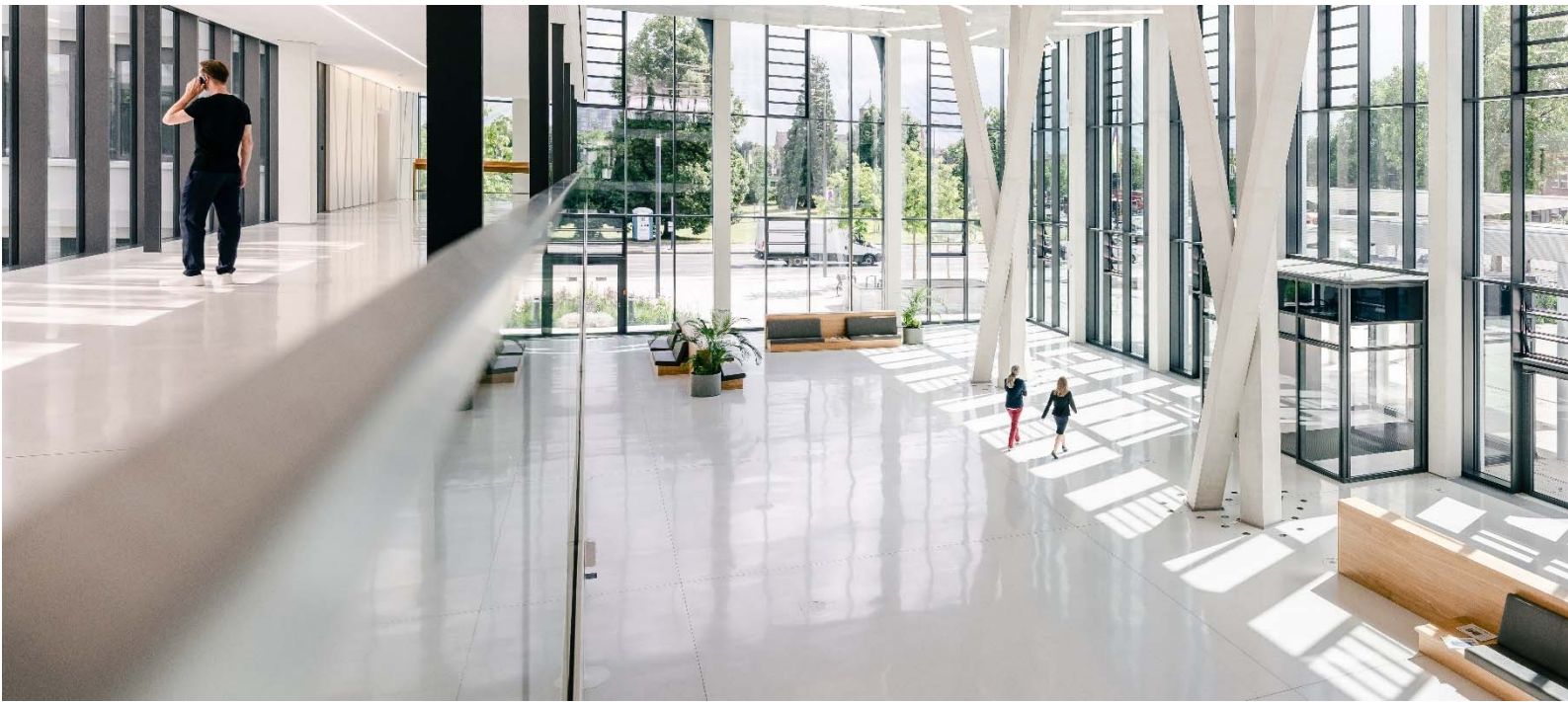


Group Report on Payments for the financial year 2022



Heidelberg Materials



Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2022) 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 June 2023.

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 2022

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 2022 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 2022 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), and (e) (Signature, discovery, and production bonuses) 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 2022 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.	Payments for infrastructure improvements	
Australia		1,814,309	3,614,249		5,428,558
Benin	77,786	89,764			167,550
Germany		1,205,865	102,258		1,308,123
France	19,484,474	2,521,977	653,935		22,660,386
Ghana	815,679	405,990			1,221,669
United Kingdom	59,536,188	2,112,865	13,897,579		75,546,632
Indonesia	219,154				219,154
Israel	2,568,296	16,445,358	426,547		19,440,202
Canada	762,384				762,384
Kazakhstan		120,415			120,415
Malaysia	366,839	4,131,684	178,379		4,676,902
Norway			154,149		154,149
Poland		689,845	976,591		1,666,436
Russia	262,501	365,585	567		628,653
Sweden	1,315,338				1,315,338
Spain			119,300		119,300
Czechia	4,264,613		1,333,216		5,597,828
United States	16,696	5,017,831	2,543,836	16,156	7,594,520
Total	89,689,947	34,921,489	24,000,607	16,156	148,628,199

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 3)

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.	Payments for infrastructure improvements	Total
CENTRAL COAST COUNCIL-GOSFORD-NSW			17,152	133,217		150,368
	3497 - CALGA SAND QUARRY			16,665		16,665
	3503 - CENTRAL COAST SAND QUARRY		17,152	23,355		40,507
	3575 - KULNURA QUARRY			93,197		93,197
COMMISSIONER OF STATE REVENUE-BRISBANE-QLD				654,526		654,526
	3517 - FERNY GROVE QUARRY			82,985		82,985
	3520 - RAVENSBOURNE SAND QUARRY			8,212		8,212
	3522 - WOLFFDENE QUARRY			179,742		179,742
	3559 - GLASSHOUSE QUARRY			54,583		54,583
	3566 - FARLEIGH QUARRY			17,462		17,462
	3577 - NERANG QUARRY			284,708		284,708
	3599 - MERIDAN PLAINS SANDS QUARRY			26,835		26,835
COMMISSIONER OF STATE REVENUE-PERTH-WA				164,236		164,236
	3185 - HARVEY CONCRETE			2,417		2,417
	3480 - OLDBURY SAND QUARRY			9,338		9,338
	3491 - GINGIN SAND QUARRY			15,412		15,412
	3538 - BYFORD QUARRY			32,480		32,480
	3540 - RED HILL QUARRY			80,891		80,891
	3558 - MT BARKER QUARRY			1,481		1,481
	3560 - BUNBURY QUARRY			22,217		22,217
DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD			368,235	87,764		455,999
	3475 - MICIELI SAND QUARRY			4,158		4,158
	3499 - ISAAC RIVER SANDS QUARRY			8,525		8,525
	3517 - FERNY GROVE QUARRY			4,534		4,534
	3518 - LYTTON SAND QUARRY		368,235	8,525		376,760
	3520 - RAVENSBOURNE SAND QUARRY			4,534		4,534
	3522 - WOLFFDENE QUARRY			6,464		6,464
	3559 - GLASSHOUSE QUARRY			11,680		11,680
	3564 - CUNGULLA SAND QUARRY			4,262		4,262
	3577 - NERANG QUARRY			6,358		6,358
	3589 - YALKARA QUARRY			7,653		7,653
	3592 - EDMONTON QUARRY			15,024		15,024
	3593 - BARRON SAND QUARRY			6,048		6,048
DEPARTMENT OF INDUSTRY CROWN LANDS-DANGAR-NSW			146,321	3,509		149,830
	3502 - BATHURST QUARRY			132		132
	3503 - CENTRAL COAST SAND QUARRY			2,195		2,195
	3505 - CLARENCE SANDS QUARRY		146,321	1,077		147,398
	3507 - SANCROX QUARRY			106		106
Subtotal 1			531,708	1,043,251		1,574,959



Australia (2 of 3)

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.	Payments for infrastructure improvements	Total
Subtotal 1			531,708	1,043,251		1,574,959
DEPT MINES, INDUSTRY REGULATION & SAFETY-WEST PERTH-WA						
				114,710		114,710
	3478 - RUSSELL ROAD SAND QUARRY			1,679		1,679
	3484 - GASKELL DRY SAND AND BAG PLA			4,232		4,232
	3485 - GASKELL SAND QUARRY			26,826		26,826
	3492 - JANDABUP SAND QUARRY			2,061		2,061
	3537 - CANE RIVER QUARRY			1,173		1,173
	3538 - BYFORD QUARRY			3,197		3,197
	3540 - RED HILL QUARRY			9,692		9,692
	3550 - KARRATHA QUARRY			32,545		32,545
	3551 - EXMOUTH QUARRY			4,414		4,414
	3554 - TURNER RIVER QUARRY			25,421		25,421
	3560 - BUNBURY QUARRY			3,469		3,469
DEPT OF MINES INDUSTRY REGULATN & SAFETY-EAST PERTH-WA						
			1,126,644			1,126,644
	3485 - GASKELL SAND QUARRY		925,410			925,410
	3492 - JANDABUP SAND QUARRY		48,173			48,173
	3537 - CANE RIVER QUARRY		128			128
	3550 - KARRATHA QUARRY		94,270			94,270
	3551 - EXMOUTH QUARRY		546			546
	3554 - TURNER RIVER QUARRY		58,116			58,116
DEPT OF PLANNING INDUSTRY & ENVIRONMENT-SYDNEY-NSW						
			3,115	134,102		137,217
	3504 - GUNNEDAH SAND QUARRY		3,115			3,115
	3507 - SANCROX QUARRY			17,535		17,535
	3587 - TWEED SAND QUARRY			116,566		116,566
Subtotal 2			1,129,759	248,812		1,378,571



Australia (3 of 3)

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.	Payments for infrastructure improvements	Total
Subtotal 2			1,129,759	248,812		1,378,571
ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW				285,672		285,672
	3497 - CALGA SAND QUARRY			12,344		12,344
	3501 - BASS POINT QUARRY			53,734		53,734
	3502 - BATHURST QUARRY			30,001		30,001
	3503 - CENTRAL COAST SAND QUARRY			12,090		12,090
	3505 - CLARENCE SANDS QUARRY			12,090		12,090
	3507 - SANCROX QUARRY			12,090		12,090
	3508 - TAMWORTH SAND QUARRY			1,343		1,343
	3509 - WAGGA SAND QUARRY			12,090		12,090
	3512 - MOAMA SAND QUARRY			25,453		25,453
	3556 - CANBERRA QUARRY			30,001		30,001
	3574 - BRANDY HILL QUARRY			30,001		30,001
	3575 - KULNURA QUARRY			30,001		30,001
	3582 - MOLONG QUARRY			12,090		12,090
	3587 - TWEED SAND QUARRY			12,344		12,344
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD				625,441		625,441
	3522 - WOLFFDENE QUARRY			365,560		365,560
	3577 - NERANG QUARRY			259,881		259,881
REVENUE NSW-PARRAMATTA-NSW				120,259		120,259
	3497 - CALGA SAND QUARRY			31,244		31,244
	3501 - BASS POINT QUARRY			21,765		21,765
	3503 - CENTRAL COAST SAND QUARRY			3,201		3,201
	3505 - CLARENCE SANDS QUARRY			2,765		2,765
	3507 - SANCROX QUARRY			1,223		1,223
	3509 - WAGGA SAND QUARRY			4,163		4,163
	3510 - WALLGROVE QUARRY			18,235		18,235
	3512 - MOAMA SAND QUARRY			553		553
	3555 - EAST GUYONG QUARRY			4,362		4,362
	3573 - ROSEWOOD QUARRY			425		425
	3574 - BRANDY HILL QUARRY			10,181		10,181
	3575 - KULNURA QUARRY			19,761		19,761
	3587 - TWEED SAND QUARRY			2,381		2,381
SHELLHARBOUR CITY COUNCIL-SHELLHARBOUR SQUARE-NSW				140,204		140,204
	3501 - BASS POINT QUARRY			140,204		140,204
STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC				1,133,523		1,133,523
	3495 - LANG LANG SAND QUARRY			37,741		37,741
	3496 - LANGWARRIN DRY SAND QUARRY			30,196		30,196
	3527 - HARKAWAY QUARRY			10,755		10,755
	3529 - KILMORE QUARRY			13,634		13,634
	3530 - LYSTERFIELD QUARRY			195,241		195,241
	3531 - MILDURA QUARRY			2,912		2,912
	3533 - TARRAWINGEE SAND QUARRY			22,866		22,866
	3534 - WOLLERT QUARRY			513,583		513,583
	3543 - BACCHUS MARSH SAND QUARRY			84,549		84,549
	3557 - HEYWOOD QUARRY			811		811
	3562 - DIGGERS REST QUARRY			97,654		97,654
	3565 - YANNATHAN SANDS QUARRY			21,427		21,427
	3578 - AXEDALE QUARRY					
	3579 - CARISBROOK QUARRY			6,453		6,453
	3590 - WERRIBEE QUARRY			62,957		62,957
	3595 - TABELAND SAND QUARRY			32,744		32,744
SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD				152,842	17,087	169,929
	3559 - GLASSHOUSE QUARRY		152,842	17,087		169,929
Subtotal 3			152,842	2,322,186		2,475,028
Total			1,814,309	3,614,249		5,428,558



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.	Payments for infrastructure improvements	Total
Public treasury/COTONOU		77,786	89,764			167,550
	LOKOSSA/FONGBA	77,786	89,764			167,550
Total		77,786	89,764			167,550

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.	Payments for infrastructure improvements	Total
Forstamt Pfälzer Rheinauen; Am Hasenspiel 33; 76756 Bellheim	Baggerschiff Otterstadt		166,866			166,866
			166,866			166,866
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim	Liedolsheim		435,359			435,359
			435,359			435,359
Landesamt für Natur, Umwelt und Verbraucherschutz NRW; Leibnizstr. 10; 45659 Recklinghausen	Kalkar			102,258		102,258
	Verwaltung			13,238		13,238
				89,020		89,020
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim	Neupotz		140,148			140,148
			140,148			140,148
Stadt Hagenbach; Ludwigstr. 18; 76767 Hagenbach	Hagenbach		187,823			187,823
			187,823			187,823
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten	Forchheim		275,670			275,670
			275,670			275,670
Total			1,205,865	102,258		1,308,123



France (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.	Payments for infrastructure improvements	Total
COMMUNE DE BAGARD 30140 BAGARD			131,931			131,931
	BAGARD		131,931			131,931
COMMUNE DE FLAVIGNY SUR MOSELLE 54630 FLAVIGNY SUR MOSELLE			208,140			208,140
	FLAVIGNY		208,140			208,140
COMMUNE DE LANCON PROVENCE 13680 LANCON PROVENCE			104,493			104,493
	SALON		104,493			104,493
DIRECTION DEPARTEMENTALE FINANCES DE LA DROME 23 LE COURREAU 26130 ST PAUL TROIS CHATEAUX			439,321			439,321
	ROUSSAS		439,321			439,321
DIRECTION DEPARTEMENTALE FINANCES 17000 LA ROCHELLE			145,464			145,464
	LA ROCHELLE		145,464			145,464
DIRECTION DEPARTEMENTALE FINANCES 24 AVENUE DE FETILLY 17021 LA ROCHELLE CEDEX 1				163,453		163,453
	LA ROCHELLE			163,453		163,453
Subtotal 1			1,029,350	163,453		1,192,803



France (2 von 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.	Payments for infrastructure improvements	Total
Subtotal 1			1,029,350	163,453		1,192,803
DIRECTION DEPARTEMENTALE FINANCES 34118 FRONTIGNAN CEDEX						
	POUSSAN		129,979			129,979
			129,979			129,979
DIRECTION DEPARTEMENTALE FINANCES 5 RUE FERDINAND BUISSON 02300 CHAUNY						
	Viry		34,966	85,321		120,287
	Vittonville		24,862			24,862
			10,104	85,321		95,425
DIRECTION DEPARTEMENTALE FINANCES 51022 CHALONS EN CHAMPAGNE CEDE						
	BLENOD			375,161		375,161
	Charny sur Meuse			101,230		101,230
	GAMBSHEIM			54,124		54,124
	Housseras			3,610		3,610
	Neuviller			11,296		11,296
	Rosières			119,625		119,625
	Rumersheim			73,242		73,242
				12,034		12,034
DIRECTION REGIONALE FINANCES PUBLIQ 14 RUE DES PETITS CHAMPS 67300 SCHILTIGHEIM						
	Wantzenau		109,304			109,304
			109,304			109,304
DIRECTION REGIONALE FINANCES PUBLIQ 67410 DRUSENHEIM						
	GAMBSHEIM		354,178	30,000		384,178
			354,178	30,000		384,178
ETABLISSEMENT PUBLIC FONCIER DES 78000 VERSAILLES						
	Carrières sous Poissy		864,199			864,199
			864,199			864,199
TRESOR PUBLIC 8 RUE COURTOIS 93505 PANTIN CEDEX						
	Sagrex 1603	16,038,198				16,038,198
		16,038,198				16,038,198
TRESOR PUBLIC 75012 PARIS						
	Not allocable to projects (quarries)	3,446,276				3,446,276
		3,446,276				3,446,276
Subtotal 2		19,484,474	1,492,627	490,482		21,467,583
Total		19,484,474	2,521,977	653,935		22,660,386

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.	Payments for infrastructure improvements	Total
GHANA REVENUE AUTHORITY - ACCRA						
	LIMESTONE YONGWA	815,679	405,990			1,221,669
		815,679	405,990			1,221,669
Total		815,679	405,990			1,221,669



United Kingdom (1 of 6)

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.	Payments for infrastructure improvements	Total
Charnwood Borough Council, Loughborough, Leicestershire				219,779		219,779
	Central Region Close			109,426		109,426
	Cliffe Hill Conti As			267		267
	Unallocated			110,086		110,086
Chelmsford City Council, Chelmsford, Essex				488,845		488,845
	Unallocated			488,845		488,845
Colchester Borough Council, Colchester, Essex				165,128		165,128
	Unallocated			165,128		165,128
Conwy County Borough Council, Conwy, Conwy				250,936		250,936
	Abergele Quarry			71,336		71,336
	Penmaenmawr Quarry			59,954		59,954
	Unallocated			119,645		119,645
Cornwall Council, Truro, Cornwall				131,255		131,255
	Hingston Quarry			131,120		131,120
	Unallocated			135		135
Craven District Council, Skipton, North Yorkshire				180,869		180,869
	Horton Quarry			119,921		119,921
	Ingleton Quarry			60,948		60,948
East Staffordshire Borough Council, Burton upon Trent, Staffordshire				331,806		331,806
	Barton Quarry			321,272		321,272
	Unallocated			10,534		10,534
Subtotal 1				1,768,617		1,768,617



United Kingdom (2 of 6)

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.	Payments for infrastructure improvements	Total
Subtotal 1				1,768,617		1,768,617
Environment Agency, Bristol, Bristol				593,218		593,218
	Allerton Park Quarry			4,514		4,514
	Appleford Aggregate			6,406		6,406
	Ardingly Depot			683		683
	Auckley Quarry			630		630
	Barton Quarry			5,750		5,750
	Baston Quarry			11,112		11,112
	Batts Combe Quarry			1,977		1,977
	Birch Quarry			2,587		2,587
	Brayford Quarry			4,910		4,910
	Bulls Lodge Quarry			5,379		5,379
	Cassington Quarry			2,112		2,112
	Central Region Close			9,555		9,555
	Central Region G&A O			24,096		24,096
	Chipping Sodbury Qua			6,534		6,534
	Clee Hill Quarry			1,523		1,523
	Cliffe Hill Quarry			8,201		8,201
	Conover Quarry			2,479		2,479
	Dagenham Wharf			10,790		10,790
	Drybrook Quarry			2,819		2,819
	Earls Barton Quarry			14,970		14,970
	Farnham Quarry			274		274
	Forcett Quarry			3,480		3,480
	Freehay Quarry			1,116		1,116
	Greenhithe Wharf			1,684		1,684
	Hingston Quarry			18,279		18,279
	Horton Quarry			8,916		8,916
	Ingleton Quarry			2,559		2,559
	Keepersfield Quarry			842		842
	Masters Quarry			2,093		2,093
	Mercaston Quarry			2,914		2,914
	Middleton Hall Quarr			12,035		12,035
	Needingworth Quarry			192,905		192,905
	North Region Closed			29		29
	Pottal Pool Quarry			2,521		2,521
	Reigate Industrial S			1,977		1,977
	Ripon Quarry			3,321		3,321
	Shap Quarry			2,661		2,661
	Shardlow Landfill			67,280		67,280
	South Molton Block			228		228
	South Region Closed			38,191		38,191
	South Region G&A Ohd			287		287
	Sutton Courtenay Qua			6,351		6,351
	Swinburne Quarry			2,091		2,091
	Trentham Quarry			556		556
	Trusham Quarry			842		842
	Tytherington Quarry			7,158		7,158
	Unallocated			55,391		55,391
	Weeford Quarry			2,438		2,438
	West Drayton Depot			3,203		3,203
	Westdown Quarry			3,244		3,244
	Whatley Quarry			5,520		5,520
	Whiteball Quarry			2,672		2,672
	Whitwick Quarry			4,514		4,514
	Wigan Depot			1,853		1,853
	Wykeham Quarry			6,765		6,765
Subtotal 2				593,218		593,218



United Kingdom (3 of 6)

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.	Payments for infrastructure improvements	Total
Subtotal 2				593,218		593,218
Harrogate Borough Council, Harrogate, North Yorkshire				184,449		184,449
	Pateley Bridge Quarr			15,977		15,977
	Ripon Quarry			77,325		77,325
	Unallocated			91,147		91,147
HMRC - Aggs Levy, London, London		59,017,408				59,017,408
	Abergele Quarry	803,695				803,695
	Auckley Quarry	30,459				30,459
	Austerfield Quarry	50,360				50,360
	Barton Quarry	1,095,692				1,095,692
	Baston Quarry	882,448				882,448
	Batts Combe Quarry	1,820,589				1,820,589
	Birch Quarry	562,177				562,177
	Brayford Quarry	643,441				643,441
	Builth Quarry	539,374				539,374
	Bulls Lodge Quarry	1,837,105				1,837,105
	Cefn Mawr Quarry	873,404				873,404
	Chipping Sodbury Quarry	2,362,258				2,362,258
	Clee Hill	428,314				428,314
	Cliffe Hill	4,249,269				4,249,269
	Condover Quarry	107,113				107,113
	Craig-yr-Hesg Quarry	764,563				764,563
	Criggion Quarry	1,490,660				1,490,660
	Earls Barton Quarry	932,708				932,708
	Freehay Quarry	309,297				309,297
	Gelligaer Quarry	25,259				25,259
	Griff	1,986				1,986
	Hingston Quarry	800,664				800,664
	Horton Quarry	1,317,171				1,317,171
	Ingleton Quarry	558,624				558,624
	Keepersshield Quarry	587,361				587,361
	Lithalun Quarry	617,116				617,116
	Low Gelt Quarry	173,009				173,009
	Machen Quarry	1,753,493				1,753,493
	Masters Quarry	397,166				397,166
	Mercaston Quarry	183,377				183,377
	Needingworth Quarry	2,074,984				2,074,984
	Unallocated	4,741,353				4,741,353
	Pateley Bridge Quarry	1,231,932				1,231,932
	Penderyn Quarry	711,385				711,385
	Penmaenmawr Quarry	437,311				437,311
	Pottal Pool Quarry	706,712				706,712
	Ripon Quarry	666,591				666,591
	Shap Quarry	840,803				840,803
	Shardlow Quarry	985,692				985,692
	Swinburne Quarry	489,082				489,082
	Tytherington Quarry	4,121,149				4,121,149
	Weeford Quarry	498,207				498,207
	Whatley Quarry	12,193,202				12,193,202
	Whiteball Quarry	376,209				376,209
	Whitwick	2,404,753				2,404,753
	Wykeham Quarry	339,893				339,893
HMRC - London, London		518,779				518,779
	Unallocated	518,779				518,779
Huntingdonshire District Council, Huntingdon, Cambridgeshire				923,928		923,928
	Needingworth Quarry			462,623		462,623
	Unallocated			461,306		461,306
Subtotal 3		59,536,188		1,108,377		60,644,564



United Kingdom (4 of 6)

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.	Payments for infrastructure improvements	Total
Subtotal 3		59,536,188		1,108,377		60,644,564
Leicestershire County Council, Leicester, Leicestershire				126,737		126,737
	Central Region Offic			12,349		12,349
	Cliffe Hill Quarry			1,397		1,397
	UK Supply Chain - Sy			20,603		20,603
	Unallocated			91,612		91,612
	Whitwick Quarry			775		775
London Borough of Barking and Dagenham, London, London				806,996		806,996
	Unallocated			806,996		806,996
London Borough Of Hillingdon, London, London				326,217		326,217
	South Region Closed			298,134		298,134
	Unallocated			28,083		28,083
Maidstone Borough Council, Maidstone, Kent				375,317		375,317
	Allington Depot			375,317		375,317
Medway Council, Chatham, Kent				133,903		133,903
	Frindsbury Depot			55,795		55,795
	Frindsbury Wharf			22,318		22,318
	Unallocated			55,790		55,790
Mendip District Council, Shepton Mallet, Somerset				766,798		766,798
	Whatley Quarry			766,798		766,798
Mid Sussex District Council, Haywards Heath, West Sussex				106,256		106,256
	Ardingly Depot			105,721		105,721
	South Region G&A Ohd			535		535
Network Rail Infrastructure Ltd, London, London				1,822,506		1,822,506
	Allington Depot			334		334
	Ardingly Depot			198,152		198,152
	Barton Quarry			40,784		40,784
	Cliffe Hill Quarry			4,104		4,104
	Exeter Depot			85,671		85,671
	Fareham Depot			408,711		408,711
	Horton Quarry			72,464		72,464
	Ingleton Quarry			21		21
	Machen Rail Depot			7,146		7,146
	Mendip Rail Operatio			8,084		8,084
	Penmaenmawr Quarry			10,907		10,907
	Ribblehead Sidings D			2,981		2,981
	Shap Quarry			20,186		20,186
	South Region G&A Ohd			10,603		10,603
	Theale Sidings Depot			618,198		618,198
	West Drayton Coalyar			316,649		316,649
	West Drayton Depot			10,042		10,042
	Wigan Depot			7,470		7,470
North Devon District Council, Barnstaple, Devon				112,620		112,620
	Unallocated			112,620		112,620
Northampton Borough Council, Northampton, Northamptonshire				110,853		110,853
	Unallocated			110,853		110,853
Subtotal 4				4,688,202		4,688,202



United Kingdom (5 of 6)

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.	Payments for infrastructure improvements	Total
Subtotal 4				4,688,202		4,688,202
Northumberland County Council, Morpeth, Northumberland						
	Keepersfield Quarry			114,152		114,152
	North Region G&A Ohd			109,468		109,468
	Swinburne Quarry			2,049		2,049
	Unallocated			2,614		2,614
				22		22
Powys County Council, Powys, Powys						
	Builth Quarry			290,737		290,737
	Criggion Quarry			890		890
	Unallocated			4,028		4,028
				285,819		285,819
Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf						
	Craig-yr-Hesg Quarry			193,816		193,816
	Penderyn Quarry			14,813		14,813
	Unallocated			41,832		41,832
				137,171		137,171
Royal Borough Of Greenwich, London, London						
	Unallocated			281,074		281,074
				281,074		281,074
Sedgemoor District Council, Bridgwater, Somerset						
	Batts Combe Quarry			245,407		245,407
	Bridgwater Wharf Dep			38,779		38,779
	MCP UK M McCrory 80			6,702		6,702
	Unallocated			9,167		9,167
				190,759		190,759
South Derbyshire District Council, Swadlincote , Derbyshire						
	Unallocated			455,684		455,684
				455,684		455,684
South Gloucestershire Council, Bristol, South Gloucestershire						
	Chipping Sodbury Qua			709,457		709,457
	South Region Closed			187,992		187,992
	Tytherington Quarry			41,557		41,557
	Unallocated			59,896		59,896
				420,012		420,012
South Kesteven District Council, Grantham, Lincolnshire						
	Baston Quarry			256,619		256,619
	Unallocated			162,947		162,947
				93,672		93,672
Subtotal 5				2,546,947		2,546,947



