246,022	(35,256)	246,022	(35,256)	1,200
TOTAL for 1005	**198,984**	**15,141**	**214,125**	**409,743**	**(195,618)**	**392,561**	**(178,436)**	**1,200**
2-2002-0212-444 MEP 1 Water	10,085		10,085	10,085		10,085		
2-2002-0221-444 Gomer Phs 2 Water	1,304	3,657	4,961	4,961		4,961		
2-2002-0222-444 MEP 2 Water	1,249		1,249	9,894	(8,645)	9,894	(8,645)	
2-2002-0224-444 Cimarron Water	1,778		1,778	5,263	(3,485)	5,263	(3,485)	
2-2002-0232-444 MEP 3 Water	10,233		10,233	10,233		10,233		
2-2002-0235-444 Rainbow Loop - SID 6.9 & 6.10	251,592		251,592	132,482	119,110	132,482	119,110	
TOTAL for 2002	**276,241**	**3,657**	**279,898**	**172,918**	**106,981**	**172,918**	**106,981**	**0**
2-2003-0325-444 LeBaron Paseo Storm Drain	59,418		59,418	103,333	(43,915)	103,333	(43,915)	
TOTAL for 2003	**59,418**	**0**	**59,418**	**103,333**	**(43,915)**	**103,333**	**(43,915)**	**0**
2-2005-0512-444 Buffalo 1 Roadway	94,865		94,865	563,188	(468,323)	393,596	(298,731)	
2-2005-0516-444 Durango Roadway	4,957		4,957	4,957		4,957		
2-2005-0520-444 Gomer - SID 5.1 & 5.17	84,157	(106)	84,050	160,519	(76,468)	160,518	(76,467)	
2-2005-0522-444 MEP 1 & 2 -SID 5.2 &5.3	885,180		885,180	1,727,865	(842,685)	521,715	363,465	
2-2005-0528-444 El Capitan - SID 5.7	46,992		46,992	46,992		46,992		
2-2005-0530-444 LeBaron - SID 5.6	6,951		6,950	6,607	343	6,607	343	484
2-2005-0531-444 Buffalo 2 Roadway	151,657	(224)	151,433	714,902	(563,469)	461,658	(310,225)	
2-2005-0532-444 Cimarron - SID 5.18	367,308		367,308	452,846	(85,538)	40,668	326,640	
2-2005-0533-444 MEP 3 - SID 5.4	551,981		551,981	1,001,163	(449,183)	136,153	415,828	
2-2005-0534-444 Rainbow - SID 5.10 & 5.11	2,040,107		2,040,107	182,911	1,857,197	41,364	1,998,743	
2-2005-0535-444 Cactus 3 Roadway	107,231	(802)	106,429	397,100	(290,671)	397,100	(290,671)	
2-2005-0536-444 Erie Roadway	103,323	(405)	102,917	202,761	(99,844)	202,761	(99,844)	
2-2005-0590-444 Contingency - SID	20,649	(19,481)	1,168		1,168		1,168	
TOTAL for 2005	**4,465,357**	**(21,019)**	**4,444,338**	**5,461,811**	**(1,017,472)**	**2,414,089**	**2,030,249**	**484**
ME04-00-00 Totals	**5,000,000**	**(2,221)**	**4,997,779**	**6,147,804**	**(1,150,025)**	**3,082,900**	**1,914,879**	**1,684**

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ME05-00-00 Blue Diamond

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0510-555 Blue Diamond	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801		354,380
TOTAL for 1005	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801	0	354,380
ME05-00-00 Totals	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801	0	354,380

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
Report Totals	226,626,665	286,622	226,913,287	218,575,157	8,338,130	215,221,634	11,691,652	12,559,107

Total Cost for 2013 - $ 1,784,112

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CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1001-0110-999 Sewr / Severance - Hual/Grnd C	198,395		198,395	198,395		198,395		19,112
1-1001-0120-999 Sewr / Elkhorn - Hual/Grnd Can	339,894		339,894	339,894		339,894		32,800
1-1001-0130-999 Sewr / Deer Spgs - Hual/Tee Pe	399,712		399,712	399,712		399,712		33,472
1-1001-0140-999 Sewr / Cent. Pkwy - Shaumber/P	933,160		933,160	933,160		933,160		80,790
TOTAL for 1001	1,871,161	0	1,871,161	1,871,162	(1)	1,871,162	(1)	166,174
1-1002-0210-999 Water / 3205 N. Interim Tank	3,843,351		3,843,351	3,843,351		3,843,351		326,068
1-1002-0215-999 Water/ 3205 N Inlet/Outlet Pip	416,517		416,517	416,517		416,517		
1-1002-0220-999 Water / 3090/3205 Pump Station	2,384,148		2,384,148	2,384,148		2,384,148		
TOTAL for 1002	6,644,016	0	6,644,016	6,644,016	0	6,644,016	0	326,068
1-1004-9310-999 Util / Off-Site Power: Phase	385,488		385,488	385,488		385,488		36,196
1-1004-9320-999 Util / Off-Site Power: Phase	540,198		540,198	540,198		540,198		48,001
1-1004-9330-999 Util / Phase II - Wire Pull 1	359,173		359,173	359,173		359,173		
1-1004-9340-999 Util / Phase II - Wire Pull 2	359,173		359,173	359,173		359,173		
1-1004-9350-999 Util / Phase II - Wire Pull 3	344,078		344,078	344,078		344,078		
1-1004-9360-999 Util / Off-Site Power: Ph II	1,100,000		1,100,000		1,100,000		1,100,000	
1-1004-9370-999 Util / Off-Site Tele/Cable								
1-1004-9380-999 Util / Off-Site Gas								
TOTAL for 1004	3,088,109	0	3,088,110	1,988,109	1,100,000	1,988,109	1,100,000	84,198
2-2001-0110-999 Sewr / Cent Pkwy - Puli/West.	190,889		190,889	190,889		190,889		18,391
2-2001-0120-999 Sewr / Deer Spgs - Shaumber/Hu	601,984		601,984	601,984		601,984		59,500
2-2001-0130-999 Sewr / Dorrell - Shaumber/Hual	626,851		626,851	626,851		626,851		56,775
2-2001-0140-999 Sewr / Elkhorn - Egan Crest/Hu	353,275		353,275	353,275		353,275		32,862
2-2001-0150-999 Sewr / Farm - Shaumber/Hualapa	711,564		711,564	711,564		711,564		64,248
2-2001-0160-999 Sewr / Grant Teton - Puli/Hual	619,752		619,752	619,752		619,752		61,786
TOTAL for 2001	3,104,315	0	3,104,315	3,104,315	0	3,104,315	0	293,561
2-2002-0210-999 Water / 3205 Water Pressure Z								
2-2002-0211-999 Water / 3205 PZ: Shaum - Gnd	1,020,348		1,020,348	1,020,348		1,020,348		91,199
2-2002-0212-999 Water / 3205 PZ: Puli - Cent	2,372,187		2,372,187	2,372,187		2,372,187		234,929
2-2002-0213-999 Water / 3205 PZ: Gnd Tet - Pu	346,193		346,193	346,193		346,193		32,681
2-2002-0214-999 Water / 3205 Zone North Pipel	3,482,302		3,482,302	3,482,302		3,482,302		221,155
2-2002-0215-999 Water / 3205 Z. N. Pipeline s								
2-2002-0216-999 Water / 3090/3205 Pumping Sta								
2-2002-0221-999 Water / 3090 PZ: Egan - Gnd T	720,998		720,998	720,998		720,998		72,100
2-2002-0222-999 Water / 3090 PZ: Gnd Tet - PZ	432,132		432,132	432,132		432,132		42,163
2-2002-0223-999 Water / 3090 PZ: Farm - PZ/Hu	442,352		442,352	442,352		442,352		43,147
2-2002-0224-999 Water / 3090 PZ: Elkhorn - PZ								
2-2002-0225-999 Water / 3090 PZ: Dorrell - Sh	498,436		498,436	498,436		498,436		47,852
2-2002-0226-999 Water / 3090 PZ: Shaum - Dorr	634,060		634,060	634,060		674,335	(40,275)	67,188
2-2002-0227-999 Water / 3090 PZ: Farm - Eagen								
2-2002-0228-999 Water / 3090 PZ: Cent Pkwy -	442,333		442,333	442,333		442,333		42,614
2-2002-0229-999 Water / 3090 PZ: Eagen Cr. N.	4,830,071		4,830,071	4,830,071		4,830,071		320,135
2-2002-0241-999 Water / 2975 Reservior Inlet/	490		490	490		490		
2-2002-0242-999 Water / 2975 PZ: Elkhn - Dorr	633,521		633,521	633,520		633,520		59,423
2-2002-0243-999 Water / 2975 Res. Inlet/Outle	100,521		100,521	92,427	8,094	92,427	8,094	7,016
2-2002-0314-999 Water / Dorrell - Puli/Hualap								
2-2002-0316-999 Water / Farm Road - Pult/Hual								

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CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2002-0317-999 Water / Grand Teton - Puli/Hu								
2-2002-0318-999 Water / Puli Rd - Cent Pkwy/G								
2-2002-9230-999 Water / 3090 PZ: Egan Cr. (St								
2-2002-9231-999 Water / PRV - Dorrell & Shaum	129,584		129,584	129,584		89,309	40,275	8,931
2-2002-9232-999 Water / PRV - Grnd Teton & Sh	65,000		65,000	65,000		65,000		6,500
TOTAL for 2002	16,150,528	0	16,150,528	16,142,433	8,094	16,142,434	8,094	1,297,032
2-2003-0311-999 Strm Drns /Alp Rdge & Sev -Frm	1,156,264		1,156,264	1,156,264		1,156,264		115,626
2-2003-0312-999 Strm Drns/Paseo -Shmber/EganCr	404,656		404,656	406,396	(1,740)	406,396	(1,740)	39,807
2-2003-0313-999 Strm Drns/Cent Pkwy -Puli Bltw	626,907		626,907	626,627	280	626,627	280	61,779
2-2003-0314-999 Strm Drns/Dorrell - Puli Hual	1,067,940		1,067,940	1,067,940		1,067,940		103,787
2-2003-0315-999 Strm Drn/ Elkhorn - Egan Hualp	657,981		657,981	659,431	(1,450)	659,966	(1,985)	61,506
2-2003-0316-999 Strm Drns /Pam Rd _ Pult/ Haul	1,125,505		1,125,505	1,125,505		1,125,505		109,959
2-2003-0317-999 Strm Drns/ Grnd Teton-Puli/Hua	2,315,986		2,315,986	2,321,543	(5,557)	2,321,543	(5,557)	226,900
2-2003-0318-999 Strm Drns/ Puli Rd - Cent Pkw	824,469		824,469	824,469		824,469		66,446
2-2003-0319-999 Strm Drns/ Shaum-CentPwk GrTet	1,763,591		1,763,591	1,766,467	(2,876)	1,766,467	(2,876)	174,108
2-2003-0320-999 Strm Drns/ Egan Dorell/Gr Tet	1,995,650		1,995,650	2,002,725	(7,075)	2,002,725	(7,075)	199,141
2-2003-0321-999 Strm Drns/ Hualp W Belt/Gr Tet	2,581,769		2,581,769	2,585,394	(3,625)	2,585,394	(3,625)	252,256
2-2003-0322-999 Strm Drns/ Kyle CynDet Basin	1,227,972		1,227,972	1,227,972		1,227,972		116,544
TOTAL for 2003	15,748,690	0	15,748,690	15,770,733	(22,043)	15,771,268	(22,577)	1,527,859
2-2004-0410-999 Util / On-Site Power	9,210,099		9,210,099	8,661,032	549,067	8,661,032	549,067	406,919
2-2004-0420-999 Util / On-Site Telephone/Cabl	1,709,981		1,709,981	1,499,230	210,751	1,499,230	210,751	166,581
TOTAL for 2004	10,920,080	0	10,920,080	10,160,262	759,818	10,160,262	759,818	573,500
2-2005-0510-999 Roads / Cent Pkwy - Puli/W. Bl	304,455		304,455	129,975	174,480	129,975	174,480	9,123
2-2005-0511-999 Roads / Dorrell - Puli/Hualapa	1,705,400		1,705,400	1,638,692	66,709	1,638,692	66,709	145,395
2-2005-0512-999 Roads / Elkhorn - Egan/Hualapa	423,670		423,670	417,550	6,120	417,550	6,120	37,003
2-2005-0513-999 Roads / Farm Rd - Puli/Hualapa	1,468,892		1,468,892	1,457,428	11,465	1,457,428	11,465	118,391
2-2005-0514-999 Roads / Grnd Teton - Puli/Hual	1,801,080		1,801,080	1,731,155	69,925	1,731,155	69,925	120,563
2-2005-0515-999 Roads / Puli - Cent Pkwy/West	363,830		363,830	333,830	30,000	333,830	30,000	1,798
2-2005-0516-999 Roads / Shaumber - Cent Pky/Gr	3,091,147		3,091,147	3,107,603	(16,456)	3,107,603	(16,456)	249,156
2-2005-0517-999 Roads / Egan - Dorrell/Grnd Te	2,100,878		2,100,878	2,025,864	75,014	2,025,863	75,015	164,188
2-2005-0518-999 Roads / Hualapai - W. Bltwy/Gr	2,202,480		2,202,480	2,200,259	2,220	2,200,259	2,220	171,453
2-2005-0519-999 Roads / Puli - Cent Pkwy/East	374,338		374,338	374,338		374,338		4,248
2-2005-0539-999 Roads / Bond Release - 1% of C				1,904,928	(1,904,928)	1,807,606	(1,807,606)	
2-2005-0610-999 Roads / Dorrell Final Paving	1,434		1,434	1,434		1,434		
2-2005-0620-999 Roads / Elkhorn Final Paving								
2-2005-0630-999 Roads / Farm Road Final Paving	3,864		3,864	3,864		3,864		
2-2005-0640-999 Roads / Shaumber Final Paving	2,055		2,055	2,055		2,055		
2-2005-0650-999 Roads / Egan Crest Final Pavin	2,055		2,055	2,055		2,055		
2-2005-0660-999 Roads / Hualapai Final Paving	2,055		2,055	2,055		2,055		
2-2005-0670-999 Roads / Puli Final Paving								
TOTAL for 2005	13,847,633	0	13,847,633	15,333,084	(1,485,451)	15,235,761	(1,388,128)	1,021,318
2-2006-0710-999 St Lgt / Cent Pkwy - Puli/W. B	4,340		4,340	8,775	(4,435)	8,775	(4,435)	434
2-2006-0720-999 St Lgt / Dorrell - Puli/Hualap	797,522		797,522	795,122	2,400	795,122	2,400	58,783
2-2006-0730-999 St Lgt / Elkhorn - Egan/Hualap	325,626		325,626	323,226	2,400	323,226	2,400	28,423
2-2006-0740-999 St Lgt / Farm - Puli/Hualapai	636,070		636,070	651,731	(15,661)	651,731	(15,661)	48,297

DOJ-IGIG008116

As of: 12-31-2013

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2006-0750-999 St Lgt / Grand Teton - Puli/Hu	347,519		347,519	272,519	75,000	272,519	75,000	19,002
2-2006-0760-999 St Lgt / Puli - Cent Pkwy/Gran								
2-2006-0765-999 St Lgt / Puli West- Cent/Gran								
2-2006-0770-999 St Lgt / Shaumber - Cent Pky/G	991,411		991,411	984,612	6,799	984,612	6,799	75,460
2-2006-0780-999 St Lgt / Egan - Dorrell/Grnd T	733,373		733,373	691,179	42,194	691,179	42,194	53,997
2-2006-0790-999 St Lgt / Hualapai - W. Bltwy/G	311,674		311,674	302,054	9,620	302,054	9,620	22,622
TOTAL for 2006	4,147,535	0	4,147,535	4,029,219	118,316	4,029,219	118,316	307,017
2-3060-9610-999 Other / Pod 111 - City of LV	1,210,299		1,210,299	10,299	1,200,000	10,299	1,200,000	
2-3060-9620-999 Other / Pod 302 - City of LV	1,200,000		1,200,000		1,200,000		1,200,000	
2-3060-9630-999 Other / Entry Features inc. t								
2-3060-9640-001 Const. Mgmt Fee (8%)	63,204		63,204	63,204		92,287	(29,083)	
2-3060-9640-999 Other / Elkhorn Paseo inc. tr	1,153,584		1,153,584	1,155,184	(1,600)	1,155,184	(1,600)	106,386
2-3060-9650-999 Other / Retaining Walls	84,289		84,289	84,289		84,289		240
2-3060-9660-999 S W P P P	297,781		297,781	307,203	(9,423)	316,690	(18,909)	
2-3060-9670-988 Construction Trailer - OH	27,325		27,325	25,142	2,183	25,142	2,183	
2-3060-9670-999 Construction Trailer - Set Up	149,339		149,339	151,423	(2,084)	145,423	3,916	
TOTAL for 3060	4,185,821	0	4,185,821	1,796,744	2,389,077	1,829,313	2,356,508	106,626
2-3070-9710-999 St Lndscp / Phase 1 (w/contrac	8,264,870		8,264,870	8,361,677	(96,807)	8,362,427	(97,557)	557,899
2-3070-9720-999 St Lndscp / Phase 2								
2-3070-9730-999 St Lndscp / Phase 3								
2-3070-9740-999 St Lndscp / Phase 4								
2-3070-9750-999 St Lndscp / Phase 5								
2-3070-9760-999 St Lndscp / Phase 6								
2-3070-9770-999 St Lndscp / Phase 7								
TOTAL for 3070	8,264,870	0	8,264,870	8,361,677	(96,807)	8,362,427	(97,557)	557,899
5-4010-0110-999 Arch / Design Guidelines								
TOTAL for 4010	0	0	0	0	0	0	0	0
5-4011-0110-999 Lndsco Arch / Master Plan Land								
5-4011-0111-999 Lndsco Arch / Community Themin								
5-4011-0112-999 Lndsco Arch / Street & Entry L								
TOTAL for 4011	0	0	0	0	0	0	0	0
5-4015-0151-999 Dr Util / Dry Utility Costs								
TOTAL for 4015	0	0	0	0	0	0	0	0
5-4017-0170-999 BLM / Master Plan BLM Service								
TOTAL for 4017	0	0	0	0	0	0	0	0
5-4020-0210-999 Survey Maps / Boundary & Topo								
5-4020-0211-999 Survey Maps / BLM Exhibits - R								

As of: 12-31-2013

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
5-4020-0212-999 Survey Maps / Legal Descriptio								
5-4020-0213-999 Survey Maps / Parent Final Map								
TOTAL for 4020	0	0	0	0	0	0	0	0
5-4025-0250-999 Hydro Dsgn / Conceptual Hydrol								
5-4025-0251-999 Hydro Dsgn / Technicial Draina								
TOTAL for 4025	0	0	0	0	0	0	0	0
5-4035-0350-999 Swr Design / Traffic/Road Desi								
TOTAL for 4035	0	0	0	0	0	0	0	0
5-4040-0401-999 Traffic Traffic Study								
5-4040-0402-999 Traffic Major Road Design & Cr						(1,079)	1,079	
TOTAL for 4040	0	0	0	0	0	(1,079)	1,079	0
5-4045-0450-999 Water Dsgn / 3205/3090 Pumps &								
5-4045-0451-999 Water Dsgn / 2975 Reservior								
5-4045-0452-999 Water Dsgn / 2975 Water System								
5-4045-0453-999 Water Dsgn / 3205 Interim Rese								
5-4045-0454-999 Water Dsgn / Cultural Resource								
5-4045-0455-999 Water Dsgn / Geotek - 2975 Inl								
5-4045-0456-999 Water Dsgn / 3090 Transmission								
5-4045-0457-999 Water Dsgn / Geotech - Shaumbe								
5-4045-0458-999 Water Dsgn / 3205 Transmission								
TOTAL for 4045	0	0	0	0	0	0	0	0
5-4055-0550-999 Enviro / Phase I Environmenta								
TOTAL for 4055	0	0	0	0	0	0	0	0
5-4060-0610-999 Master Geo / PEP Testing & Do								
TOTAL for 4060	0	0	0	0	0	0	0	0
5-4080-0810-999 Indirect / Insurance	2,104,492		2,104,492	2,104,492		2,104,492		
5-4080-0820-999 Predevelopment Costs	1,406,203		1,406,203	1,406,203		1,406,203		
5-4080-0830-999 Engineering	5,354,668		5,354,668	5,320,153	34,515	5,319,553	35,115	
5-4080-0840-999 Marketing/Information Center	938,506		938,506	938,506		938,506		44,087
5-4080-0850-999 Permits, Fees & Bonds (2%)	2,957,122		2,957,122	3,154,757	(197,635)	3,153,183	(196,061)	
5-4080-0860-999 Const. Mgmt. Fee (8%)	7,514,843		7,514,843	7,540,542	(25,699)	7,511,460	3,384	
TOTAL for 4080	20,275,834	0	20,275,834	20,464,653	(188,819)	20,433,396	(157,562)	44,087
5-8899-0101-005 Rev. Builder Chg. Backs				(5,373)	5,373			
5-8899-0101-010 Rev. Billed Work Requests				(193,774)	193,774			

