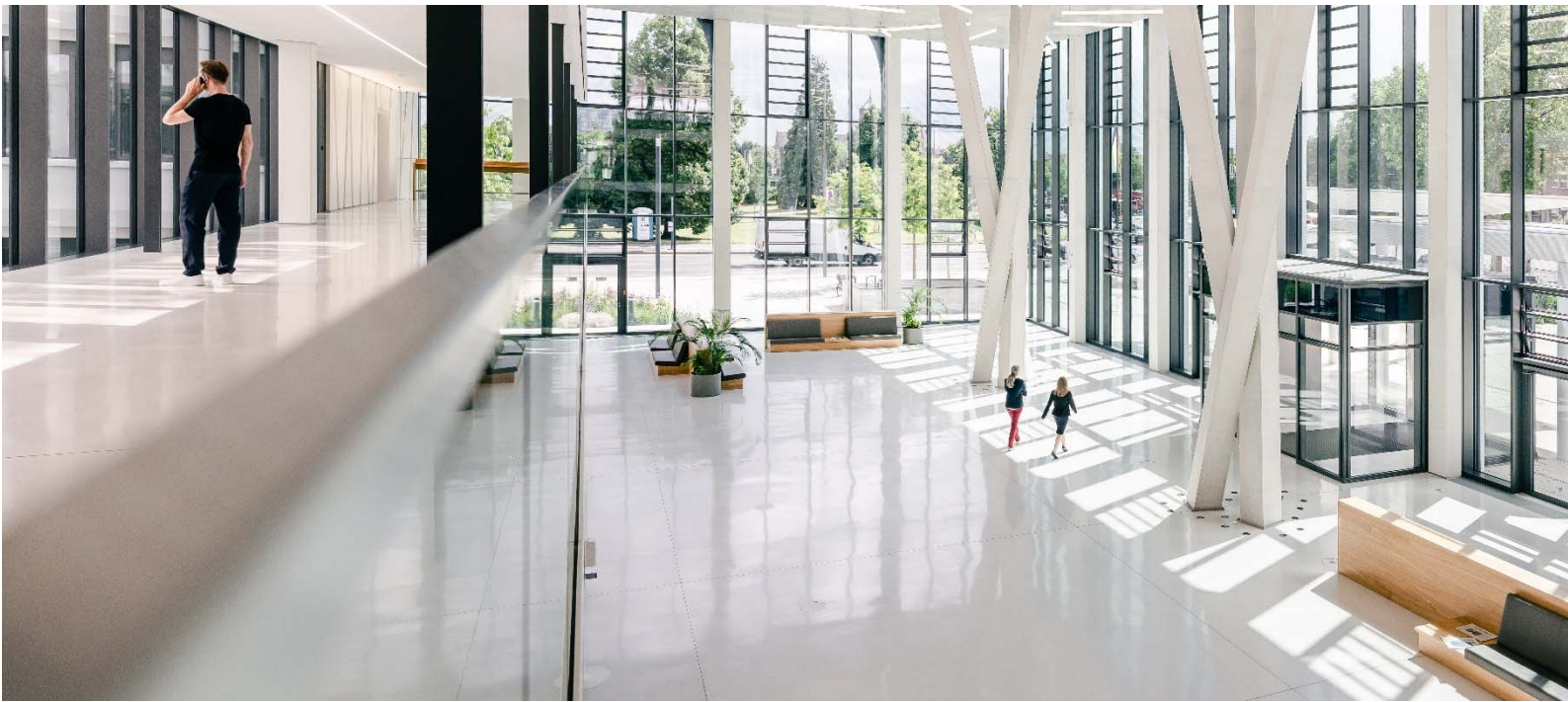


Group Report on Payments for the financial year 2023



Heidelberg Materials



Introduction

The Group Report on Payments of Heidelberg Materials AG for the reporting period (financial year from 1 January to 31 December 2023) has been prepared in accordance with the provisions of §§ 341q to 341y of the German Commercial Code (HGB) and includes all subsidiaries that are obliged under the provisions of the German Commercial Code or in accordance with other national provisions through the implementation of EU Directive 2013/34/EU to create a report on payments, as well as the parent company. The Group Report on Payments was approved and released by the Managing Board on 21 May 2024.

The Group Report on Payments was drawn up in German and denominated in euro.

The Group Report on Payments is published in the Federal Gazette. It can also be downloaded in German and English from the Heidelberg Materials Group's website at www.heidelbergmaterials.com.

Fundamentals of the Group Report on Payments for 2023

Legal regulations

In accordance with § 341r of the HGB, activities in the mineral extraction industry are activities involving the exploration, prospection, discovery, development, and extraction of minerals, crude petroleum and natural gas deposits, or other materials, within the economic activities listed in section B, divisions 05–08 of Annex I to Council Regulation (EC) no. 1893/2006 of 20 December 2006 establishing the statistical classification of the economic activities in NACE Revision 2 and amending the Council Regulation (EEC) no. 3037/90, as well as some regulations of the EU on specific statistical domains (OJ L393 dated 30 December 2006, page 1).

In accordance with § 341v, section 1 of the HGB, Heidelberg Materials AG, as a parent company within the meaning of § 290 of the HGB in conjunction with § 341q of the HGB, is required to create and publish a Group Report on Payments on an annual basis because it belongs to the relevant group of (large) corporations active in the raw material extraction industry in accordance with § 341q of the HGB and NACE Code Revision 2 ("Nomenclature statistique des activités économiques dans la Communauté européenne"). Since a Group Report on Payments has been published, the parent company is exempt from drawing up and publishing this information itself. This applies independently of its activity classified in division 23 of Council Regulation (EC) no. 1893/2006 of 20 December 2006.



Scope of consolidation

In accordance with § 341v, section 3 of the HGB, the scope of consolidation of the companies included in the Group Report on Payments covers the parent company and all subsidiaries within the meaning of § 290 of the HGB and IFRS 10.

Joint operations that are recorded proportionately in the consolidated financial statements in accordance with § 315a of the HGB in conjunction with IFRS 11, as well as joint ventures and associates that are accounted for using the equity method in the consolidated financial statements of Heidelberg Materials AG in accordance with § 315a in conjunction with IFRS 11 and IAS 28, do not form part of the Group Report on Payments, as there is no obligation to report their payments.

The inclusion of subsidiaries and their payments in the Group Report on Payments begins on the date of the first-time consolidation and ends at the point of retirement from the scope of consolidation.

With regard to the scope of consolidation, we refer to the 2023 Annual Report of Heidelberg Materials.

Activities

§ 341r of the HGB does not define the term “activities”, but refers to the NACE classification, which provides the identification of an activity. In accordance with §§ 341q ff. of the HGB, the following activities fall under the reportable NACE codes 05–08:

- Division 05 Mining of coal
- Division 06 Extraction of crude petroleum and natural gas
- Division 07 Mining of metal ores
- Division 08 Other mining and quarrying

The activities of the Heidelberg Materials Group companies essentially concern the activities in division 08, group 08.1: extraction of natural stone, gravel, sand, clay, and kaolin, including the extraction of lime and gypsum, as well as sand and gravel. These are primarily the activities of the aggregates business line of the Heidelberg Materials Group.

If a company has a variety of different activities, the NACE classification in accordance with NACE Revision 2 provides for the assignment to the NACE code that is identified as the main activity of the company. The main activity is the activity that makes the greatest contribution to the added value of a company and must not account for more than 50% of its total activity. Added value is calculated as the difference between production value and intermediate consumption (gross added value). If an activity accounts for more than 50% of the total activity, this activity must be considered a main activity.

Heidelberg Materials uses the result from current operations to determine the greatest contribution to added value.



This is also called the “top-down method”. In contrast, the so-called “infection theory” – another permitted approach – does not distinguish between main and sideline activities and only uses engagement in the abovementioned activities of NACE codes 05–08 as a trigger for reporting.

Subject to legal clarification or supreme court jurisdiction, the Heidelberg Materials Group will continue to use the top-down method in the Group Report on Payments. The approach of Heidelberg Materials is in line with the pronouncements of the Institute of Public Auditors in Germany (IDW) – Practice Statement 1/2017: creation of (group) reports on payments.

Payments

Payments are all amounts paid in cash or in kind in connection with activities in the mineral extraction industry, if they are due to the following reasons in accordance with § 341r, no. 3 of the HGB:

- a) Production payment entitlements
- b) Taxes levied on the income, production, or profits of corporations, excluding taxes on consumption, sales taxes, value added taxes, taxes on the wages of employees of corporations, and similar taxes
- c) Royalties
- d) Dividends and other profit distributions from company shareholdings
- e) Signature, discovery, and production bonuses
- f) Rental and entry fees, other considerations for licences or concessions
- g) Payments for infrastructure improvements

In the 2023 financial year, no payments were made by the subsidiaries of the Heidelberg Materials Group in accordance with § 341r, no. 3 (a) (Production payment entitlements), (d) (Dividends and other profit distributions from company shareholdings), (e) (Signature, discovery, and production bonuses) and (g) (Payments for infrastructure improvements) of the HGB. A tabular presentation in the Group overview and country reports section is therefore not required for these payment reasons.

