

NET PROCEEDS OF MINERALS TAXES 2012-2013

ACTIVITY:

2012

January 31: 4th Quarter 2011 Report of Estimated Taxes Due

February 16: 2011 Calendar Year Gross Yield & Net Proceeds Statements Due (NRS 362.110)

March 1: 2012 Calendar Year Projection Report Due (NRS 362.115); 4th Quarter 2011 Payments Due

March 31: 1st Quarter Ends

April 20: Certification of 2011 Net Proceeds (NRS 362.130)

April 30: 1st Quarter 2012 Report of Estimated Taxes Due

May 10: Net Proceeds Taxes due for Calendar Year 2011 (NRS 362.130(3)), *Less any carry-forwards or prepayments from 2010 or 2011*

May 30: Payment due on 1st Quarter 2012 Report of Estimated Taxes Due

June 30: 2nd Quarter Ends

July 31: 2nd Quarter 2012 Report Of Estimated Taxes Due

August 30: Payment Due On 2nd Quarter 2012 Report Of Estimated Taxes Due

September 30: 3rd Quarter Ends

October 31: 3rd Quarter 2012 Report of Estimated Taxes Due

November 30: Payment Due on 3rd Quarter 2012 Report of Estimated Taxes Due

December 31: 4th Quarter Ends

2013

January 31: 4th Quarter 2012 Report of Estimated Taxes Due

February 16: 2012 Calendar Year Gross Yield & Net Proceeds Statements Due (NRS 362.110)

March 1: 2013 Calendar Year Projection Report Due (NRS 362.115)

March 2: 4th Quarter 2012 Payments Due

January 2012

| S | M | T | W | T | F | S |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

February 2012

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| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | | | |

March 2012

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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

April 2012

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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
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May 2012

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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

June 2012

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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

July 2012

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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

August 2012

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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

September 2012

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| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

October 2012

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| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

November 2012

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| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

December 2012

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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |