

# Group Report on Payments of HeidelbergCement AG for the financial year 2018



**HEIDELBERGCEMENT**

## Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2018) 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 12 June 2019.

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 HeidelbergCement Group's website at [www.heidelbergcement.com](http://www.heidelbergcement.com).

## Fundamentals of the Group Report on Payments for 2018

### 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, HeidelbergCement 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 HeidelbergCement 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 2018 Annual Report of HeidelbergCement.

## 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 HeidelbergCement 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 HeidelbergCement 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.

HeidelbergCement 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 HeidelbergCement Group will continue to use the top-down method in the Group Report on Payments. HeidelbergCement’s approach 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 2018 financial year, no payments were made by the subsidiaries of the HeidelbergCement Group in accordance with § 341r, no. 3 (a) (production payment entitlements) and (d) (dividends and other profit distributions from company shareholdings) 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 taken into account 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 actually 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 2018 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.

## Project

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 licence 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 HeidelbergCement to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Country	Payment reason (amount in EUR)					
	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Australia		2.492.685		2.999.215		5.491.900
Benin	487.436	26.549			13.982	527.967
Czechia	1.526.623			812.806		2.339.429
France	8.988.396	2.348.021		15.737		11.352.154
Germany	681.218	557.178				1.238.396
Ghana	439.490			23.843		463.332
Indonesia	656.723					656.723
Israel	3.977.317	12.645.168		142.268		16.764.753
Kazakhstan	103.457	258.881				362.338
Malaysia	1.009.881	4.415.899		28.762		5.454.542
Poland		673.807		529.176		1.202.983
Russia		277.129		1.671		278.800
Spain				462.172	25.000	487.172
Sweden	1.611.159					1.611.159
Togo		1.867.500	3.224			1.870.725
United Kingdom	53.135.390	1.703.240		11.682.694		66.521.323
United States	371.750	6.804.633		2.238.782	11.216	9.426.381
<b>Total</b>	<b>72.988.841</b>	<b>34.070.690</b>	<b>3.224</b>	<b>18.937.125</b>	<b>50.198</b>	<b>126.050.078</b>

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 2)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>COMMISSIONER OF STATE REVENUE-BRISBANE-QLD</b>							
	3517 - FERNY GROVE QUARRY				324.550		324.550
	3520 - RAVENSBOURNE SANDS QUARRY				72.983		72.983
	3522 - WOLFFDENE QUARRY				6.965		6.965
	3523 - TOWNSVILLE QUARRY				107.272		107.272
	3529 - GLASSHOUSE QUARRY				24.123		24.123
	3559 - FARLEIGH QUARRY				41.485		41.485
	3566 - FARLEIGH QUARRY				16.663		16.663
	3577 - NERANG QUARRY				55.058		55.058
<b>COMMISSIONER OF STATE REVENUE-PERTH-WA</b>							
	3480 - OLDBURY SAND QUARRY				258.611		258.611
	3491 - GINGIN				19.994		19.994
	3538 - BYFORD QUARRY				26.111		26.111
	3540 - RED HILL QUARRY				65.591		65.591
	3554 - TURNER RIVER QUARRY				82.207		82.207
	3560 - BUNBURY QUARRY				22.999		22.999
					41.709		41.709
<b>DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD</b>							
	3475 - PNQ - MICIELI SAND		392.182		110.409		502.591
	3515 - BALD HILLS SANDS QUARRY				3.688		3.688
	3517 - FERNY GROVE QUARRY				7.589		7.589
	3518 - LYTTON SANDS QUARRY				4.055		4.055
	3520 - RAVENSBOURNE SANDS QUARRY		392.182		7.548		399.730
	3522 - WOLFFDENE QUARRY				5.393		5.393
	3523 - TOWNSVILLE QUARRY				25.460		25.460
	3529 - GLASSHOUSE QUARRY				5.907		5.907
	3564 - CUNGULLA SANDS QUARRY				3.906		3.906
	3566 - FARLEIGH QUARRY				3.814		3.814
	3577 - NERANG QUARRY				5.100		5.100
	3580 - BURDEKIN SANDS & GRAVEL QUARRY				9.490		9.490
	3589 - YALKARA QUARRY				4.329		4.329
	3592 - PNQ- EDMONTON QRY				5.385		5.385
	3593 - PNQ- BARRON SAND QUARRY				2.082		2.082
	3594 - PNQ- WALSH RIVER QUARRY				2.082		2.082
	3596 - PNQ- INNISFAIL QUARRY				399		399
	3597 - PNQ- MAREEBA SAND QUARRY				2.082		2.082
	3599 - MERIDAN PLAINS SANDS QUARRY				5.370		5.370
					6.731		6.731
<b>DEPARTMENT OF MINES &amp; PETROLEUM-EAST PERTH-WA</b>							
	3478 - RUSSELL ROAD		1.879.835		12.257		1.892.092
	3480 - OLDBURY SAND QUARRY				331		331
	3485 - GASKELL SILICA SAND				319		319
	3490 - GASKELL	450.368			2.548		452.916
	3492 - JANDABUP	1,347.699			4.094		1,351.793
	3550 - KARRATHA QUARRY	56.673			2.010		58.683
	3551 - EXMOUTH QUARRY	22.063			1.298		23.361
	3554 - TURNER RIVER QUARRY	1.504			398		1.902
		1.528			1.258		2.786
<b>Subtotal 1</b>			<b>2.272.017</b>		<b>705.627</b>		<b>2.977.644</b>