Payments to governments, whether made as a single payment or a series of related payments and with a total amount not exceeding €100,000 during the reporting period, have not been considered in the Group Report on Payments in accordance with § 341t, section 4 of the HGB.

Payments in foreign currency have been converted into euro at the average annual exchange rate.

Payments made to governments have been recorded in the Group Report on Payments.



The payments listed in this report on payments relate to cash payments. In the 2023 financial year, no reportable payments in kind corresponded to or exceeded individually or in total the amount of €100,000.

Governments

Governments within the meaning of § 341r, no. 4 of the HGB are national, regional, or local authorities of a Member State of the European Union, of another State which is a party to the Agreement on the European Economic Area, or of a third country, including departments or agencies that are controlled by an authority, as well as companies on which an authority can exercise a dominant influence within the meaning of § 290 of the HGB.

Projects

A project stands for the combination of operational activities that form the basis for payment obligations with a government, from which companies have usually received a quarrying license or concession. These mainly concern quarries or gravel and sand pits.



Group overview

The following country overview shows the total amount in euro of all payments made by subsidiaries of Heidelberg Materials to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Country	Payment reason (amount in EUR)			Total
	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees, etc.	
Australia		2,310,419	7,380,069	9,690,489
Benin	72,072	102,350		174,422
Germany		921,257	327,334	1,248,591
France	8,146,685	2,199,020	551,961	10,897,666
Ghana	258,673	287,113		545,786
United Kingdom	74,939,803	2,484,276	15,943,626	93,367,705
Indonesia	373,996			373,996
Israel		47,877,189		47,877,189
Canada	217,917			217,917
Kazakhstan		131,541		131,541
Malaysia	297,091	3,413,404	100,021	3,810,515
Norway			117,982	117,982
Poland		723,245	1,095,326	1,818,571
Russia	160,265	236,811	239	397,315
Sweden	1,028,428			1,028,428
Slovakia	277,208			277,208
Spain			294,967	294,967
Czechia	3,742,414		1,651,147	5,393,561
United States	33,466	4,661,945	3,294,359	7,989,769
Total	89,548,017	65,348,570	30,757,030	185,653,617

Due to rounding, numbers presented in this Group Report on Payments may not add up precisely to the totals provided.



Country details

The following tables show payments made to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Australia (1 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
CENTRAL COAST COUNCIL-GOSFORD-NSW				109,002	109,002
	3497 - CALGA SAND QUARRY			14,786	14,786
	3503 - CENTRAL COAST SAND QUARRY			20,195	20,195
	3575 - KULNURA QUARRY			74,021	74,021
COMMISSIONER OF STATE REVENUE-BRISBANE-QLD				1,947,348	1,947,348
	3517 - FERNY GROVE QUARRY			99,727	99,727
	3520 - RAVENSBOURNE SAND QUARRY			85,829	85,829
	3522 - WOLFFDENE QUARRY			1,414,770	1,414,770
	3559 - GLASSHOUSE QUARRY			63,601	63,601
	3566 - FARLEIGH QUARRY			22,992	22,992
	3577 - NERANG QUARRY			260,430	260,430
DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD			430,060	70,683	500,743
	3499 - ISAAC RIVER SANDS QUARRY			8,209	8,209
	3517 - FERNY GROVE QUARRY			4,365	4,365
	3518 - LYTTON SAND QUARRY		430,060	8,209	438,269
	3520 - RAVENSBOURNE SAND QUARRY			4,365	4,365
	3522 - WOLFFDENE QUARRY			6,170	6,170
	3559 - GLASSHOUSE QUARRY			12,990	12,990
	3564 - CUNGULLA SAND QUARRY			4,104	4,104
	3577 - NERANG QUARRY			6,170	6,170
	3589 - YALKARA QUARRY			4,365	4,365
	3592 - EDMONTON QUARRY			4,365	4,365
	3593 - BARRON SAND QUARRY			7,369	7,369
DEPARTMENT OF INDUSTRY CROWN LANDS-DANGAR-NSW			477,346	2,586	479,931
	3503 - CENTRAL COAST SAND QUARRY			1,409	1,409
	3505 - CLARENCE SANDS QUARRY		477,346	964	478,309
	3507 - SANCROX QUARRY			212	212
Subtotal 1			907,406	2,129,619	3,037,024



Australia (2 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1			907,406	2,129,619	3,037,024
DEPT MINES, INDUSTRY REGULATION & SAFETY-WEST PERTH-WA				112,410	112,410
	3478 - RUSSELL ROAD SAND QUARRY			2,011	2,011
	3480 - OLDBURY SAND QUARRY			29	29
	3484 - GASKELL DRY SAND AND BAG PLANT			4,680	4,680
	3485 - GASKELL SAND QUARRY			28,927	28,927
	3492 - JANDABUP SAND QUARRY				
	3498 - PARABURDOO CREEK SAND QUARRY			808	808
	3537 - CANE RIVER QUARRY			643	643
	3538 - BYFORD QUARRY			3,125	3,125
	3540 - RED HILL QUARRY			9,089	9,089
	3550 - KARRATHA QUARRY			31,823	31,823
	3551 - EXMOUTH QUARRY			3,851	3,851
	3554 - TURNER RIVER QUARRY			22,710	22,710
	3557 - HEYWOOD QUARRY			604	604
	3560 - BUNBURY QUARRY			4,109	4,109
DEPT OF ENVIRONMENT LAND WATER & PLANNIN-EAST MELBOURNE-VIC				471,756	471,756
	3529 - KILMORE QUARRY			36	36
	3532 - AXEDALE SAND & GRAVEL QUARRY			469,984	469,984
	3533 - TARRAWINGEE SAND QUARRY			1,671	1,671
	3578 - AXEDALE QUARRY			64	64
DEPT OF MINES INDUSTRY REGULATN & SAFETY-EAST PERTH-WA				1,228,165	1,228,165
	3485 - GASKELL SAND QUARRY		986,412		986,412
	3498 - PARABURDOO CREEK SAND QUARRY		230		230
	3537 - CANE RIVER QUARRY		4,178		4,178
	3550 - KARRATHA QUARRY		173,429		173,429
	3551 - EXMOUTH QUARRY		1,204		1,204
	3554 - TURNER RIVER QUARRY		62,712		62,712
Subtotal 2			1,228,165	584,166	1,812,331



Australia (3 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2			1,228,165	584,166	1,812,331
ENVIRONMENTAL REGULATI-PERTH-WA				118,719	118,719
	3479 - HOPELAND SAND QUARRY			5,335	5,335
	3485 - GASKELL SAND QUARRY			8,269	8,269
	3491 - GINGIN SAND QUARRY			5,335	5,335
	3493 - PRESTON BEACH SAND QUARRY			5,335	5,335
	3537 - CANE RIVER QUARRY			1,334	1,334
	3538 - BYFORD QUARRY			7,883	7,883
	3539 - GEORUP QUARRY				
	3540 - RED HILL QUARRY			61,550	61,550
	3550 - KARRATHA QUARRY			5,335	5,335
	3554 - TURNER RIVER QUARRY			5,172	5,172
	3558 - MT BARKER QUARRY			5,335	5,335
	3560 - BUNBURY QUARRY			7,839	7,839
ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW				256,929	256,929
	3497 - CALGA SAND QUARRY			11,809	11,809
	3501 - BASS POINT QUARRY			56,464	56,464
	3503 - CENTRAL COAST SAND QUARRY			12,069	12,069
	3505 - CLARENCE SANDS QUARRY			12,069	12,069
	3507 - SANCROX QUARRY			11,495	11,495
	3508 - TAMWORTH SAND QUARRY			1,277	1,277
	3509 - WAGGA SAND QUARRY			11,495	11,495
	3555 - EAST GUYONG QUARRY			28,524	28,524
	3556 - CANBERRA QUARRY			28,524	28,524
	3574 - BRANDY HILL QUARRY			29,950	29,950
	3575 - KULNURA QUARRY			29,950	29,950
	3582 - MOLONG QUARRY			11,495	11,495
	3587 - TWEED SAND QUARRY			11,809	11,809
Subtotal 3				375,648	375,648