As of: 12-31-2013

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-8899-0101-040 Rev. Contractor BC's Billed				(282,039)	282,039	(6,750)	6,750	
TOTAL for 8899	0	0	0	(481,185)	481,185	(6,750)	6,750	0
9-9999-0010-001 Contingency								
9-9999-0101-005 Builder Chg Backs	5,373		5,373	5,373		5,373		223
9-9999-0101-010 Billed Work Requests								
9-9999-0101-040 Contractor BC's Billed	187,636		187,636	148,577	39,059	147,672	39,964	7,403
9-9999-0802-001 8-2-06 To Be Allocated								
9-9999-0999-999 Suspense				500	(500)	1,908	(1,908)	
TOTAL for 9999	193,009	0	193,009	154,449	38,559	154,953	38,056	7,626
CE01-00-00 Totals	108,441,600	0	108,441,601	105,339,671	3,101,930	105,718,805	2,722,795	6,312,966

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CE02-00-00 Farm & 95

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3210-0016-001 Roadway Improvements	841,504		841,504	1,082,795	(241,291)	1,074,414	(232,910)	107,070
2-3210-0016-002 Roadway Improvements-Greenstre				27,537	(27,537)	30,597	(30,597)	3,060
TOTAL for 3210	841,504	0	841,504	1,110,332	(268,828)	1,105,011	(263,506)	110,130
2-3310-0016-001 Water (2745 & 2860 Zones)	470,427		470,427	515,205	(44,778)	515,205	(44,778)	51,340
TOTAL for 3310	470,427	0	470,427	515,205	(44,778)	515,205	(44,778)	51,340
2-3330-0016-001 Sanitary Sewer	17,887		17,887	21,559	(3,672)	21,559	(3,672)	1,789
TOTAL for 3330	17,887	0	17,887	21,559	(3,672)	21,559	(3,672)	1,789
2-3340-0016-001 Storm Drain	129,018		129,018	159,639	(30,621)	159,639	(30,621)	15,964
TOTAL for 3340	129,018	0	129,018	159,639	(30,621)	159,639	(30,621)	15,964
2-3341-0016-001 SWPPP	6,000		6,000	1,905	4,095	1,905	4,095	
TOTAL for 3341	6,000	0	6,000	1,905	4,095	1,905	4,095	0
2-3370-0016-001 Power and Telephone	306,007		306,007	296,229	9,778	296,229	9,778	13,206
TOTAL for 3370	306,007	0	306,007	296,229	9,778	296,229	9,778	13,206
2-3441-0016-001 Street Lights	330,458		330,458	347,496	(17,039)	347,496	(17,039)	35,084
2-3441-0016-002 Street Lights / Fairfield				119,565	(119,565)	119,565	(119,565)	11,957
TOTAL for 3441	330,458	0	330,458	467,061	(136,604)	467,061	(136,604)	47,041
5-0131-0016-002 Project Management-Greenstreet				3,097	(3,097)	3,097	(3,097)	
5-0131-0016-008 Project Management	218,280		218,280	252,570	(34,290)	252,570	(34,290)	9,870
TOTAL for 0131	218,280	0	218,280	255,667	(37,387)	255,667	(37,387)	9,870
5-0141-0016-001 Regulatry Reqmnts/Fees&Permits	37,527		37,527	46,200	(8,672)	46,200	(8,672)	
TOTAL for 0141	37,527	0	37,527	46,200	(8,672)	46,200	(8,672)	0
5-0171-0016-001 Engineering - General	127,450		127,450	126,896	554	124,969	2,481	
TOTAL for 0171	127,450	0	127,450	126,896	554	124,969	2,481	0
5-0178-0016-001 Insurance / Bonding	22,155		22,155	20,674	1,482	20,674	1,482	
TOTAL for 0178	22,155	0	22,155	20,674	1,482	20,674	1,482	0
5-8999-0010-001 Contingency	160,899		160,899		160,899		160,899	

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CE02-00-00 Farm & 95

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-9999-0999-999 Suspense						779	(779)	
TOTAL for 9999	160,899	0	160,899	0	160,899	779	160,120	0
CE02-00-00 Totals	2,667,612	0	2,667,612	3,021,367	(353,755)	3,014,898	(347,286)	249,339

As of: 12-31-2013

CE03-00-00 Huckleberry Park

		Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3060-9610-999 Other /	Pod 111 - City of LV				1,972,196	(1,972,196)	402,881	(402,881)	
	TOTAL for 3060	0	0	0	1,972,196	(1,972,196)	402,881	(402,881)	0
5-4080-0850-999 Permits,	Fees & Bonds (2%)						23,129	(23,129)	
	TOTAL for 4080	0	0	0	0	0	23,129	(23,129)	0
	CE03-00-00 Totals	0	0	0	1,972,196	(1,972,196)	426,010	(426,010)	0

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
Report Totals	111,109,213	0	111,109,213	110,333,234	775,979	109,159,713	1,949,500	6,562,305

Total Cost for 2013- $ 973,283

2014

As of: 08-06-2014

ME01-00-00 MOUNTAINS EDGE

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1001-0110-999 Sewr / 2.2 Rainbow - I215 Mera	1,859,974		1,859,974	1,859,974		1,859,974		185,417
1-1001-0120-999 Sewr / 2.4 LIft Station	5,760,304	30,000	5,790,304	5,790,303		5,790,303		512,638
TOTAL for 1001	7,620,278	30,000	7,650,278	7,650,277	0	7,650,278	0	698,055
1-1002-0210-999 Sewr / 1.2 2860 Zone 36" Ph I	3,582,076		3,582,076	3,582,076		3,582,076		201,636
1-1002-0220-999 Sewr / 1.1 2745 Zone 36" Ph II	4,556,749		4,556,749	4,556,749		4,556,749		
TOTAL for 1002	8,138,825	0	8,138,825	8,138,825	0	8,138,825	0	201,636
1-1003-0310-999 Strm Drn / 4.1.1 Detention Bas	10,017,328		10,017,328	10,017,328		10,017,328		883,546
1-1003-0320-999 Strm Drn / 4.2 Buffalo Berms	4,652,056	13,385	4,665,441	4,665,442	(1)	4,665,442	(1)	304,866
TOTAL for 1003	14,669,384	13,385	14,682,769	14,682,770	(1)	14,682,770	(1)	1,188,412
1-1004-9410-999 Dry Util / Initial feedr & tra	2,116,059		2,116,059	2,116,059		2,116,059		9,664
1-1004-9420-999 Dry Util / Substation	4,324,927	13,350	4,338,277	4,338,277		4,338,277		288,257
1-1004-9430-999 Dry Util / Pebble to Buffalo								
TOTAL for 1004	6,440,986	13,350	6,454,336	6,454,336	0	6,454,336	0	297,921
1-1005-0510-999 Roads / 3.1 Blue Diamond Rd	825,146	8,960	834,106	834,107	(1)	834,107	(1)	69,846
1-1005-0520-999 3.3 Buffalo Offsite	2,065,658		2,065,658	2,065,657		2,065,657		199,878
1-1005-0530-999 Roads / 3.2 Durango Drive	123,473		123,473	123,473		123,473		
TOTAL for 1005	3,014,277	8,960	3,023,237	3,023,237	0	3,023,237	0	269,724
2-2001-0110-999 Sewr / Blue Diam. 12" Buff&Dur	41,633		41,633	41,633		41,633		3,553
2-2001-0115-999 Sewer / 7.8 Buffalo-15'' Pyle	928,842		928,842	928,842		928,842		87,740
2-2001-0120-999 Sewr / 2.3 Meranto/Tenaya Ext	857,780		857,780	857,780		857,780		83,487
2-2001-0125-999 Sewer / 7.11 Rnbow Force Main-	520,233		520,233	520,233		520,233		46,553
2-2001-0130-999 Sewr / Rainbow Phil Starr to P	616,743		616,743	616,743		616,743		61,021
2-2001-0135-999 Sewer / 7.10 Gomer-10'' Sewer	341,069		341,069	341,069		341,069		33,626
2-2001-0140-999 Sewr / 7.1-7.2-7.3 Pyle 15"	740,358		740,358	740,358		740,358		40,949
2-2001-0145-999 Sewer / 7.7 Richmar-8'' Cimm t	211,028		211,028	211,028		211,028		20,996
2-2001-0150-999 Sewr /7.4-7.5 Cactus 12"	749,807		749,807	749,807		749,807		65,300
2-2001-0155-999 Sewer / 7.6 Erie - 10'' Sewer	211,725		211,725	211,725		211,725		19,750
2-2001-0160-999 Sewr / 7.12 Tenaya Ph2 Starr	160,332		160,332	160,332		160,332		14,850
2-2001-0165-999 Sewer / Buffalo/Meritage Sewer	274,983		274,983	274,982		274,982		26,121
2-2001-0170-999 Sewer / Rainbow (Pod 242 lift)								
2-2001-0171-999 Sewer / Ref. Dep.- Erie	28,500		28,500	28,500		28,500		
2-2001-0172-999 Sewer / Ref. Dep. - Cactus	24,500		24,500	24,500		24,500		
2-2001-0173-999 Sewer / Ref. Dep. - Tenaya	27,500		27,500	27,500		27,500		
TOTAL for 2001	5,735,033	0	5,735,033	5,735,033	1	5,735,032	1	503,946
2-2002-0111-999 Water - POD 111								
2-2002-0210-999 Water / 2975 Zone Horton Ph I								
2-2002-0211-999 Water /6.5 El Capitan 10" Gom	836,017		836,017	836,017		836,017		83,337
2-2002-0212-999 Water / 6.2 Pyle 10" El Cap-Ft	246,539		246,539	246,539		246,539		15,042
2-2002-0213-999 Water /6.6 Cactus 10" Ft A-El	183,986		183,986	183,986		183,986		18,070
2-2002-0214-999 Water / Duango/Meritage	349,843	10,942	360,784	360,784		360,784		31,472

As of: 08-06-2014

ME01-00-00 MOUNTAINS EDGE

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2002-0221-999 Water /6.16 Gomer 12"	579,801		579,801	579,802		579,802		55,390
2-2002-0222-999 Water / 6.3 Pyle 10"	769,879		769,879	769,879	(1)	769,879	(1)	73,601
2-2002-0223-999 Water /6.13/6.14 Buffalo 12"	1,689,201		1,689,201	1,689,201		1,689,201		156,175
2-2002-0224-999 Water / 6.12 Richma - Cimar 8"	845,928		845,928	845,928		845,928		81,610
2-2002-0225-999 Water / Meritage/Dur Ext	745,343		745,343	745,343		745,343		73,432
2-2002-0231-999 Water / 6.18 2860/2745 PRV	165,000		165,000	165,000		165,000		16,500
2-2002-0232-999 Water / 6.4 Pyle 10''	509,400		509,400	509,400		509,400		50,866
2-2002-0233-999 Water / 6.7 Cactus 12''	339,333		339,333	339,333		339,333		31,023
2-2002-0234-999 Water / 6.11 Erie 10''	490,154		490,154	490,154		490,154		46,500
2-2002-0235-999 Water / Rainbow Loop 12''	788,875		788,875	788,875		788,875		71,665
2-2002-0241-999 Water / Design 2745 Facility	2,071,320		2,071,320	2,071,320		2,071,320		
TOTAL for 2002	10,610,620	10,942	10,621,561	10,621,562	(1)	10,621,562	(1)	804,683
2-2003-0111-999 Strm Drns / Floodway Channel	771,038		771,038	771,038		771,038		
2-2003-0310-999 Strm Drns / El Capitan ME to F	833,616		833,616	833,617		834,142	(525)	70,955
2-2003-0311-999 Strm Drns / 8.1 Erie - Rainbow	2,045,381		2,045,381	2,045,381		2,045,381		200,434
2-2003-0312-999 Strm Drns / Starr - Rainbow to	4,155,572		4,155,572	4,155,571		4,155,571		276,624
2-2003-0313-999 Strm Drns / 8.2 Gomer: Buffalo	1,494,167		1,494,167	1,494,167		1,494,167		141,488
2-2003-0314-999 Strm Drns / 8.3 Cactus - Ft Ap	2,913,325		2,913,325	2,913,325		2,913,325		289,196
2-2003-0315-999 Strm Drns / 8.4 Cactus: Buffal	1,770,200		1,770,200	1,770,200	1	1,770,200	1	170,969
2-2003-0316-999 Strm Drns / 8.5: Buffalo: Blu	751,777		751,777	751,777		751,777		97,771
2-2003-0317-999 Strm Drns / 8.6: Buffalo - Cac	532,468		532,468	532,468		532,468		46,772
2-2003-0318-999 Strm Drns / 8.7: Durango-Blu D	466,451		466,451	466,451		466,451		35,062
2-2003-0319-999 Strm Drns / 8.8 ME - Ft Apche	1,122,312		1,122,312	1,122,313	(1)	1,122,313	(1)	110,233
2-2003-0320-999 Strm Drns / 8.9 ME-Durango to	719,852	(3)	719,849	719,849	(1)	719,849		(6,202)
2-2003-0321-999 Strm Drns / 8.10:ME Buffalo to	1,868,652		1,868,652	1,868,652		1,868,652		163,533
2-2003-0322-999 Strm Drns / 8.11 Rainbow Crss:	855,770		855,770	855,770		855,770		59,904
2-2003-0323-999 Strm Drns / 8.12 Rainbow - ME	837,279		837,279	837,279		837,279		81,088
2-2003-0324-999 Strm Drns / 8.13 ME Floodway (	1,800,512		1,800,512	1,800,512		1,800,512		136,277
2-2003-0325-999 Strm Drns / 8.14 LeBaron Chann	2,418,147		2,418,147	2,418,146	1	2,418,146	1	130,273
2-2003-0326-999 Strm Drns / 8.15 Reg Chnl (DCW	6,772,798	1,960	6,774,758	6,774,758		6,774,758		643,049
2-2003-0327-999 Strm Drns / 8.16 LeBaron Chnl	1,720,660		1,720,660	1,720,660		1,720,660		195,194
2-2003-0328-999 Strm Drns / 8.17 Frias Chnl (P	1,536,389		1,536,389	1,536,389	1	1,536,389		141,755
2-2003-0329-999 Strm Drns / Levi Archi Channel	2,142,932	(590)	2,142,342	2,142,341		2,142,341		174,841
2-2003-0330-999 Strm Drns / Tenaya Drain Fac	193,362	(38,826)	154,536	154,536		154,536		26,120
TOTAL for 2003	37,722,659	(37,459)	37,685,200	37,685,199	1	37,685,724	(524)	3,185,336
2-2004-0111-999 Dry Util / POD 111								
2-2004-9401-999 Dry Util / Blu Dia Feeder Durn	840,860	10,000	850,860	850,860		850,860		31,323
2-2004-9402-999 Dry Util / Buff-Blu Dia to ME	1,035,638		1,035,638	1,035,638		1,035,638		65,376
2-2004-9403-999 Dry Util / ME Pkwy - Sub to Bu	3,104,118	862	3,104,980	3,104,980		3,104,980		134,026
2-2004-9404-999 Dry Util / ME Pkwy - Buff to D	2,321,804		2,321,804	2,321,804		2,321,804		145,333
2-2004-9405-999 Dry Util / Gomer: Durango to B	905,036		905,036	905,036		905,036		47,327
2-2004-9406-999 Dry Util / Durnago-Blu DIa to	285,220		285,220	285,220		285,220		10,323
2-2004-9407-999 Dry Util / Drngo-ME Pkwy to Ca	782,195		782,195	782,195		782,195		27,837
2-2004-9408-999 Dry Util / Gomer-Durango to El	423,922		423,922	423,922		423,922		27,073
2-2004-9409-999 Dry Util / El Capitan, Gomer t	638,326		638,326	638,326		638,326		32,187
2-2004-9410-999 Dry Util / MEPkwy-Ft Apche to	969,450		969,450	969,450	1	969,450	1	61,895
2-2004-9411-999 Dry Util / Ft Apche-ME Pkwy to	39,280		39,280	39,280		39,280		2,006
2-2004-9412-999 Dry Util / Cactus-Ft Apche to	310,183		310,183	310,183		310,183		13,782
2-2004-9413-999 Dry Util / Buff-ME Pkwy to Cac	492,397		492,397	492,397		492,397		26,356
2-2004-9414-999 Dry Util / Cimm-ME Pkwy to Blu	928,426		928,426	928,426		928,426		48,250
2-2004-9415-999 Dry Util / Rainbow-ME Pkwy to	1,354,011		1,354,011	1,354,011		1,354,011		43,724

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2004-9416-999 Dry Util / Cactus-Buff to Rain	771,438		771,438	771,438	(1)	771,438		45,409
2-2004-9417-999 Dry Util / Buffalo-Cactus to S	701,898		701,898	701,898		701,898		35,986
2-2004-9418-999 Dry Util / Starr-Buffalo to Ra	668,097		668,097	668,097		668,097		33,881
2-2004-9419-999 Dry Util / Rainbow-Cactus to S	922,563		922,563	922,563		922,563		55,959
2-2004-9420-999 Dry Util / El Cap-Gomer-Cactus	523,097		523,097	523,097		523,097		18,937
2-2004-9421-999 Dry Util / Ft Apache, MEP to	146,726		146,726	146,725	1	146,725	1	7,500
2-2004-9422-999 Dry Util / Ft Apache, LeBaron								
2-2004-9423-999 Dry Util / Gomer, El Capit to								
2-2004-9424-999 Dry Util / Rainbow/Sub to BD								
2-2004-9451-999 Dry Util / N Segment Pole Relo								
2-2004-9452-999 Dry Util / S Segment Pole Relo	606,522		606,522	606,522		606,522		
2-2004-9460-999 Dry Util / Gas	547,067		547,067	547,067	(1)	534,501	12,565	665
TOTAL for 2004	19,318,274	10,862	19,329,136	19,329,137	(1)	19,316,570	12,566	915,155
2-2005-0510-999 Roads / Phase I								
2-2005-0512-999 Roads /5.15 Buffalo 100'row	2,648,378		2,648,378	2,648,378		2,648,378		211,873
2-2005-0514-999 Roads /5.16 Durango 100' Row	1,652,123		1,652,123	1,652,123	1	1,652,123		159,269
2-2005-0516-999 Roads /5.16 Durango 100' Row	510,160		510,160	510,160		510,160		42,622
2-2005-0518-999 Roads /535 Ft Apach 100' 1/2	1,171,877		1,171,877	1,171,877		1,171,877		108,869
2-2005-0520-999 Roads / 5.1/5.17 Gomer 80'row	3,232,138		3,232,138	3,232,138		3,232,138		261,514
2-2005-0522-999 Roads / 5.2/5.3 Pyle 80'row Fu	2,955,725	(6,001)	2,949,724	2,949,724		2,949,724		285,950
2-2005-0524-999 Roads / 5.9 Cactus 100'row 1/2	1,405,597	28,225	1,433,822	1,433,822		1,433,822		110,675
2-2005-0526-999 Roads / 5.14 Richmar 60' Full	586,422		586,422	586,422	(1)	586,422	(1)	56,898
2-2005-0528-999 Roads / 5.7 El Capitan 60' Ful	1,103,586		1,103,586	1,103,586	1	1,103,585	1	93,562
2-2005-0529-999 Rds. / Tenaya Way	(222,210)	253,540	31,330	31,330		31,330		
2-2005-0530-999 Roads / 5.6 LeBaron 60' 1/2St.	657,930		657,930	657,930	(1)	657,930		60,387
2-2005-0531-999 Roads / 5.15 Buff. Dr. 100' Ro	771,133		771,133	771,134	(1)	771,134	(1)	63,033
2-2005-0532-999 Roads / 5.18 Cimarron 80' Full	1,292,250		1,292,250	1,291,750	500	1,292,250		123,441
2-2005-0533-999 Roads / 5.4 Pyle 80'row Full S	1,256,896	960	1,257,856	1,257,856		1,257,856		121,126
2-2005-0534-999 Roads / 5.10/5.11 Rnbow 100'ro	1,325,597		1,325,597	1,325,596	1	1,325,596	1	107,183
2-2005-0535-999 Roads / 5.9 Cactis 100'row Ful	1,692,096		1,692,096	1,692,097	(1)	1,692,097	(1)	148,499
2-2005-0536-999 Roads / 5.12 Erie 80'row Full	1,322,252	29,987	1,352,239	1,352,240	(1)	1,352,240	(1)	114,731
2-2005-0537-999 Roads / 5.13 Starr 100'row 1/2	1,321,475		1,321,475	1,321,475		1,321,475		111,933
2-2005-0538-999 Roads / Buffalo Ph 2 100'row 1	1,170,529	1,939	1,172,467	1,172,467		1,172,467		99,666
2-2005-0539-999 Roads / Bond Release - 1% of C	446,923		446,923	450,073	(3,150)	446,923		4,753
2-2005-0540-999 Roads / Montecito (KB Reimb)	119,224	10,105	129,329	129,329		129,329		
2-2005-0541-999 ME 32" Access Road								
2-2005-0550-999 Contingency								
2-2005-0590-999 SID Contingency								
TOTAL for 2005	26,420,101	318,755	26,738,856	26,741,508	(2,652)	26,738,857	(1)	2,285,983
2-2006-9610-999 Trff Signls / Rainbow & Blue D								
2-2006-9620-999 Trff Signls / Buffalo & Blue D	393,535	39,941	433,476	433,476		433,476		40,572
2-2006-9630-999 Trff Signls / Durango & Blue D	432,167		432,167	432,167		432,167		
TOTAL for 2006	825,702	39,941	865,644	865,644	0	865,644	0	40,572
2-3010-0110-999 Parks / Park 118 - 20 Acres	8,536,615		8,536,615	8,536,615		8,536,615		561,226
2-3010-0120-999 Parks / Park 146 - 25 Acres	885,706		885,706	885,706		885,706		
2-3010-0130-999 Parks / Park 105 - 15 Acres	283,206		283,206	283,206		283,206		
2-3010-0140-999 Parks / Park 123 - 20 Acres	375,000		375,000	375,000		375,000		
2-3010-0150-999 Parks / Park 228 - 10 Acres								