United Kingdom (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	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Subtotal 5				2,546,947		2,546,947
South Staffordshire District Council, Wolverhampton, Staffordshire						
	Pottal Pool Quarry			239,169		239,169
Taunton Deane Borough Council, Taunton, Somerset						
	Unallocated			146,213		146,213
The Crown Estate, London, London						
	106		2,112,865	2,043,520		4,156,386
	240		643,134	358,334		1,001,468
	435		157,491	358,334		515,825
	460		965	70,451		71,416
	465		114,088	241,610		355,698
	473		704	704		704
	526		146,258	185,556		331,814
	1601		257,109	212,671		469,780
	1602			24,178		24,178
	242-361			24,178		24,178
	401-2		487,951	74,659		562,610
	Newport Wharf Depot		305,869	214,983		520,852
	Penmaenmawr			7,740		7,740
	Unallocated			202,992		202,992
				67,131		67,131
Wellingborough Borough Council, Wellingborough, Northamptonshire						
	Unallocated			344,767		344,767
West Berkshire Council, Newbury, Berkshire						
	MCP UK Q SIMEM MMX 5			151,883		151,883
	Theale Sidings Depot			267		267
				151,616		151,616
West Dorset District Council, Bridport, Dorset						
	Unallocated			118,351		118,351
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire						
	Unallocated			148,314		148,314
				148,314		148,314
Subtotal 6			2,112,865	5,739,165		5,305,083
Total		59,536,188	2,112,865	13,897,579		75,546,632

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.	Payments for infrastructure improvements	Total
Pemerintah Kabupaten Bogor, Dinas Pendapatan Daerah, Jl. Tegar Beriman Cibinong Bogor						
	Quarry Cariu	219,154				219,154
		219,154				219,154
Total		219,154				219,154



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.	Payments for infrastructure improvements	Total
Israel Land Authorities, Jerusalem			16,445,358	426,547		16,871,906
	Migdal Zedek		16,036,968			16,036,968
	Raba		408,390	426,547		834,937
Israel Tax Authorities, Jerusalem		2,568,296				2,568,296
	Total country	2,568,296				2,568,296
Total		2,568,296	16,445,358	426,547		19,440,202

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.	Payments for infrastructure improvements	Total
RECEIVER GENERAL, OTTAWA, ON		762,384				762,384
	Cambridge SGA	762,384				762,384
Total		762,384				762,384

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.	Payments for infrastructure improvements	Total
Tax Office, Shetpe, Mangistau Region - Extraction Tax			120,415			120,415
	Shetpe Chalk Quarry / c. 189, 407, 408, 409		120,415			120,415
Total			120,415			120,415



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.	Payments for infrastructure improvements	Total
Bendahari Negeri Negeri Sembilan Port Dickson, Negeri Sembilan, Central Region	Tanah Merah Quarry		139,204			139,204
Bendahari Negeri Selangor Selangor, Central Region	Ulu Langat Quarry		980,260			980,260
Bendahari Negeri Selangor Selangor, Central Region	Not allocable to projects (quarries)		1,652,625	18,290		1,670,914
	Rawang Quarry		189,199		15,363	189,199
	Sungai Buloh Quarry		1,463,425	2,927		1,466,353
Bendahari Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region	Nilai Quarry		565,898	37,049		602,947
	Not allocable to projects (quarries)		565,898	4,321		570,219
				32,728		32,728
Ketua Pengarah Hasil Dalam Negeri Kuala Lumpur, Federal Territory	Not allocable to projects (quarries)	366,839				366,839
Pentadbir Tanah Daerah Kulai Kulai, Southern Region	Not allocable to projects (quarries)	366,839				366,839
	KBQ Quarry (New Line)		487,613	99,155		586,767
	Not allocable to projects (quarries)		487,613			487,613
				99,155		99,155
Pentadbir Tanah Daerah, Northern Region	Tempoyak Quarry		129,750	277		130,027
			129,750	277		130,027
Pentadbir Tanah Kuantan Kuantan, Eastern Region	Bitumix Granite Quarry		176,334	23,609		199,943
	Kuantan Quarry		176,334	12,153		188,487
				11,456		11,456
Total		366,839	4,131,684	178,379		4,676,902

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.	Payments for infrastructure improvements	Total
Suldal Renovation AS, Gåsvika 17, 4230 Sand	NO6B Jelsa			154,149		154,149
				154,149		154,149
Total				154,149		154,149



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.	Payments for infrastructure improvements	Total
Dolnośląskie Biuro Geodezji i Terenów Rolnych, Wrocław, woj. Dolnośląskie						
	KSM Podgrodzie			100,294		100,294
	KSM Rakowice PL7N			6,228		6,228
				94,066		94,066
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie						
			575,028			575,028
	KSM Dziergowice PL6A		28,776			28,776
	KSM Gryżyce PL7J		40,563			40,563
	KSM Kobylice PL6F		29,520			29,520
	KSM Malerzowice PL6D		35,708			35,708
	KSM Nowogród Bobrzański PL7K		11,403			11,403
	KSM Okmiany PL7L		25,670			25,670
	KSM Pawłów PL6I		35,322			35,322
	KSM Podgrodzie		9,557			9,557
	KSM Racewo PL8A		56,074			56,074
	KSM Rakowice PL7N		47,266			47,266
	KSM Ruda		8,065			8,065
	KSM Stoszyce PL7P		20,472			20,472
	KSM Stroszowice PL8C		22,087			22,087
	KSM Szczytniki 7O		50,393			50,393
	KSM Wójcice PL6E		42,545			42,545
	KSM Zadworzany PL8B		76,544			76,544
	KSM Żelazna PL8D		35,065			35,065
Subtotal 1			575,028	100,294		675,323



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.	Payments for infrastructure improvements	Total
Subtotal 1			575,028	100,294		675,323
PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie	KSM Dziergowice PL6A			223,429		223,429
Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie	KSM Dziergowice PL6A			185,742		185,742
Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. Łódzkie	KSM Pawłów PL6I			136,733		136,733
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie	KSM Zadworzany PL8B			212,967		212,967
Urząd Marszałkowski Opole, Opole, woj. Opolskie	KSM Dziergowice PL6A			117,426		117,426
	KSM Gryżyce PL7J			130		130
	KSM Kobylice PL6F			273		273
	KSM Malerzowice PL6D			30,324		30,324
	KSM Nowogród Bobrzański PL7K			82,408		82,408
	KSM Okmiany PL7L			268		268
	KSM Pawłów PL6I			255		255
	KSM Racewo PL8A			331		331
	KSM Rakowice PL7N			463		463
	KSM Ruda PL6G			345		345
	KSM Stoszyce PL7P			41		41
	KSM Stroszowice PL8C			149		149
	KSM Szczytniki 7O			133		133
	KSM Wójcice PL6E			232		232
	KSM Zadworzany PL8B			764		764
	KSM Żelazna PL8D			999		999
	Not allocable to projects (quarries)			279		279
				31		31
Urząd Miejski w Sokółce, Sokółka, woj. Podlaskie				114,817		114,817
	KSM Zadworzany PL8B			114,817		114,817
Subtotal 2			114,817	876,296		991,113
Total			689,845	976,591		1,666,436



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.	Payments for infrastructure improvements	Total
Department of the Federal Tax Service for the Tula Region		262,501	365,585	567		628,653
	Quarry1	262,501	365,585	567		628,653
Total		262,501	365,585	567		628,653

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.	Payments for infrastructure improvements	Total
Tax Office, 771 83 Ludvika		1,315,338				1,315,338
	Not allocable to projects (quarries)	1,315,338				1,315,338
Total		1,315,338				1,315,338

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.	Payments for infrastructure improvements	Total
Ayto. de Güeñes. 48840 - Bilbao				119,300		119,300
	Cantera de Zaramillo			119,300		119,300
Total				119,300		119,300



Czechia (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.	Payments for infrastructure improvements	Total
Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed		4,264,613				4,264,613
	Not allocable to projects (quarries)	4,264,613				4,264,613
Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové				536,069		536,069
	CZ61 - Světlá			53,034		53,034
	CZ63 - Božice			4,906		4,906
	CZ68 - Tovačov			49,110		49,110
	CZ6A - Suchdol n.Lužnicí			181,125		181,125
	CZ6B - Jablonné			4,668		4,668
	CZ6C - Výkleky			33,976		33,976
	CZ6D - Hrabůvka			7,342		7,342
	CZ6F - Nová Ves			260		260
	CZ6G - Bělkovice			20,490		20,490
	CZ6H - Olbramovice			17,856		17,856
	CZ6J - Rosice			37,908		37,908
	CZ6K - Luleč, Olšany			63,962		63,962
	CZ6M - Pohled			364		364
	CZ6P - Bílý Kámen			54,204		54,204
	CZ6X - Hostěradice			6,862		6,862
Město Tábor, Žižkovo náměstí 2/2, 390 01 Tábor				190,846		190,846
	CZ66 - Planá			16,702		16,702
	CZ6Q - Slapy u Tábora			1,018		1,018
	CZ6X - Zemina Planá			173,126		173,126
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno				151,986		151,986
	CZ63 - Božice			11,369		11,369
	CZ64 - Tasovice			5,579		5,579
	CZ69 - Hulín			39,995		39,995
	CZ6H - Olbramovice			27,851		27,851
	CZ6J - Rosice			9,684		9,684
	CZ6K - Luleč, Olšany			37,325		37,325
	CZ6L - Opatovice			20,185		20,185
Subtotal 1		4,264,613		878,901		5,143,513



Czechia (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.	Payments for infrastructure improvements	Total
Subtotal 1		4,264,613		878,901		5,143,513
Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Veleslavínova 18, 702 00 Ostrava						
	CZ68 - Tovačov			88,645		88,645
	CZ6C - Výkleky			29,305		29,305
	CZ6D - Hrabůvka			45,340		45,340
	CZ6F - Nová Ves			15,834		15,834
	CZ6G - Bělkovice			13,699		13,699
	CZ6X - Hustopeče			6,739		6,739
	CZ76 - Mankovice			17,512		17,512
				217,073		217,073
Obvodní báňský úřad pro území krajů Plzeňského a Jihočeského, Hřímálého 11, 301 00 Plzeň						
	CZ65 - Stráž n.Nežárkou			4,595		4,595
	CZ66 - Planá			2,028		2,028
	CZ6A - Suchdol n.Lužnicí			51,670		51,670
	CZ6Q - Slapy u Tábora			27,742		27,742
	CZ7E - Řípec			18,634		18,634
				104,670		104,670
Státní pozemkový úřad, Husinecká 1024/11A, 13 00 Praha 3						
	CZ69 - Hulín			52		52
	CZ6C - Výkleky			4,361		4,361
	CZ6H - Olbramovice			149		149
	CZ6T - Stříbrná Skalice			128,011		128,011
				132,572		132,572
Subtotal 6				454,315		454,315
Total		4,264,613		1,333,216		5,597,828



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.	Payments for infrastructure improvements	Total
CITY OF EVERETT, EVERETT, WA			364,115	3,808		367,923
	Everett Glenwood LND BLS		364,115			364,115
	Everett Glenwood LND OFC			3,227		3,227
	Everett Glenwood LND PLT			305		305
	Ferndale Agg Ops S&G OFC			85		85
	North Everett HMA PLT			191		191
COMMISSIONER OF MOTOR VEHICLES, UTICA, NY				106,927		106,927
	Alfred RMC OFC			47		47
	Bainbridge RMC OFC			1,073		1,073
	Bath RMC OFC			3,105		3,105
	Central Square RMC OFC			485		485
	Cortland RMC OFC			2,215		2,215
	Dunkirk RMC RMC OFC			1,045		1,045
	E Rochester RMC OFC			2,950		2,950
	ENNY Trucking TRU OFC			10,417		10,417
	Greene RMC RMC OFC			5,626		5,626
	Horseheads RMC RMC OFC			2,031		2,031
	Ithaca RMC OFC			8,458		8,458
	Jamestown RMC OFC			478		478
	Marcellus RMC RMC OFC			5,636		5,636
	Nedrow RMC RMC OFC			10,451		10,451
	Nedrow Shop RMC OFC			9		9
	NY Const CON OFC			4,549		4,549
	Oneida RMC OFC			3,247		3,247
	Pavilion RMC OFC			8,559		8,559
	Pavilion Shop OTH OFC			858		858
	Penn Yan RMC OFC			2,009		2,009
	Phelps RMC OFC			6,526		6,526
	Rochester RMC RMC OFC			10,638		10,638
	Rochester RMC RMC SHP			204		204
	Stayer RMC OFC			66		66
	WNY Materials Trucking TRU OFC			16,246		16,246
Subtotal 1			364,115	110,735		474,850



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.	Payments for infrastructure improvements	Total
Subtotal 1			364,115	110,735		474,850
COMMONWEALTH OF PENNSYLVANIA, HARRISBURG, PA						
			37,964	139,740	16,156	193,860
	Adamsburg HMA OFC			228		228
	Bessemer STO OFC			3,654		3,654
	Bessemer STO OFC			2,012		2,012
	Bloomsburg S&G S&G OFC			1,424		1,424
	Bloomsburg STO OFC			1,998		1,998
	Blossburg STO OFC			1,827		1,827
	Brady Street S&G OFC		37,964	1,708		39,672
	Connellsville STO OFC			1,851		1,851
	Coraopolis S&G OFC			769		769
	Curtin Gap SGA BLS				16,156	16,156
	Curtin Gap STO OFC			4,729		4,729
	Downingtown STO OFC			5,159		5,159
	Glen Mills HMA SPR			114		114
	Glen Mills STO OFC			4,731		4,731
	Jacksonville STO OFC			1,827		1,827
	Lake Ariel Const CON OFC			20,723		20,723
	Lake Ariel Const HMA OFC			2,294		2,294
	Lake Ariel Const STO OFC			4,420		4,420
	Lake Ariel STO OFC			6,183		6,183
	Latrobe STO OFC			1,424		1,424
	Lime Bluff STO OFC			1,424		1,424
	Lower Burrell S&G OFC			712		712
	Milton STO OFC			1,827		1,827
	Montoursville S&G OFC			7,341		7,341
	Nazareth STO OFC			1,376		1,376
	NE Admin STO OFC			1,520		1,520
	Oak Hall STO OFC			3,711		3,711
	Ottsville STO OFC			3,474		3,474
	Penns Park HMA OFC			114		114
	Penns Park STO OFC			9,757		9,757
	Pine Creek STO OFC			3,251		3,251
	Pittsburgh Area Other Sites ST			1,424		1,424
	Rich Hill STO OFC			4,157		4,157
	Rock Hill STO OFC			2,302		2,302
	Salona STO OFC			1,941		1,941
	Springfield Pike HMA OFC			171		171
	Springfield Pike STO OFC			4,518		4,518
	Stroudsburg Const CON OFC			4,101		4,101
	Stroudsburg STO OFC			3,839		3,839
	Sugar Run STO OFC			2,681		2,681
	Torrance PMA STO OFC			5,443		5,443
	Washington HMA OFC			171		171
	White Haven STO OFC			3,654		3,654
	Whitney PMA STO OFC			3,701		3,701
	WPA Admin SGA PUR			57		57
Subtotal 2			37,964	139,740	16,156	193,860



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.	Payments for infrastructure improvements	Total
Subtotal 2			37,964	139,740	16,156	193,860
COMMONWEALTH OF PENNSYLVANIA, PITTSBURGH, PA				107,723		107,723
	Adamsburg HMA OFC			3,796		3,796
	Bloomsburg STO OFC			1,898		1,898
	Curtin Gap STO OFC			3,796		3,796
	Downingtown STO OFC			3,891		3,891
	Glen Mills HMA OFC			3,796		3,796
	Glen Mills STO OFC			6,074		6,074
	Lake Ariel HMA OFC			3,796		3,796
	Lake Ariel STO OFC			3,891		3,891
	Latrobe STO OFC			3,796		3,796
	Milton STO OFC			3,796		3,796
	Montoursville S&G OFC			7,593		7,593
	Oak Hall STO OFC			23,253		23,253
	Penns Park HMA OFC			3,796		3,796
	Penns Park STO OFC			3,796		3,796
	Pine Creek STO OFC			1,898		1,898
	Rich Hill STO OFC			3,796		3,796
	Salona STO OFC			1,898		1,898
	Springfield Pike STO OFC			3,796		3,796
	Stroudsburg HMA OFC			9,776		9,776
	Stroudsburg STO OFC			1,898		1,898
	Torrance PMA STO OFC			1,898		1,898
	Washington HMA OFC			5,790		5,790
FOREST PRESERVE DISTRICT WILL CNTY, JOLIET, IL				957,468	47	957,516
	Romeoville IL-STO			957,468	47	957,516
Subtotal 3			957,468	107,770		1,065,238



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.	Payments for infrastructure improvements	Total
Subtotal 3			957,468	107,770		1,065,238
NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY				400,369		400,369
	Alfred RMC OFC			285		285
	Arcade HMA OFC			152		152
	Bainbridge RMC OFC			475		475
	Batavia Ops S&G OFC			8,067		8,067
	Bath S&G OFC			12,182		12,182
	Bishop Hill S&G OFC			1,424		1,424
	Boonville S&G OFC			7,897		7,897
	Burdett S&G OFC			1,576		1,576
	Butler STO OFC			8,200		8,200
	Cayuta S&G OFC			7,745		7,745
	Clarendon STO OFC			8,618		8,618
	Dunkirk HMA HMA OFC			389		389
	Dunkirk RMC RMC OFC			237		237
	E Rochester RMC OFC			475		475
	Forestport STO OFC			8,086		8,086
	Geneva STO OFC			14,407		14,407
	Great Bend STO OFC			9,695		9,695
	Greene RMC RMC OFC			475		475
	Greene S&G OFC			11,541		11,541
	Herkimer HMA OFC			152		152
	Honeoye Falls STO OFC			9,239		9,239
	Hulberton STO OFC			7,745		7,745
	Ithaca RMC OFC			475		475
	Jamestown RMC OFC			475		475
	Jamesville STO OFC			17,463		17,463
	Jordanville STO OFC			16,396		16,396
	Kanona S&G OFC			7,593		7,593
	Lacona S&G OFC			10,359		10,359
	Leroy STO OFC			8,632		8,632
	Lisle S&G OFC			3,796		3,796
	Marcellus STO OFC			18,413		18,413
	Mckee HMA OFC			152		152
	Middleville OTH OFC			15,186		15,186
	Middleville STO OFC			7,897		7,897
	Nedrow RMC RMC OFC			1,139		1,139
Subtotal 4				227,034		227,034



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.	Payments for infrastructure improvements	Total
Subtotal 4				227,034		227,034
NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY						
	NY Admin SGA PUR			1,519		1,519
	NY Const CON OFC			2,183		2,183
	Oakwood STO OFC			7,840		7,840
	Ogdensburg STO OFC			15,394		15,394
	Oneida RMC OFC			475		475
	Oriskany Falls STO OFC			14,009		14,009
	Pavilion RMC OFC			626		626
	Phelps S&G OFC			8,067		8,067
	Poland S&G OFC			17,843		17,843
	Red Creek S&G OFC			7,593		7,593
	Rochester HMA HMA OFC			399		399
	Rochester RMC RMC OFC			475		475
	Rock Cut STO OFC			7,593		7,593
	S Lansing HMA OFC			626		626
	Skaneateles STO OFC			8,523		8,523
	Sodus STO OFC			8,993		8,993
	South Onondaga S&G OFC			9,529		9,529
	St.Johnsville STO OFC			11,313		11,313
	Stafford STO OFC			8,466		8,466
	Stayer RMC OFC			475		475
	Victor S&G OFC			8,466		8,466
	W Rochester RMC OFC			73		73
	Waldburger S&G OFC			854		854
	Watertown STO OFC			31,396		31,396
	Westfield HMA OFC			456		456
	Whitesboro HMA OFC			152		152
Subtotal 5				173,335		173,335



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.	Payments for infrastructure improvements	Total
Subtotal 5				173,335		173,335
PORT OF MORROW, BOARDMAN, OR						
	Coyote Springs S&G BLS	16,696	340,808			357,504
PORT OF PORTLAND, PORTLAND, OR						
			567,744			567,744
	Port of Portland RMC BLS		3,969			3,969
	Port of Portland RMC PLT		479,209			479,209
	Port of Portland S&G PLT		84,566			84,566
UNIFIED GOVERNMENT OF ATHENS-CLARKE, ATHENS, GA						
	Athens GA-STO		1,254,195			1,254,195
UNITED STATES TREASURY, ATLANTA, GA						
				145,757		145,757
	Charleston RMC OFC			1,475		1,475
	Corliss Admin SGA BLS			108,968		108,968
	Eastside Delivery RMC TRK			392		392
	High Rock-TRK			218		218
	Huntington RMC OFC			1,967		1,967
	Lake Ariel Const CON OFC			1,348		1,348
	New Martinsville RMC OFC			3,933		3,933
	Parkersburg RMC OFC			5,984		5,984
	Phelps RMC OFC			216		216
	Pittsburgh RMC OFC			8,358		8,358
	Rochester RMC RMC OFC			1,190		1,190
	Wheeling RMC OFC			2,950		2,950
	Winfield RMC OFC			7,375		7,375
	WNY Materials Trucking TRU OFC			1,386		1,386
Subtotal 6		16,696	2,162,747	145,757		2,325,200