## Australia (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	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>			<b>2,272,017</b>		<b>705,827</b>		<b>2,977,844</b>
<b>DEPT ECONOMIC DEVELOPMENT-MELBOURNE-VIC</b>							
					<b>197,415</b>		<b>197,415</b>
	3495 - LANG LANG				45,716		45,716
	3496 - LANGWARRIN				35,627		35,627
	3527 - HARKAWAY QUARRY				251		251
	3529 - KILMORE QUARRY				4,015		4,015
	3530 - LYSTERFIELD QUARRY				7,528		7,528
	3531 - MILDURA QUARRY				2,007		2,007
	3532 - AXEDALE SAND & GRAVEL				7,589		7,589
	3533 - TARRAWINGEE SANDS QUARRY				4,266		4,266
	3534 - WOLLERT QUARRY				7,528		7,528
	3543 - BACCHUS MARSH SANDS QUARRY				7,779		7,779
	3557 - HEYWOOD QUARRY				4,015		4,015
	3562 - DIGGERS REST QUARRY				4,015		4,015
	3565 - YANNATHAN SANDS QUARRY				27,902		27,902
	3578 - AXEDALE QUARRY				18,097		18,097
	3579 - CARISBROOK QUARRY				6,022		6,022
	3590 - WERRIBEE QUARRY				7,528		7,528
	3598 - KILMORE EAST QUARRY				7,528		7,528
<b>ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW</b>							
					<b>168,543</b>		<b>168,543</b>
	3497 - CALGA				10,794		10,794
	3501 - BASS POINT QUARRY				25,979		25,979
	3503 - CENTRAL COAST SAND QUARRY				10,469		10,469
	3504 - GUNNEDAH SANDS QUARRY				1,163		1,163
	3505 - CLARENCE SANDS QUARRY				10,469		10,469
	3507 - SANCROX QUARRY				10,469		10,469
	3508 - TAMWORTH SANDS QUARRY				1,163		1,163
	3509 - WAGGA SANDS QUARRY				10,469		10,469
	3555 - EAST GUYONG QUARRY				10,469		10,469
	3573 - ROSEWOOD QUARRY				3,877		3,877
	3574 - BRANDY HILL QUARRY				25,979		25,979
	3575 - KULNURA QUARRY				25,979		25,979
	3582 - MOLONG QUARRY				10,469		10,469
	3587 - TWEED SANDS				10,794		10,794
<b>OFFICE OF STATE REVENUE NSW TREASURY-SYDNEY-NSW</b>							
					<b>706,906</b>		<b>706,906</b>
	3497 - CALGA				19,319		19,319
	3501 - BASS POINT QUARRY				138,298		138,298
	3503 - CENTRAL COAST SAND QUARRY				35,457		35,457
	3505 - CLARENCE SANDS QUARRY				23,638		23,638
	3507 - SANCROX QUARRY				13,657		13,657
	3509 - WAGGA SANDS QUARRY				34,911		34,911
	3510 - WALLGROVE QUARRY				171,145		171,145
	3512 - MOAMA SAND QUARRY				4,085		4,085
	3555 - EAST GUYONG QUARRY				31,455		31,455
	3573 - ROSEWOOD QUARRY				4,617		4,617
	3574 - BRANDY HILL QUARRY				35,497		35,497
	3575 - KULNURA QUARRY				157,947		157,947
	3587 - TWEED SANDS				36,880		36,880
<b>REVENUE SA-ADELAIDE-SA</b>							
					<b>261,985</b>		<b>261,985</b>
	3487 - GOLDEN GROVE SOUTH				83,169		83,169
	3488 - MASLIN BEACH				79,316		79,316
	3489 - ROWLAND FLAT				5,267		5,267
	3500 - WHITE ROCK QUARRY				78,410		78,410
	3572 - CURRAMULKA QUARRY				15,824		15,824
<b>SHELLHARBOUR CITY COUNCIL-SHELLHARBOUR SQUARE-NSW</b>							
			<b>43,434</b>		<b>74,439</b>		<b>117,874</b>
<b>STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC</b>							
			<b>197</b>		<b>869,003</b>		<b>869,200</b>
	3496 - LANGWARRIN				59,035		59,035
	3527 - HARKAWAY QUARRY				9,543		9,543
	3529 - KILMORE QUARRY		197		10,448		10,645
	3530 - LYSTERFIELD QUARRY				216,438		216,438
	3531 - MILDURA QUARRY				2,344		2,344
	3533 - TARRAWINGEE SANDS QUARRY				14,634		14,634
	3534 - WOLLERT QUARRY				376,699		376,699
	3543 - BACCHUS MARSH SANDS QUARRY				47,723		47,723
	3557 - HEYWOOD QUARRY				332		332
	3562 - DIGGERS REST QUARRY				93,436		93,436
	3579 - CARISBROOK QUARRY				5,880		5,880
	3590 - WERRIBEE QUARRY				32,491		32,491
<b>SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD</b>							
			<b>177,037</b>		<b>15,096</b>		<b>192,133</b>
	3559 - GLASSHOUSE QUARRY		177,037		15,096		192,133
<b>Subtotal 2</b>			<b>220,668</b>		<b>2,293,388</b>		<b>2,514,056</b>
<b>Total</b>			<b>2,492,685</b>		<b>2,999,215</b>		<b>5,491,900</b>

## Benin

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Direction Generale des Mines</b>		<b>487.436</b>	<b>26.549</b>			<b>13.982</b>	<b>527.967</b>
	DJIDJA (Crushed rock quarry)	114.130					114.130
	FONGBA (Limestone quarry)	373.306	26.549			13.982	413.837
<b>Total</b>		<b>487.436</b>	<b>26.549</b>			<b>13.982</b>	<b>527.967</b>

## Czechia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed</b>		<b>1.526.623</b>					<b>1.526.623</b>
	Not allocable to projects (quarries)	1.526.623					1.526.623
<b>Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové</b>					<b>400.483</b>		<b>400.483</b>
	CZ61 - Světlá				42.264		42.264
	CZ63 - Božice				4.173		4.173
	CZ6A - Suchdol n.Lužnicí				121.908		121.908
	CZ6B - Jablonné				1.921		1.921
	CZ6C - Výkleky				25.852		25.852
	CZ6D - Hrabůvka				5.353		5.353
	CZ6G - Bělkovice				17.758		17.758
	CZ6H - Olbramovice				13.725		13.725
	CZ6J - Rosice				29.399		29.399
	CZ6K - Luleč, Olšany				89.325		89.325
	CZ6M - Pohled				309		309
	CZ6P - Bílý Kámen				42.527		42.527
	CZ6X - Rosice				5.804		5.804
	CZ7D - Milhostov				163		163
<b>Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno</b>					<b>182.201</b>		<b>182.201</b>
	CZ63 - Božice				12.349		12.349
	CZ64 - Tasovice				10.231		10.231
	CZ69 - Hulín				47.860		47.860
	CZ6H - Olbramovice				36.482		36.482
	CZ6J - Rosice				6.333		6.333
	CZ6K - Luleč, Olšany				58.577		58.577
	CZ6L - Opatovice				10.368		10.368
<b>Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Velešlavínova 18, 702 00 Ostrava</b>					<b>230.122</b>		<b>230.122</b>
	CZ68 - Tovačov				74.398		74.398
	CZ6C - Výkleky				42.347		42.347
	CZ6D - Hrabůvka				59.572		59.572
	CZ6F - Nová Ves				11.711		11.711
	CZ6G - Bělkovice				18.283		18.283
	CZ6X - Rosice				6.445		6.445
	CZ76 - Mankovice				17.366		17.366
<b>Total</b>		<b>1.526.623</b>			<b>812.806</b>		<b>2.339.429</b>



## France

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
COMMUNE DE BAGARD 159 ROUTE D'ALES 30140 BAGARD			147.131				147.131
	Bagard		147.131				147.131
COMMUNE DE BAZOCHES LES BRAY 4 PLACE DE L'EGLISE 77118 BAZOCHES LES BRAY			109.824				109.824
	Bazoches les Bray		109.824				109.824
COMMUNE DE FLAVIGNY SUR MOSELLE 4 PLACE DE L'HOTEL DE VILLE 54630 FLAVIGNY SUR MOSELLE			259.408				259.408
	Flavigny		259.408				259.408
COMMUNE DE TERGNIER PLACE PAUL DOUMER 02700 TERGNIER			99.184		5.802		104.986
	Tergnier / Leriez		99.184		5.802		104.986
DIR DEP FINANCES PUBLIQUES HAUT RHI TRESORERIE DE NEUF-BRISACH 4 RUE DES VOSGES BP 47 68600 NEUF BRISACH			262.332		9.935		272.268
	Rumersheim		262.332		9.935		272.268
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES CHARENTE MARITIME 24 AVENUE DE FELLLY 40587 17021 LA ROCHELLE CEDEX 1			434.407				434.407
	La Rochelle		434.407				434.407
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES DROME 23 LE COURREAU 26130 SAINT PAUL TROIS CHATEAUX			373.700				373.700
	Roussas		373.700				373.700
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES HERAULT 2 RUE DES JUSTES CS 40014 34118 FRONTIGNAN CEDEX			154.000				154.000
	Poussan		154.000				154.000
DIRECTION DEPARTEMENTALE FINANCES PUBLIQUES MEURTHE ET MOSELLE TRESORERIE TOUL 14 RUE DROUAS 54201 TOUL CEDEX			160.000				160.000
	Dommart		160.000				160.000
DIRECTION REGIONALE FINANCES PUBLIQUES ALSACE ET DEPARTEMENT BAS RHIN 1 RUE DE LA LIBERATION 67410 DRUSENHEIM			348.034				348.034
	Gambenheim		348.034				348.034
HEIDELBERG CEMENT France SAS LES TECHNODES 78931 GUERVILLE CEDEX		4.605.979					4.605.979
	Not allocable to projects (quarries)	4.605.979					4.605.979
TRESOR PUBLIC		4.382.417					4.382.417
	Not allocable to projects (quarries)	4.382.417					4.382.417
<b>Total</b>		<b>8.988.396</b>	<b>2.348.021</b>		<b>15.737</b>		<b>11.352.154</b>