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
TOTAL for 3010	10,080,527	0	10,080,527	10,080,527	0	10,080,527	0	561,226
2-3020-0111-001 St Scape / Buffalo - POD 111								
2-3020-0111-002 St Scape / Bl Dia - POD 111	75,741		75,741	75,741		75,741		
2-3020-0111-003 St Scape / Cimmaron POD 111								
2-3020-0111-999 St Scape /Buffalo - POD 111								
2-3020-0310-999 St Scape / Buffalo - Blu Diamo	1,352,029		1,352,029	1,352,028		1,351,503	525	91,221
2-3020-0315-999 St Scape / Buffalo - Pyle/Star	106,705		106,705	106,704		106,704		7,955
2-3020-0320-999 St Scape / ME Pkwy - Ft. Apach	1,939,563		1,939,563	1,939,563		1,939,563		145,990
2-3020-0325-999 St Scape / ME Pkwy - Buffalo/R	469,306		469,306	469,307	(1)	469,307	(1)	43,084
2-3020-0330-999 St Scape / Durango	232,823		232,823	232,823		232,823		26,052
2-3020-0335-999 St Scape / Durango	254,112		254,112	254,112		254,112		27,247
2-3020-0340-999 St Scape / Rainbow	106,574		106,574	106,574		106,574		8,797
2-3020-0345-999 St Scape / Gomer	767,381		767,381	767,381		767,381		63,562
2-3020-0350-999 St Scape / Cactus	129,931		129,931	129,931		129,931		21,173
2-3020-0355-999 St Scape / Cactus	308,947		308,947	308,948	(1)	308,948	(1)	29,785
2-3020-0360-999 St Scape / Erie	272,329		272,329	272,329		272,329		28,854
2-3020-0365-999 St Scape / Starr	95,160		95,160	95,161		95,161		8,249
2-3020-0370-999 St Scape / Blue Diamond	20,228		20,228	20,228		20,228		
2-3020-0375-999 St Scape / Richmar Alignment	177,560		177,560	177,560		177,560		8,856
2-3020-0380-999 St Scape / Cimmaron	379,771		379,771	379,771		379,771		35,461
2-3020-0385-999 St Scape / LeBarron	237,330		237,330	237,330		237,330		23,021
2-3020-0390-999 St Scape / Ft. Apache	106,664		106,664	106,664		106,664		12,201
2-3020-0395-001 Water Power Serv Xing -Meter	47,692	(1)	47,691	47,691	(1)	47,691		117
2-3020-0395-002 Water Power Serv. Xing - RPPA	159,297		159,297	159,297		159,297		3,076
2-3020-0395-003 Water Power Serv Xing Sleeving	104,653		104,653	104,653		104,653		6,355
2-3020-0395-999 St Scape / Irrig Sleev/Pwr Ped								
2-3020-0400-999 Streetscapes / El Capitan	405,750		405,750	405,750		405,750		40,067
TOTAL for 3020	7,749,545	(1)	7,749,544	7,749,545	(2)	7,749,020	524	631,122
2-3030-9310-999 Village Walls (Builder Cost)	288,970		288,970	288,970		288,970		28,897
TOTAL for 3030	288,970	0	288,970	288,970	0	288,970	0	28,897
2-3040-0405-999 Entry Feats / Project Entry @	1,565,875	(2,290)	1,563,585	1,563,586		1,563,586		84,816
2-3040-0410-999 Entry Feats / Buffalo/ME Pkwy	201,986		201,986	201,986		201,986		11,305
2-3040-0420-999 Entry Feats / Durango/ME Pkwy	131,808		131,808	131,808		131,808		13,181
2-3040-0430-999 Entry Feats / Cimmaron/Blue Di								
2-3040-0440-999 Entry Feats / Ft Apache/ME Pkw								
2-3040-0450-999 Entry Feats / ME Pkwy/Rainbow								
2-3040-0460-999 Entry Feats / Rainbow/Cactus								
2-3040-0470-999 Entry Feats / Rainbow & Erie								
2-3040-0480-999 Entry Feats / Buffalo & Cactus								
2-3040-0490-999 Entry Feats / Buffalo & Erie								
TOTAL for 3040	1,899,669	(2,290)	1,897,379	1,897,380	0	1,897,380	0	109,302
2-3045-0450-999 Entry Feats / Main Entryway								
TOTAL for 3045	0	0	0	0	0	0	0	0

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3050-0510-999 Paseo Trls / Cimmeron Connecto								
2-3050-0520-001 Paseo Trls / LeBaron Mgmt Fee	133,461	276	133,737	133,737		133,737		
2-3050-0520-999 Paseo Trls / LeBaron Alignment	1,668,158		1,668,158	1,668,159		1,670,434	(2,275)	161,612
2-3050-0530-001 Paseo Trls / Serene Mgmt Fee	109,167	1,105	110,272	110,272		110,272		
2-3050-0530-999 Paseo Trls / Serene Alignment	1,326,082		1,326,082	1,326,082		1,326,082		121,582
2-3050-0540-001 Paseo Trls / Tenaya Mgmt Fee	126,379	548	126,927	126,927		126,927		
2-3050-0540-999 Paseo Trls / Tenaya Alignment	2,007,036	(295,955)	1,711,081	1,704,644	6,437	1,711,081		156,703
TOTAL for 3050	5,370,285	(294,026)	5,076,259	5,069,821	6,438	5,078,533	(2,274)	439,897
2-3060-9610-999 Other / Pod 111 - City of LV	3,221,458		3,221,458	3,221,458		3,221,458		
TOTAL for 3060	3,221,458	0	3,221,458	3,221,458	0	3,221,458	0	0
2-3065-9650-999 Metro Cont. / Metro Contributi	602,077		602,077	602,076	1	602,076	1	
TOTAL for 3065	602,077	0	602,077	602,076	1	602,076	1	0
2-3070-0701-999 Other / Public Parks								
2-3070-0702-999 Other / Public Streetscape								
2-3070-0704-999 Other / Entry Features								
2-3070-0705-999 Other / Main Entry								
2-3070-0707-999 Other / Fire Mitigation Costs								
TOTAL for 3070	0	0	0	0	0	0	0	0
2-4011-0125-999 SWPPP	291,450		291,450	291,450		291,850	(400)	
TOTAL for 4011	291,450	0	291,450	291,450	0	291,850	(400)	0
5-4080-0800-999 Predevelopment	3,800,000		3,800,000		3,800,000		3,800,000	
5-4080-0801-999 Indirect / (i) Engineering3.5%	6,991,771	3,130	6,994,901	6,986,806	8,095	6,994,901		51
5-4080-0802-999 Indirect / (iii) Marketing & A	75,342		75,342	75,342		75,342		
5-4080-0803-999 Indirect / (iv)Permits,Fees&Bo	6,783,413	21,430	6,804,843	6,778,133	26,710	6,804,843		170
5-4080-0804-999 Indirect / (v)G&A Mgmt Fees 8%	13,162,182	138,871	13,301,053	13,301,053	(1)	13,301,053	(1)	
5-4080-0805-999 Indirect / (vi) Tortoise Fees	311,259		311,259	311,259		311,259		
5-4080-0806-999 Indirect / Construction Water	536,025	3,445	539,470	539,470		539,470		
5-4080-0807-999 Indirect / (vii)General Liab.I	2,688,171		2,688,171	2,688,171		2,688,171		
5-4080-0808-999 Indirect / Foremaster Costs	513,663	3,597	517,260	517,261		517,261		33,532
5-4080-0809-999 Indirect / Pre-Development								
TOTAL for 4080	34,861,825	170,473	35,032,298	31,197,495	3,834,803	31,232,300	3,799,998	33,753
9-8899-0101-005 Rev. Builder Chg. Backs								
9-8899-0101-010 Rev. Billed Work Requets						(16,171)	16,171	
9-8899-0101-040 Rev. Contractor BC's Billed		(80,550)	(80,550)	(80,550)		(80,550)		
9-8899-0101-050 Rev. Builder Coop								
9-8899-0101-060 Rev. H.O.A.								
TOTAL for 8899	0	(80,550)	(80,550)	(80,550)	0	(96,721)	16,171	0
9-9999-0010-001 R & R								

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	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-9999-0101-005 Builder Chg Backs.	173,175	5,236	178,411	178,411		178,411		
9-9999-0101-010 Billed Work Requests								
9-9999-0101-020 Shared Expenses	59,284		59,284	59,284		59,284		
9-9999-0101-025 Rebates								
9-9999-0101-040 Contractor BC's Billed	247,892	26,398	274,289	274,289		274,289		578
9-9999-0101-050 Costs for Builder Coop	16,809		16,809	16,808		16,808		1,018
9-9999-0101-060 Costs for H.O.A.	5,336		5,336	5,336		5,336		
9-9999-0910-999 Construction Conflicts	266,889	(266,889)						
9-9999-0999-999 Suspense						1,475	(1,475)	
9-9999-9999-999 DO NOT USE								
TOTAL for 9999	769,384	(235,255)	534,129	534,128	0	535,603	(1,475)	1,597
X-3030-9310-999 DO NOT USE								
TOTAL for 3030	0	0	0	0	0	0	0	0
ME01-00-00 Totals	205,651,329	(32,914)	205,618,415	201,779,829	3,838,586	201,793,833	3,824,583	12,197,215

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ME02-00-00 Development Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0510-222 Blue Diamond Access Road	150,649		150,649	150,649		150,649		
1-1005-0520-222 Buffalo Access Road	1,801		1,801	1,801		1,801		
TOTAL for 1005	152,449	0	152,449	152,449	0	152,449	0	0
2-2001-0170-222 Rainbow Sewer (POD 242)	214,975	21,002	235,976	26,042	209,934	26,042	209,934	
TOTAL for 2001	214,975	21,002	235,976	26,042	209,934	26,042	209,934	0
2-2002-0212-222 MEP 1 Water 10"	2,175		2,175	2,175		2,175		218
2-2002-0214-222 Durango Water	353		353	353		353		
2-2002-0221-222 Gomer Water	860		860	860		860		86
2-2002-0224-222 Richmar/Cimarron Water	530		530	530		530		
TOTAL for 2002	3,917	0	3,917	3,917	0	3,917	0	304
2-2003-0111-222 POD 111 Floodway Channel	85,075		85,075	85,075		85,075		
2-2003-0324-222 Floodway Channel	5,829		5,829	5,829		5,829		
2-2003-0326-222 Rush Channel	26,817		26,817	26,817		26,817		1,707
2-2003-0330-222 Tenaya Drainage	17,196		17,196	17,196		17,196		
TOTAL for 2003	134,917	0	134,917	134,917	0	134,917	0	1,707
2-2004-9411-222 Power & Telephone Ft Apache	840		840	840		840		
2-2004-9415-222 Power & Phone Rainbow (MEP to	668,160	(5,056)	663,104		663,104		663,104	
2-2004-9424-222 Power & Phone Rainbow (Sub to	2,081,000		2,081,000	80,703	2,000,297	80,703	2,000,297	
TOTAL for 2004	2,750,000	(5,056)	2,744,944	81,542	2,663,402	81,542	2,663,402	0
2-2005-0516-222 Durango Road	7,527		7,527	7,527		7,527		
2-2005-0518-222 Ft Apahce Road	267		267	267		267		
2-2005-0539-001 Shortfall Uses								
2-2005-0539-222 Bond Release Work	738,930	600,961	1,339,891	3,397,801	(2,057,910)	3,108,347	(1,768,456)	3,818
2-2005-0539-999 Roads / Bond Release - 1% of C								
TOTAL for 2005	746,724	600,961	1,347,685	3,405,594	(2,057,910)	3,116,141	(1,768,456)	3,818
2-2006-9610-222 Traffic Signal	350,000	(350,000)						
TOTAL for 2006	350,000	(350,000)	0	0	0	0	0	0
2-3020-0111-222 POD 111 Blue Diamond Streetsca								
2-3020-0113-222 POD 111 Cimarron Streetscape	25,014	(6,187)	18,827	18,827		18,827		
2-3020-0315-222 Buffalo 2 (MEP-Starr) Streetsc	104,028	(94,397)	9,631	9,631		9,631		
2-3020-0325-222 MEp 3 (Buffalo-Rainbow) Street	499		499	499		499		
2-3020-0340-222 Rainbow Streetscape	200,000	(97,861)	102,139	101,851	288	101,851	288	
2-3020-0360-222 Erie Streetscape	197,870	158,116	355,986	355,986		355,986		
2-3020-0365-222 Starr Streetscape	143		143	143		143		
2-3020-0395-222 RPPA-Water/Power Serv & X-ings	1,518		1,518	1,518		1,518		
TOTAL for 3020	529,071	(40,329)	488,742	488,454	288	488,454	288	0

As of: 08-06-2014

ME02-00-00 Development Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3060-9610-222 Fire Mitigation	600,000		600,000		600,000		600,000	
TOTAL for 3060	600,000	0	600,000	0	600,000	0	600,000	0
2-3065-9650-222 Metro Contribution	450,000	(80,014)	369,986	180,407	189,579	180,407	189,579	
TOTAL for 3065	450,000	(80,014)	369,986	180,407	189,579	180,407	189,579	0
2-4011-0125-222 SWPPP (Misc)	41,632	(7,323)	34,309	35,764	(1,456)	47,448	(13,139)	
TOTAL for 4011	41,632	(7,323)	34,309	35,764	(1,456)	47,448	(13,139)	0
5-4080-0801-222 Engineering	166,357	29,481	195,838	196,439	(602)	189,574	6,264	
5-4080-0803-222 Permits Fees & Bonds	124,429	7,549	131,978	331,399	(199,421)	315,469	(183,491)	
TOTAL for 4080	290,786	37,030	327,816	527,838	(200,022)	505,044	(177,228)	0
9-9999-0101-222 Contractor Back Charge Code	2,529	(250)	2,279	2,279		2,279		
TOTAL for 9999	2,529	(250)	2,279	2,279	0	2,279	0	0
ME02-00-00 Totals	6,267,000	176,020	6,443,020	5,039,205	1,403,815	4,738,641	1,704,379	5,828

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ME03-00-00 Park Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3010-0120-333 Regional Park	2,000,000	(1,998,983)	1,017	1,017		1,017		
2-3010-0130-333 Park 105	1,300,000	700,000	2,000,000		2,000,000		2,000,000	
2-3010-0140-333 Park 123	1,250,000	909,256	2,159,256	2,205,058	(45,802)	2,204,623	(45,367)	
2-3010-0150-333 Park 228	1,250,000	750,000	2,000,000		2,000,000		2,000,000	
TOTAL for 3010	5,800,000	360,273	6,160,273	2,206,075	3,954,198	2,205,640	3,954,633	0
2-3050-0520-333 LeBaron Paseo	89,077	(40,247)	48,830	1,200	47,630	1,200	47,630	
2-3050-0530-333 Floodway Paseo	52,840		52,840		52,840		52,840	
2-3050-0540-333 Tenaya Paseo	47,630	699	48,329	40,056	8,273	36,868	11,461	
TOTAL for 3050	189,547	(39,548)	149,999	41,256	108,743	38,068	111,932	0
ME03-00-00 Totals	5,989,547	320,725	6,310,272	2,247,331	4,062,942	2,243,708	4,066,565	0

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ME04-00-00 SID Costs

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0520-444 Buffalo Offsites	3,359		3,359	179,821	(176,462)	171,223	(167,865)	
1-1005-0530-444 Durango - SID 3.2	195,625	15,141	210,766	246,022	(35,256)	246,022	(35,256)	1,200
TOTAL for 1005	198,984	15,141	214,125	425,843	(211,718)	417,246	(203,121)	1,200
2-2002-0212-444 MEP 1 Water	10,085		10,085	10,085		10,085		
2-2002-0221-444 Gomer Phs 2 Water	1,304	3,657	4,961	4,961		4,961		
2-2002-0222-444 MEP 2 Water	1,249		1,249	9,894	(8,645)	9,894	(8,645)	
2-2002-0224-444 Cimarron Water	1,778		1,778	5,263	(3,485)	5,263	(3,485)	
2-2002-0232-444 MEP 3 Water	10,233		10,233	10,233		10,233		
2-2002-0235-444 Rainbow Loop - SID 6.9 & 6.10	251,592		251,592	132,482	119,110	132,482	119,110	
TOTAL for 2002	276,241	3,657	279,898	172,918	106,981	172,918	106,981	0
2-2003-0325-444 LeBaron Paseo Storm Drain	59,418		59,418	103,333	(43,915)	103,333	(43,915)	
TOTAL for 2003	59,418	0	59,418	103,333	(43,915)	103,333	(43,915)	0
2-2005-0512-444 Buffalo 1 Roadway	94,865		94,865	461,736	(366,871)	459,245	(364,380)	
2-2005-0516-444 Durango Roadway	4,957		4,957	4,957		4,957		
2-2005-0520-444 Gomer - SID 5.1 & 5.17	84,157	(106)	84,050	160,519	(76,468)	160,518	(76,467)	
2-2005-0522-444 MEP 1 & 2 -SID 5.2 &5.3	885,180		885,180	1,662,828	(777,648)	525,927	359,253	
2-2005-0528-444 El Capitan - SID 5.7	46,992		46,992	46,992		46,992		
2-2005-0530-444 LeBaron - SID 5.6	6,951		6,950	6,607	343	6,607	343	484
2-2005-0531-444 Buffalo 2 Roadway	151,657	(224)	151,433	606,011	(454,578)	512,944	(361,511)	
2-2005-0532-444 Cimarron - SID 5.18	367,308		367,308	345,560	21,748	41,507	325,802	
2-2005-0533-444 MEP 3 - SID 5.4	551,981		551,981	946,342	(394,362)	136,991	414,989	
2-2005-0534-444 Rainbow - SID 5.10 & 5.11	2,040,107		2,040,107	219,473	1,820,635	210,186	1,829,921	
2-2005-0535-444 Cactus 3 Roadway	107,231	(802)	106,429	417,100	(310,671)	397,100	(290,671)	
2-2005-0536-444 Erie Roadway	103,323	(405)	102,917	202,761	(99,844)	202,761	(99,844)	
2-2005-0590-444 Contingency - SID	20,649	(19,481)	1,168		1,168		1,168	
TOTAL for 2005	4,465,357	(21,019)	4,444,338	5,080,886	(636,548)	2,705,735	1,738,603	484
ME04-00-00 Totals	5,000,000	(2,221)	4,997,779	5,782,979	(785,201)	3,399,231	1,598,547	1,684

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ME05-00-00 Blue Diamond

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1005-0510-555 Blue Diamond	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801		354,380
TOTAL for 1005	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801	0	354,380
ME05-00-00 Totals	3,718,789	(174,988)	3,543,801	3,543,801	(1)	3,543,801	0	354,380

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
Report Totals	226,626,665	286,622	226,913,287	218,393,145	8,520,142	215,719,213	11,194,074	12,559,107