Australia (4 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				375,648	375,648
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD				633,010	633,010
	3522 - WOLFFDENE QUARRY			380,537	380,537
	3577 - NERANG QUARRY			252,473	252,473
REVENUE NSW-PARRAMATTA-NSW				2,273,731	2,273,731
	3497 - CALGA SAND QUARRY			215,746	215,746
	3501 - BASS POINT QUARRY			445,995	445,995
	3503 - CENTRAL COAST SAND QUARRY			70,886	70,886
	3505 - CLARENCE SANDS QUARRY			64,673	64,673
	3507 - SANCROX QUARRY			60,543	60,543
	3509 - WAGGA SAND QUARRY			80,445	80,445
	3510 - WALLGROVE QUARRY			432,001	432,001
	3512 - MOAMA SAND QUARRY			12,826	12,826
	3555 - EAST GUYONG QUARRY			105,893	105,893
	3574 - BRANDY HILL QUARRY			197,256	197,256
	3575 - KULNURA QUARRY			533,029	533,029
	3587 - TWEED SAND QUARRY			54,438	54,438
REVENUE SA-ADELAIDE-SA				179,549	179,549
	3486 - KANMANTOO QUARRY			67	67
	3487 - GOLDEN GROVE SAND QUARRY			57,505	57,505
	3488 - MASLIN BEACH SAND QUARRY			53,993	53,993
	3489 - ROWLAND FLAT SAND QUARRY			3,412	3,412
	3500 - WHITE ROCK QUARRY			54,486	54,486
	3572 - CURRAMULKA QUARRY			10,087	10,087
SHELLHARBOUR CITY COUNCIL-SHELLHARBOUR SQUARE-NSW			30,452	101,982	132,434
	3501 - BASS POINT QUARRY		30,452	101,982	132,434
STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC				1,085,777	1,085,777
	3495 - LANG LANG SAND QUARRY			135,998	135,998
	3496 - LANGWARRIN DRY SAND QUARRY			36,219	36,219
	3529 - KILMORE QUARRY			14,640	14,640
	3530 - LYSTERFIELD QUARRY			134,854	134,854
	3531 - MILDURA QUARRY			3,240	3,240
	3533 - TARRAWINGEE SAND QUARRY			13,882	13,882
	3534 - WOLLERT QUARRY			421,817	421,817
	3543 - BACCHUS MARSH SAND QUARRY			120,532	120,532
	3557 - HEYWOOD QUARRY			560	560
	3562 - DIGGERS REST QUARRY			71,137	71,137
	3565 - YANNATHAN SANDS QUARRY			15,482	15,482
	3579 - CARISBROOK QUARRY			31,427	31,427
	3590 - WERRIBEE QUARRY			85,988	85,988
SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD			144,397	16,587	160,984
	3559 - GLASSHOUSE QUARRY		144,397	16,587	160,984
Subtotal 4			174,848	4,290,636	4,465,485
Total			2,310,419	7,380,069	9,690,489



Benin

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Public treasury/COTONOU		72,072	102,350		174,422
	LOKOSSA/FONGBA	72,072	102,350		174,422
Total		72,072	102,350		174,422

Germany

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim			430,993		430,993
	Liedolsheim		430,993		430,993
Landesamt für Natur, Umwelt und Verbraucherschutz NRW; Leibnizstr. 10; 45659 Recklinghausen				327,334	327,334
	Hünxe			136,323	136,323
	Steinbruch Balve			191,011	191,011
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim			129,765		129,765
	Bittstädt		42,112		42,112
	Neupotz		87,653		87,653
Stadt Hagenbach; Ludwigstr. 18; 76767 Hagenbach			115,561		115,561
	Hagenbach		115,561		115,561
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			244,938		244,938
	Forchheim		244,938		244,938
Total			921,257	327,334	1,248,591



France (1 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
COMMUNE DE BAGARD 30140 BAGARD			140,668		140,668
	GSM BAGARD		140,668		140,668
COMMUNE DE BARBONVILLE 54360 BARBONVILLE			118,454		118,454
	GSM VIGNEULLES		118,454		118,454
COMMUNE DE CAVEIRAC 30820 CAVEIRAC			95,735	17,640	113,376
	GSM CAVEIRAC		95,735	17,640	113,376
COMMUNE DE LANCON PROVENCE 13680 LANCON PROVENCE			148,637		148,637
	GSM SALON		148,637		148,637
DIR DEP FINANCES PUBLIQUES HAUT RHI 68600 NEUF BRISACH				251,092	251,092
	GSM RUMERSHEIM			251,092	251,092
DIRECTION DEPARTEMENTALE FINANCES 17000 LA ROCHELLE			163,098	165,680	328,778
	CHASSIRON B		163,098		163,098
	GSM SECT PDL			165,680	165,680
DIRECTION DEPARTEMENTALE FINANCES 26130 SAINT PAUL TROIS CHATEAUX			135,519		135,519
	ROUSSAS		135,519		135,519
DIRECTION DEPARTEMENTALE FINANCES 26700 PIERRELATTE			538,563		538,563
	ROUSSAS		538,563		538,563
DIRECTION DEPARTEMENTALE FINANCES 34118 FRONTIGNAN CEDEX			192,079		192,079
	GSM POUSSAN		192,079		192,079
DIRECTION REGIONALE FINANCES PUBLIQ 33190 LA REOLE			100,154	6,042	106,196
	GSM ILLATS		100,154	6,042	106,196
DIRECTION REGIONALE FINANCES PUBLIQ 67300 SCHILTIGHEIM			118,007		118,007
	GSM SECT ALSACE		118,007		118,007
DIRECTION REGIONALE FINANCES PUBLIQ 67410 DRUSENHEIM			448,105	190	448,295
	GSM GAMBSHEIM		448,105		448,105
	GSM SECT ALSACE			190	190
HEIDELBERG MATERIALS FRANCE SAS 92400 COURBEVOIE		6,433,839			6,433,839
	INTEGRATION FISCALE	6,433,839			6,433,839
Subtotal 1		6,433,839	2,199,020	440,644	9,073,503



France (2 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1		6,433,839	2,199,020	440,644	9,073,503
TRESOR PUBLIC 75012 PARIS		372,717			372,717
	CFE - ACHERES (MARE AUX CANES)	15,327			15,327
	CFE - ACHERES (RUE DES BAUCHES)	45,826			45,826
	CFE - ALLUYES/MAROLLES	52			52
	CFE - ARANCOU	12,575			12,575
	CFE - ARESSY	7,242			7,242
	CFE - AUTREY/RAMBERVILLIERS	402			402
	CFE - AVON	9,724			9,724
	CFE - BACCON (CEMEX)	775			775
	CFE - BAGARD	1,539			1,539
	CFE - BALLOY	10,021			10,021
	CFE - BARZAN/LES MONARDS	4,230			4,230
	CFE - BAZOILLES SUR MEUSE	3,935			3,935
	CFE - BEAUCAIRE	5,324			5,324
	CFE - BEFFES	3,507			3,507
	CFE - BLANQUEFORT	5,005			5,005
	CFE - BRIARE (CEMEX)	5,930			5,930
	CFE - BRISSAC/LES ALLEUDS	17,044			17,044
	CFE - BRUYERES SUR OISE	2,541			2,541
	CFE - BUCY LE LONG	5,603			5,603
	CFE - CALAIS/QUAI DE LA VOLGA	1,031			1,031
	CFE - CAVEIRAC	4,120			4,120
	CFE - CAYEUX-SUR-MER (CHEMIN DE L'ES	1,450			1,450
	CFE - CAYEUX-SUR-MER (LE HOURDEL)	3,788			3,788
	CFE - CHARNY SUR MEUSE	1,979			1,979
	CFE - COURBEVOIE	1,952			1,952
	CFE - DAMAZAN	5,012			5,012
	CFE - EPERNAY	404			404
	CFE - GAMBSHEIM	9,317			9,317
	CFE - GENNEVILLIERS	6,613			6,613
	CFE - GUERVILLE	1,163			1,163
	CFE - HAUBOURDIN	2,732			2,732
	CFE - HAUCONCOURT	401			401
	CFE - HEILLECOURT	10,560			10,560
	CFE - ILLATS	21,651			21,651
	CFE - JEANMENIL	571			571
	CFE - JUVARDEIL	939			939
	CFE - LA CELLE SAINT AVANT	2,523			2,523
	CFE - LA GRANDE PAROISSE	21,793			21,793
	CFE - LA PALLICE	9,371			9,371
	CFE - LA ROCHETTE	10,174			10,174
	CFE - LA WANTZENAU	20,860			20,860
	CFE - LABERGEMENT LES SEURRE	9,730			9,730
	CFE - LAHONTAN	10,448			10,448
	CFE - LANCON DE PROVENCE	3,424			3,424
	CFE - LE CROTOY	33,504			33,504
	CFE - LE SUBDRAY	7,557			7,557
	CFE - LOISY	2,792			2,792
	CFE - LORIENT	6,618			6,618
	CFE - LUZANCY	3,638			3,638
Subtotal 2		372,717			372,717