## Germany

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Finanzamt Heidelberg, Maaßstr. 32; 69123 Heidelberg		367.188					367.188
	Verwaltung	367.188					367.188
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim		18.968	255.861				274.829
	Liedolsheim		255.861				255.861
	Verwaltung	18.968					18.968
Hansestadt Stade, 21682 Stade		163.048					163.048
	1419 Werk Stade	163.048					163.048
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim			118.197				118.197
	Neupotz		118.197				118.197
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			183.120				183.120
	Forchheim		183.120				183.120
Stadtverwaltung Colditz; Steuerverwaltung; Markt 1; 04680		132.013					132.013
	Verwaltung	132.013					132.013
<b>Total</b>		<b>681.218</b>	<b>557.178</b>				<b>1.238.396</b>

## Ghana

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Ghana Revenue Authority, LTO, Accra		439.490			23.843		463.332
	Beposo Quarry Site				5.194		5.194
	Not allocable to projects (quarries)	439.490					439.490
	Yongwa Quarry Site				18.649		18.649
<b>Total</b>		<b>439.490</b>			<b>23.843</b>		<b>463.332</b>

## Indonesia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Kementerian Keuangan Republik Indonesia; Direktorat Jenderal Pajak, Kantor Wilayah DJP Jawa Barat III, Kantor Pelayanan Pajak Pratama Ciawi, Jl. Dadali No. 14 Tanah Sareal Bogor		203.493					203.493
	Quarry Rumpin	203.493					203.493
Kementerian Keuangan Republik Indonesia; Direktorat Jenderal Pajak; Kantor Wilayah DJP Jawa Barat I; Kantor Pelayanan Pajak Madya Bandung; GKN Gedung G, Jl. Asia Afrika No.114 Bandung		159.183					159.183
	Quarry Purwakarta	159.183					159.183
Pemerintah Kabupaten Bogor; Dinas Pendapatan Daerah, Jl. Tegar Beriman Cibinong Bogor		185.058					185.058
	Quarry Rumpin	185.058					185.058
Pemerintah Kabupaten Purwakarta, Dinas Pengelola Keuangan dan Asset Daerah, Jl. Gandanegara No. 25 Purwakarta		108.989					108.989
	Quarry Purwakarta	108.989					108.989
<b>Total</b>		<b>656.723</b>					<b>656.723</b>

## Israel

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Israel Land Authorities, Jerusalem			12.645.168		142.268		12.787.436
	Hanthon		6.789.730				6.789.730
	Mgdal Zedek		3.999.099		729		3.999.829
	Raba		1.856.339		141.538		1.997.877
Israel Tax Authorities, Jerusalem		3.977.317					3.977.317
	Total Country	3.977.317					3.977.317
<b>Total</b>		<b>3.977.317</b>	<b>12.645.168</b>		<b>142.268</b>		<b>16.764.753</b>

## Kazakhstan

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Office, Shetpe, Mangistau Region - Extraction Tax			258.881				258.881
	Shetpe Chalk Quarry / c.189		225.071				225.071
	Shetpe Clay Quarry / c.407		10.615				10.615
	Shetpe Clay Quarry / c.408		13.016				13.016
	Shetpe Clay Quarry / c.409		10.178				10.178
Tax Office, Shetpe, Mangistau Region - Withholding Tax		103.457					103.457
	Not allocable to projects (quarries)	103.457					103.457
<b>Total</b>		<b>103.457</b>	<b>258.881</b>				<b>362.338</b>

## Malaysia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			832.232		567		832.799
	Nilai Quarry		559.576		567		560.144
	Tanah Merah Quarry		272.655				272.655
Bendahari Negeri Selangor, Selangor, Central Region			2.778.837		1.001		2.779.838
	Not allocable to projects (quarries)						
	Rawang Quarry		375.783				375.783
	Sg Buloh Quarry		1.763.609		1.001		1.764.610
	Ulu Langat Quarry		639.445				639.445
Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory		1.009.881			20.145		1.030.027
	Not allocable to projects (quarries)	1.009.881			20.145		1.030.027
Pentadbir Tanah Daerah Barat Daya Northern Region			103.171				103.171
	Tempoyak Quarry		103.171				103.171
Pentadbir Tanah Daerah Batu Pahat, Batu Pahat, Southern Region			113.375				113.375
	Batu Pahat Quarry		113.375				113.375
Pentadbir Tanah Daerah Kulai, Kulai, Southern Region			357.721		38		357.758
	KBQ Quarry		186.635		17		186.652
	Tanah Raya Quarry		171.086		21		171.107
Pentadbir Tanah Kuantan, Kuantan, Eastern Region			230.563		7.011		237.574
	Bitumix Granite Quarry				6.978		6.978
	Kuantan Quarry		230.563		33		230.596
<b>Total</b>		<b>1.009.881</b>	<b>4.415.899</b>		<b>28.762</b>		<b>5.454.542</b>

## Poland

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Dolnośląskie Biuro Geodezji i Terenów Rolnych, Wrocław, woj. Dolnośląskie					101.496		101.496
	KSM Rakowice PL7N				90.155		90.155
	KSM Szczytniki 7O				11.341		11.341
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			559.542				559.542
	KSM Dziergowice PL6A		20.408				20.408
	KSM Gryzycze PL7J		36.193				36.193
	KSM Kobylice PL6F		29.909				29.909
	KSM Lewin Brzeski PL6B		28.202				28.202
	KSM Malerzowice PL6D		42.622				42.622
	KSM Nowogród Bobrzański PL7K		11.351				11.351
	KSM Okmiany PL7L		17.169				17.169
	KSM Pawłów PL6I		23.388				23.388
	KSM Podgrodzie		6.638				6.638
	KSM Racowice PL8A		53.103				53.103
	KSM Rakowice PL7N		39.580				39.580
	KSM Ruda		17.662				17.662
	KSM Stoszyce PL7P		19.901				19.901
	KSM Stoszewice PL8C		16.822				16.822
	KSM Szczytniki 7O		51.209				51.209
	KSM Wójcice PL6E		50.155				50.155
KSM Zadworzany PL8B		69.902				69.902	
KSM Żelazna PL8D		25.327				25.327	
PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie					136.000		136.000
	KSM Dziergowice PL6A				136.000		136.000
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie					138.008		138.008
	KSM Zadworzany PL8B				138.008		138.008
Urząd Marszałkowski Opole, Opole, woj. Opolskie			9.413		153.672		163.085
	KSM Dziergowice PL6A				130		130
	KSM Gryzycze PL7J				341		341
	KSM Kobylice PL6F		66		10.509		10.575
	KSM Lewin Brzeski PL6B				127.080		127.080
	KSM Malerzowice PL6D		8		10.658		10.666
	KSM Nowogród Bobrzański PL7K				258		258
	KSM Okmiany PL7L				360		360
	KSM Pawłów PL6I				299		299
	KSM Racowice PL8A				558		558
	KSM Rakowice PL7N				343		343
	KSM Ruda PL6G				143		143
	KSM Stoszyce PL7P				158		158
	KSM Stoszewice PL8C				303		303
	KSM Szczytniki 7O				135		135
	KSM Wójcice PL6E		8.987		599		9.586
	KSM Zadworzany PL8B				1.450		1.450
KSM Żelazna PL8D			352		311	663	
Not allocable to projects (quarries)					38	38	
Urząd Miejski w Sokółce, Sokółka, woj. Podlaskie			104.852				104.852
	KSM Zadworzany PL8B		104.852				104.852
<b>Total</b>			<b>673.807</b>		<b>529.176</b>		<b>1.202.983</b>