Total Job Costs for Current - $497,579

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CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
1-1001-0110-999 Sewr / Severance - Hual/Grnd C	198,395		198,395	198,395		198,395		19,112
1-1001-0120-999 Sewr / Elkhorn - Hual/Grnd Can	339,894		339,894	339,894		339,894		32,800
1-1001-0130-999 Sewr / Deer Spgs - Hual/Tee Pe	399,712		399,712	399,712		399,712		33,472
1-1001-0140-999 Sewr / Cent. Pkwy - Shaumber/P	933,160		933,160	933,160		933,160		80,790
TOTAL for 1001	1,871,161	0	1,871,161	1,871,162	(1)	1,871,162	(1)	166,174
1-1002-0210-999 Water / 3205 N. Interim Tank	3,843,351		3,843,351	3,843,351		3,843,351		326,068
1-1002-0215-999 Water/ 3205 N Inlet/Outlet Pip	416,517		416,517	416,517		416,517		
1-1002-0220-999 Water / 3090/3205 Pump Station	2,384,148		2,384,148	2,384,148		2,384,148		
TOTAL for 1002	6,644,016	0	6,644,016	6,644,016	0	6,644,016	0	326,068
1-1004-9310-999 Util / Off-Site Power: Phase	385,488		385,488	385,488		385,488		36,196
1-1004-9320-999 Util / Off-Site Power: Phase	540,198		540,198	540,198		540,198		48,001
1-1004-9330-999 Util / Phase II - Wire Pull 1	359,173		359,173	359,173		359,173		
1-1004-9340-999 Util / Phase II - Wire Pull 2	359,173		359,173	359,173		359,173		
1-1004-9350-999 Util / Phase II - Wire Pull 3	344,078		344,078	344,078		344,078		
1-1004-9360-999 Util / Off-Site Power: Ph II	1,100,000		1,100,000		1,100,000		1,100,000	
1-1004-9370-999 Util / Off-Site Tele/Cable								
1-1004-9380-999 Util / Off-Site Gas								
TOTAL for 1004	3,088,109	0	3,088,110	1,988,109	1,100,000	1,988,109	1,100,000	84,198
2-2001-0110-999 Sewr / Cent Pkwy - Puli/West.	190,889		190,889	190,889		190,889		18,391
2-2001-0120-999 Sewr / Deer Spgs - Shaumber/Hu	601,984		601,984	601,984		601,984		59,500
2-2001-0130-999 Sewr / Dorrell - Shaumber/Hual	626,851		626,851	626,851		626,851		56,775
2-2001-0140-999 Sewr / Elkhorn - Egan Crest/Hu	353,275		353,275	353,275		353,275		32,862
2-2001-0150-999 Sewr / Farm - Shaumber/Hualapa	711,564		711,564	711,564		711,564		64,248
2-2001-0160-999 Sewr / Grant Teton - Puli/Hual	619,752		619,752	619,752		619,752		61,786
TOTAL for 2001	3,104,315	0	3,104,315	3,104,315	0	3,104,315	0	293,561
2-2002-0210-999 Water / 3205 Water Pressure Z								
2-2002-0211-999 Water / 3205 PZ: Shaum - Gnd	1,020,348		1,020,348	1,020,348		1,020,348		91,199
2-2002-0212-999 Water / 3205 PZ: Puli - Cent	2,372,187		2,372,187	2,372,187		2,372,187		234,929
2-2002-0213-999 Water / 3205 PZ: Gnd Tet - Pu	346,193		346,193	346,193		346,193		32,681
2-2002-0214-999 Water / 3205 Zone North Pipel	3,482,302		3,482,302	3,482,302		3,482,302		221,155
2-2002-0215-999 Water / 3205 Z. N. Pipeline s								
2-2002-0216-999 Water / 3090/3205 Pumping Sta								
2-2002-0221-999 Water / 3090 PZ: Egan - Gnd T	720,998		720,998	720,998		720,998		72,100
2-2002-0222-999 Water / 3090 PZ: Gnd Tet - PZ	432,132		432,132	432,132		432,132		42,163
2-2002-0223-999 Water / 3090 PZ: Farm - PZ/Hu	442,352		442,352	442,352		442,352		43,147
2-2002-0224-999 Water / 3090 PZ: Elkhorn - PZ								
2-2002-0225-999 Water / 3090 PZ: Dorrell - Sh	498,436		498,436	498,436		498,436		47,852
2-2002-0226-999 Water / 3090 PZ: Shaum - Dorr	634,060		634,060	634,060		674,335	(40,275)	67,188
2-2002-0227-999 Water / 3090 PZ: Farm - Eagen								
2-2002-0228-999 Water / 3090 PZ: Cent Pkwy -	442,333		442,333	442,333		442,333		42,614
2-2002-0229-999 Water / 3090 PZ: Eagen Cr. N.	4,830,071		4,830,071	4,830,071		4,830,071		320,135
2-2002-0241-999 Water / 2975 Reservior Inlet/	490		490	490		490		
2-2002-0242-999 Water / 2975 PZ: Elkhn - Dorr	633,521		633,521	633,520		633,520		59,423
2-2002-0243-999 Water / 2975 Res. Inlet/Outle	100,521		100,521	92,427	8,094	92,427	8,094	7,016
2-2002-0314-999 Water / Dorrell - Puli/Hualap								
2-2002-0316-999 Water / Farm Road - Pult/Hual								

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As of: 08-06-2014

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2002-0317-999 Water / Grand Teton - Puli/Hu								
2-2002-0318-999 Water / Puli Rd - Cent Pkwy/G								
2-2002-9230-999 Water / 3090 PZ: Egan Cr. (St								
2-2002-9231-999 Water / PRV - Dorrell & Shaum	129,584		129,584	129,584		89,309	40,275	8,931
2-2002-9232-999 Water / PRV - Grnd Teton & Sh	65,000		65,000	65,000		65,000		6,500
TOTAL for 2002	16,150,528	0	16,150,528	16,142,433	8,094	16,142,434	8,094	1,297,032
2-2003-0311-999 Strm Drns /Alp Rdge & Sev -Frm	1,156,264		1,156,264	1,156,264		1,156,264		115,626
2-2003-0312-999 Strm Drns/Paseo -Shmber/EganCr	404,656		404,656	406,396	(1,740)	406,396	(1,740)	39,807
2-2003-0313-999 Strm Drns/Cent Pkwy -Puli Bltw	626,907		626,907	626,627	280	626,627	280	61,779
2-2003-0314-999 Strm Drns/Dorrell - Puli Hual	1,067,940		1,067,940	1,067,940		1,067,940		103,787
2-2003-0315-999 Strm Drn/ Elkhorn - Egan Hualp	657,981		657,981	659,431	(1,450)	659,966	(1,985)	61,506
2-2003-0316-999 Strm Drns /Fam Rd _ Pult/ Haul	1,125,505		1,125,505	1,125,505		1,125,505		109,959
2-2003-0317-999 Strm Drns/ Grnd Teton-Puli/Hua	2,315,986		2,315,986	2,321,543	(5,557)	2,321,543	(5,557)	226,900
2-2003-0318-999 Strm Drns/ Puli Rd - Cent Pkw	824,469		824,469	824,469		824,469		66,446
2-2003-0319-999 Strm Drns/ Shaum-CentPwk GrTet	1,763,591		1,763,591	1,766,467	(2,876)	1,766,467	(2,876)	174,108
2-2003-0320-999 Strm Drns/ Egan Dorell/Gr Tet	1,995,650		1,995,650	2,002,725	(7,075)	2,002,725	(7,075)	199,141
2-2003-0321-999 Strm Drns/ Hualp W Belt/Gr Tet	2,581,769		2,581,769	2,585,394	(3,625)	2,585,394	(3,625)	252,256
2-2003-0322-999 Strm Drns/ Kyle CynDet Basin	1,227,972		1,227,972	1,227,972		1,227,972		116,544
TOTAL for 2003	15,748,690	0	15,748,690	15,770,733	(22,043)	15,771,268	(22,577)	1,527,859
2-2004-0410-999 Util / On-Site Power	9,210,099		9,210,099	8,661,032	549,067	8,661,032	549,067	406,919
2-2004-0420-999 Util / On-Site Telephone/Cabl	1,709,981		1,709,981	1,499,230	210,751	1,499,230	210,751	166,581
TOTAL for 2004	10,920,080	0	10,920,080	10,160,262	759,818	10,160,262	759,818	573,500
2-2005-0510-999 Roads / Cent Pkwy - Puli/W. Bl	304,455		304,455	129,975	174,480	129,975	174,480	9,123
2-2005-0511-999 Roads / Dorrell - Puli/Hualapa	1,705,400		1,705,400	1,638,692	66,709	1,638,692	66,709	145,395
2-2005-0512-999 Roads / Elkhorn - Egan/Hualapa	423,670		423,670	417,550	6,120	417,550	6,120	37,003
2-2005-0513-999 Roads / Farm Rd - Puli/Hualapa	1,468,892		1,468,892	1,457,428	11,465	1,457,428	11,465	118,391
2-2005-0514-999 Roads / Grnd Teton - Puli/Hual	1,801,080		1,801,080	1,731,155	69,925	1,731,155	69,925	120,563
2-2005-0515-999 Roads / Puli - Cent Pkwy/West	363,830		363,830	333,830	30,000	333,830	30,000	1,798
2-2005-0516-999 Roads / Shaumber - Cent Pky/Gr	3,091,147		3,091,147	3,107,603	(16,456)	3,107,603	(16,456)	249,156
2-2005-0517-999 Roads / Egan - Dorrell/Grnd Te	2,100,878		2,100,878	2,025,864	75,014	2,025,863	75,015	164,188
2-2005-0518-999 Roads / Hualapai - W. Bltwy/Gr	2,202,480		2,202,480	2,200,259	2,220	2,200,259	2,220	171,453
2-2005-0519-999 Roads / Puli - Cent Pkwy/East	374,338		374,338	374,338		374,338		4,248
2-2005-0539-999 Roads / Bond Release - 1% of C				1,950,025	(1,950,025)	1,913,111	(1,913,111)	
2-2005-0610-999 Roads / Dorrell Final Paving	1,434		1,434	1,434		1,434		
2-2005-0620-999 Roads / Elkhorn Final Paving								
2-2005-0630-999 Roads / Farm Road Final Paving	3,864		3,864	3,864		3,864		
2-2005-0640-999 Roads / Shaumber Final Paving	2,055		2,055	2,055		2,055		
2-2005-0650-999 Roads / Egan Crest Final Pavin	2,055		2,055	2,055		2,055		
2-2005-0660-999 Roads / Hualapai Final Paving	2,055		2,055	2,055		2,055		
2-2005-0670-999 Roads / Puli Final Paving								
TOTAL for 2005	13,847,633	0	13,847,633	15,378,181	(1,530,548)	15,341,266	(1,493,633)	1,021,318
2-2006-0710-999 St Lgt / Cent Pkwy - Puli/W. B	4,340		4,340	8,775	(4,435)	8,775	(4,435)	434
2-2006-0720-999 St Lgt / Dorrell - Puli/Hualap	797,522		797,522	795,122	2,400	795,122	2,400	58,783
2-2006-0730-999 St Lgt / Elkhorn - Egan/Hualap	325,626		325,626	323,226	2,400	323,226	2,400	28,423
2-2006-0740-999 St Lgt / Farm - Puli/Hualapai	636,070		636,070	651,731	(15,661)	651,731	(15,661)	48,297

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SA002414

As of: 08-06-2014

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-2006-0750-999 St Lgt / Grand Teton - Puli/Hu	347,519		347,519	272,519	75,000	272,519	75,000	19,002
2-2006-0760-999 St Lgt / Puli - Cent Pkwy/Gran								
2-2006-0765-999 St Lgt / Puli West- Cent/Gran								
2-2006-0770-999 St Lgt / Shaumber - Cent Pky/G	991,411		991,411	984,612	6,799	984,612	6,799	75,460
2-2006-0780-999 St Lgt / Egan - Dorrell/Grnd T	733,373		733,373	691,179	42,194	691,179	42,194	53,997
2-2006-0790-999 St Lgt / Hualapai - W. Bltwy/G	311,674		311,674	302,054	9,620	302,054	9,620	22,622
TOTAL for 2006	4,147,535	0	4,147,535	4,029,219	118,316	4,029,219	118,316	307,017
2-3060-9610-999 Other / Pod 111 - City of LV	1,210,299		1,210,299	10,299	1,200,000	10,299	1,200,000	
2-3060-9620-999 Other / Pod 302 - City of LV	1,200,000		1,200,000		1,200,000		1,200,000	
2-3060-9630-999 Other / Entry Features inc. t								
2-3060-9640-001 Const. Mgmt Fee (8%)	63,204		63,204	63,204		92,287	(29,083)	
2-3060-9640-999 Other / Elkhorn Paseo inc. tr	1,153,584		1,153,584	1,155,184	(1,600)	1,155,184	(1,600)	106,386
2-3060-9650-999 Other / Retaining Walls	84,289		84,289	84,289		84,289		240
2-3060-9660-999 S W P P P	297,781		297,781	307,203	(9,423)	318,690	(20,909)	
2-3060-9670-988 Construction Trailer - OH	27,325		27,325	25,142	2,183	25,142	2,183	
2-3060-9670-999 Construction Trailer - Set Up	149,339		149,339	151,423	(2,084)	145,743	3,596	
TOTAL for 3060	4,185,821	0	4,185,821	1,796,744	2,389,077	1,831,633	2,354,188	106,626
2-3070-9710-999 St Lndscp / Phase 1 (w/contrac	8,264,870		8,264,870	8,361,677	(96,807)	8,362,427	(97,557)	557,899
2-3070-9720-999 St Lndscp / Phase 2								
2-3070-9730-999 St Lndscp / Phase 3								
2-3070-9740-999 St Lndscp / Phase 4								
2-3070-9750-999 St Lndscp / Phase 5								
2-3070-9760-999 St Lndscp / Phase 6								
2-3070-9770-999 St Lndscp / Phase 7								
TOTAL for 3070	8,264,870	0	8,264,870	8,361,677	(96,807)	8,362,427	(97,557)	557,899
5-4010-0110-999 Arch / Design Guidelines								
TOTAL for 4010	0	0	0	0	0	0	0	0
5-4011-0110-999 Lndsco Arch / Master Plan Land								
5-4011-0111-999 Lndsco Arch / Community Themin								
5-4011-0112-999 Lndsco Arch / Street & Entry L								
TOTAL for 4011	0	0	0	0	0	0	0	0
5-4015-0151-999 Dr Util / Dry Utility Costs								
TOTAL for 4015	0	0	0	0	0	0	0	0
5-4017-0170-999 BLM / Master Plan BLM Service								
TOTAL for 4017	0	0	0	0	0	0	0	0
5-4020-0210-999 Survey Maps / Boundary & Topo								
5-4020-0211-999 Survey Maps / BLM Exhibits - R								

As of: 08-06-2014

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
5-4020-0212-999 Survey Maps / Legal Descriptio								
5-4020-0213-999 Survey Maps / Parent Final Map								
TOTAL for 4020	0	0	0	0	0	0	0	0
5-4025-0250-999 Hydro Dsgn / Conceptual Hydrol								
5-4025-0251-999 Hydro Dsgn / Technicial Draina								
TOTAL for 4025	0	0	0	0	0	0	0	0
5-4035-0350-999 Swr Design / Traffic/Road Desi								
TOTAL for 4035	0	0	0	0	0	0	0	0
5-4040-0401-999 Traffic Traffic Study								
5-4040-0402-999 Traffic Major Road Design & Cr						(1,079)	1,079	
TOTAL for 4040	0	0	0	0	0	(1,079)	1,079	0
5-4045-0450-999 Water Dsgn / 3205/3090 Pumps &								
5-4045-0451-999 Water Dsgn / 2975 Reservior								
5-4045-0452-999 Water Dsgn / 2975 Water System								
5-4045-0453-999 Water Dsgn / 3205 Interim Rese								
5-4045-0454-999 Water Dsgn / Cultural Resource								
5-4045-0455-999 Water Dsgn / Geotek - 2975 Inl								
5-4045-0456-999 Water Dsgn / 3090 Transmission								
5-4045-0457-999 Water Dsgn / Geotech - Shaumbe								
5-4045-0458-999 Water Dsgn / 3205 Transmission								
TOTAL for 4045	0	0	0	0	0	0	0	0
5-4055-0550-999 Enviro / Phase I Environmenta								
TOTAL for 4055	0	0	0	0	0	0	0	0
5-4060-0610-999 Master Geo / PEP Testing & Do								
TOTAL for 4060	0	0	0	0	0	0	0	0
5-4080-0810-999 Indirect / Insurance	2,104,492		2,104,492	2,104,492		2,104,492		
5-4080-0820-999 Predevelopment Costs	1,406,203		1,406,203	1,406,203		1,406,203		
5-4080-0830-999 Engineering	5,354,668		5,354,668	5,320,153	34,515	5,319,553	35,115	
5-4080-0840-999 Marketing/Information Center	938,506		938,506	938,506		938,506		44,087
5-4080-0850-999 Permits, Fees & Bonds (2%)	2,957,122		2,957,122	3,166,148	(209,026)	3,166,399	(209,277)	
5-4080-0860-999 Const. Mgmt. Fee (8%)	7,514,843		7,514,843	7,540,542	(25,699)	7,511,460	3,384	
TOTAL for 4080	20,275,834	0	20,275,834	20,476,044	(200,210)	20,446,612	(170,778)	44,087
8899-0101-005 Rev. Builder Chg. Backs				(5,373)	5,373			
8899-0101-010 Rev. Billed Work Requests				(193,774)	193,774			

As of: 08-06-2014

CE01-00-00 PROVIDENCE (Cliffs Edge)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-8899-0101-040 Rev. Contractor BC's Billed				(282,039)	282,039	(6,750)	6,750	
TOTAL for 8899	0	0	0	(481,185)	481,185	(6,750)	6,750	0
9-9999-0010-001 Contingency								
9-9999-0101-005 Builder Chg Backs	5,373		5,373	5,373		5,373		223
9-9999-0101-010 Billed Work Requests								
9-9999-0101-040 Contractor BC's Billed	187,636		187,636	148,577	39,059	147,672	39,964	7,403
9-9999-0802-001 8-2-06 To Be Allocated								
9-9999-0999-999 Suspense				500	(500)	1,908	(1,908)	
TOTAL for 9999	193,009	0	193,009	154,449	38,559	154,953	38,056	7,626
CE01-00-00 Totals	108,441,600	0	108,441,601	105,396,159	3,045,442	105,839,846	2,601,754	6,312,966

As of: 08-06-2014

CE02-00-00 Farm & 95

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3210-0016-001 Roadway Improvements	841,504		841,504	1,082,795	(241,291)	1,074,414	(232,910)	107,070
2-3210-0016-002 Roadway Improvements-Greenstre				27,537	(27,537)	30,597	(30,597)	3,060
TOTAL for 3210	841,504	0	841,504	1,110,332	(268,828)	1,105,011	(263,506)	110,130
2-3310-0016-001 Water (2745 & 2860 Zones)	470,427		470,427	515,205	(44,778)	515,205	(44,778)	51,340
TOTAL for 3310	470,427	0	470,427	515,205	(44,778)	515,205	(44,778)	51,340
2-3330-0016-001 Sanitary Sewer	17,887		17,887	21,559	(3,672)	21,559	(3,672)	1,789
TOTAL for 3330	17,887	0	17,887	21,559	(3,672)	21,559	(3,672)	1,789
2-3340-0016-001 Storm Drain	129,018		129,018	159,639	(30,621)	159,639	(30,621)	15,964
TOTAL for 3340	129,018	0	129,018	159,639	(30,621)	159,639	(30,621)	15,964
2-3341-0016-001 SWPPP	6,000		6,000	1,905	4,095	1,905	4,095	
TOTAL for 3341	6,000	0	6,000	1,905	4,095	1,905	4,095	0
2-3370-0016-001 Power and Telephone	306,007		306,007	296,229	9,778	296,229	9,778	13,206
TOTAL for 3370	306,007	0	306,007	296,229	9,778	296,229	9,778	13,206
2-3441-0016-001 Street Lights	330,458		330,458	347,496	(17,039)	347,496	(17,039)	35,084
2-3441-0016-002 Street Lights / Fairfield				119,565	(119,565)	119,565	(119,565)	11,957
TOTAL for 3441	330,458	0	330,458	467,061	(136,604)	467,061	(136,604)	47,041
5-0131-0016-002 Project Management-Greenstreet				3,097	(3,097)	3,097	(3,097)	
5-0131-0016-008 Project Management	218,280		218,280	252,570	(34,290)	252,570	(34,290)	9,870
TOTAL for 0131	218,280	0	218,280	255,667	(37,387)	255,667	(37,387)	9,870
5-0141-0016-001 Regulatry Reqmnts/Fees&Permits	37,527		37,527	46,200	(8,672)	46,200	(8,672)	
TOTAL for 0141	37,527	0	37,527	46,200	(8,672)	46,200	(8,672)	0
5-0171-0016-001 Engineering - General	127,450		127,450	126,896	554	124,969	2,481	
TOTAL for 0171	127,450	0	127,450	126,896	554	124,969	2,481	0
5-0178-0016-001 Insurance / Bonding	22,155		22,155	20,674	1,482	20,674	1,482	
TOTAL for 0178	22,155	0	22,155	20,674	1,482	20,674	1,482	0
5-9999-0010-001 Contingency	160,899		160,899		160,899		160,899	

As of: 08-06-2014

CE02-00-00 Farm & 95

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
9-9999-0999-999 Suspense						779	(779)	
TOTAL for 9999	160,899	0	160,899	0	160,899	779	160,120	0
CE02-00-00 Totals	2,667,612	0	2,667,612	3,021,367	(353,755)	3,014,898	(347,286)	249,339

As of: 08-06-2014

CE03-00-00 Huckleberry Park

		Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
2-3060-9610-999 Other /	Pod 111 - City of LV				1,972,196	(1,972,196)	1,097,434	(1,097,434)	
	TOTAL for 3060	0	0	0	1,972,196	(1,972,196)	1,097,434	(1,097,434)	0
5-4080-0850-999 Permits,	Fees & Bonds (2%)				171,977	(171,977)	195,106	(195,106)	
	TOTAL for 4080	0	0	0	171,977	(171,977)	195,106	(195,106)	0
	CE03-00-00 Totals	0	0	0	2,144,173	(2,144,173)	1,292,541	(1,292,541)	0

Job Cost Report as of Specific Date
(Accrual Basis)

	Original Estimate	Approved Changes	Total Estimate	Total Committed	Remaining to Commit	Total Costs	Budget Variance	Retainage
Report Totals	111,109,213	0	111,109,213	110,561,699	547,514	110,147,285	961,928	6,562,305

Total Cost ~~for~~ Current 2014 - $987,572

SH ACQUISITIONS, LLC
Improvements

	2014	2015	2016	2017
Cap Cost Southern Highlands	$ 252,043.90	$ 15,182.26	$ 117,663.16	$ 400.00
Cap Cost Quarry Lift Station	$ -		$ 279,082.09	$ 32,436.86
Cap Cost Los Feliz	$ -	$ -	$ 315,352.69	
Cap Cost Detention Basin			$ 377,085.25	
Cap Cost Sierra			$ 132,416.65	
TOTAL	$ 252,043.90	$ 15,182.26	$ 1,221,599.84	$ 32,836.86

Harris Ltd.
Account QuickReport
January 2012 through December 2016

Type	Date	Num	Name	Memo	Split	Amount
Retained Earnings						
Closing Entry	12/31/2012					860.45
Closing Entry	12/31/2013					1,710.00
Closing Entry	12/31/2014					2,331.00
Closing Entry	12/31/2015					1,920.00
Total Retained Earnings						6,821.45
Contributions						
Check	02/01/2016	2027	Bank of America, N.A.	Donation/Forgotten Horses Re...	Meadows Bank...	100.00
Check	02/09/2016	2042	PVHS Wrestling	Donation/Wrestling Mats	Meadows Bank...	1,000.00
Check	02/22/2016	2059	Bank of America, N.A.	Donation/Forg Horses/Nathan ...	Meadows Bank...	225.00
Check	04/28/2016	2122	Bank of America, N.A.	Donation/Best Friends Animal ...	Meadows Bank...	125.00
Check	05/30/2016	2169	Bank of America, N.A.	Donation/Forgotten Horses Re...	Meadows Bank...	25.00
Check	06/22/2016	2198	Bank of America, N.A.	Donation/ASPCA	Meadows Bank...	75.00
Check	07/15/2016	2226	Chase Cardmember...	Donation/Horse Rescue-Arabian	Meadows Bank...	200.00
Check	07/28/2016	2258	Bank of America, N.A.	Donation/Best Friends Animal ...	Meadows Bank...	175.00
Check	08/29/2016	2312	Bank of America, N.A.	Donation/Forgotten Horses Re...	Meadows Bank...	25.00
Check	09/27/2016	2354	Bank of America, N.A.	Donation/Forgotten Horses Re...	Meadows Bank...	25.00
Check	10/24/2016	2379	No To Abuse	Celebrity Auction/Donation	Meadows Bank...	2,500.00
Check	11/02/2016	2404	Bank of America, N.A.	VOID: 4400661235203715	Meadows Bank...	0.00
Check	11/02/2016	2405	Trudy L. Harris	Donation/Stand Up To Cancer	Meadows Bank...	700.00
Check	12/29/2016	2465	Bank of America	Donation/Forgotten Horses Re...	Meadows Bank...	50.00
Total Contributions						5,225.00
TOTAL						**12,046.45**

DOT-TGIG008294
0019-00615
SA002423

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NEVADA'S BUSINESS PORTAL

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Billing Information

Trudy L Harris

1401 S. HWY. 160 STE. A, PAHRUMP, NV 89048

Agency	Job Number	Item	Qty	Unit Price	Subtotal	Status
NV Secretary of State's Office	C20171226-0727	Annual List for 'HARRIS MANAGEMENT AND INVESTMENTS SERVICES, LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		

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IMPORTANT NOTICE FROM
Nevada Secretary of State
BARBARA K. CEGAVSKE

Notification Date: 10/1/2017

DANIEL E. HARRIS
1401 S. HIGHWAY 160
PAHRUMP NV 89048

Pursuant to Title 7 of the Nevada Revised Statutes and according to the records on file in the Office of the Secretary of State, the following entities listed below are due for an Annual List and State Business License, or are in default or revoked status.

You may submit the Annual List and State Business License filing using the following options:

- Online at www.nvsilverflume.gov (current or default status only)

Or,

- Expedited and non-expedited filings by:

  Email: statusdocs@sos.nv.gov
  Fax: (775) 684-7123
  Mail or in person:
  Secretary of State
  202 N. Carson Street
  Carson City, Nevada 89701

- Expedited only filings by:

  Mail or in person:
  Secretary of State
  555 E. Washington Ave., Ste. 5200
  Las Vegas, Nevada 89101

Please note –This is a notice and is not the required filing instrument. Return of this notice without the completed form(s) and associated fees does not satisfy the requirement for filing.

- Forms are available at: www.nvsos.gov.
- Under the Business Center, select: Resources; Forms Library; Initial/Annual Lists; select form(s) for your entity type.
- The form(s) and filing fees must be in possession of the Secretary of State's office and in filing order no later than the date the filing is due.
- Forms not in filing order will be returned for corrections and/or additional fees, and may incur additional penalties if not resubmitted before the due date.
- For information on receiving notifications or pre-populated annual list forms electronically, go to: http://www.nvsos.gov/index.aspx?page=141.
- If you have any questions, please feel free to contact our Customer Service Division at (775) 684-5708, or email your questions to sosmail@sos.nv.gov.

THE FOLLOWING ANNUAL LIST AND STATE BUSINESS LICENSE FILING(S) IS/ARE DUE NO LATER THAN THE LAST DAY OF THE MONTH OF DECEMBER, 2017:

Entity Number	Entity Name	List Fee	Business License Fee	Total Due
Domestic Limited-Liability Company				
E0935372006-3	HARRIS MANAGEMENT AND INVESTMENTS SERVICES, LLC	$150.00	$200.00	$350.00

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NEVADA'S BUSINESS PORTAL

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Your confirmation number is **XEKTJ**

Billing Information

Trudy L Harris

1401 S. HWY. 160 STE. A, PAHRUMP, NV 89048

Agency	Job Number	Item	Qty	Unit Price	Subtotal	Status
NV Secretary of State's Office	C20170615-1465	Annual List for 'HARRIS DEVELOPMENT, LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		

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IMPORTANT NOTICE FROM
Nevada Secretary of State
BARBARA K. CEGAVSKE

Notification Date: 4/1/2017

[redacted]

Pursuant to Title 7 of the Nevada Revised Statutes and according to the records on file in the Office of the Secretary of State, the following entities listed below are due for an Annual List and State Business License, or are in default or revoked status.

You may submit the Annual List and State Business License filing using the following options:

- Online at www.nvsilverflume.gov (current or default status only)

Or,

- Expedited and non-expedited filings by:

  Email: statusdocs@sos.nv.gov
  Fax: (775) 684-7123
  Mail or in person:
  Secretary of State
  202 N. Carson Street
  Carson City, Nevada 89701

- Expedited only filings by:

  Mail or in person:
  Secretary of State
  555 E. Washington Ave., Ste. 5200
  Las Vegas, Nevada 89101

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- Forms not in filing order will be returned for corrections and/or additional fees, and may incur additional penalties if not resubmitted before the due date.
- For information on receiving notifications or pre-populated annual list forms electronically, go to: http://www.nvsos.gov/index.aspx?page=141.
- If you have any questions, please feel free to contact our Customer Service Division at (775) 684-5708, or email your questions to sosmail@sos.nv.gov.

THE FOLLOWING ANNUAL LIST AND STATE BUSINESS LICENSE FILING(S) IS/ARE DUE NO LATER THAN THE LAST DAY OF THE MONTH OF JUNE, 2017:

Entity Number	Entity Name	List Fee	Business License Fee	Total Fee Due
Domestic Limited-Liability Company				
LLC6047-2000	[redacted]	$150.00	$200.00	$350.00

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NEVADA'S BUSINESS PORTAL

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Please **make sure to check your email** in the next several hours **to download, print, and save your license.** ?

Let us know how we're doing: Click Here to Take SURVEY (https://www.surveymonkey.com/r/NH6QM5F)

Your confirmation number is **XVQKJ**

Billing Information

Trudy L Harris

1401 S. HWY. 160 STE. A, PAHRUMP, NV 89048

Agency	Job Number	Item	Qty	Unit Price	Subtotal	Status
NV Secretary of State's Office	C20170525-0789	Annual List for 'HARRIS LTD., A LIMITED PARTNERSHIP'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		
NV Secretary of State's Office	C20170525-0789	Annual List for 'LAZY T RANCH LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		

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IMPORTANT NOTICE FROM
Nevada Secretary of State
BARBARA K. CEGAVSKE

Notification Date: 3/1/2017

[redacted]

Pursuant to Title 7 of the Nevada Revised Statutes and according to the records on file in the Office of the Secretary of State, the following entities listed below are due for an Annual List and State Business License, or are in default or revoked status.

You may submit the Annual List and State Business License filing using the following options:

- Online at www.nvsilverflume.gov (current or default status only)

  Or,

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  Fax: (775) 684-7123
  Mail or in person:
  Secretary of State
  202 N. Carson Street
  Carson City, Nevada 89701

- Expedited only filings by:

  Mail or in person:
  Secretary of State
  555 E. Washington Ave., Ste. 5200
  Las Vegas, Nevada 89101

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- The form(s) and filing fees must be in possession of the Secretary of State's office and in filing order no later than the date the filing is due.
- Forms not in filing order will be returned for corrections and/or additional fees, and may incur additional penalties if not resubmitted before the due date.
- For information on receiving notifications or pre-populated annual list forms electronically, go to: http://www.nvsos.gov/index.aspx?page=141.
- If you have any questions, please feel free to contact our Customer Service Division at (775) 684-5708, or email your questions to sosmail@sos.nv.gov.

THE FOLLOWING ANNUAL LIST AND STATE BUSINESS LICENSE FILING(S) IS/ARE DUE NO LATER THAN THE LAST DAY OF THE MONTH OF MAY, 2017:

Domestic Limited Partnership

LP202-1988	HARRIS LTD., A LIMITED PARTNERSHIP	$150.00	$200.00	$350.00

IMPORTANT NOTICE FROM
Nevada Secretary of State
BARBARA K. CEGAVSKE

Notification Date: 3/1/2017

May

[redacted]

Pursuant to Title 7 of the Nevada Revised Statutes and according to the records on file in the Office of the Secretary of State, the following entities listed below are due for an Annual List and State Business License, or are in default or revoked status.

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Or,

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  Email: statusdocs@sos.nv.gov
  Fax: (775) 684-7123
  Mail or in person:
  Secretary of State
  202 N. Carson Street
  Carson City, Nevada 89701

- Expedited only filings by:

  Mail or in person:
  Secretary of State
  555 E. Washington Ave., Ste. 5200
  Las Vegas, Nevada 89101

Please note – This is a notice and is not the required filing instrument. Return of this notice without the completed form(s) and associated fees does not satisfy the requirement for filing.

- Forms are available at: www.nvsos.gov.
- Under the Business Center, select: Resources; Forms Library; Initial/Annual Lists; select form(s) for your entity type.
- The form(s) and filing fees must be in possession of the Secretary of State's office and in filing order no later than the date the filing is due.
- Forms not in filing order will be returned for corrections and/or additional fees, and may incur additional penalties if not resubmitted before the due date.
- For information on receiving notifications or pre-populated annual list forms electronically, go to: http://www.nvsos.gov/index.aspx?page=141.
- If you have any questions, please feel free to contact our Customer Service Division at (775) 684-5708, or email your questions to sosmail@sos.nv.gov.

THE FOLLOWING ANNUAL LIST AND STATE BUSINESS LICENSE FILING(S) IS/ARE DUE NO LATER THAN THE LAST DAY OF THE

Entity Number	Entity Name	[illegible]	[illegible]	[illegible]
Domestic Limited-Liability Company				
E0394102006-7	LAZY T RANCH LLC	$150.00	$200.00	$350.00
[redacted]				

SilverFlume
NEVADA'S BUSINESS PORTAL

Pending Review and Processing... Check your Email

Please **make sure to check your email** in the next several hours **to download, print, and save your license.**

Let us know how we're doing: Click here to take EXTERNAL survey (https://www.surveymonkey.com/r/NH6QM5F)

Your confirmation number is **X26UQ**

Billing Information

Trudy L Harris

1401 S. HWY. 160 STE. A, PAHRUMP, NV 89048

Agency	Job Number	Item	Qty	Unit Price	Subtotal	Status
NV Secretary of State's Office	C20170323-1190	Annual List for 'HARRIS MEDICAL #1 LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		
NV Secretary of State's Office	C20170323-1191	Annual List for 'HARRIS DT UNIT 2 LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		
NV Secretary of State's Office	C20170323-1192	Annual List for 'HARRIS MEDICAL #3 LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		
NV Secretary of State's Office	C20170323-1193	Annual List for 'HARRIS MEDICAL #2 LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		
NV Secretary of State's Office	C20170323-1194	Annual List for 'HARRIS RENTAL PROPERTIES LLC'			$350.00	Your service has been processed and you will receive an email with instructions regarding how to obtain your purchased service.
		Annual List	1	$150.00		
		Business License	1	$200.00		

Continue Shopping (/home)

IMPORTANT NOTICE FROM
Nevada Secretary of State
BARBARA K. CEGAVSKE

Notification Date: 1/1/2017

[redacted]

Pursuant to Title 7 of the Nevada Revised Statutes and according to the records on file in the Office of the Secretary of State, the following entities listed below are due for an Annual List and State Business License, or are in default or revoked status.

You may submit the Annual List and State Business License filing using the following options:

- Online at www.nvsilverflume.gov (current or default status only)

Or,

- Expedited and non-expedited filings by:

  Email: statusdocs@sos.nv.gov
  Fax: (775) 684-7123
  Mail or in person:
  Secretary of State
  202 N. Carson Street
  Carson City, Nevada 89701

- Expedited only filings by:

  Mail or in person:
  Secretary of State
  555 E. Washington Ave., Ste. 5200
  Las Vegas, Nevada 89101

Please note: This is a notice and is not the required filing instrument. Return of this notice without the completed form(s) and associated fees does not satisfy the requirement for filing.

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- Under the Business Center, select: Resources; Forms Library; Initial/Annual Lists; select form(s) for your entity type.
- The form(s) and filing fees must be in possession of the Secretary of State's office and in filing order no later than the date the filing is due.
- Forms not in filing order will be returned for corrections and/or additional fees, and may incur additional penalties if not resubmitted before the due date.
- For information on receiving notifications or pre-populated annual list forms electronically, go to: http://www.nvsos.gov/index.aspx?page=141.
- If you have any questions, please feel free to contact our Customer Service Division at (775) 684-5708, or email your questions to sosmail@sos.nv.gov.

THE FOLLOWING ANNUAL LIST AND STATE BUSINESS LICENSE FILING(S) IS/ARE DUE NO LATER THAN THE LAST DAY OF THE MONTH OF MARCH, 2017:

Entity Number	Entity Name	Filing Fee	Late Fee	Total Due
Domestic Limited-Liability Company				
E0180862006-9	[redacted]	$150.00	$200.00	$350.00
E0180902006-5	[redacted]	$150.00	$200.00	$350.00
E0180802006-3	[redacted]	$150.00	$200.00	$350.00
E0180832006-6	[redacted]	$150.00	$200.00	$350.00

Harris DT Unit 2 on back ✓

(PROFIT) INITIAL/ANNUAL LIST OF OFFICERS, DIRECTORS AND STATE BUSINESS LICENSE APPLICATION OF:

ENTITY NUMBER
C866-1971

THOUSANDAIRE, INC.
NAME OF CORPORATION

FOR THE FILING PERIOD OF APR. 2017 TO APR. 2018

100103

USE BLACK INK ONLY - DO NOT HIGHLIGHT

****YOU MAY FILE THIS FORM ONLINE AT www.nvsilverflume.gov****

Filed in the office of	Document Number
Barbara K. Cegavske Secretary of State State of Nevada	20170187989-52
	Filing Date and Time 04/29/2017 8:23 PM
	Entity Number C866-1971

☐ Return one file stamped copy. (If filing not accompanied by order instructions, file stamped copy will be sent to registered agent.)

IMPORTANT: Read instructions before completing and returning this form.

1. Print or type names and addresses, either residence or business, for all officers and directors. A President, Secretary, Treasurer, or equivalent of and all Directors must be named. There must be at least one director. An **Officer** must sign the form. *FORM WILL BE RETURNED IF UNSIGNED.*
2. If there are additional officers, attach a list of them to this form
3. Return the completed form with the filing fee. Annual list fee is based upon the current total authorized stock as explained in the Annual List Fee Schedule For Profit Corporations. A $75.00 penalty must be added for failure to file this form by the deadline. An annual list received more than 90 days before its due date shall be deemed an amended list for the previous year
4. State business license fee is $500.00/$200.00 for Professional Corporations filed pursuant to NRS Chapter 89. Effective 2/1/2010, $100.00 must be added for failure to file form by deadline
5. Make your check payable to the Secretary of State.
6. **Ordering Copies:** If requested above, one file stamped copy will be returned at no additional charge. To receive a certified copy, enclose an additional $30.00 per certification. A **copy fee of $2.00 per page** is required for **each additional copy** generated when ordering 2 or more file stamped or certified copies. Appropriate instructions must accompany your order.
7. Return the completed form to Secretary of State, 202 North Carson Street, Carson City, Nevada 89701-4201, (775) 684-5708.
8. Form must be in the possession of the Secretary of State on or before the last day of the month in which it is due. (Postmark date is not accepted as receipt date.) Forms received after due date will be returned for additional fees and penalties. Failure to include annual list and business license fees will result in rejection of filing.

(This document was filed electronically.)
ABOVE SPACE IS FOR OFFICE USE ONLY

CHECK ONLY IF APPLICABLE AND ENTER EXEMPTION CODE IN BOX BELOW

☐ Pursuant to NRS Chapter 76, this entity is exempt from the business license fee. Exemption code: ☐

NOTE: If claiming an exemption, a notarized Declaration of Eligibility form must be attached. Failure to attach the Declaration of Eligibility form will result in rejection, which could result in late fees.

☐ This corporation is a publicly traded corporation. The Central Index Key number is.

☐ This publicly traded corporation is not required to have a Central Index Key number.

NRS 76.020 Exemption Codes
001 - Governmental Entity
005 - Motion Picture Company
006 - NRS 680B.020 Insurance Co.

NAME	TITLE(S)	CITY	STATE	ZIP CODE
[redacted]	PRESIDENT (OR EQUIVALENT OF)	PAHRUMP	NV	89048
[redacted]	SECRETARY (OR EQUIVALENT OF)	PAHRUMP	NV	89048
[redacted]	TREASURER (OR EQUIVALENT OF)	PAHRUMP	NV	89048
[redacted]	DIRECTOR	PAHRUMP	NV	89048

None of the officers or directors identified in the list of officers has been identified with the fraudulent intent of concealing the identity of any person or persons exercising the power or authority of an officer or director in furtherance of any unlawful conduct.