France (3 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2		372,717			372,717
TRESOR PUBLIC 75012 PARIS		182,296			182,296
	CFE - MAINE-DE-BOIXE/MANSLE	6,850			6,850
	CFE - MATIGNICOURT GONCOURT	1,418			1,418
	CFE - MISSILLAC	2,980			2,980
	CFE - MONTESQUIEU	3,360			3,360
	CFE - MONTFRIN	1,683			1,683
	CFE - MULSANS	2,036			2,036
	CFE - NANTES/CHEVIRE	5,469			5,469
	CFE - NOTRE DAME DE L'ISLE	390			390
	CFE - OUZOUEUR SUR LOIRE (CEMEX)	2,405			2,405
	CFE - PERONNE	352			352
	CFE - PESSAC	6,140			6,140
	CFE - PIERRE LA TREICHE	2,368			2,368
	CFE - PONT A MOUSSON	29,938			29,938
	CFE - POUILLY SUR SAONE	41			41
	CFE - POUSSAN	6,729			6,729
	CFE - PREUILLY	16,188			16,188
	CFE - QUIMPER	1,960			1,960
	CFE - REBENACQ	16,012			16,012
	CFE - ROUANS	2,588			2,588
	CFE - ROUVRES EN PLAINE	3,077			3,077
	CFE - RUMERSHEIM LE HAUT	2,252			2,252
	CFE - SABLES D'OLONNES	8,748			8,748
	CFE - SAINT GEORGES LES BAILLARGEAU	741			741
	CFE - SAINT HERBLAIN	2,896			2,896
	CFE - SAINT JEAN LE BLANC/ORLEANS (C	7,027			7,027
	CFE - SAINT LEONARD DES BOIS (CEMEX)	237			237
	CFE - SAINT MARTIN DU MONT (La Casq	31			31
	CFE - SAINT MAURICE LA CLOUERE	1,876			1,876
	CFE - SAINT-FRAIGNE/BIARGES	578			578
	CFE - SALON DE PROVENCE	8,931			8,931
	CFE - SANDILLON	7,970			7,970
	CFE - SEGRIE	3,039			3,039
	CFE - SEURRE	506			506
	CFE - ST COLOMBAN	12,604			12,604
	CFE - ST DOULCHARD	2,889			2,889
	CFE - ST HERBLAIN	2,233			2,233
	CFE - ST JEAN DE VEDAS	5,050			5,050
	CFE - ST LAURENT DES HOMMES	1,642			1,642
	CFE - STE PAZANNE	1,062			1,062
Subtotal 3		182,296			182,296



France (4 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3		182,296			182,296
TRESOR PUBLIC 75012 PARIS		1,157,833			1,157,833
	CFE - TEILLE	2,686			2,686
	CFE - TERGNIER	11,195			11,195
	CFE - TROISSEREUX	84			84
	CFE - VARENNES SUR SEINE	4,491			4,491
	CFE - VASSENY	1,950			1,950
	CFE - VELET	190			190
	CFE - VELLE SUR MOSELLE	1,455			1,455
	CFE - VENIZEL	4,892			4,892
	CFE - VIERZON	1,790			1,790
	CFE - VIGNEULLES	2,451			2,451
	CFE - VILLEMARECHAL/SAINT ANGE LE V	2,428			2,428
	CFE - VILLENAVE-D'ORNON	1,624			1,624
	CFE - YUTZ	4,429			4,429
	CFE 2019	23,003			23,003
	CFE 2020	26,451			26,451
	CFE 2021	24,137			24,137
	CFE 2022	18,642			18,642
	CFE SAINT HERBLAIN	2,041			2,041
	CVAE - Unallocated	17,740			17,740
	CVAE - Unallocated	299,521			299,521
	IS - Unallocated	706,633			706,633
VOIES NAVIGABLES DE FRANCE 75013 PARIS				111,317	111,317
	GSM ACHERES			48,517	48,517
	GSM CARRIERES POISSY			2,934	2,934
	GSM LA FRETTE			15,642	15,642
	GSM LUZANCY-CITRY			44,225	44,225
Subtotal 4		1,157,833		111,317	1,269,150
Total		8,146,685	2,199,020	551,961	10,897,666

Ghana

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Ghana Revenue Authority		258,673	287,113		545,786
	Limestone Yongwa	258,673	287,113		545,786
Total		258,673	287,113		545,786



United Kingdom (1 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Birmingham City Council, Birmingham, Warwickshire				111,140	111,140
	HM UK Quarry Product			88,914	88,914
	Unallocated			22,226	22,226
Charnwood Borough Council, Loughborough, Leicestershire				244,651	244,651
	Central Region Close			101,989	101,989
	Corporate Sales&Mark			102,187	102,187
	Unallocated			40,475	40,475
Chelmsford City Council, Chelmsford, Essex				544,178	544,178
	HM UK Quarry Product			121,207	121,207
	Unallocated			422,971	422,971
Colchester Borough Council, Colchester, Essex				157,244	157,244
	HM UK Quarry Product			36,039	36,039
	Unallocated			121,206	121,206
Conwy County Borough Council, Conwy, Conwy				256,267	256,267
	Abergele Quarry			75,036	75,036
	HM UK Quarry Product			45,798	45,798
	Penmaenmawr Quarry			15,203	15,203
	Unallocated			120,231	120,231
Cornwall Council, Truro, Cornwall				162,698	162,698
	Hingston Quarry			162,698	162,698
Craven District Council, Skipton, North Yorkshire				221,704	221,704
	HM UK Quarry Product			119,161	119,161
	Horton Quarry			59,829	59,829
	Ingleton Quarry			28,656	28,656
	Unallocated			14,059	14,059
Dartford Borough Council, Dartford, Kent				131,970	131,970
	HM UK Quarry Product			45,639	45,639
	Unallocated			86,331	86,331
East Staffordshire Borough Council, Burton upon Trent, Staffordshire				337,250	337,250
	Barton Quarry			327,610	327,610
	HM UK Quarry Product			2,970	2,970
	Unallocated			6,670	6,670
Eden District Council, Penrith, Cumbria				239,383	239,383
	HM UK Quarry Product			102,383	102,383
	Shap Quarry			888	888
	Unallocated			136,113	136,113
Subtotal 1				2,406,486	2,406,486



United Kingdom (2 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1				2,406,486	2,406,486
Environment Agency, Bristol, Bristol				346,846	346,846
	Allerton Park Quarry			4,649	4,649
	Allington Depot			3,141	3,141
	Appledore Wharf Depo			223	223
	Ardingly Depot			488	488
	Auckley Quarry			8,162	8,162
	Barton Quarry			7,318	7,318
	Baston Quarry			6,211	6,211
	Bath Stone Closed Pl			112	112
	Batts Combe Quarry			1,939	1,939
	Birch Quarry			2,821	2,821
	Bozeat Quarry			414	414
	Brayford Quarry			2,050	2,050
	Bulls Lodge Quarry			17,221	17,221
	Cassington Quarry			6,528	6,528
	Central Region Close			5,198	5,198
	Central Region G&A O			42,976	42,976
	Chipping Sodbury Qua			5,057	5,057
	Clee Hill Quarry			1,494	1,494
	Cliffe Hill Quarry			8,041	8,041
	Conover Quarry			2,431	2,431
	Dagenham Wharf			5,252	5,252
	Drybrook Quarry			2,764	2,764
	Earls Barton Quarry			15,013	15,013
	Farnham Quarry			269	269
	Forcett Quarry			3,412	3,412
	Freehay Quarry			1,541	1,541
	Greenhithe Wharf			826	826
	Hingston Quarry			17,725	17,725
	HM UK Quarry Product			1,626	1,626
	Horton Quarry			5,817	5,817
	Ingleton Quarry			2,974	2,974
	Keepersfield Quarry			826	826
	Manor Farm Quarry			276	276
	Masters Quarry			2,354	2,354
	Mercaston Quarry			2,032	2,032
	Middleton Hall Quarr			11,800	11,800
	Needingworth Quarry			144,682	144,682
	North Region Closed			488	488
	North Region G&A Ohd			700	700
Subtotal 2				346,846	346,846



United Kingdom (3 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2				346,846	346,846
Environment Agency, Bristol, Bristol				286,350	286,350
	Pateley Bridge Quarr			223	223
	Pottal Pool Quarry			2,472	2,472
	Reigate Industrial S			3,877	3,877
	Ripon Quarry			269	269
	Shap Quarry			4,082	4,082
	Shardlow Quarry			11,599	11,599
	South Molton Block			446	446
	South Region Closed			2,422	2,422
	South Region G&A Ohd			26,393	26,393
	Sutton Courtenay Qua			7,835	7,835
	Swinburne Quarry			2,050	2,050
	Theale Quarry			10,746	10,746
	Trentham Quarry			545	545
	Trusham Quarry			2,005	2,005
	Tytherington Quarry			5,705	5,705
	Unallocated			173,487	173,487
	Weeford Quarry			3,309	3,309
	West Drayton Depot			1,982	1,982
	Whatley Quarry			4,570	4,570
	Whiteball Quarry			7,700	7,700
	Whitwick Quarry			5,717	5,717
	Wigan Depot			1,817	1,817
	Wykeham Quarry			7,097	7,097
Harrogate Borough Council, Harrogate, North Yorkshire				274,878	274,878
	HM UK Quarry Product			111,847	111,847
	Pateley Bridge Quarr			2,181	2,181
	Ripon Quarry			2,308	2,308
	Unallocated			158,543	158,543
Subtotal 3				561,229	561,229