## Russia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Inspectorate N8 of Federal Tax Service of Russia, Leninskiy village, Tula region			277.129		1.671		278.800
	Quarry1		277.129		1.671		278.800
<b>Total</b>			<b>277.129</b>		<b>1.671</b>		<b>278.800</b>

## Spain

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Ayto. de Güeñes. 48840 - Bilbao	Cantera de Zaramillo				362.172	25.000	387.172
Ayto. de Perales de Tajuña. 28540 - Madrid					362.172	25.000	387.172
	Cantera El Hoyon (mothballed)				100.000		100.000
<b>Total</b>					<b>462.172</b>	<b>25.000</b>	<b>487.172</b>

## Sweden

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Office, 771 83 Ludvika		1.611.159					1.611.159
	Not allocable to projects	1.611.159					1.611.159
<b>Total</b>		<b>1.611.159</b>					<b>1.611.159</b>

## Togo

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
DGMG/LOME TOGO			1.867.500	3.224			1.870.725
	Limestone quarry		1.867.500	3.224			1.870.725
<b>Total</b>			<b>1.867.500</b>	<b>3.224</b>			<b>1.870.725</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Charmwood Borough Council, Loughborough, Leicestershire	Central Region Close				207.608		207.608
	Syston Customer Serv				106.547		106.547
Chelmsford City Council, Chelmsford, Essex	Unallocated				101.061		101.061
					545.143		545.143
Colchester Borough Council, Colchester, Essex	Unallocated				545.143		545.143
					126.335		126.335
Conwy County Borough Council, Conwy, Conwy	Unallocated				126.335		126.335
	Abergele Quarry				201.951		201.951
Cornwall Council, Truro, Cornwall	Penmaenmawr Quarry				61.657		61.657
	Unallocated				138.572		138.572
	Hingston Quarry				1.722		1.722
Cotswold District Council, Cirencester, Gloucestershire	Unallocated				115.277		115.277
	Coln Quarry				115.277		115.277
	Daglingworth Quarry				107.935		107.935
Craven District Council, Skipton, North Yorkshire	Unallocated				56.459		56.459
	Horton Quarry				46.650		46.650
	Ingleton Quarry				4.826		4.826
Department for Energy and Climate Change, London, London	Unallocated				248.440		248.440
					106.057		106.057
East Staffordshire Borough Council, Burton upon Trent, Staffordshire	Unallocated				142.383		142.383
	Barton Quarry				495.161		495.161
Eden District Council, Penrith, Cumbria	Unallocated				495.161		495.161
	Shap Quarry				289.580		289.580
Environment Agency, Bristol, Bristol	Unallocated				285.559		285.559
	Allington Recycling				4.021		4.021
	Auckley Quarry				191.708		191.708
Harrogate Borough Council, Harrogate, North Yorkshire	Unallocated				18.383		18.383
	Barton Quarry				173.325		173.325
	Baston Quarry				403.671		403.671
	Batt's Combe Ground L				3.087		3.087
	Central Region Close				264		264
	Chipping Sodbury Qua				4.075		4.075
	Clee Hill Quarry				1.057		1.057
	Cliffe Hill Quarry				4.215		4.215
	Coln Quarry				4.134		4.134
	Condover Quarry				2.214		2.214
	Dagenham Recycling				1.722		1.722
	Drybrook Quarry				5.463		5.463
	Earls Barton Quarry				6.795		6.795
	Farnham Quarry				264		264
	Field Farm Recycling				3.087		3.087
	Freehay Quarry				2.717		2.717
	Horton Quarry				5.888		5.888
	Ingleton Quarry				176		176
	Leeds Recycling				719		719
	Manor Farm Quarry				1.076		1.076
	Masters Quarry				1.276		1.276
	Mercaston Quarry				6.200		6.200
	Mere Farm Quarry				3.087		3.087
	Middleton Hall Quarr				264		264
	Needlingworth Quarry				918		918
	North Region Closed				1.732		1.732
	Pateley Bridge Quarr				4.614		4.614
	Pottal Pool Quarry				4.614		4.614
	Ripon Quarry				9.495		9.495
	Shap Quarry				177.475		177.475
	Shardlow Landfill				84		84
	Shardlow Quarry				3.464		3.464
	South Region Closed				2.756		2.756
	Swinburne Quarry				264		264
	Trentham Quarry				2.609		2.609
	Tytherington Quarry				2.609		2.609
	Tytherington Recycli				21.833		21.833
	Unallocated				264		264
	Wednesbury Recycling				264		264
	Weeford Quarry				9.717		9.717
	West Drayton Recycli				1.905		1.905
	Whalley Quarry				264		264
	Whiteball Quarry				264		264
Wigan Recycling				5.369		5.369	
Wrotham Const Sand Q				3.249		3.249	
Wykeham Quarry				85.504		85.504	
Harrogate Borough Council, Harrogate, North Yorkshire	Unallocated				3.087		3.087
	Pateley Bridge Quarr				264		264
	Ripon Quarry				264		264
Subtotal 1	Unallocated				208.839		208.839
					108.284		108.284
					97.843		97.843
				2.712		2.712	
				3.141.649		3.141.649	

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>					<b>3,141,649</b>		<b>3,141,649</b>
<b>HMRC - Aggs Levy, London, London</b>		<b>53,135,390</b>					<b>53,135,390</b>
	Abergele Quarry	322,713					322,713
	Appleford Depot	75,949					75,949
	Auckley Quarry	176,074					176,074
	Austerfield Quarry	34,288					34,288
	Barton Quarry	913,733					913,733
	Baston Quarry	476,021					476,021
	Batts Combe Quarry	1,713,563					1,713,563
	Birch Quarry	609,118					609,118
	Brayford Quarry	394,398					394,398
	Builth Quarry	412,748					412,748
	Bulls Lodge Quarry	1,224,463					1,224,463
	Cefn Mawr Quarry	324,254					324,254
	Chipping Sodbury Quarry	1,916,937					1,916,937
	Clee Hill	527,586					527,586
	Cliffe Hill	5,145,292					5,145,292
	Condover Quarry	146,377					146,377
	Craig-yr-Hesg Quarry	177,920					177,920
	Criglon Quarry	1,078,184					1,078,184
	Daglingworth Quarry	272,962					272,962
	Earls Barton Quarry	706,800					706,800
	Forest Wood Quarry	197,910					197,910
	Freehay Quarry	185,129					185,129
	Frindsbury Wharf	1,542,862					1,542,862
	Griff	6,877					6,877
	Hingston Quarry	327,118					327,118
	Horton Quarry	588,766					588,766
	Ingleton Quarry	150,740					150,740
	Keepersfield Quarry	411,612					411,612
	Lithalun Quarry	145,852					145,852
	Low Gelt Quarry	97,221					97,221
	Machen Quarry	1,169,427					1,169,427
	Manor Farm Quarry	141,099					141,099
	Masters Quarry	237,229					237,229
	Mercaston Quarry	115,647					115,647
	Needingworth Quarry	2,253,656					2,253,656
	Other	17,943,370					17,943,370
	Pateley Bridge Quarry	951,355					951,355
	Penderyn Quarry	698,090					698,090
	Penmaenmawr Quarry	203,163					203,163
	Pottal Pool Quarry	94,457					94,457
	Ripon Quarry	273,444					273,444
	Shap Quarry	292,132					292,132
	Shardlow Quarry	654,988					654,988
	Sutton Courtenay Quarry	219,351					219,351
	Theale Sidings Depot	70,141					70,141
	Unallocated	1,588,738					1,588,738
	Whatley Quarry	5,298,659					5,298,659
	Whiteball Quarry	284,764					284,764
	Wykeham Quarry	331,413					331,413
	Ystrad Meurig Quarry	10,797					10,797
<b>Huntingdonshire District Council, Huntingdon, Cambridgeshire</b>					<b>672,486</b>		<b>672,486</b>
	Needingworth Quarry				338,505		338,505
	Unallocated				333,981		333,981
<b>Leicestershire County Council, Leicester, Leicestershire</b>					<b>104,624</b>		<b>104,624</b>
	Central Region Close				68		68
	Cliffe Hill Quarry				1,421		1,421
	Syston Customer Serv				93,237		93,237
	Unallocated				9,899		9,899
<b>London Borough of Barking and Dagenham, London, London</b>					<b>645,408</b>		<b>645,408</b>
	Dagenham Depot				627,421		627,421
	Dagenham Wharf				17,987		17,987
<b>London Borough Of Hillingdon, London, London</b>					<b>324,973</b>		<b>324,973</b>
	South Region Closed				57,935		57,935
	Unallocated				190,199		190,199
	West Drayton Depot				76,839		76,839
<b>Maidstone Borough Council, Maidstone, Kent</b>					<b>333,627</b>		<b>333,627</b>
	Allington Depot				333,627		333,627
<b>Medway Council, Chatham, Kent</b>					<b>123,365</b>		<b>123,365</b>
	Frindsbury Depot				123,365		123,365
<b>Mendip District Council, Shepton Mallet, Somerset</b>					<b>667,434</b>		<b>667,434</b>
	Whatley Quarry				667,434		667,434
<b>Milton Keynes Council, Milton Keynes, Buckinghamshire</b>					<b>110,943</b>		<b>110,943</b>
	Unallocated				110,943		110,943
<b>Subtotal 2</b>		<b>53,135,390</b>			<b>2,982,861</b>		<b>56,118,251</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>		<b>53.135.390</b>			<b>2.982.861</b>		<b>56.118.251</b>
<b>Network Rail Infrastructure Ltd, London, London</b>					<b>837.406</b>		<b>837.406</b>
	Allington Depot				321		321
	Ardingly Depot				144.591		144.591
	Exeter Depot				24.157		24.157
	Fareham Depot				101.716		101.716
	Horton Quarry				42.069		42.069
	Ingleton Quarry				20		20
	Machen Rail Depot				1.057		1.057
	Penmaenmawr Quarry				9.493		9.493
	Shap Quarry				17.874		17.874
	Theale Sidings Depot				492.039		492.039
	West Drayton Depot				4.069		4.069
<b>Powys County Council, Powys, Powys</b>					<b>198.025</b>		<b>198.025</b>
	Builth Quarry				56.571		56.571
	Criggon Quarry				141.453		141.453
<b>Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf</b>					<b>227.558</b>		<b>227.558</b>
	Craig-yr-Hesg Quarry				91.214		91.214
	Forest Wood Quarry				56.395		56.395
	Penderyn Quarry				79.950		79.950
<b>Royal Borough Of Greenwich, London, London</b>					<b>281.257</b>		<b>281.257</b>
	South Region G&A Ohd				30.469		30.469
	Unallocated				233.892		233.892
	Victoria Deep Depot				16.895		16.895
<b>Sedgemoor District Council, Bridgwater, Somerset</b>					<b>342.349</b>		<b>342.349</b>
	Batts Combe Quarry				212.425		212.425
	Bridgwater Wharf Dep				126.331		126.331
	MCP UK M McCrory 80				3.593		3.593
<b>Shropshire Council, Shrewsbury, Shropshire</b>					<b>170.518</b>		<b>170.518</b>
	Clee Hill Quarry				1.974		1.974
	Condover Quarry				47.016		47.016
	North Region Closed				3.612		3.612
	Unallocated				117.915		117.915
<b>South Derbyshire District Council, Swadlincote, Derbyshire</b>					<b>326.601</b>		<b>326.601</b>
	Shardlow Quarry				326.601		326.601
<b>South Gloucestershire Council, Bristol, South Gloucestershire</b>					<b>502.224</b>		<b>502.224</b>
	Chipping Sodbury Qua				181.621		181.621
	Tytherington Quarry				40.559		40.559
	Unallocated				280.044		280.044
<b>South Kesteven District Council, Grantham, Lincolnshire</b>					<b>197.830</b>		<b>197.830</b>
	Baston Quarry				111.322		111.322
	Unallocated				86.508		86.508
<b>The Crown Estate, London, London</b>			<b>1.703.240</b>		<b>1.949.399</b>		<b>3.652.639</b>
<b>Vale of White Horse District Council, Milton, Oxfordshire</b>					<b>181.206</b>		<b>181.206</b>
	Appleford Depot				15.368		15.368
	Sutton Courtenay Con				16.464		16.464
	Sutton Courtenay Qua				149.373		149.373
<b>West Berkshire Council, Newbury, Berkshire</b>					<b>163.149</b>		<b>163.149</b>
	Theale Sidings Depot				157.261		157.261
	Unallocated				5.888		5.888
<b>Windsor and Maidenhead Borough Council, Maidenhead, Berkshire</b>					<b>180.663</b>		<b>180.663</b>
	Unallocated				180.663		180.663
<b>Subtotal 3</b>			<b>1.703.240</b>		<b>5.558.184</b>		<b>7.261.424</b>
<b>Total</b>		<b>53.135.390</b>	<b>1.703.240</b>		<b>11.682.694</b>		<b>66.521.323</b>