I declare, to the best of my knowledge under penalty of perjury, that the information contained herein is correct and acknowledge that pursuant to NRS 239.330, it is a category C felony to knowingly offer any false or forged instrument for filing in the Office of the Secretary of State.

X [redacted]
Signature of Officer or Other Authorized Signature

Title: SECRETARY

Date: 4/29/2017 8:23:38 PM

Nevada Secretary of State List Profit Revised: 7-11-05

SECRETARY OF STATE

STATE OF NEVADA

NEVADA STATE BUSINESS LICENSE

THOUSANDAIRE, INC.
Nevada Business Identification # NV19711001118

Expiration Date: April 30, 2018

In accordance with Title 7 of Nevada Revised Statutes, pursuant to proper application duly filed and payment of appropriate prescribed fees, the above named is hereby granted a Nevada State Business License for business activities conducted within the State of Nevada.

Valid until the expiration date listed unless suspended, revoked or cancelled in accordance with the provisions in Nevada Revised Statutes. License is not transferable and is not in lieu of any local business license, permit or registration.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of State, at my office on April 29, 2017

Barbara K. Cegavske
Secretary of State

You may verify this license at www.nvsos.gov under the Nevada Business Search.

License must be cancelled on or before its expiration date if business activity ceases. Failure to do so will result in late fees or penalties which by law cannot be waived.

THOUSANDAIRE, INC. 352

Nye County Treasurer 3/13/2018

35-571-17	1,293.00
35-571-31	491.00

Thousandaire Inc. 1,784.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs

THOUSANDAIRE, INC. 352

Nye County Treasurer 1/9/2018

35-571-17	1,293.00
35-571-31	491.00

Thousandaire Inc. 1,784.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

THOUSANDAIRE, INC. 351

Nye County Treasurer 10/4/2017

35-571-17	1,293.00
35-571-31	491.00

Thousandaire Inc. 1,784.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs

THOUSANDAIRE, INC. 351

Nye County Treasurer 8/25/2017

35-571-17	1,339.90
35-571-31	528.35

Thousandaire Inc. 1,868.25

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Need

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 2 OF 2
AUTOSCH 5-DIGIT 89048 39 PS5 102267AA11-A-1
10168 1 AV 0.370

THOUSANDAIRE INC
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH. THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR, WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-571-31	6.3	1355 S LOOP RD, PAHRUMP	F#846929 L.2 3.86AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$57,599
NET ASSESSED	$57,599

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	622.01		622.01
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	45.96		45.96
DED CO MED	0.0202	11.64		11.64
AUTO ACC INDG	0.0150	8.64		8.64
MUSEUM	0.0079	4.55		4.55
JUVENILE PROB	0.0733	42.22		42.22
HEALTH CLINIC	0.0109	6.28		6.28
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	28.80		28.80
911 EMERGENCY	0.0050	2.88		2.88
YOUTH SERVICE	0.0048	2.76		2.76
SCHOOL DIST	0.7500	431.99		431.99
SCHOOL DEBT	0.5850	336.95		336.95
STATE	0.1700	97.92		97.92
PAHRUMP TOWN	0.4417	254.42		254.42
PAH LIB DIST	0.1018	58.64		58.64
PAHRUMP POOL	0.0163	9.39		9.39
Ad Valorem Totals	3.4116	1,965.05		1965.05
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$2001.35

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NC-AOUT-TK

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 2
AUTOSCH 5-DIGIT 89048 39 PS5 102267AA11-A-1
10168 1 AV 0.370

THOUSANDAIRE INC
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-571-17	6.3	1401 S NEVADA HIGHWAY 160, PAHRUMP	F#182508 P.1 2.102AC431.66FF

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$103,679
Bldg./Improvements	$58,716
NET ASSESSED	$162,395

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	1,753.71	116.37-	1637.34
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	129.59	8.60-	120.99
DED CO MED	0.0202	32.80	2.18-	30.62
AUTO ACC INDG	0.0150	24.36	1.62-	22.74
MUSEUM	0.0079	12.83	.85-	11.98
JUVENILE PROB	0.0733	119.04	7.90-	111.14
HEALTH CLINIC	0.0109	17.70	1.17-	16.53
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	81.20	5.39-	75.81
911 EMERGENCY	0.0050	8.12	.54-	7.58
YOUTH SERVICE	0.0048	7.79	.52-	7.27
SCHOOL DIST	0.7500	1,217.96	80.83-	1137.13
SCHOOL DEBT	0.5850	950.01	63.05-	886.96
STATE	0.1700	276.07	18.32-	257.75
PAHRUMP TOWN	0.4417	717.30	47.60-	669.70
PAH LIB DIST	0.1018	165.32	10.97-	154.35
PAHRUMP POOL	0.0163	26.47	1.76-	24.71
Ad Valorem Totals	3.4116	5,540.27	367.67-	5172.60
STATE NV WATER TAX				1.30
LANDFILL - MULTI				40.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				46.30
TOTAL TAX DUE				$5218.90

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NC-AUTI-TK

HARRIS LTD.

2866

Nye County Treasurer 8/25/2017

39-522-36	954.70
39-532-10	75.12
43-163-38	60.44
40-401-25	60.57
39-531-26	629.30
39-531-14	75.12

Meadows Bank Busi Personal 1,855.25

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HARRIS LTD.

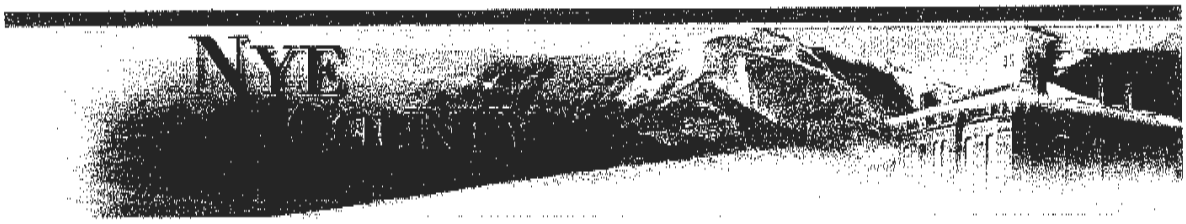
2947

Nye County Treasurer 10/4/2017

39-522-36 (NO COUPON)	917.00
43-163-38	23.00
40-401-25	22.00
39-531-26	591.00

Meadows Bank Busi Personal 1,553.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)



Treasurer Home | Assessor Data Inquiry | Back to Last Page

Secured Tax Inquiry Detail for Parcel # 039-522-36

Property Location: 1080 E DAYTONA ST, PAHRUMP
Billed to: HARRIS,DANIEL E
1080 DAYTONA ST
PAHRUMP, NV 89048-5608

Tax Year: 2017-18
Roll #: 033956
District: 8.3
Tax Service:
Land Use Code: 200

Code Table

Outstanding Taxes:

Prior Year	Tax	Penalty/Interest	Total	Amount Paid	Total Due
No Prior Year Taxes					
Current Year					
08/21/17	954.70		954.70	.00	954.70
10/02/17	917.00		917.00	.00	1,871.70
01/01/18	917.00		917.00	.00	2,788.70
03/05/18	917.00		917.00	.00	3,705.70
Totals:	3,705.70	.00	3,705.70	.00	

History

Additional Information

	2017-18	2016-17	2015-16	2014-15	2013-14
Tax Rate	3.4116	3.4487	3.4485	3.4400	3.4144
Tax Cap Percent	3.6	2	3.0	3.0	3.0
Abatement Amount	1,969.77	1,396.44	428.45	220.58	618.85

39-522-36
1080 Daytona St.
Pahrump

HARRIS LTD. 3217

Nye County Treasurer 3/13/2018

39-522-36	917.00
43-163-38	23.00
40-401-25	22.00
39-531-26	591.00

Meadows Bank Busi Personal 1,553.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD. 3115

Nye County Treasurer 1/9/2018

39-522-36	917.00
43-163-38	23.00
40-401-25	22.00
39-531-26	591.00

Meadows Bank Busi Personal 1,553.00

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RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTO$CH 5-DIGIT 89048 25 PS5 102267AA11-A-1
6230 1 AV 0.370

HARRIS,DANIEL E TRUST 11/1/93
1401 S HIGHWAY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
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NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
039-532-10	**6.3**	**1031 E DAYTONA ST, PAHRUMP**	**U.7 B.17 L.96 .218AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
- **TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,138
NET ASSESSED	$1,138

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	12.29		12.29
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	.91		0.91
DED CO MED	0.0202	.23		0.23
AUTO ACC INDG	0.0150	.17		0.17
MUSEUM	0.0079	.09		0.09
JUVENILE PROB	0.0733	.83		0.83
HEALTH CLINIC	0.0109	.12		0.12
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.57		0.57
911 EMERGENCY	0.0050	.06		0.06
YOUTH SERVICE	0.0048	.05		0.05
SCHOOL DIST	0.7500	8.53		8.53
SCHOOL DEBT	0.5850	6.66		6.66
STATE	0.1700	1.93		1.93
PAHRUMP TOWN	0.4417	5.03		5.03
PAH LIB DIST	0.1018	1.16		1.16
PAHRUMP POOL	0.0163	.19		0.19
Ad Valorem Totals	3.4116	38.82		38.82
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$75.12

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NDA001-FR

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TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

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8771 1 AV 0.370

HARRIS,DANIEL E TRUSTEE
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-163-38	6.1	721 W INDIAN WELLS CT, PAHRUMP	U.1 B.21 L.37 .30AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,315
Bldg./Improvements	$415
NET ASSESSED	$2,730

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	29.47		29.47
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.17		2.17
DED CO MED	0.0202	.55		0.55
AUTO ACC INDG	0.0150	.41		0.41
MUSEUM	0.0079	.22		0.22
JUVENILE PROB	0.0733	2.00		2.00
HEALTH CLINIC	0.0109	.30		0.30
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.37		1.37
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.13		0.13
SCHOOL DIST	0.7500	20.48		20.48
SCHOOL DEBT	0.5850	15.97		15.97
STATE	0.1700	4.64		4.64
PAHRUMP TOWN	0.4417	12.06		12.06
PAH LIB DIST	0.1018	2.78		2.78
PAHRUMP POOL	0.0163	.45		0.45
Ad Valorem Totals	3.4116	93.14		93.14
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$129.44

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA001-FR

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PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 27 PS5 102267AA11-A-1
6832 1 AV 0.370

HARRIS,DANIEL E TRUSTEE
1401 S HIGHWAY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION & DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
040-401-25	**6.3**	**650 W HICKORY ST, PAHRUMP**	**U.5 B.29 L.25 1.14AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,646
NET ASSESSED	$2,646

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	28.58		28.58
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.11		2.11
DED CO MED	0.0202	.53		0.53
AUTO ACC INDG	0.0150	.40		0.40
MUSEUM	0.0079	.21		0.21
JUVENILE PROB	0.0733	1.94		1.94
HEALTH CLINIC	0.0109	.29		0.29
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.32		1.32
911 EMERGENCY	0.0050	.13		0.13
YOUTH SERVICE	0.0048	.13		0.13
SCHOOL DIST	0.7500	19.84		19.84
SCHOOL DEBT	0.5850	15.48		15.48
STATE	0.1700	4.50		4.50
PAHRUMP TOWN	0.4417	11.69		11.69
PAH LIB DIST	0.1018	2.69		2.69
PAHRUMP POOL	0.0163	.43		0.43
Ad Valorem Totals	3.4116	90.27		90.27
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30

TOTAL TAX DUE $126.57

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA001-FR

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TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 2 OF 2
AUTOSCH 5-DIGIT 89048 38 PS5 102267AA11-A-1
9920 1 AV 0.370

HARRIS,HOLLIS L & JOYCE C TRUST
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
039-531-26	6.3	1010 E DAYTONA ST, PAHRUMP	F#652922 P.1 .59AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,852
Bldg./Improvements	$99,995
NET ASSESSED	$101,847

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	1,099.86	363.72-	736.14
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	81.27	25.33-	55.94
DED CO MED	0.0202	20.57	6.41-	14.16
AUTO ACC INDG	0.0150	15.28	4.76-	10.52
MUSEUM	0.0079	8.05	2.51-	5.54
JUVENILE PROB	0.0733	74.65	23.47-	51.18
HEALTH CLINIC	0.0109	11.10	3.46-	7.64
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	50.92	15.87-	35.05
911 EMERGENCY	0.0050	5.09	1.59-	3.50
YOUTH SERVICE	0.0048	4.89	1.52-	3.37
SCHOOL DIST	0.7500	763.85	238.09-	525.76
SCHOOL DEBT	0.5850	595.80	185.71-	410.09
STATE	0.1700	173.14	53.97-	119.17
PAHRUMP TOWN	0.4417	449.86	140.22-	309.64
PAH LIB DIST	0.1018	103.68	36.52-	67.16
PAHRUMP POOL	0.0163	16.60	5.46-	11.14
Ad Valorem Totals	3.4116	3,474.61	1,108.61-	2366.00
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$2402.30

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P.O. BOX 473
TONOPAH, NV 89049-0473

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
039-531-14	6.3	990 E DAYTONA ST. PAHRUMP	U.7 B.17 L.78 .198AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,138
NET ASSESSED	$1,138

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	12.29		12.29
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	.91		0.91
DED CO MED	0.0202	.23		0.23
AUTO ACC INDG	0.0150	.17		0.17
MUSEUM	0.0079	.09		0.09
JUVENILE PROB	0.0733	.83		0.83
HEALTH CLINIC	0.0109	.12		0.12
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.57		0.57
911 EMERGENCY	0.0050	.06		0.06
YOUTH SERVICE	0.0048	.05		0.05
SCHOOL DIST	0.7500	8.53		8.53
SCHOOL DEBT	0.5850	6.66		6.66
STATE	0.1700	1.93		1.93
PAHRUMP TOWN	0.4417	5.03		5.03
PAH LIB DIST	0.1018	1.16		1.16
PAHRUMP POOL	0.0163	.19		0.19
Ad Valorem Totals	3.4116	38.82		38.82
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$75.12

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA031-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB. SIGN & RETURN WITH PAYMENT

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

Harris Rental Prop Mayfield Estates 340.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES, LLC 1334

Nye County Treasurer 10/4/2017

340.00

HARRIS RENTAL PROPERTIES, LLC 1333

Nye County Treasurer 8/25/2017

833.63

Harris Rental Prop Mayfield Estates 833.63

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES, LLC 1338

Nye County Treasurer 3/13/2018

340.00

Harris Rental Prop Mayfield Estates 340.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES, LLC 1336

Nye County Treasurer 1/9/2018

340.00

Harris Rental Prop Mayfield Estates 340.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

RICHARD E. BILLMAN
NYE COUNTY TREASURER
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TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 19 PS6 102267AA11-A-1
4545 1 AV 0.370

HARRIS MEDICAL #3 LLC
1401 S HWY 160
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

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NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-89	6.2	631 W BASIN AVE, PAHRUMP	F#844718 P.1 35.58AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$82,908
Bldg./Improvements	$3,033
NET ASSESSED	$85,941

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	928.07		928.07
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	68.58		68.58
DED CO MED	0.0202	17.36		17.36
AUTO ACC INDG	0.0150	12.89		12.89
MUSEUM	0.0079	6.79		6.79
JUVENILE PROB	0.0733	62.99		62.99
HEALTH CLINIC	0.0109	9.37		9.37
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	42.97		42.97
911 EMERGENCY	0.0050	4.30		4.30
YOUTH SERVICE	0.0048	4.13		4.13
SCHOOL DIST	0.7500	644.56		644.56
SCHOOL DEBT	0.5850	502.75		502.75
STATE	0.1700	146.10		146.10
PAHRUMP TOWN	0.4417	379.60		379.60
PAH LIB DIST	0.1018	87.49		87.49
PAHRUMP POOL	0.0163	14.01		14.01
Ad Valorem Totals	3.4116	2,931.96		2931.96
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$2968.26

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

MCAUU1-H-R

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 19 PS5 102267AA11-A-1
4544 1 AV 0.370

HARRIS MEDICAL #1 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-83	**6.2**	**310 S LOLA LN, PAHRUMP**	**F#732724 L.1 LESS F#733044 T.A**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$7,592
Bldg./Improvements	$2,517
NET ASSESSED	$10,109

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	109.16		109.16
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	8.06		8.06
DED CO MED	0.0202	2.04		2.04
AUTO ACC INDG	0.0150	1.52		1.52
MUSEUM	0.0079	.80		0.80
JUVENILE PROB	0.0733	7.41		7.41
HEALTH CLINIC	0.0109	1.10		1.10
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	5.05		5.05
911 EMERGENCY	0.0050	.51		0.51
YOUTH SERVICE	0.0048	.49		0.49
SCHOOL DIST	0.7500	75.82		75.82
SCHOOL DEBT	0.5850	59.14		59.14
STATE	0.1700	17.19		17.19
PAHRUMP TOWN	0.4417	44.65		44.65
PAH LIB DIST	0.1018	10.29		10.29
PAHRUMP POOL	0.0163	1.65		1.65
Ad Valorem Totals	3.4116	344.88		344.88
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$381.18

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA001-HR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
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TONOPAH, NV 89049-0473
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 3
AUTO$CH 5-DIGIT 89048 38 PS5 102267AA11-A-1
9017 1 AV 0.370

HARRIS MEDICAL #2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-85	**6.2**	**471 S MARGARET ST, PAHRUMP**	**F#757062 P.1 2.50AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$12,221
NET ASSESSED	$12,221

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	131.97	.57-	131.40
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	9.75	.03-	9.72
DED CO MED	0.0202	2.47		2.47
AUTO ACC INDG	0.0150	1.83		1.83
MUSEUM	0.0079	.97		0.97
JUVENILE PROB	0.0733	8.96		8.96
HEALTH CLINIC	0.0109	1.33		1.33
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	6.11		6.11
911 EMERGENCY	0.0050	.61		0.61
YOUTH SERVICE	0.0048	.59		0.59
SCHOOL DIST	0.7500	91.66		91.66
SCHOOL DEBT	0.5850	71.49		71.49
STATE	0.1700	20.78		20.78
PAHRUMP TOWN	0.4417	53.98	.33-	53.65
PAH LIB DIST	0.1018	12.44	.22-	12.22
PAHRUMP POOL	0.0163	1.99	.02-	1.97
Ad Valorem Totals	3.4116	416.93	1.17-	415.76
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30

TOTAL TAX DUE $452.06

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA031-FR

RICHARD E. BILLMAN
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 2 OF 3
AUTOSCH 5-DIGIT 89048 38 PS5 102267AA11-A-1
9917 1 AV 0.370

HARRIS MEDICAL #2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-86	6.2	630 W WILSON RD, PAHRUMP	F#757062 P.2 1.24AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$6,902
NET ASSESSED	$6,902

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	74.53	8.50-	66.03
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	5.50	.83-	4.67
DED CO MED	0.0202	1.38	.05-	1.33
AUTO ACC INDG	0.0150	1.04	.05-	0.99
MUSEUM	0.0079	.55	.02-	0.53
JUVENILE PROB	0.0733	5.06	.26-	4.80
HEALTH CLINIC	0.0109	.75	.03-	0.72
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	3.45	.15-	3.30
911 EMERGENCY	0.0050	.35	.02-	0.33
YOUTH SERVICE	0.0048	.33	.01-	0.32
SCHOOL DIST	0.7500	51.77	2.25-	49.52
SCHOOL DEBT	0.5850	40.38	1.76-	38.62
STATE	0.1700	11.73	.51-	11.22
PAHRUMP TOWN	0.4417	30.49	10.87-	19.62
PAH LIB DIST	0.1018	7.03	3.57-	3.46
PAHRUMP POOL	0.0163	1.13	.41-	0.72
Ad Valorem Totals	3.4116	235.47	29.29-	206.18
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$242.48

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MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

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TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

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AUTOSCH 5-DIGIT 89048 38 PS6 102267AA11-A-1
9917 1 AV 0.370

HARRIS MEDICAL #2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR, WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-87	6.2	470 S LOLA LN, PAHRUMP	F#757062 P.3 3.12AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$13,579
NET ASSESSED	$13,579

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	146.65		146.65
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	10.84		10.84
DED CO MED	0.0202	2.74		2.74
AUTO ACC INDG	0.0150	2.04		2.04
MUSEUM	0.0079	1.07		1.07
JUVENILE PROB	0.0733	9.95		9.95
HEALTH CLINIC	0.0109	1.48		1.48
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	6.79		6.79
911 EMERGENCY	0.0050	.68		0.68
YOUTH SERVICE	0.0048	.65		0.65
SCHOOL DIST	0.7500	101.84		101.84
SCHOOL DEBT	0.5850	79.44		79.44
STATE	0.1700	23.08		23.08
PAHRUMP TOWN	0.4417	59.98		59.98
PAH LIB DIST	0.1018	13.82		13.82
PAHRUMP POOL	0.0163	2.21		2.21
Ad Valorem Totals	3.4116	463.26		463.26
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$499.56