United Kingdom (4 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				561,229	561,229
HMRC - Aggs Levy, London, London		57,490,592			57,490,592
	Abergele Quarry	1,062,625			1,062,625
	Allerton Park Quarry	2,475			2,475
	Austerfield Quarry	65,036			65,036
	Barton Quarry	1,331,007			1,331,007
	Baston Quarry	640,078			640,078
	Batts Combe Quarry	1,622,881			1,622,881
	Birch Quarry	508,362			508,362
	Brayford Quarry	534,962			534,962
	Builth Quarry	406,896			406,896
	Bulls Lodge Quarry	1,457,565			1,457,565
	Cefn Mawr Quarry	261			261
	Chipping Sodbury Quarry	1,941,384			1,941,384
	Clee Hill	441,903			441,903
	Cliffe Hill	3,587,032			3,587,032
	Condover Quarry	291,277			291,277
	Craig-yr-Hesg Quarry	844,320			844,320
	Criggion Quarry	1,425,312			1,425,312
	Earls Barton Quarry	614,059			614,059
	Forcett Quarry	46			46
	Freehay Quarry	275,155			275,155
	Gelligaer Quarry	22,067			22,067
	Griff	1,853			1,853
	Hingston Quarry	783,992			783,992
	Horton Quarry	1,278,425			1,278,425
	Ingleton Quarry	683,474			683,474
	Keepersfield Quarry	612,623			612,623
	Lithalun Quarry	585,734			585,734
	Low Gelt Quarry	113,337			113,337
	Machen Quarry	2,688,085			2,688,085
	Masters Quarry	357,197			357,197
	Mercaston Quarry	165,162			165,162
	Needingworth Quarry	1,459,591			1,459,591
	Other	5,224,894			5,224,894
	Pateley Bridge Quarry	1,023,901			1,023,901
	Penderyn Quarry	937,455			937,455
	Penmaenmawr Quarry	557,015			557,015
	Pottal Pool Quarry	635,830			635,830
	Ripon Quarry	577,331			577,331
	Shap Quarry	569,343			569,343
	Shardlow Quarry	772,987			772,987
	Swinburne Quarry	498,777			498,777
	Tytherington Quarry	4,508,953			4,508,953
	Weeford Quarry	548,028			548,028
	Whatley Quarry	12,939,825			12,939,825
	Whiteball Quarry	104,348			104,348
	Whitwick	2,485,889			2,485,889
	Wykeham Quarry	301,836			301,836
Subtotal 4		57,490,592			57,490,592



United Kingdom (5 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 4		57,490,592			57,490,592
HMRC, London, London		17,449,211			17,449,211
	Unallocated	17,449,211			17,449,211
Huntingdonshire District Council, Huntingdon, Cambridgeshire				714,576	714,576
	Needingworth Quarry			507,790	507,790
	Unallocated			206,785	206,785
London Borough of Barking and Dagenham, London, London				938,656	938,656
	Dagenham Wharf			48,175	48,175
	HM UK Quarry Product			215,966	215,966
	Unallocated			674,515	674,515
London Borough Of Hillingdon, London, London				422,430	422,430
	HM UK Quarry Product			35,849	35,849
	South Region Closed			313,996	313,996
	Unallocated			72,586	72,586
Maidstone Borough Council, Maidstone, Kent				392,496	392,496
	Allington Depot			392,496	392,496
Medway Council, Chatham, Kent				161,478	161,478
	Frindsbury Depot			36,177	36,177
	Frindsbury Wharf			125,302	125,302
Mendip District Council, Shepton Mallet, Somerset				835,603	835,603
	Whatley Quarry			835,603	835,603
Mid Sussex District Council, Haywards Heath, West Sussex				125,713	125,713
	Ardingly Depot			17,237	17,237
	HM UK Quarry Product			29,584	29,584
	Unallocated			78,892	78,892
Network Rail Infrastructure Ltd, London, London				2,241,684	2,241,684
	Allington Depot			327	327
	Appleford Depot			10,718	10,718
	Ardingly Depot			242,856	242,856
	Barton Quarry			22,316	22,316
	Exeter Depot			40,792	40,792
	Fareham Depot			224,228	224,228
	Horton Quarry			51,363	51,363
	Ingleton Quarry			21	21
	Machen Rail Depot			7,562	7,562
	Penmaenmawr Quarry			14,661	14,661
	Ribblehead Sidings D			3,155	3,155
	Shap Quarry			22,849	22,849
	Theale Sidings Depot			801,529	801,529
	West Drayton Coal yard			784,150	784,150
	West Drayton Depot			11,439	11,439
	Wigan Depot			3,718	3,718
Subtotal 5		17,449,211		5,832,636	23,281,846



United Kingdom (6 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 5		17,449,211		5,832,636	23,281,846
North Devon District Council, Barnstaple, Devon				137,076	137,076
	HM UK Quarry Product			43,029	43,029
	Unallocated			94,047	94,047
Northampton Borough Council, Northampton, Northamptonshire				138,816	138,816
	Unallocated			138,816	138,816
Northumberland County Council, Morpeth, Northumberland				117,377	117,377
	Keepersfield Quarry			114,426	114,426
	Swinburne Quarry			1,801	1,801
	Unallocated			1,150	1,150
Powys County Council, Powys,				284,889	284,889
	Builth Quarry			355	355
	HM UK Quarry Product			81,767	81,767
	Unallocated			202,767	202,767
Rhondda Cynon Taf, County Borough Council, Clydach Vale, Rhondda Cynon Taf				172,390	172,390
	Craig-yr-Hesg Quarry			32,040	32,040
	HM UK Quarry Product			57,085	57,085
	Penderyn Quarry			34,642	34,642
	Unallocated			48,622	48,622
Royal Borough Of Greenwich, London, London				222,795	222,795
	HM UK Quarry Product			61,556	61,556
	Unallocated			161,239	161,239
Scarborough Borough Council, Scarborough, North Yorkshire				159,437	159,437
	HM UK Quarry Product			34,055	34,055
	Unallocated			106,054	106,054
	Wykeham Quarry			19,328	19,328
Sedgemoor District Council, Bridgwater, Somerset				435,909	435,909
	Batts Combe Quarry			19,011	19,011
	HM UK Quarry Product			148,544	148,544
	MCP UK M McCrory 80			2,618	2,618
	Unallocated			265,735	265,735
Shropshire Council, Shrewsbury, Shropshire				127,645	127,645
	Clee Hill Quarry			888	888
	Conover Quarry			27,756	27,756
	North Region Closed			3,770	3,770
	Unallocated			95,231	95,231
South Derbyshire District Council, Swadlincote, Derbyshire				457,680	457,680
	Shardlow Quarry			197,965	197,965
	Unallocated			259,715	259,715
Subtotal 6				2,254,013	2,254,013



United Kingdom (7 of 7)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 6				2,254,013	2,254,013
South Gloucestershire Council, Bristol, South Gloucestershire				780,569	780,569
	Chipping Sodbury Qua			221,145	221,145
	HM UK Quarry Product			76,052	76,052
	South Region Closed			31,008	31,008
	Tytherington Quarry			49,061	49,061
	Unallocated			403,302	403,302
South Kesteven District Council, Grantham, Lincolnshire				295,633	295,633
	Baston Quarry			194,468	194,468
	Unallocated			101,165	101,165
South Staffordshire District Council, Wolverhampton, Staffordshire				244,467	244,467
	Pottal Pool Quarry			244,467	244,467
Staffordshire Moorlands District Council, Stafford, Staffordshire				126,027	126,027
	Freehay Quarry			126,027	126,027
Taunton Deane Borough Council, Taunton, Somerset				109,686	109,686
	HM UK Quarry Product			75,021	75,021
	Unallocated			34,666	34,666
The Crown Estate, London			2,484,276	2,121,681	4,605,957
	106		793,898	418,803	1,212,701
	240		229,313	419,493	648,806
	435		110,323	82,350	192,673
	460		75,459	281,851	357,311
	473		97,746	216,466	314,212
	526		372,414	247,907	620,320
	1601			28,370	28,370
	1602			28,370	28,370
	242-361		332,909	87,253	420,163
	401-2		453,586	251,287	704,873
	Newport Wharf Depot			7,589	7,589
	Unallocated		18,629	51,940	70,569
Wellingborough Borough Council, Wellingborough, Northamptonshire				390,183	390,183
	HM UK Quarry Product			91,489	91,489
	Unallocated			298,695	298,695
West Berkshire Council, Newbury, Berkshire				183,468	183,468
	Theale Sidings Depot			183,468	183,468
West Dorset District Council, Bridport, Dorset				122,064	122,064
	HM UK Quarry Product			26,888	26,888
	Unallocated			95,176	95,176
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire				168,638	168,638
	HM UK Quarry Product			89,595	89,595
	Unallocated			79,043	79,043
Subtotal 7			2,484,276	4,542,416	7,026,692
Total		74,939,803	2,484,276	15,943,626	93,367,705