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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>BAY AREA AIR QUALITY MANAGEMENT DISTRICT, SAN FRANCISCO, CA</b>							
	Clayton STO BLS				90.673	11.216	101.889
	Clayton STO OFC				29.697	11.216	29.697
	Mission Valley HMA OFC				11.065		11.065
	Mission Valley Rock S&G OFC				15.926		15.926
	Pier 92 SF Marine S&G OFC				13.151		13.151
	Pier 94 SF Import S&G OFC				849		849
	SF Bay Berkeley HMA OFC				19.984		19.984
<b>CALIFORNIA STATE LANDS COMMISSION, SACRAMENTO, COMMISSIONER OF MOTOR VEHICLES, UTICA, NY</b>							
	HMO S&G BLS		380.828				380.828
	Alfred RMC OFC				107.432		107.432
	Bainbridge RMC OFC				42		42
	Bath RMC OFC				966		966
	Central Square RMC OFC				3.158		3.158
	Clarendon RMC RMC OFC				3.069		3.069
	Cortland RMC OFC				1.797		1.797
	Dunkirk RMC RMC OFC				2.362		2.362
	East Rochester RMC OFC				958		958
	Greene RMC RMC OFC				2.632		2.632
	Horseheads RMC RMC OFC				8.091		8.091
	Ithaca RMC OFC				2.690		2.690
	Jamestown RMC OFC				6.649		6.649
	Marcellus RMC RMC OFC				511		511
	Nedrow RMC RMC OFC				3.289		3.289
	Nedrow Shop RMC OFC				13.410		13.410
	NY Const CON OFC				18		18
	Oneida RMC OFC				16.678		16.678
	Oriskany Falls STO OFC				3.395		3.395
	Pavilion RMC OFC				33		33
	Pavilion Shop OTH OFC				5.562		5.562
	Penn Yan RMC OFC				985		985
	Phelps RMC OFC				2.238		2.238
	Rochester RMC RMC OFC				6.283		6.283
	Stayer RMC OFC				8.475		8.475
	Victor S&G OFC				437		437
	WNY Materials Trucking TRU OFC				110		110
					13.594		13.594
<b>Subtotal 1</b>			<b>380.828</b>		<b>198.106</b>	<b>11.216</b>	<b>590.150</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>			<b>380.828</b>		<b>198.106</b>	<b>11.216</b>	<b>590.150</b>
<b>COMMONWEALTH OF PENNSYLVANIA ,</b>			<b>50.814</b>		<b>66.967</b>		<b>117.781</b>
	Adamsburg HMA OFC				102		102
	Bloomsburg S&G S&G OFC				1.228		1.228
	Bloomsburg STO OFC				1.567		1.567
	Blossburg STO OFC				2.287		2.287
	Brady Street S&G OFC		50.814				50.814
	Connellsville STO OFC				169		169
	Coraopolis S&G OFC				51		51
	Curtin Gap STO OFC				3.705		3.705
	Downingtown STO OFC				2.041		2.041
	ECPA Admin STO OFC				254		254
	Glen Mills HMA OFC				318		318
	Glen Mills STO OFC				2.308		2.308
	Jacksonville STO OFC				1.567		1.567
	Lake Ariel HMA OFC				318		318
	Lake Ariel STO OFC				7.262		7.262
	Latrobe STO OFC				1.228		1.228
	Lime Bluff STO OFC				1.609		1.609
	Lower Burrell S&G OFC				51		51
	Milton STO OFC				2.160		2.160
	Montoursville S&G OFC				3.239		3.239
	Oak Hall STO OFC				4.912		4.912
	Ottsville STO OFC				1.990		1.990
	Penns Park HMA OFC				318		318
	Penns Park STO OFC				2.265		2.265
	Pine Creek STO OFC				1.948		1.948
	Pittsburgh Area Other Sites ST				1.228		1.228
	Rich Hill STO OFC				2.846		2.846
	Rock Hill STO OFC				2.392		2.392
	Salona STO OFC				1.567		1.567
	Springfield Pike HMA OFC				102		102
	Springfield Pike STO OFC				1.279		1.279
	Stroudsburg HMA OFC				318		318
	Stroudsburg STO OFC				4.186		4.186
	Sugar Run STO OFC				1.567		1.567
	Thaddus Carr S&G OFC				51		51
	Torrance PMA STO OFC				3.235		3.235
	Washington HMA OFC				305		305
	White Haven STO OFC				3.515		3.515
	Whitney PMA STO OFC				1.228		1.228
	WPA Admin SGA PUR				254		254
<b>KENTUCKY STATE TREASURER, FRANKFORT, KY</b>			<b>353.874</b>		<b>1.335</b>		<b>355.208</b>
	AA Limestone STO BLS		81.575				81.575
	AA Limestone STO OFC				136		136
	Flemingsburg STO OFC				136		136
	Franklin STO OFC				136		136
	Laurel STO OFC				136		136
	Mt Vernon STO OFC				263		263
	MW Admin SGA BLS		272.299				272.299
	Russellville KY STO OFC				136		136
	Scott County STO OFC				8		8
	Tyrone STO OFC				242		242
	Upton STO OFC				136		136
	Versailles STO OFC				8		8
<b>Subtotal 2</b>		<b>353.874</b>	<b>50.814</b>		<b>68.301</b>		<b>472.989</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for Infrastructure Improvements	Total
<b>Subtotal 2</b>		<b>353.874</b>	<b>50.814</b>		<b>68.301</b>		<b>472.989</b>
<b>NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY</b>					<b>389.461</b>		<b>389.461</b>
	Alfred RMC OFC				93		93
	Arcade HMA OFC				136		136
	Bainbridge RMC OFC				93		93
	Batavia Ops S&G OFC				6.775		6.775
	Bath S&G OFC				7.482		7.482
	Bishop Hill S&G OFC				1.270		1.270
	Boonville S&G OFC				7.859		7.859
	Burdett S&G OFC				1.406		1.406
	Butler STO OFC				7.410		7.410
	Caledonia S&G OFC				6.775		6.775
	Cayuta S&G OFC				6.911		6.911
	Central Square RMC OFC				93		93
	Clarendon STO OFC				7.360		7.360
	Cortland RMC OFC				93		93
	Dunkirk HMA HMA OFC				229		229
	Forestport STO OFC				7.309		7.309
	Geneva STO OFC				12.856		12.856
	Great Bend STO OFC				10.027		10.027
	Greene S&G OFC				10.391		10.391
	Herkimer HMA OFC				136		136
	Honeoye Falls STO OFC				8.245		8.245
	Hulberton STO OFC				7.004		7.004
	Ithaca RMC OFC				93		93
	Jamesville STO OFC				15.159		15.159
	Jordanville STO OFC				19.309		19.309
	Kanona S&G OFC				6.775		6.775
	Lacona S&G OFC				9.244		9.244
	Leroy STO OFC				7.703		7.703
	Lisle S&G OFC				3.481		3.481
	Marcellus STO OFC				16.100		16.100
	Mckee HMA OFC				229		229
	Middleville OTH OFC				13.550		13.550
	Middleville STO OFC				7.360		7.360
	Nedrow RMC RMC OFC				686		686
	Norwich RMC OFC				93		93
	NY Admin SGA PUR				1.355		1.355
	NY Const CON OFC				1.948		1.948
	Oakwood STO OFC				6.995		6.995
	Ogdensburg STO OFC				13.737		13.737
	Oneida RMC OFC				93		93
	Oriskany Falls STO OFC				40.541		40.541
	Pavilion RMC OFC				229		229
	Pavilion Shop OTH OFC						
	Penn Yan RMC OFC				93		93
	Phelps S&G OFC				6.775		6.775
	PolAnd S&G OFC				14.228		14.228
	Red Creek S&G OFC				6.775		6.775
	Rochester HMA HMA OFC				356		356
	Rochester RMC RMC OFC				93		93
	Rock Cut STO OFC				6.775		6.775
	Skaneateles STO OFC				8.969		8.969
	Slansing HMA OFC				136		136
	Sodus STO OFC				8.024		8.024
	South Onondaga S&G OFC				8.039		8.039
	St.Johnsville STO OFC				10.612		10.612
	Stafford STO OFC				7.224		7.224
	Stayer RMC OFC				93		93
	Victor S&G OFC				7.224		7.224
	Waldburger S&G OFC				762		762
	Watertown STO OFC				28.015		28.015
	Westfield HMA OFC				500		500
	Whitesboro HMA OFC				136		136
<b>PORT OF MORROW, BOARDMAN, OR</b>		<b>17.876</b>	<b>176.774</b>				<b>194.650</b>
	Coyote Springs S&G BLS	17.876					17.876
	Coyote Springs S&G PLT		176.774				176.774
<b>PORT OF PORTLAND, PORTLAND, OR</b>			<b>305.211</b>				<b>305.211</b>
	Port of Portland RMC BLS		305.211				305.211
<b>PORT OF SAN FRANCISCO, SAN FRANCISCO, CA</b>			<b>2.034.284</b>		<b>1.754</b>		<b>2.036.038</b>
	Amador SF Marine S&G BLS		123.012				123.012
	Amador SF Marine S&G PLT		145.977				145.977
	Pier 92 SF Marine S&G BLS		37.610				37.610
	Pier 92 SF Marine S&G OFC		554.891				554.891
	Pier 92 SF Marine S&G PLT		85.367				85.367
	Pier 94 SF Import S&G OFC				1.754		1.754
	Pier 94 SF Import S&G PLT		1.087.427				1.087.427
<b>SAN FRANCISCO WATER DEPT LAND, SAN FRANCISCO, CA</b>			<b>1.302.693</b>				<b>1.302.693</b>
	Mission Valley Rock S&G BLS		117.523				117.523
	Mission Valley Rock S&G PLT		1.185.170				1.185.170
<b>STATE LANDS COMMISSION, SACRAMENTO,</b>			<b>1.633.253</b>		<b>12.582</b>		<b>1.645.834</b>
	HMO S&G BLS		1.084.523				1.084.523
	HMO S&G OFC				12.582		12.582
	Lakeside Vigilante S&G BLS		545.329				545.329
	Marina Vista Marine S&G OFC		3.401				3.401
<b>Subtotal 3</b>		<b>17.876</b>	<b>5.452.213</b>		<b>403.797</b>		<b>5.873.887</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 3</b>		17.876	5,452.215		403.797		5,873.887
<b>UNITED STATES TREASURY, ATLANTA, GA</b>					<b>241.094</b>		<b>241.094</b>
	Alfred RMC OFC				1.037		1.037
	Bath RMC OFC				2.456		2.456
	Black Diamond AGG S&G OFC				85		85
	CADMAN - Hauling TRU TRK				13.974		13.974
	Canby S&G OFC				116		116
	Central Coast Area OpsMain RMC				12.493		12.493
	Central Square RMC TRK				3.593		3.593
	Clarendon RMC RMC OFC				1.457		1.457
	Clarkdale S&G OFC				4.658		4.658
	Cort Land RMC OFC				3.051		3.051
	Curtin Gap STO OFC				364		364
	Dunkirk RMC RMC OFC				747		747
	East Rochester RMC OFC				2.363		2.363
	Eastside Delivery RMC TRK				25.541		25.541
	English S&G OFC				116		116
	Everett Glenwood RMC TRK				5.669		5.669
	Everett HMA CON TRK				4.799		4.799
	Ferndale RMC Plant RMC TRK				7.509		7.509
	Fisher West STO OFC				116		116
	Forestport STO OFC				457		457
	Foster Road RMC TRK				6.055		6.055
	Greene RMC RMC OFC				290		290
	Greene RMC RMC TRK				5.562		5.562
	Heavy Equipment Maint S&G EPM				178		178
	High Rock-SHP				178		178
	Horseheads RMC RMC OFC				1.438		1.438
	Ithaca RMC TRK				6.502		6.502
	Jamestown RMC OFC				2.979		2.979
	Jordanville STO OFC				346		346
	Lake Ariel Const CON OFC				3.039		3.039
	Lewisville S&G OFC				116		116
	Marcellus RMC RMC TRK				2.380		2.380
	Nedrow RMC RMC TRK				9.384		9.384
	NY Const CON OFC				9.360		9.360
	Oneida RMC TRK				2.900		2.900
	Orchards RMC TRK				6.055		6.055
	Orchards TRU TRK				13.974		13.974
	Pavilion RMC OFC				5.034		5.034
	Pavilion Shop OTH OFC				-290		-290
	Penn Yan RMC OFC				1.345		1.345
	Phelps RMC OFC				2.400		2.400
	PHX RMC Delivery RMC TRK				33.605		33.605
	Port of Portland RMC TRK				7.453		7.453
	Rochester RMC RMC OFC				6.509		6.509
	Skaneateles STO OFC				466		466
	Sky River RMC TRK				8.464		8.464
	South Carolina Shop STO OFC				466		466
	South Onondaga S&G OFC				290		290
	St.Johnsville STO OFC				466		466
	Stayer RMC OFC				1.364		1.364
	WNY Materials Trucking TRU OFC				6.389		6.389
	Woodinville RMC TRK				5.798		5.798
<b>Subtotal 4</b>					<b>241.094</b>		<b>241.094</b>