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 2 OF 3
AUTOSCH 5-DIGIT 89048 38 PS5 102267AA11-A-1
9917 1 AV 0.370

HARRIS MEDICAL #2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-86	**6.2**	**630 W WILSON RD, PAHRUMP**	**F#757062 P.2 1.24AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$6,902
NET ASSESSED	$6,902

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	74.53	8.50-	66.03
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	5.50	.83-	4.67
DED CO MED	0.0202	1.38	.05-	1.33
AUTO ACC INDG	0.0150	1.04	.05-	0.99
MUSEUM	0.0079	.55	.02-	0.53
JUVENILE PROB	0.0733	5.06	.26-	4.80
HEALTH CLINIC	0.0109	.75	.03-	0.72
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	3.45	.15-	3.30
911 EMERGENCY	0.0050	.35	.02-	0.33
YOUTH SERVICE	0.0048	.33	.01-	0.32
SCHOOL DIST	0.7500	51.77	2.25-	49.52
SCHOOL DEBT	0.5850	40.38	1.76-	38.62
STATE	0.1700	11.73	.51-	11.22
PAHRUMP TOWN	0.4417	30.49	10.87-	19.62
PAH LIB DIST	0.1018	7.03	3.57-	3.46
PAHRUMP POOL	0.0163	1.13	.41-	0.72
Ad Valorem Totals	3.4116	235.47	29.29-	206.18
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$242.48

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA007-4R

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985.3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-322-49	6.1	636 E LAMPSHIRE LN, PAHRUMP	L.119A .22AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 3 OF 3
AUTOSCH 5-DIGIT 89048 36 PS5 102267AA11-A-1
9917 1 AV 0.370

HARRIS MEDICAL #2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-331-87	6.2	470 S LOLA LN, PAHRUMP	F#757062 P.3 3.12AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$13,579
NET ASSESSED	$13,579

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	146.65		146.65
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	10.84		10.84
DED CO MED	0.0202	2.74		2.74
AUTO ACC INDG	0.0150	2.04		2.04
MUSEUM	0.0079	1.07		1.07
JUVENILE PROB	0.0733	9.95		9.95
HEALTH CLINIC	0.0109	1.48		1.48
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	6.79		6.79
911 EMERGENCY	0.0050	.68		0.68
YOUTH SERVICE	0.0048	.65		0.65
SCHOOL DIST	0.7500	101.84		101.84
SCHOOL DEBT	0.5850	79.44		79.44
STATE	0.1700	23.08		23.08
PAHRUMP TOWN	0.4417	59.98		59.98
PAH LIB DIST	0.1018	13.82		13.82
PAHRUMP POOL	0.0163	2.21		2.21
Ad Valorem Totals	3.4116	463.26		463.26
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$499.56

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TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA301-FR

HARRIS LTD. 3113

Nye County Treasurer 1/8/2018

35-331-89	732.00
35-331-83	86.00
35-331-85	103.00
35-331-86	51.00
35-331-87	115.00

Meadows Bank Busi Harris Medical 1/2/3 1,087.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD. 3216

Nye County Treasurer 3/13/2018

35-331-89	732.00
35-331-83	86.00
35-331-85	103.00
35-331-86	51.00
35-331-87	115.00

Meadows Bank Busi Harris Medical 1/2/3 1,087.00

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HARRIS LTD.

Nye County Treasurer 8/25/2017

35-331-89	772.26
35-331-83	123.18
35-331-85	143.06
35-331-86	89.48
35-331-87	154.56

Meadows Bank Busi Harris Medical 1/2/3 1,282.54

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD. 2946

Nye County Treasurer 10/4/2017

35-331-89	732.00
35-331-83	86.00
35-331-85	103.00
35-331-86	51.00
35-331-87	115.00

Meadows Bank Busi Harris Medical 1/2/3 1,087.00

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NYE COUNTY TREASURER
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018

TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 4 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-322-52	6.1	690 E LAMPSHIRE LN, PAHRUMP	L.122A .22AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
Bldg./Improvements	$606
NET ASSESSED	$3,464

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	37.42		37.42
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.76		2.76
DED CO MED	0.0202	.70		0.70
AUTO ACC INDG	0.0150	.52		0.52
MUSEUM	0.0079	.27		0.27
JUVENILE PROB	0.0733	2.54		2.54
HEALTH CLINIC	0.0109	.38		0.38
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.73		1.73
911 EMERGENCY	0.0050	.17		0.17
YOUTH SERVICE	0.0048	.17		0.17
SCHOOL DIST	0.7500	25.98		25.98
SCHOOL DEBT	0.5850	20.26		20.26
STATE	0.1700	5.89		5.89
PAHRUMP TOWN	0.4417	15.30		15.30
PAH LIB DIST	0.1018	3.53		3.53
PAHRUMP POOL	0.0163	.56		0.56
Ad Valorem Totals	3.4116	118.18		118.18
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.00
TOTAL TAX DUE				$154.48

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NCA004-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 5 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

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NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY. IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-15	6.1	3709 N MAYFIELD RANCH RD, PAHRUMP	L.165 .30AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-1-K

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 6 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-16	**6.1**	**3761 N MAYFIELD RANCH RD, PAHRUMP**	**L.166 .37AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

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NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA001-FR

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 7 OF 13
**SINGLE-PIECE 171 $GL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-17	**6.1**	**3785 N MAYFIELD RANCH RD, PAHRUMP**	**L.167 .24AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA001-FR

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 8 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-18	6.1	3799 N MAYFIELD RANCH RD, PAHRUMP	L.168 .23AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
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NCA001-FR

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PAGE 2 OF 13
**SINGLE-PIECE 171 $GL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
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PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-322-50	6.1	654 E LAMPSHIRE LN, PAHRUMP	L.120A .22AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

RICHARD E. BILLMAN
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Fax: (775) 482-8193
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 3 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-322-51	**6.1**	**672 E LAMPSHIRE LN, PAHRUMP**	**L.121A .22AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

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NYE COUNTY
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PAGE 10 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
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PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-31	6.1	637 E LAMPSHIRE LN, PAHRUMP	L.130A .22AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
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Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

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NYE COUNTY
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TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 9 OF 13
**SINGLE-PIECE 171 $GL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-21	6.1	3841 N MAYFIELD RANCH RD, PAHRUMP	L.171 .23AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
Bldg./Improvements	$2,742
NET ASSESSED	$5,600

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	60.48		60.48
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	4.47		4.47
DED CO MED	0.0202	1.13		1.13
AUTO ACC INDG	0.0150	.84		0.84
MUSEUM	0.0079	.44		0.44
JUVENILE PROB	0.0733	4.10		4.10
HEALTH CLINIC	0.0109	.61		0.61
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	2.80		2.80
911 EMERGENCY	0.0050	.28		0.28
YOUTH SERVICE	0.0048	.27		0.27
SCHOOL DIST	0.7500	42.00		42.00
SCHOOL DEBT	0.5850	32.76		32.76
STATE	0.1700	9.52		9.52
PAHRUMP TOWN	0.4417	24.74		24.74
PAH LIB DIST	0.1018	5.70		5.70
PAHRUMP POOL	0.0163	.91		0.91
Ad Valorem Totals	3.4116	191.05		191.05
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$227.35

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P.O. BOX 473
TONOPAH, NV 89049-0473

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TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 13 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-34	6.1	691 E LAMPSHIRE LN, PAHRUMP	L.133A .22AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
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MED & GEN IND	0.0798	2.28		2.28
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JUVENILE PROB	0.0733	2.09		2.09
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CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
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SCHOOL DIST	0.7500	21.43		21.43
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PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

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PAGE 11 OF 13
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40985 3 SP 0.880

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A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR, WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY. IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-32	6.1	655 E LAMPSHIRE LN, PAHRUMP	L.131A .22AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 12 OF 13
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40985 3 SP 0.880

HARRIS RENTAL PROPERTIES
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-323-33	6.1	673 E LAMPSHIRE LN, PAHRUMP	L.132A .22AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,858
NET ASSESSED	$2,858

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	30.86		30.86
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.28		2.28
DED CO MED	0.0202	.58		0.58
AUTO ACC INDG	0.0150	.43		0.43
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.09		2.09
HEALTH CLINIC	0.0109	.31		0.31
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.43		1.43
911 EMERGENCY	0.0050	.14		0.14
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	21.43		21.43
SCHOOL DEBT	0.5850	16.72		16.72
STATE	0.1700	4.86		4.86
PAHRUMP TOWN	0.4417	12.62		12.62
PAH LIB DIST	0.1018	2.91		2.91
PAHRUMP POOL	0.0163	.47		0.47
Ad Valorem Totals	3.4116	97.50		97.50
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$133.80

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

1401 So. Highway 160 Bldg. A, Pahrump, NV 89048 (775)727-5407
fax (775)727-5374

Harris Ltd.

Fax

To:	Amanda, Connor & Connor	**From:**	Dan/Trudy
Fax:	702-749-5991	**Pages:**	13 (including cover)
Phone:		**Date:**	September 19, 2018
Re:		**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:**

Fax #3

Partial property tax payments

1059

HARRIS RENTAL PROPERTIES LLC
961 MT. CHARLESTON SERIES

Nye County Treasurer 10/4/2017 187.00

HRP LLC 961 Mt. C 38-611-16 187.00

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

HARRIS RENTAL PROPERTIES, LLC
POINT SERIES

1108

Nye County Treasurer 10/4/2017

29-691-02 25.00
29-691-03 110.00

HRP LLC 4220 Point 135.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES, LLC
BARTLETT SERIES

122

Nye County Treasurer 10/4/2017

337.00

HRP LLC Bartlett Se 27-561-12 337.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES, LLC
BARTLETT SERIES

121

Nye County Treasurer 8/25/2017

377.27

HRP LLC Bartlett Se 27-561-12 377.27

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS RENTAL PROPERTIES LLC 105

961 MT. CHARLESTON SERIES

Nye County Treasurer 8/25/2017

227.28

HRP LLC 961 Mt. C 38-611-16 227.28

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

HARRIS RENTAL PROPERTIES, LLC 110

POINT SERIES

Nye County Treasurer 8/25/2017

29-691-02 61.98

29-691-03 148.67

HRP LLC 4220 Point 210.65

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

RICHARD E. BILLMAN
NYE COUNTY TREASURER
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treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
"AUTO"SCH 5-DIGIT 89048 16 PS5 102267AA11-A-1
3715 1 AV 0.370

HARRIS RENTAL PROPERTIES LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
027-561-12	6.2	5101 W BARTLETT LN, PAHRUMP	F#445109 P.3 9.27AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$7,639
Bldg./Improvements	$43,237
NET ASSESSED	$50,876

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	549.41	121.46-	427.95
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	40.60	8.98-	31.62
DED CO MED	0.0202	10.28	2.27-	8.01
AUTO ACC INDG	0.0150	7.63	1.69-	5.94
MUSEUM	0.0079	4.02	.89-	3.13
JUVENILE PROB	0.0733	37.29	8.24-	29.05
HEALTH CLINIC	0.0109	5.55	1.23-	4.32
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	25.44	5.62-	19.82
911 EMERGENCY	0.0050	2.54	.56-	1.98
YOUTH SERVICE	0.0048	2.44	.54-	1.90
SCHOOL DIST	0.7500	381.57	84.36-	297.21
SCHOOL DEBT	0.5850	297.63	65.80-	231.83
STATE	0.1700	86.49	19.12-	67.37
PAHRUMP TOWN	0.4417	224.72	49.68-	175.04
PAH LIB DIST	0.1018	51.79	11.45-	40.34
PAHRUMP POOL	0.0163	8.29	1.83-	6.46
Ad Valorem Totals	3.4116	1,735.69	383.72-	1351.97
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$1388.27

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCAU01-FR

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
**SINGLE-PIECE 167 SGL 102267AA11-A-3
40294 1 SP 0.460

HARRIS RENTAL PROPERTIES
1401 S HWY 160 A
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
029-691-02	6.1	4250 N POINT DR, PAHRUMP	F#447807 P.1 1.03AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,646
Bldg./Improvements	$305
NET ASSESSED	$2,951

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	31.88		31.88
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.35		2.35
DED CO MED	0.0202	.60		0.60
AUTO ACC INDG	0.0150	.44		0.44
MUSEUM	0.0079	.23		0.23
JUVENILE PROB	0.0733	2.16		2.16
HEALTH CLINIC	0.0109	.32		0.32
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.48		1.48
911 EMERGENCY	0.0050	.15		0.15
YOUTH SERVICE	0.0048	.14		0.14
SCHOOL DIST	0.7500	22.13		22.13
SCHOOL DEBT	0.5850	17.26		17.26
STATE	0.1700	5.02		5.02
PAHRUMP TOWN	0.4417	13.04		13.04
PAH LIB DIST	0.1018	3.00		3.00
PAHRUMP POOL	0.0163	.48		0.48
Ad Valorem Totals	3.4116	100.68		100.68
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$136.98

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

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NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
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treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 18 F$5 102267AA11-A-1
4391 1 AV 0.370

HARRIS RENTAL PROPERTIES
1401 S HWY 160 #A
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION AND DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
029-691-03	6.1	4220 N POINT DR, PAHRUMP	F#447807 P.2 1.03AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$2,646
Bldg./Improvements	$7,886
Other Personal Prop.	$4,249
NET ASSESSED	$14,781

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	159.61	19.59-	140.02
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	11.79	1.45-	10.34
DED CO MED	0.0202	2.99	.37-	2.62
AUTO ACC INDG	0.0150	2.22	.27-	1.95
MUSEUM	0.0079	1.17	.14-	1.03
JUVENILE PROB	0.0733	10.83	1.33-	9.50
HEALTH CLINIC	0.0109	1.61	.20-	1.41
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	7.39	.91-	6.48
911 EMERGENCY	0.0050	.74	.09-	0.65
YOUTH SERVICE	0.0048	.71	.09-	0.62
SCHOOL DIST	0.7500	110.86	13.61-	97.25
SCHOOL DEBT	0.5850	86.47	10.61-	75.86
STATE	0.1700	25.13	3.08-	22.05
PAHRUMP TOWN	0.4417	65.29	8.01-	57.28
PAH LIB DIST	0.1018	15.05	1.85-	13.20
PAHRUMP POOL	0.0163	2.41	.30-	2.11
Ad Valorem Totals	3.4116	504.27	61.90-	442.37
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$478.67

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NCA031-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 22 PS5 102257AA11-A-1
5526 1 AV 0.370

HARRIS RENTAL PROPERTIES LLC
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES

A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
038-611-16	6.3	961 E MT CHARLESTON DR NORTH, PAHRUMP	U.7 B.25 L.36 .224AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,517
Bldg./Improvements	$30,242
NET ASSESSED	$31,759

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	342.97	106.88-	236.09
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	25.34	7.67-	17.67
DED CO MED	0.0202	6.42	1.94-	4.48
AUTO ACC INDG	0.0150	4.76	1.44-	3.32
MUSEUM	0.0079	2.51	.76-	1.75
JUVENILE PROB	0.0733	23.28	7.08-	16.20
HEALTH CLINIC	0.0109	3.46	1.05-	2.41
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	15.88	4.80-	11.08
911 EMERGENCY	0.0050	1.59	.48-	1.11
YOUTH SERVICE	0.0048	1.52	.46-	1.06
SCHOOL DIST	0.7500	238.19	72.07-	166.12
SCHOOL DEBT	0.5850	185.79	56.22-	129.57
STATE	0.1700	53.99	16.34-	37.65
PAHRUMP TOWN	0.4417	140.28	42.45-	97.83
PAH LIB DIST	0.1018	32.33	10.27-	22.06
PAHRUMP POOL	0.0163	5.18	1.60-	3.58
Ad Valorem Totals	3.4116	1,083.49	331.51-	751.98
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$788.28

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NC-4501-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

HARRIS LTD.

Nye County Treasurer 10/4/2017 3,870.00

Meadows Bank Busi Desert Trails/Harris Farms 3,870.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD. 2863

Nye County Treasurer 8/25/2017 4,024.43

Meadows Bank Busi Harris Farms (Desert Trails) 4,024.43

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

3215

HARRIS LTD.

Nye County Treasurer 3/13/2018 3,870.00

Meadows Bank Busi Desert Trails/Harris Farms 3,870.00

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HARRIS LTD. 3112

Nye County Treasurer 1/8/2018 3,870.00

Meadows Bank Busi Desert Trails/Harris Farms 3,870.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

PAGE 3 OF 5
**SINGLE-PIECE 169 SGL 102267AA11-B-1
40682 2 SP 0.670

HARRIS LTD
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
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NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY. IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-141-12	**6.1**	**4500 N BLAGG RD, PAHRUMP**	**F#535116 L.4 559.31AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$277,077
Bldg./Improvements	$21,309
Other Personal Prop.	$4,127
NET ASSESSED	$302,513

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	3,266.83		3266.83
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	241.40		241.40
DED CO MED	0.0202	61.11		61.11
AUTO ACC INDG	0.0150	45.38		45.38
MUSEUM	0.0079	23.90		23.90
JUVENILE PROB	0.0733	221.74		221.74
HEALTH CLINIC	0.0109	32.97		32.97
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	151.26		151.26
911 EMERGENCY	0.0050	15.13		15.13
YOUTH SERVICE	0.0048	14.52		14.52
SCHOOL DIST	0.7500	2,268.85		2268.85
SCHOOL DEBT	0.5850	1,769.70		1769.70
STATE	0.1700	514.27		514.27
PAHRUMP TOWN	0.4417	1,336.20		1336.20
PAH LIB DIST	0.1018	307.96		307.96
PAHRUMP POOL	0.0163	49.31		49.31
Ad Valorem Totals	3.4116	10,320.53		10320.53
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$10356.83

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB. SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 5
**SINGLE-PIECE 169 SGL 102267AA11-B-1
40682 2 SP 0.670

HARRIS LTD
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-141-03	6.1	4951 N LOLA LN, PAHRUMP	U.1B.22 L.118 .430AC WELLSITE2

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$500
Bldg./Improvements	$1,010
NET ASSESSED	$1,510

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	16.30	2.26-	14.04
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	1.20	.22-	0.98
DED CO MED	0.0202	.30	.01-	0.29
AUTO ACC INDG	0.0150	.23	.02-	0.21
MUSEUM	0.0079	.12	.01-	0.11
JUVENILE PROB	0.0733	1.11	.09-	1.02
HEALTH CLINIC	0.0109	.16	.01-	0.15
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.76	.05-	0.71
911 EMERGENCY	0.0050	.08	.01-	0.07
YOUTH SERVICE	0.0048	.07	.01-	0.06
SCHOOL DIST	0.7500	11.33	.80-	10.53
SCHOOL DEBT	0.5850	8.83	.62-	8.21
STATE	0.1700	2.57	.18-	2.39
PAHRUMP TOWN	0.4417	6.67	2.51-	4.16
PAH LIB DIST	0.1018	1.54	.81-	0.73
PAHRUMP POOL	0.0163	.25	.11-	0.14
Ad Valorem Totals	3.4116	51.52	7.72-	43.80
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$80.10

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NCA401-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

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NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
**SINGLE-PIECE 167 SGL 102267AA11-A-3
40282 1 $P 0.460

HARRIS LTD
1401 S HWY 160 A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
027-331-26	6.1	251 E DESERT TRAILS BLVD, PAHRUMP	F#623398 P.1 60.80AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$161,564
NET ASSESSED	$161,564

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	1,744.73	96.99-	1647.74
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	128.93	10.99-	117.94
DED CO MED	0.0202	32.64		32.64
AUTO ACC INDG	0.0150	24.23		24.23
MUSEUM	0.0079	12.76		12.76
JUVENILE PROB	0.0733	118.43	.65-	117.78
HEALTH CLINIC	0.0109	17.61		17.61
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	80.78		80.78
911 EMERGENCY	0.0050	8.08		8.08
YOUTH SERVICE	0.0048	7.76		7.76
SCHOOL DIST	0.7500	1,211.73	.03-	1211.70
SCHOOL DEBT	0.5850	945.15	.02-	945.13
STATE	0.1700	274.66	.01-	274.65
PAHRUMP TOWN	0.4417	713.63	175.47-	538.16
PAH LIB DIST	0.1018	164.47	59.94-	104.53
PAHRUMP POOL	0.0163	26.33	6.62-	19.71
Ad Valorem Totals	3.4116	5,511.92	350.72-	5161.20
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$5197.50

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

NOTICE TO TAXPAYERS: ACTUAL REPRINTS OF THIS BILL WILL BE ACCEPTED AS PROOF OF PAYMENT ONLY IF THE REPRINT IS ACCOMPANIED BY THE ORIGINAL TAX BILL OR A REPRINT OF THE ORIGINAL TAX BILL.