Indonesia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Pemerintah Kabupaten Bogor, Dinas Pendapatan Daerah, Jl. Tegar Beriman Cibinong Bogor		272,586			272,586
	Quarry Cariu	272,586			272,586
Pemerintah Kabupaten Purwakarta, Dinas Pengelola Keuangan dan Asset Daerah (DPKAD), Jl. Gandanegara No. 25 Punwakarta		101,410			101,410
	Quarry Purwakarta	101,410			101,410
Total		373,996			373,996

Israel

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Israel Land Authorities, Jerusalem			47,877,189		47,877,189
	Migdal Zedek		13,460,013		13,460,013
	Oshrat		34,171,823		34,171,823
	Raba		245,353		245,353
Total			47,877,189		47,877,189

Canada

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
RECEIVER GENERAL, OTTAWA, ON		217,917			217,917
	Cambridge SGA	217,917			217,917
Total		217,917			217,917

Kazakhstan

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Tax Office, Shetpe, Mangistau Region - Extraction Tax			131,541		131,541
	Shetpe Chalk Quarry / c. 189		109,573		109,573
	Shetpe Clay Quarry / c. 407		7,808		7,808
	Shetpe Clay Quarry / c. 408		6,832		6,832
	Shetpe Clay Quarry / c. 409		5,872		5,872
	Shetpe Sand Quarry / c. 472		1,456		1,456
Total			131,541		131,541



Malaysia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			202,258		202,258
	Tanah Merah Quarry		202,258		202,258
Bendahari Negeri Selangor, Selangor, Central Region			2,121,032	10,929	2,131,961
	Not allocable to projects (quarries)			8,921	8,921
	Rawang Quarry		327,057		327,057
	Sungai Buloh Quarry		614,475	2,008	616,483
	Ulu Langat Quarry		1,179,501		1,179,501
Bendahari Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			515,916	31,262	547,177
	Nilai Quarry		515,916	539	516,454
	Not allocable to projects (quarries)			30,723	30,723
Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory		297,091			297,091
	Not allocable to projects (quarries)	297,091			297,091
Pentadbir Tanah Daerah Kota Tinggi, Kota Tinggi, Southern Region			67,919	43,813	111,733
	Air Tawar Quarry		67,919		67,919
	Segamat Quarry			43,813	43,813
Pentadbir Tanah Daerah Kulai, Kulai, Southern Region			291,176	45	291,221
	KBQ Quarry (New Line)		291,176	45	291,221
Pentadbir Tanah Daerah, Northern Region			122,003	203	122,205
	Tempoyak Quarry		122,003	203	122,205
Pentadbir Tanah Negeri Pahang, Kuantan, Eastern Region			93,100	13,769	106,869
	Kuantan Quarry		93,100	13,769	106,869
Total		297,091	3,413,404	100,021	3,810,515

Norway

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Suldal Renovation AS, Gåsvika 17, 4230 Sand				117,982	117,982
	NO6B Jelsa			117,982	117,982
Total				117,982	117,982



Poland (1 of 2)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Gmina Sokółka, Sokółka, woj. Podlaskie			130,717	20,209	150,926
	KSM Zadworzany PL8B		130,717	20,209	150,926
Nadleśnictwo Czarna Białostocka, Czarna Białostocka, woj. Podlaskie				134,408	134,408
	KSM Zadworzany PL8B			134,408	134,408
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			592,528		592,528
	KSM Dziergowice PL6A		29,724		29,724
	KSM Gryżyce PL7J		35,060		35,060
	KSM Kobylice PL6F		27,781		27,781
	KSM Lewin Brzeski PL6B				
	KSM Malerzowice PL6D		36,995		36,995
	KSM Nowogród Bobrzański PL7K		12,532		12,532
	KSM Okmiany PL7L		18,193		18,193
	KSM Pawłów PL6I		30,945		30,945
	KSM Podgrodzie		9,515		9,515
	KSM Racewo PL8A		54,780		54,780
	KSM Rakowice PL7N		50,347		50,347
	KSM Ruda		7,766		7,766
	KSM Stoszyce PL7P		29,680		29,680
	KSM Stroszowice PL8C		23,650		23,650
	KSM Szczytniki 7O		50,288		50,288
	KSM Wójcice PL6E		57,312		57,312
KSM Zadworzany PL8B		87,145		87,145	
KSM Żelazna PL8D		30,816		30,816	
Subtotal 1			723,245	154,617	877,862



Poland (2 of 2)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1			723,245	154,617	877,862
Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie				262,946	262,946
	KSM Dziergowice PL6A			262,946	262,946
Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. Łódzkie				251,483	251,483
	KSM Pawłów PL6I			251,483	251,483
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie				257,512	257,512
	KSM Zadworzany PL8B			257,512	257,512
	KSM Żelazna PL8D				
Urząd Marszałkowski Opole, Opole, woj. Opolskie				168,769	168,769
	KSM Dziergowice PL6A			126	126
	KSM Gryźyce PL7J			254	254
	KSM Kobylice PL6F			39,269	39,269
	KSM Malerzowice PL6D			124,724	124,724
	KSM Nowogród Bobrzański PL7K			230	230
	KSM Okmiany PL7L			240	240
	KSM Pawłów PL6I			367	367
	KSM Racewo PL8A			502	502
	KSM Rakowice PL7N			256	256
	KSM Ruda PL6G			62	62
	KSM Stoszyce PL7P			195	195
	KSM Stroszowice PL8C			144	144
	KSM Szczytniki 7O			187	187
	KSM Wójcice PL6E			723	723
	KSM Zadworzany PL8B			1,213	1,213
	KSM Żelazna PL8D			252	252
	Not allocable to projects (quarries)			26	26
Subtotal 2				940,709	940,709
Total			723,245	1,095,326	1,818,571



Russia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Treasury of Russia (Federal Tax Service of Russia)		160,265	236,811	239	397,315
	Quarry1	160,265	236,811	239	397,315
Total		160,265	236,811	239	397,315

Sweden

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Tax Office, 771 83 Ludvika		1,028,428			1,028,428
	Not allocable to projects (quarries)	1,028,428			1,028,428
Total		1,028,428			1,028,428

Slovakia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Daňový úrad, Treskoňova 815/7, 014 01 Bytča		277,208			277,208
	Not allocable to projects (quarries)	277,208			277,208
Total		277,208			277,208

Spain

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Ayto de Perales de Tajuña 28540 - Madrid				173,367	173,367
	Cantera de Valdilecha			173,367	173,367
Ayto. de Güeñes. 48840 - Bilbao				121,600	121,600
	Cantera de Zaramillo			121,600	121,600
Total				294,967	294,967



Czechia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed		905,109			905,109
	Českomoravský štěrk, a.s.	905,109			905,109
Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové				752,598	752,598
	CZ61 - Světlá			45,814	45,814
	CZ63 - Božice			2,889	2,889
	CZ68 - Tovačov			50,378	50,378
	CZ6A - Suchdol n.Lužnicí			271,835	271,835
	CZ6B - Jablonné			5,491	5,491
	CZ6C - Výkleky			23,521	23,521
	CZ6D - Hrabůvka			4,324	4,324
	CZ6F - Nová Ves			573	573
	CZ6G - Bělkovice			22,976	22,976
	CZ6H - Olbramovice			26,260	26,260
	CZ6J - Rosice			44,662	44,662
	CZ6K - Luleč, Olšany			154,785	154,785
	CZ6M - Pohled			428	428
	CZ6P - Bílý Kámen			74,201	74,201
	CZ6X - Hostěradice			5,808	5,808
	CZ7D - Milhostov			226	226
	CZ7E - Řípec			18,428	18,428
Město Tábor, Žižkovo náměstí 2/2, 390 01 Tábor				298,250	298,250
	CZ66 - Planá			38,368	38,368
	CZ6X - Zemina Planá			259,882	259,882
Obec Řípec, Řípec				107,927	107,927
	CZ7E - Řípec			107,927	107,927
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno				160,179	160,179
	CZ63 - Božice			12,053	12,053
	CZ64 - Tasovice			6,905	6,905
	CZ69 - Hulín			42,288	42,288
	CZ6H - Olbramovice			25,777	25,777
	CZ6J - Rosice			10,783	10,783
	CZ6K - Luleč, Olšany			42,505	42,505
	CZ6L - Opatovice			19,867	19,867
Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Veleslavínova 18, 702 00 Ostrava				226,352	226,352
	CZ68 - Tovačov			91,379	91,379
	CZ6C - Výkleky			29,988	29,988
	CZ6D - Hrabůvka			46,399	46,399
	CZ6F - Nová Ves			16,207	16,207
	CZ6G - Bělkovice			14,017	14,017
	CZ6X - Hustopeče			6,896	6,896
	CZ76 - Mankovice			21,466	21,466
Obvodní báňský úřad pro území krajů Plzeňského a Jihočeského, Hřímálého 11, 301 00 Plzeň				105,841	105,841
	CZ65 - Stráž n.Nežárkou			4,686	4,686
	CZ66 - Planá			2,075	2,075
	CZ6A - Suchdol n.Lužnicí			52,969	52,969
	CZ6Q - Slapy u Tábora			29,687	29,687
	CZ7E - Řípec			16,424	16,424
Specializovaný FÚ, Nábřeží kp. Jaroše 1000/7, Praha 7		2,837,304			2,837,304
	Českomoravský štěrk, a.s.	2,837,304			2,837,304
Total		3,742,414		1,651,147	5,393,561