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Government entity to which payment was made (official name, place, region)	Project (Aggregate quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 4</b>					<b>241.094</b>		<b>241.094</b>
<b>US DEPT OF TREASURY MSHA, SAINT LOUIS, MO</b>					<b>255.657</b>		<b>255.657</b>
	AA Limestone STO OFC				785		785
	AggRock STO OFC				490		490
	Algonquin - Operations S&G OFC				866		866
	AngoLA S&G OFC				208		208
	Ardmore STO OFC				688		688
	Athens - Illinois Operations S				1.108		1.108
	Atkins STO OFC				338		338
	Batavia Ops S&G OFC				100		100
	Berlin S&G OFC				785		785
	Bloomsburg S&G S&G OFC				217		217
	Bloomsburg STO OFC				407		407
	Bridgeport STO OFC				1.258		1.258
	Canby S&G OFC				400		400
	Cedar LAkes S&G PLT				270		270
	Clarendon STO OFC				300		300
	Clarkdale S&G OFC				652		652
	Cooper Lane STO OFC				128		128
	Coyote Springs S&G OFC				100		100
	Curtin Gap STO OFC				1.363		1.363
	Downingtown STO OFC				7.440		7.440
	Dry Fork S&G OFC				200		200
	Eagle STO OFC				400		400
	English S&G OFC				500		500
	Everett Glenwood RMC OFC				2.239		2.239
	Everett Glenwood S&G OFC				2.623		2.623
	Fairmount - Operations STO OFC				888		888
	Federal - Operations STO OFC				8.286		8.286
	Fisher West STO OFC				400		400
	Flemingsburg STO OFC				200		200
	Francesville STO OFC				811		811
	Franklin STO OFC				751		751
	Front Royal STO OFC				100		100
	Geneva STO OFC				673		673
	Glen Mills STO OFC				8.573		8.573
	Gold Bar S&G OFC				100		100
	Granite Falls STO OFC				1.253		1.253
	Harding Street STO OFC				523		523
	Hayden STO OFC				198		198
	Honeoye Falls STO OFC				500		500
	Jamesville STO OFC				138		138
	Jordanville STO OFC				100		100
	Lake Ariel STO OFC				1.619		1.619
	Lake Ariel STO QT1				100		100
	Laurel STO OFC				1.011		1.011
	Lewisville S&G OFC				927		927
	Marcellus STO OFC				200		200
	Milner STO OFC				398		398
	Milton STO OFC				743		743
	Miramar SOI PLT				100		100
	Mission Valley Rock S&G OFC				1.438		1.438
	Monon STO OFC				98		98
	Montoursville S&G OFC				238		238
	Mt Vernon STO OFC				1.552		1.552
	MW Quarry STO OFC				326		326
	Neverson STO OFC				9.994		9.994
	Newport S&G OFC				1.308		1.308
	Nokomis - Operations STO OFC				200		200
	North Bend S&G OFC				100		100
	Oak Hall STO OFC				1.524		1.524
	Ogdensburg STO OFC				200		200
	Oriskany Falls STO OFC				128		128
	Phelps S&G OFC				350		350
	Pier 92 SF Marine S&G OFC				617		617
	Pikeston S&G OFC				100		100
	Pine Creek STO OFC				428		428
	Plum Run STO OFC				905		905
	Putnamville STO OFC				700		700
	Redmond S&G OFC				200		200
	Rich Hill STO QTC				37.880		37.880
	River Ranch S&G OFC				558		558
	Romeo - Operations STO OFC				1.242		1.242
	Salona STO OFC				328		328
	Sandusky STO OFC				7.453		7.453
	Santa Margarita STO OFC				7.324		7.324
	Santee S&G PTZ				523		523
	Scott County STO OFC				685		685
	Sisquoc S&G OFC				24.692		24.692
	Skaneateles STO OFC				100		100
	South Onondaga S&G OFC				100		100
	Springfield Pike STO OFC				58.875		58.875
	Springfield Pike STO QTC				3.109		3.109
	St. Johnsville STO OFC				942		942
	Stafford STO OFC				400		400
	Stroudsburg STO QT1				4.771		4.771
	Sylvania STO OFC				100		100
	Thaddus Carr S&G QTC				576		576
	Thornton - Operations STO OFC				25.415		25.415
	Tidewater OakLand Marine S&G O				100		100
	Torrance PMA STO QTC				3.515		3.515
	Tyrone STO OFC				475		475
	Upton STO OFC				428		428
	Victor S&G OFC				200		200
	Wagner STO OFC				395		395
	Waterville STO OFC				1.903		1.903
	Whitney S&G OFC				100		100
	Woodlands S&G OFC				606		606
<b>Subtotal 5</b>					<b>255.657</b>		<b>255.657</b>