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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NC4001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

1401 So. Highway 160 Bldg. A, Pahrump, NV 89048 (775)727-5407
fax (775)727-5374

Harris Ltd.

Fax

To:	Amanda, Connor & Connor	**From:**	Dan/Trudy
Fax:	702-749-5991	**Pages:**	15 (including cover)
Phone:		**Date:**	September 19, 2018
Re:		**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:**

Fax #4

Partial property tax payments

HARRIS LTD.

2862

Nye County Treasurer 8/25/2017

2,410.58

Meadows Bank Busi Harris Ltd. miscellaneous 2,410.58

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD.

3116

Nye County Treasurer 1/9/2018

1,370.00

Meadows Bank Busi Harris Ltd. Misc 1,370.00

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HARRIS LTD.

3214

Nye County Treasurer 3/13/2018

1,370.00

Meadows Bank Busi Miscellaneous 1,370.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

HARRIS LTD.

2944

Nye County Treasurer 10/4/2017

357.00
1,289.00

Meadows Bank Busi Harris Ltd. Misc 1,646.00

Please Reorder from Priority Business Checks Ph. (702) 263-2435 Fax (702) 263-2436 / For Exact Reorders Visit www.pbchecks.com (Ask About All Your Printing Needs)

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018

TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
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PAGE 13 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
039-532-09	6.3	1011 E DAYTONA ST, PAHRUMP	U.7 B.17 L.95 .198AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,138
NET ASSESSED	$1,138

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	12.29		12.29
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	.91		0.91
DED CO MED	0.0202	.23		0.23
AUTO ACC INDG	0.0150	.17		0.17
MUSEUM	0.0079	.09		0.09
JUVENILE PROB	0.0733	.83		0.83
HEALTH CLINIC	0.0109	.12		0.12
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.57		0.57
911 EMERGENCY	0.0050	.06		0.06
YOUTH SERVICE	0.0048	.05		0.05
SCHOOL DIST	0.7500	8.53		8.53
SCHOOL DEBT	0.5850	6.66		6.66
STATE	0.1700	1.93		1.93
PAHRUMP TOWN	0.4417	5.03		5.03
PAH LIB DIST	0.1018	1.16		1.16
PAHRUMP POOL	0.0163	.19		0.19
Ad Valorem Totals	3.4116	38.82		38.82
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$75.12

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

RICHARD E. BILLMAN
NYE COUNTY TREASURER
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 35 PS5 102267AA11-A-1
9078 1 AV 0.370

HARRIS LTD
1401 S HIGHWAY 160
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
044-221-02	**6.4**	**941 E GAMEBIRD RD, PAHRUMP**	**T21S R53E S3 PT 116.49AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$74,832
Bldg./Improvements	$8,148
NET ASSESSED	$82,980

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us. or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	896.11		896.11
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	66.22		66.22
DED CO MED	0.0202	16.76		16.76
AUTO ACC INDG	0.0150	12.45		12.45
MUSEUM	0.0079	6.56		6.56
JUVENILE PROB	0.0733	60.82		60.82
HEALTH CLINIC	0.0109	9.04		9.04
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	41.49		41.49
911 EMERGENCY	0.0050	4.15		4.15
YOUTH SERVICE	0.0048	3.98		3.98
SCHOOL DIST	0.7500	622.35		622.35
SCHOOL DEBT	0.5850	485.43		485.43
STATE	0.1700	141.07		141.07
PAHRUMP TOWN	0.4417	366.52		366.52
PAH LIB DIST	0.1018	84.47		84.47
PAHRUMP POOL	0.0163	13.53		13.53
Ad Valorem Totals	3.4116	2,830.95		2830.95
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30

TOTAL TAX DUE $2867.25

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

3RD

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
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Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 2 OF 5
**SINGLE-PIECE 169 SGL 102267AA11-B-1
40682 2 SP 0.670

HARRIS LTD
1401 S HWY 160 STE A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-141-10	**6.1**	**4090 N BLAGG RD, PAHRUMP**	**U.1 B.37 L.2 1AC**

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$6,902
NET ASSESSED	$6,902

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	74.53		74.53
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	5.50		5.50
DED CO MED	0.0202	1.38		1.38
AUTO ACC INDG	0.0150	1.04		1.04
MUSEUM	0.0079	.55		0.55
JUVENILE PROB	0.0733	5.06		5.06
HEALTH CLINIC	0.0109	.75		0.75
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	3.45		3.45
911 EMERGENCY	0.0050	.35		0.35
YOUTH SERVICE	0.0048	.33		0.33
SCHOOL DIST	0.7500	51.77		51.77
SCHOOL DEBT	0.5850	40.38		40.38
STATE	0.1700	11.73		11.73
PAHRUMP TOWN	0.4417	30.49		30.49
PAH LIB DIST	0.1018	7.03		7.03
PAHRUMP POOL	0.0163	1.13		1.13
Ad Valorem Totals	3.4116	235.47		235.47
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

TOTAL TAX DUE $271.77

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NC4001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

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NYE COUNTY TREASURER
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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 1
AUTOSCH 5-DIGIT 89048 34 PS5 102267AA11-A-1
8769 1 AV 0.370

HARRIS DT UNIT 2 LLC
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
043-141-13	6.1	4120 N BLAGG RD, PAHRUMP	F#681193 P.1 11.52AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$49,980
NET ASSESSED	$49,980

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	539.72	81.40-	458.32
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	39.88	7.49-	32.39
DED CO MED	0.0202	10.10	.85-	9.25
AUTO ACC INDG	0.0150	7.50	.62-	6.88
MUSEUM	0.0079	3.95	.33-	3.62
JUVENILE PROB	0.0733	36.64	3.27-	33.37
HEALTH CLINIC	0.0109	5.45	.45-	5.00
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	24.99	2.08-	22.91
911 EMERGENCY	0.0050	2.50	.21-	2.29
YOUTH SERVICE	0.0048	2.40	.20-	2.20
SCHOOL DIST	0.7500	374.85	31.14-	343.71
SCHOOL DEBT	0.5850	292.38	24.29-	268.09
STATE	0.1700	84.97	7.06-	77.91
PAHRUMP TOWN	0.4417	220.76	84.56-	136.20
PAH LIB DIST	0.1018	50.88	26.87-	24.01
PAHRUMP POOL	0.0163	8.15	3.20-	4.95
Ad Valorem Totals	3.4116	1,705.12	274.02-	1431.10
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$1467.40

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MAKE REMITTANCE PAYABLE TO:
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P.O. BOX 473
TONOPAH, NV 89049-0473

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MCA001-FR

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PAGE 12 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
038-652-14	6.3	1710 S SYCAMORE AVE, PAHRUMP	U.7 B.28 L.28 .230AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
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- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,291
NET ASSESSED	$1,291

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	13.95		13.95
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	1.04		1.04
DED CO MED	0.0202	.26		0.26
AUTO ACC INDG	0.0150	.19		0.19
MUSEUM	0.0079	.10		0.10
JUVENILE PROB	0.0733	.95		0.95
HEALTH CLINIC	0.0109	.14		0.14
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.65		0.65
911 EMERGENCY	0.0050	.06		0.06
YOUTH SERVICE	0.0048	.06		0.06
SCHOOL DIST	0.7500	9.68		9.68
SCHOOL DEBT	0.5850	7.55		7.55
STATE	0.1700	2.19		2.19
PAHRUMP TOWN	0.4417	5.70		5.70
PAH LIB DIST	0.1018	1.31		1.31
PAHRUMP POOL	0.0163	.21		0.21
Ad Valorem Totals	3.4116	44.04		44.04
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30

TOTAL TAX DUE $80.34

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 11 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
3. ANY THREE INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATEST INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 6 PERCENT OF THE TOTAL OF THREE INSTALLMENTS DUE.
4. THE FULL AMOUNT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE FIRST MONDAY OF MARCH, THERE MUST BE ADDED THERETO A PENALTY OF 7 PERCENT OF THE FULL AMOUNT OF SUCH TAXES.

A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR, WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
037-311-07	6.5	3831 S FRONTAGE RD, PAHRUMP	U.9B B.38 L.7 .115AC

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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- **IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.**

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,514
NET ASSESSED	$1,514

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	16.34		16.34
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	1.20		1.20
DED CO MED	0.0202	.31		0.31
AUTO ACC INDG	0.0150	.23		0.23
MUSEUM	0.0079	.12		0.12
JUVENILE PROB	0.0733	1.11		1.11
HEALTH CLINIC	0.0109	.17		0.17
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.76		0.76
911 EMERGENCY	0.0050	.08		0.08
YOUTH SERVICE	0.0048	.07		0.07
SCHOOL DIST	0.7500	11.35		11.35
SCHOOL DEBT	0.5850	8.86		8.86
STATE	0.1700	2.57		2.57
PAHRUMP TOWN	0.4417	6.69		6.69
PAH LIB DIST	0.1018	1.54		1.54
PAHRUMP POOL	0.0163	.25		0.25
Ad Valorem Totals	3.4116	51.65		51.65
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$87.95

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us, or by calling 775-482-8147.

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
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treasurer@co.nye.nv.us
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NYE COUNTY

REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018

TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 15 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
042-012-08	6.3	1621 S NEVADA HIGHWAY 160, PAHRUMP	U.10 B.1 L.6 .46AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$3,359
NET ASSESSED	$3,359

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	36.27		36.27
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	2.68		2.68
DED CO MED	0.0202	.68		0.68
AUTO ACC INDG	0.0150	.50		0.50
MUSEUM	0.0079	.27		0.27
JUVENILE PROB	0.0733	2.46		2.46
HEALTH CLINIC	0.0109	.37		0.37
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	1.68		1.68
911 EMERGENCY	0.0050	.17		0.17
YOUTH SERVICE	0.0048	.16		0.16
SCHOOL DIST	0.7500	25.19		25.19
SCHOOL DEBT	0.5850	19.65		19.65
STATE	0.1700	5.71		5.71
PAHRUMP TOWN	0.4417	14.84		14.84
PAH LIB DIST	0.1018	3.42		3.42
PAHRUMP POOL	0.0163	.55		0.55
Ad Valorem Totals	3.4116	114.60		114.60
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$150.90

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 14 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
040-472-08	**6.3**	**141 E HICKORY ST, PAHRUMP**	**U.4A B.5 L.8 .46AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,389
NET ASSESSED	$1,389

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us. or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	14.99		14.99
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	1.11		1.11
DED CO MED	0.0202	.28		0.28
AUTO ACC INDG	0.0150	.21		0.21
MUSEUM	0.0079	.11		0.11
JUVENILE PROB	0.0733	1.02		1.02
HEALTH CLINIC	0.0109	.15		0.15
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.69		0.69
911 EMERGENCY	0.0050	.07		0.07
YOUTH SERVICE	0.0048	.07		0.07
SCHOOL DIST	0.7500	10.42		10.42
SCHOOL DEBT	0.5850	8.13		8.13
STATE	0.1700	2.36		2.36
PAHRUMP TOWN	0.4417	6.14		6.14
PAH LIB DIST	0.1018	1.41		1.41
PAHRUMP POOL	0.0163	.23		0.23
Ad Valorem Totals	3.4116	47.39		47.39
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$83.69

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

NCA001-FR

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 16 OF 16
**SINGLE-PIECE 171 SGL 102267AA11-C-1
40984 3 SP 0.880

HARRIS LTD
1401 S HWY 160 BLDG A
PAHRUMP, NV 89048-4785

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY,

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PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
042-091-03	6.3	1991 S MT CHARLESTON DR EAST, PAHRUMP	U.2 B.6 L.10 .34AC

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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$1,434
NET ASSESSED	$1,434

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	15.49		15.49
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	1.14		1.14
DED CO MED	0.0202	.29		0.29
AUTO ACC INDG	0.0150	.22		0.22
MUSEUM	0.0079	.11		0.11
JUVENILE PROB	0.0733	1.05		1.05
HEALTH CLINIC	0.0109	.16		0.16
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	.72		0.72
911 EMERGENCY	0.0050	.07		0.07
YOUTH SERVICE	0.0048	.07		0.07
SCHOOL DIST	0.7500	10.75		10.75
SCHOOL DEBT	0.5850	8.39		8.39
STATE	0.1700	2.44		2.44
PAHRUMP TOWN	0.4417	6.33		6.33
PAH LIB DIST	0.1018	1.46		1.46
PAHRUMP POOL	0.0163	.23		0.23
Ad Valorem Totals	3.4116	48.92		48.92
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$85.22

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

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NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

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NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

PAGE 1 OF 3
AUTOSCH 5-DIGIT 89046 38 PS5 102267AA11-A-1
9916 1 AV 0.370

HARRIS LTD
1401 S HWY 160
PAHRUMP, NV 89048-4784

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

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A PROPERTY UPON WHICH THE TAXES ARE NOT PAID IN FULL WITHIN 30 DAYS AFTER THE FIRST MONDAY IN APRIL OF EACH YEAR, WILL BE ADVERTISED IN THE LOCAL NEWSPAPER WITH ALL PENALTIES, COSTS AND ADVERTISING COSTS ADDED THERETO.

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY. IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION/DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-351-11	6.2	651 S BUOL RD, PAHRUMP	F#172118 P.1 2.56AC

- THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.
- TAX NOTICE LOST OR NEVER RECEIVED MAY BE REPLACED BY CONTACTING THE NYE COUNTY TREASURER'S OFFICE. FAILURE TO RECEIVE NOTICE DOES NOT PROVIDE A BASIS FOR WAIVER OF PENALTIES OR INTEREST.
- IF YOU HAVE RECEIVED THIS BILL IN ERROR OR NO LONGER OWN THIS PROPERTY, PLEASE CONTACT THE NYE COUNTY TREASURER'S OFFICE IMMEDIATELY.

ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$3,504
Bldg./Improvements	$11,679
NET ASSESSED	$15,183

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.tax.state.nv.us. or by calling 775-482-8147.

DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	163.96	31.62-	132.34
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	12.12	2.34-	9.78
DED CO MED	0.0202	3.07	.59-	2.48
AUTO ACC INDG	0.0150	2.28	.44-	1.84
MUSEUM	0.0079	1.20	.23-	0.97
JUVENILE PROB	0.0733	11.13	2.15-	8.98
HEALTH CLINIC	0.0109	1.65	.32-	1.33
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	7.59	1.46-	6.13
911 EMERGENCY	0.0050	.76	.15-	0.61
YOUTH SERVICE	0.0048	.73	.14-	0.59
SCHOOL DIST	0.7500	113.87	21.97-	91.90
SCHOOL DEBT	0.5850	88.82	17.14-	71.68
STATE	0.1700	25.81	4.98-	20.83
PAHRUMP TOWN	0.4417	67.06	12.94-	54.12
PAH LIB DIST	0.1018	15.46	2.98-	12.48
PAHRUMP POOL	0.0163	2.47	.48-	1.99
Ad Valorem Totals	3.4116	517.98	99.93-	418.05
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$454.35

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

PLEASE WRITE YOUR PARCEL NUMBER(S) ON YOUR CHECK. DO NOT SEND CASH.

IF YOU WISH TO MAKE A ONE TIME PAYMENT IN FULL, YOU MUST PAY BY THE FIRST QUARTER DUE DATE TO AVOID PENALTIES.

NCA001-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB. SIGN & RETURN WITH PAYMENT

RICHARD E. BILLMAN
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473
Phone: (775) 482-8147
Fax: (775) 482-8193
treasurer@co.nye.nv.us
www.nyecounty.net
Online Payment Available

NYE COUNTY
REAL PROPERTY TAXES FOR FISCAL YEAR 2017 – 2018
TAXES FROM JULY 1, 2017 THRU JUNE 30, 2018

TAXES TOTALING $100 OR LESS MUST BE PAID ON THE FIRST INSTALLMENT AS INDICATED. FAILURE TO RECEIVE AN INDIVIDUAL TAX BILL DOES NOT EXCUSE THE TIMELY PAYMENT OF TAXES. IF ANY PERSON CHARGED WITH TAXES WHICH ARE A LIEN ON REAL PROPERTY FAILS TO PAY:

1. ANY ONE INSTALLMENT OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY SUCH TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 4 PERCENT.
2. ANY TWO INSTALLMENTS OF SUCH TAXES ON OR WITHIN 10 DAYS FOLLOWING THE DAY THE LATER INSTALLMENT OF TAXES BECOME DUE, THERE MUST BE ADDED THERETO A PENALTY OF 5 PERCENT OF THE TOTAL OF TWO INSTALLMENTS DUE.
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PAGE 2 OF 3
AUTOSCH 5-DIGIT 89048 38 PS5 102267AA11-A-1
9916 1 AV 0.370

HARRIS LTD
1401 S HWY 160
PAHRUMP, NV 89048-4784

NOTE: WE DO NOT SEND A COPY OF THIS BILL TO YOUR MORTGAGE COMPANY.
IF YOUR MORTGAGE COMPANY IS RESPONSIBLE FOR PAYMENT, PLEASE FORWARD A COPY OF THIS BILL TO THEM.

PROPERTY LOCATION / DESCRIPTION

PARCEL NUMBER	DISTRICT	PROPERTY LOCATION	PHYSICAL ADDRESS
035-351-12	**6.2**	**319 E MUSK WAY, PAHRUMP**	**F#172118 P.2 1.106AC**

- **THE NAME APPEARING ON THE BILL MAY BE THE OWNER AS OF JUNE 1, 2017. IF THE PROPERTY WAS SOLD, PLEASE FORWARD THIS TAX BILL TO THE NEW OWNER. IF YOU ARE A NEW OWNER AND HAVE FILED A DEED SINCE JUNE 1, YOUR NAME WILL APPEAR ON NEXT YEAR'S TAX BILL.**
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ASSESSED VALUATION

DESCRIPTION	VALUE
Real Estate	$6,902
NET ASSESSED	$6,902

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DISTRIBUTION OF TAX AMOUNTS

TAXING AGENCY	RATE	PREABATEMENT AMOUNT	ABATEMENT/RECAPTURE AMOUNT	TAX AMOUNT
CO GEN	1.0799	74.53		74.53
ROAD	0.0000			0.00
AG EXT	0.0000			0.00
MED & GEN IND	0.0798	5.50		5.50
DED CO MED	0.0202	1.38		1.38
AUTO ACC INDG	0.0150	1.04		1.04
MUSEUM	0.0079	.55		0.55
JUVENILE PROB	0.0733	5.06		5.06
HEALTH CLINIC	0.0109	.75		0.75
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	3.45		3.45
911 EMERGENCY	0.0050	.35		0.35
YOUTH SERVICE	0.0048	.33		0.33
SCHOOL DIST	0.7500	51.77		51.77
SCHOOL DEBT	0.5850	40.38		40.38
STATE	0.1700	11.73		11.73
PAHRUMP TOWN	0.4417	30.49		30.49
PAH LIB DIST	0.1018	7.03		7.03
PAHRUMP POOL	0.0163	1.13		1.13
Ad Valorem Totals	3.4116	235.47		235.47
STATE NV WATER TAX				1.30
LANDFILL - SINGLE				30.00
NYE WATER DIST TAX				5.00
Special Assmnt Total				36.30
TOTAL TAX DUE				$271.77

MAKE REMITTANCE PAYABLE TO:
NYE COUNTY TREASURER
P.O. BOX 473
TONOPAH, NV 89049-0473

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CHANGE OF ADDRESS? PLEASE INDICATE ON STUB. SIGN & RETURN WITH PAYMENT

NC4001-FR

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NYE COUNTY
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PROPERTY LOCATION/DESCRIPTION

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035-351-13	**6.2**	**345 E MUSK WAY, PAHRUMP**	**F#172118 P.3 1.106AC**

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AUTO ACC INDG	0.0150	1.04		1.04
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HEALTH CLINIC	0.0109	.75		0.75
CAP PROJECTS	0.0000			0.00
SPEC CAP PROJ	0.0500	3.45		3.45
911 EMERGENCY	0.0050	.35		0.35
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NCA031-FR

CHANGE OF ADDRESS? PLEASE INDICATE ON STUB, SIGN & RETURN WITH PAYMENT

1401 So. Highway 160 Bldg. A. Pahrump, NV 89048 (775)727-5407
fax (775)727-5374

Harris Ltd.

Fax

To:	Amanda, Connor & Connor	**From:**	Dan/Trudy
Fax:	702-749-5991	**Pages:**	14 (including cover)
Phone:		**Date:**	September 19, 2018
Re:		**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:**

Fax #4 FINAL FAX

Partial property tax payments