United States (1 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
CITY OF EVERETT, EVERETT, WA			540,905	7,180	548,084
	Everett Glenwood LND BLS		540,905		540,905
	Everett Glenwood LND OFC			6,592	6,592
	North Everett HMA OFC			587	587
COMMISSIONER OF MOTOR VEHICLES, UTICA, NY				186,856	186,856
	Alfred RMC OFC			65	65
	Bainbridge RMC OFC			1,009	1,009
	Bath RMC OFC			6,425	6,425
	Central Square RMC OFC			28	28
	Cortland RMC OFC			5,307	5,307
	Dunkirk RMC RMC OFC			1,999	1,999
	E Rochester RMC OFC			3,841	3,841
	ENNY Trucking TRU OFC			20,035	20,035
	Greene RMC RMC OFC			5,805	5,805
	Horseheads RMC RMC OFC			3,929	3,929
	Ithaca RMC OFC			16,424	16,424
	Jamestown RMC OFC			1,041	1,041
	Lake Ariel Const CON OFC			1,162	1,162
	Marcellus RMC RMC OFC			10,054	10,054
	Nedrow RMC RMC OFC			19,666	19,666
	Nedrow Shop RMC OFC			46	46
	NY Const CON OFC			6,690	6,690
	Oneida RMC OFC			6,317	6,317
	Pavilion RMC OFC			14,618	14,618
	Pavilion Shop OTH OFC			382	382
	Penn Yan RMC OFC			3,878	3,878
	Phelps RMC OFC			9,763	9,763
Rochester RMC RMC OFC			21,471	21,471	
Stayer RMC OFC			65	65	
WNY Materials Trucking TRU OFC				26,837	26,837
Subtotal 1			540,905	194,035	734,940



United States (2 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1			540,905	194,035	734,940
COMMONWEALTH OF PENNSYLVANIA, BRIDGEVILLE, PA			4,623	130,353	134,976
	Adamsburg HMA OFC			111	111
	Bessemer STO OFC			3,560	3,560
	Bloomsburg S&G S&G OFC			1,387	1,387
	Bloomsburg STO OFC			1,780	1,780
	Blossburg STO OFC			1,780	1,780
	Brady Street S&G OFC		4,623	55,476	60,099
	Connellsville STO OFC			1,803	1,803
	Coraopolis S&G OFC			55	55
	Curtin Gap STO OFC			3,167	3,167
	Downingtown STO OFC			1,835	1,835
	Glen Mills STO OFC			3,629	3,629
	Jacksonville STO OFC			1,780	1,780
	Lake Ariel STO OFC			7,651	7,651
	Latrobe HMA OFC			111	111
	Latrobe STO OFC			1,387	1,387
	Lime Bluff STO OFC			1,387	1,387
	Milton STO OFC			4,091	4,091
	Montoursville S&G OFC			1,387	1,387
	Oak Hall STO OFC			4,022	4,022
	Ottsville STO OFC			2,242	2,242
	Penns Park STO OFC			1,780	1,780
	Pine Creek STO OFC			1,780	1,780
	Pittsburgh Area Other Sites ST			1,387	1,387
	Rich Hill STO OFC			4,446	4,446
	Rock Hill STO OFC			1,780	1,780
	Salona STO OFC			1,780	1,780
	Springfield Pike HMA OFC			55	55
	Springfield Pike STO OFC			1,498	1,498
	Stroudsburg STO OFC			1,780	1,780
	Sugar Run STO OFC			1,780	1,780
	Torrance PMA STO OFC			4,077	4,077
	White Haven STO OFC			6,796	6,796
	Whitney PMA STO OFC			2,774	2,774
Subtotal 2			4,623	130,353	134,976



United States (3 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2			4,623	130,353	134,976
NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY				416,505	416,505
	Alfred RMC OFC			203	203
	Arcade HMA OFC			148	148
	Bainbridge RMC OFC			203	203
	Batavia Ops S&G OFC			7,397	7,397
	Bath S&G OFC			11,867	11,867
	Bishop Hill S&G OFC			1,387	1,387
	Boonville S&G OFC			7,693	7,693
	Burdett S&G OFC			1,535	1,535
	Butler STO OFC			8,192	8,192
	Caledonia S&G OFC				
	Cayuta S&G OFC			7,545	7,545
	Central Square RMC OFC			203	203
	Clarendon STO OFC			8,136	8,136
	Clayton NY S&G S&G OFC			462	462
	Cortland RMC OFC			203	203
	Dryden S&G OFC			9,843	9,843
	Dunkirk HMA HMA OFC			4,974	4,974
	Forestport STO OFC			8,081	8,081
	Geneva STO OFC			14,035	14,035
	Great Bend STO OFC			9,445	9,445
	Greene S&G OFC			11,447	11,447
	Herkimer HMA OFC			148	148
	Honeoye Falls STO OFC			9,001	9,001
	Hulberton STO OFC			7,748	7,748
	Ithaca RMC OFC			203	203
Subtotal 3				130,101	130,101



United States (4 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				130,101	130,101
NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY				286,404	286,404
	Jamesville STO OFC			31,159	31,159
	Jordanville STO OFC			15,510	15,510
	Kanona S&G OFC			7,397	7,397
	Lacona S&G OFC			10,092	10,092
	Leroy STO OFC			8,409	8,409
	Lisle S&G OFC			3,902	3,902
	Marcellus STO OFC			17,678	17,678
	Mckee HMA OFC			351	351
	Middleville OTH OFC			14,794	14,794
	Middleville STO OFC			7,896	7,896
	Nedrow RMC RMC OFC			851	851
	Norwich RMC OFC			203	203
	NY Admin SGA PUR			1,664	1,664
	NY Const CON OFC			2,127	2,127
	Oakwood STO OFC			7,637	7,637
	Ogdensburg STO OFC			14,997	14,997
	Oneida RMC OFC			203	203
	Oriskany Falls STO OFC			14,636	14,636
	Pavilion RMC OFC			351	351
	Penn Yan RMC OFC			203	203
	Phelps S&G OFC			7,397	7,397
	Poland S&G OFC			17,512	17,512
	Red Creek S&G OFC			7,397	7,397
	Rochester HMA HMA OFC			388	388
	Rochester RMC RMC OFC			203	203
	Rock Cut STO OFC			7,397	7,397
	S Lansing HMA OFC			148	148
	Skaneateles STO OFC			8,044	8,044
	Sodus STO OFC			8,761	8,761
	South Onondaga S&G OFC			9,024	9,024
	St.Johnsville STO OFC			11,687	11,687
	Stafford STO OFC			7,989	7,989
	Stayer RMC OFC			203	203
	Victor S&G OFC			7,989	7,989
	W Rochester RMC OFC			92	92
	Waldburger S&G OFC			832	832
	Watertown STO OFC			30,586	30,586
	Westfield HMA OFC			546	546
	Whitesboro HMA OFC			148	148
Subtotal 4				286,404	286,404



United States (5 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 4				286,404	286,404
PORT OF MORROW, BOARDMAN, OR		33,466	528,349		561,815
	Coyote Springs S&G BLS	33,466	528,349		561,815
PORT OF PORTLAND, PORTLAND, OR			669,854		669,854
	Port of Portland RMC BLS		1,426		1,426
	Port of Portland RMC PLT		568,164		568,164
	Port of Portland S&G PLT		100,264		100,264
SNOHOMISH COUNTY, REDMOND, WA				113,890	113,890
	Everett Smith Island RMC OFC			370	370
	Granite Falls STO OFC			113,287	113,287
	Woodinville RMC OFC			233	233
UNIFIED GOVERNMENT OF ATHENS-CLARKE, ATHENS, GA			1,657,363		1,657,363
	Athens GA-STO		1,657,363		1,657,363
Subtotal 5		33,466	2,855,566	113,890	3,002,922