USA (6 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	Signature, discovery and production bonuses	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 5</b>					<b>255.657</b>		<b>255.657</b>
VILLAGE OF MCCOOK, MCCOOK, IL					136.854		136.854
	Federal - Operations STO OFC				136.854		136.854
VILLAGE OF THORNTON, THORNTON, IL					424.796		424.796
	Illinois/NW Indiana Administra				424.796		424.796
WASHINGTON DEPT OF LICENSING, OLYMPIA, WA					102.550		102.550
	Canby S&G OFC				485		485
	Coyote Springs S&G OFC				550		550
	English S&G OFC				485		485
	Fisher West STO OFC				485		485
	Fisher West TRU TRK				4.534		4.534
	Foster Road RMC TRK				13.838		13.838
	Lewisville S&G OFC				485		485
	Orchards RMC CON TRK				1.213		1.213
	Orchards RMC TRK				13.838		13.838
	Orchards TRU TRK				52.800		52.800
	Port of Portland RMC TRK				13.838		13.838
WASHINGTON STATE DEPT LICENSING VEHICLE, BELLEVUE, WA					262.979		262.979
	CADMAN - Hauling TRU TRK				99.471		99.471
	Eastside Delivery RMC TRK				64.218		64.218
	Everett Glenwood RMC TRK				29.051		29.051
	Everett HMA CON TRK				40.494		40.494
	High Rock-SHP				751		751
	Orchards S&G OFC				42		42
	Retail Store RSL OFC				520		520
	Sky River RMC TRK				17.984		17.984
	Woodinville RMC TRK				10.448		10.448
WASHINGTON STATE DEPT NATURAL RESOURCES, OLYMPIA, WA			106.398		3.388		109.786
	Ferndale North Star S&G OFC				1.694		1.694
	Fisher Waterfront S&G BLS		21.708				21.708
	High Rock-BLS		84.690				84.690
	Lewisville S&G OFC				1.694		1.694
WASHINGTON STATE DEPT OF ECOLOGY, OLYMPIA, WA					139.567		139.567
	Arlington S&G OFC				785		785
	Bellevue RMC OFC				1.329		1.329
	Black Diamond AGG S&G OFC				3.313		3.313
	Burlington HMA QT1				174		174
	Cadman Admin SGA ADM				66		66
	Cadman Concrete Admin SGA ADM				66		66
	English S&G OFC				11.582		11.582
	Enumc Law STO OFC				6.541		6.541
	Everett Glenwood RMC OFC				18.464		18.464
	Everett Glenwood S&G OFC				6.917		6.917
	Everett Portable STO OFC				9.216		9.216
	Ferndale Lynden RMC OFC				847		847
	Ferndale RMC Ops RMC OFC				5.278		5.278
	Ferndale RMC Plant RMC OFC				2.117		2.117
	Fisher West STO OFC				6.364		6.364
	Gold Bar S&G OFC				3.070		3.070
	Granite Falls STO OFC				3.182		3.182
	High Rock-OFC				1.061		1.061
	Kenmore HMA QT1				1.062		1.062
	Lewisville S&G OFC				3.182		3.182
	Maltby S&G OFC				4.421		4.421
	Mill Creek RMC OFC				2.658		2.658
	North Bend S&G OFC				7.588		7.588
	North Everett HMA OFC				3.265		3.265
	Orchards S&G OFC				6.500		6.500
	Proctor Creek S&G OFC				262		262
	Redmond RMC OFC				9.046		9.046
	Redmond S&G OFC				11.655		11.655
	Sky River RMC OFC				3.185		3.185
	Woodinville RMC OFC				6.370		6.370
WASHINGTON STATE DEPT OF NATURAL RESOURC, SEDRO WOOLLEY, WA			814.378		1.694		816.072
	Ferndale Vellema S&G OFC				1.694		1.694
	High Rock-PLT		814.378				814.378
<b>Subtotal 6</b>			<b>920.776</b>		<b>1,071.828</b>		<b>1,992.604</b>
<b>Total</b>		<b>371.750</b>	<b>6,804.633</b>		<b>2,238.782</b>	<b>11.216</b>	<b>9,426.381</b>

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