

For the calendar year 2021 or fiscal year beginning MM, M, D, D, 2, 0, 2, 1 and ending MM, M, D, D, Y, Y, Y, Y.

CHECK ONE: <input type="checkbox"/> Original <input type="checkbox"/> Amended	Name	Employer Identification Number (EIN)
Business Telephone Number (with area code)	Address – number and street or PO Box	
	City, Town or Post Office	State ZIP Code

68 Check box if: **A** This is a first return **B** Name change **C** Address change

NONPROFIT MEDICAL MARIJUANA DISPENSARY (NMMD) ONLY –

- A** Date Arizona operations began: MM, M, D, D, Y, Y, Y, Y
- B** NMMD Registry Identification Number: _____
- C** What type of entity is the NMMD?
 1 Corporation 2 Limited Liability Company (LLC) 3 Partnership 4 S Corporation
 5 Sole Proprietorship
- D** If the NMMD is an LLC, what is the federal tax classification?
 1 Corporation 2 Disregarded Entity 3 Partnership 4 S Corporation
 If the NMMD is an LLC, a partnership or an S Corporation, **include a schedule** that lists the following ownership information: name, address, TIN, and ownership percentage at the end of the tax year.
- E** Federal form filed: 1 1040 2 1041 3 1065 4 1120 5 1120-S 6 Other (specify) _____
- F** TPT License Number(s): 1 _____; 2 _____; 3 _____.

Check box if return filed under extension: 82 82F <input type="checkbox"/>	
REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88	
81 PM	66 RCVD

Sources of Income

1 Gross sales from business activities.....	1		00
2 Less cost of goods sold: Include itemized statement	2		00
3 Gross profit from business activities: Subtract line 2 from line 1	3		00
4 Interest.....	4		00
5 Rents	5		00
6 Gain or (loss) from sales of assets, excluding inventory items.....	6		00
7 Other income: Include itemized statement	7		00
8 Total income: Add lines 3 through 7.....		8	00

Expenses

9 Compensation of officers, directors, trustees, etc.....	9		00
10 Salaries and wages other than amounts included on line 2	10		00
11 Interest.....	11		00
12 Taxes	12		00
13 Rent expense.....	13		00
14 Depreciation: Include schedule.....	14		00
15 Other expenses: Include itemized statement.....	15		00
16 Total expenses: Add lines 9 through 15.....		16	00

Net Revenue (Loss)

17 Revenue less expenses. Subtract line 16 from line 8.....			00
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Penalty

18 Penalty for late filing or incomplete filing. See instructions.....			00
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THE BUSINESS IS SUBJECT TO A PENALTY IF THIS RETURN IS FILED LATE OR IS INCOMPLETE. A.R.S. § 42-1125(K).

Continued on page 2 →

Name (as shown on page 1)	EIN
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Balance Sheet

Assets	Beginning of Year		End of Year	
	(a)	(b)	(c)	(d)
19 Cash		00		00
20 Accounts Receivable	00		00	
21 Less Allowance for doubtful accounts	00	00	00	00
22 Inventories		00		00
23 Other Current Assets		00		00
24 Buildings and other depreciable assets	00		00	
25 Less Accumulated Depreciation	00	00	00	00
26 Land (net of amortization)		00		00
27 Other Long-Term Assets		00		00
28 Total Assets: Add lines 19 through 27 of columns (b) and (d)		00		00
Liabilities				
29 Accounts Payable		00		00
30 Mortgages and Other Notes Payable		00		00
31 Other Liabilities		00		00
32 Total Liabilities: Add lines 29 through 31		00		00
Equity				
33 Capital Stock or Trust Principal		00		00
34 Paid-in Capital or Capital Surplus		00		00
35 Retained Earnings or Accumulated Income		00		00
36 Total Net Assets: Add lines 33 through 35		00		00
37 Total Liabilities and Equity: Add line 32 and line 36		00		00

Declaration	Under penalties of perjury, I declare that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.		
Please Sign Here	OFFICER'S SIGNATURE _____	DATE _____	TITLE _____
	OFFICER'S PRINTED NAME _____		
Paid Preparer's Use Only	PAID PREPARER'S SIGNATURE _____	DATE _____	PAID PREPARER'S TIN _____
	PAID PREPARER'S PRINTED NAME _____		
	FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED) _____		FIRM'S EIN _____
	FIRM'S STREET ADDRESS _____		FIRM'S TELEPHONE NUMBER _____
	CITY _____	STATE _____	ZIP CODE _____

PLEASE BE SURE TO SIGN THE RETURN.

Mail to: Arizona Department of Revenue, PO Box 52153, Phoenix, AZ 85072-2153