United States (6 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 5		33,466	2,855,566	113,890	3,002,922
UNITED STATES TREASURY, ATLANTA, GA				324,083	324,083
	Alfred RMC OFC			1,509	1,509
	Black Diamond AGG S&G PTZ			97	97
	CADMAN - Hauling TRU TRK			5,326	5,326
	Cadman Cement TCO TRK			1,243	1,243
	Central Square RMC OFC			5,459	5,459
	Charleston RMC OFC			1,437	1,437
	Cortland RMC OFC			7,640	7,640
	E Rochester RMC OFC			5,159	5,159
	Eastside Delivery RMC TRK			31,380	31,380
	Everett HMA CON TRK			3,356	3,356
	Everett Smith Island RMC TRK			7,842	7,842
	Ferndale Agg Hauling TRU TRK			1,598	1,598
	Ferndale Cement Hauling TRU TR			1,598	1,598
	Ferndale RMC Plant RMC TRK			6,204	6,204
	Foster Road RMC TRK			7,989	7,989
	Greene RMC RMC OFC			11,187	11,187
	High Rock-SHP			203	203
	Horseheads RMC RMC OFC			3,140	3,140
	Huntington RMC OFC			1,916	1,916
	Ithaca RMC OFC			15,198	15,198
	Lake Ariel Const CON OFC			1,313	1,313
	Marcellus RMC RMC OFC			51,250	51,250
	Nedrow RMC RMC OFC			21,845	21,845
	New Martinsville RMC OFC			4,310	4,310
	North Everett HMA OFC			533	533
	NY Const CON OFC			19,870	19,870
	Oneida RMC OFC			6,332	6,332
	Orchards RMC TRK			7,456	7,456
	Orchards TRU TRK			14,912	14,912
	Oriskany Falls STO OFC			1,017	1,017
	Parkersburg RMC OFC			5,747	5,747
	Pavilion RMC OFC			11,031	11,031
	Penn Yan RMC OFC			2,312	2,312
	Phelps RMC OFC			714	714
	Pittsburgh RMC OFC			10,058	10,058
	Port of Portland RMC TRK			6,391	6,391
	Rochester RMC RMC OFC			2,766	2,766
	Seattle RMC-TRK			15,904	15,904
	Skaneateles STO OFC			999	999
	Watertown STO OFC			795	795
	Wheeling RMC OFC			1,916	1,916
	Winfield RMC OFC			6,705	6,705
	Woodinville RMC TRK			10,431	10,431
Subtotal 6				324,083	324,083



United States (7 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 6				324,083	324,083
US DEPT OF TREASURY MSHA, SAINT LOUIS, MO				130,297	130,297
	Bath S&G OFC			699	699
	Berlin S&G OFC			533	533
	Bessemer STO OFC			264	264
	Black Diamond AGG S&G OFC			132	132
	Bloomsburg STO PLT			529	529
	Butler STO OFC			1,322	1,322
	Canby S&G OFC			820	820
	Cape Con S&G OFC			132	132
	Clarendon STO OFC			683	683
	Curtin Gap STO OFC			529	529
	Downingtown STO OFC			48,133	48,133
	Dryden S&G OFC			264	264
	Enumclaw STO OFC			132	132
	Front Royal STO OFC			5,940	5,940
	Geneva STO OFC			264	264
	Glen Mills STO OFC			27,665	27,665
	Gold Bar S&G OFC			565	565
	Granite Falls STO OFC			930	930
	High Rock- OFC			1,916	1,916
	Honeoye Falls STO OFC			5,790	5,790
	Jamesville STO OFC			1,409	1,409
	Jordanville STO OFC			132	132
	Lake Ariel STO OFC			661	661
	Lewisville S&G OFC			12,101	12,101
	Milton STO OFC			1,148	1,148
	Montoursville S&G OFC			2,917	2,917
	Nazareth STO QT1			132	132
	Newport S&G OFC			529	529
	Oakwood STO OFC			438	438
	Oriskany Falls STO OFC			985	985
	Phelps S&G OFC			132	132
	Pine Creek STO OFC			1,085	1,085
	Poland S&G OFC			132	132
	Puyallup S&G OFC			264	264
	Redmond S&G OFC			838	838
	Rich Hill STO QTC			661	661
	S Enumclaw S&G OFC			1,159	1,159
	Salona STO OFC			529	529
	Skaneateles STO OFC			1,674	1,674
	Springfield Pike STO QTC			529	529
	St.Johnsville STO OFC			3,239	3,239
	Stafford STO OFC			132	132
	Stroudsburg STO QT1			697	697
	Torrance PMA STO QTC			1,140	1,140
	Upper Township S&G OFC			256	256
	Victor S&G OFC			132	132
Subtotal 7				130,297	130,297



United States (8 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 7				130,297	130,297
US DEPT OF TREASURY MSHA, SAINT LOUIS, MO				230,726	230,726
	Ardmore IN-STO			1,352	1,352
	Athens IL-STO			15,873	15,873
	Bloomville OH-STO			661	661
	Fairmount IL-STO			1,898	1,898
	Federal McCookIL-STO			21,186	21,186
	Francesville IN-STO			8,321	8,321
	Franklin KY-STO			1,627	1,627
	Harding St IN-STO			409	409
	Hayden IN-STO			2,568	2,568
	Milner IN-STO			4,113	4,113
	Monon IN-STO			84,541	84,541
	Morris IL-S&G			132	132
	Mount Vernon KY-STO			1,140	1,140
	Nokomis IL-STO			21,242	21,242
	Putnamville IN-STO			1,996	1,996
	Romeoville IL-STO			20,008	20,008
	Sandusky OH-STO			3,402	3,402
	Servtex TX-STO			11,530	11,530
	Sylvania OH-STO			132	132
	Thornton IL-STO			8,303	8,303
	Tyrone KY-STO			845	845
	Wagner OH-STO			19,324	19,324
	Waterville OH-STO			124	124
Subtotal 8				230,726	230,726



United States (9 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 8				230,726	230,726
VILLAGE OF MCCOOK, MCCOOK, IL	Federal McCookIL-STO			162,479	162,479
VILLAGE OF THORNTON, THORNTON, IL				471,952	471,952
	Illinois NW IN-SGA			471,545	471,545
	Thornton IL-CCDD			407	407
WASHINGTON STATE DEPT LICENSING VEHICLE, BELLEVUE, WA				822,516	822,516
	Black Diamond AGG S&G OFC			1,211	1,211
	CADMAN - Hauling TRU TRK			6,757	6,757
	Cadman Admin RMC BLS			269,455	269,455
	Corliss Admin SGA BLS			289,619	289,619
	Eastside Delivery RMC TRK			76,035	76,035
	Everett HMA CON TRK			23,529	23,529
	Everett Smith Island RMC TRK			6,448	6,448
	Ferndale RMC Ops RMC OFC			18,755	18,755
	Gold Bar S&G OFC			230	230
	High Rock-SHP			27,752	27,752
	Kenmore HMA OFC			14,794	14,794
	North Bend S&G OFC			621	621
	Redmond RMC OFC			21	21
	Retail Store RSL OFC			1,259	1,259
	Seattle RMC-TRK			47,896	47,896
	Sno River Delta SOI OFC			777	777
	Woodinville RMC TRK			37,360	37,360
WASHINGTON STATE DEPT OF LICENSING, OLYMPIA, WA				181,534	181,534
	Bellevue RMC OFC			37	37
	Cadman Admin RMC OFC			10,785	10,785
	Cadman Admin S&G OFC			9,350	9,350
	Everett Glenwood RMC TRK			897	897
	Federal Way S&G OFC			283	283
	Ferndale Lynden RMC OFC			79	79
	Ferndale RMC Ops RMC OFC			154,498	154,498
	Ferndale RMC Plant RMC OFC			121	121
	Fisher West STO OFC			1,285	1,285
	Granite Falls STO OFC			342	342
	High Rock-OFC			1,170	1,170
	Lewisville S&G OFC			233	233
	Orchards RMC TRK			342	342
	Puyallup RMC OFC			227	227
	Redmond RMC OFC			92	92
	S Enumclaw RMC OFC			116	116
	Seattle RMC-OFC			448	448
	Sumner RMC OFC			1,054	1,054
	Woodinville RMC OFC			176	176
Subtotal 9				1,638,481	1,638,481



United States (10 of 10)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 9				1,638,481	1,638,481
WASHINGTON STATE DEPT OF NATURAL RESOURC, SEDRO WOOLLEY, WA					
	High Rock-BLS		1,260,851		1,260,851
	High Rock-PLT		676,994		676,994
			583,856		583,856
WEST VIRGINIA DIVISION OF MOTOR VEHICLES, CHARLESTON, WV					
	Charleston RMC TRK			115,988	115,988
	Huntington RMC TRK			13,557	13,557
	New Martinsville RMC TRK			6,025	6,025
	Parkersburg Garage RMC TRK			13,557	13,557
	Parkersburg RMC TRK			3,013	3,013
	Parkersburg RMC TRK			13,557	13,557
	Pittsburgh RMC TRK			31,633	31,633
	Wheeling RMC TRK			7,532	7,532
	Winfield RMC TRK			27,114	27,114
Subtotal 10			1,260,851	115,988	1,376,839
Total		33,466	4,661,945	3,294,359	7,989,769



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