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.	Payments for infrastructure improvements	Total
Subtotal 6		16,696	2,162,747	145,757		2,325,200
US DEPT OF TREASURY MSHA, SAINT LOUIS, MO				140,402		140,402
	Angola IN-S&G			252		252
	Ardmore IN-STO			174		174
	Arena TX-S&G			5,567		5,567
	Bath S&G OFC			2,110		2,110
	Berlin S&G OFC			895		895
	Black Diamond AGG S&G OFC			252		252
	Bloomsburg STO OFC			252		252
	Bloomville OH-STO			505		505
	Bridgeport TX-STO			584		584
	Butler STO OFC			252		252
	Canby S&G OFC			2,767		2,767
	Clarendon STO OFC			379		379
	Curtin Gap STO OFC			1,444		1,444
	Downingtown STO OFC			5,890		5,890
	Enumclaw STO OFC			884		884
	Fairmount IL-STO			126		126
	Federal McCookIL-STO			15,515		15,515
	Front Royal STO OFC			252		252
	Geneva STO OFC			126		126
	Glen Mills STO OFC			21,413		21,413
	Gold Bar S&G OFC			533		533
	Granite Falls STO OFC			5,360		5,360
	Harding St IN-STO			5,220		5,220
	High Rock-OFC			4,354		4,354
	Honeoye Falls STO OFC			4,814		4,814
	IL NW IN Shop-AGG			156		156
	Jamesville STO OFC			672		672
	Jordanville STO OFC			379		379
	Lake Ariel STO OFC			526		526
	Midwest QuarryIN-STO			3,061		3,061
	Milner IN-STO			3,231		3,231
	Milton STO OFC			252		252
	Montoursville S&G OFC			2,248		2,248
Subtotal 7				90,445		90,445



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.	Payments for infrastructure improvements	Total
Subtotal 7				90,445		90,445
US DEPT OF TREASURY MSHA, SAINT LOUIS, MO						
	Nazareth STO QT1			188		188
	Newport S&G OFC			2,149		2,149
	Nokomis IL-STO			3,007		3,007
	North Bend S&G OFC			252		252
	Oak Hall STO OFC			505		505
	Oakwood STO OFC			590		590
	Oriskany Falls STO OFC			1,336		1,336
	Ottsville STO OFC			252		252
	Penns Park STO OFC			7,147		7,147
	Putnamville IN-STO			2,158		2,158
	Puyallup S&G OFC			759		759
	Redmond S&G OFC			778		778
	Romeoville IL-STO			2,481		2,481
	S Enumclaw S&G OFC			1,210		1,210
	Sandusky OH-STO			8,828		8,828
	Skaneateles STO OFC			379		379
	South Onondaga S&G OFC			137		137
	Springfield Pike STO QTC			1,091		1,091
	St.Johnsville STO OFC			400		400
	Stafford STO OFC			386		386
	Stroudsburg STO QT1			1,126		1,126
	Sumner RMC OFC			3,672		3,672
	Sumner S&G OFC			3,671		3,671
	Sylvania OH-STO			805		805
	Thornton IL-STO			3,923		3,923
	Torrance PMA STO QTC			1,515		1,515
	Victor S&G OFC			204		204
	Waterville OH-STO			1,010		1,010
Subtotal 8				49,957		49,957



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.	Payments for infrastructure improvements	Total
Subtotal 8						49,957
VILLAGE OF MCCOOK, MCCOOK, IL						
	Federal McCookIL-STO			109,191		109,191
VILLAGE OF THORNTON, THORNTON, IL						
	Illinois NW IN-SGA			474,550		474,550
WASHINGTON DEPT OF NATURAL RESOURCES, OLYMPIA, WA						
	Enumclaw STO OFC		94,910	9,966		104,876
	Fisher West STO OFC			1,898		1,898
	High Rock-BLS			5,695		5,695
	High Rock-OFC		94,910			94,910
	Orchards S&G OFC			475		475
				1,898		1,898
WASHINGTON STATE DEPT LICENSING VEHICLE, BELLEVUE, WA						
	Black Diamond AGG S&G OFC			618,904		618,904
	CADMAN - Hauling TRU TRK			959		959
	Corliss Admin SGA BLS			8,686		8,686
	Eastside Delivery RMC TRK			285,881		285,881
	Everett HMA CON TRK			104,100		104,100
	Everett Smith Island RMC TRK			34,533		34,533
	Ferndale RMC Ops RMC OFC			22,097		22,097
	Ferndale RMC Plant RMC OFC			8,632		8,632
	Gold Bar S&G OFC			19,989		19,989
	Granite Falls STO OFC			326		326
	High Rock-SHP			90		90
	North Bend S&G OFC			38,097		38,097
	North Everett HMA OFC			623		623
	Redmond RMC OFC			126		126
	Retail Store RSL OFC			230		230
	Retail Store RSL PLT			1,484		1,484
	Seattle RMC-TRK			246		246
	Sno River Delta SOI OFC			50,724		50,724
	Woodinville RMC TRK			1,806		1,806
				40,275		40,275
Subtotal 9						1,307,520



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.	Payments for infrastructure improvements	Total
Subtotal 9			94,910	1,212,610		1,307,520
WASHINGTON STATE DEPT OF LICENSING, OLYMPIA, WA						
	Cadman Ops RMC OFC			28		28
	Cadman Admin RMC OFC			10,882		10,882
	Cadman Admin S&G OFC			396		396
	Everett Glenwood RMC TRK			494		494
	Federal Way S&G OFC			296		296
	Ferndale Lynden RMC OFC			116		116
	Ferndale RMC Plant RMC OFC			5,690		5,690
	Fisher West STO OFC			1,019		1,019
	Foster Road RMC TRK			21,737		21,737
	Granite Falls STO OFC			351		351
	High Rock-OFC			617		617
	Lewisville S&G OFC			940		940
	North Everett HMA OFC			2,442		2,442
	Orchards RMC TRK			22,722		22,722
	Orchards S&G OFC			1,173		1,173
	Orchards TRU TRK			77,252		77,252
	Port of Portland RMC TRK			19,914		19,914
	S Enumclaw RMC OFC			531		531
	Sumner RMC OFC			913		913
	Sunset S&G OFC			902		902
	Woodinville RMC OFC			235		235
WASHINGTON STATE DEPT OF NATURAL RESOURC, SEDRO WOOLLEY, WA						
	Ferndale Polaris Agg S&G OFC		1,400,627	1,898		1,402,525
	High Rock-PLT			1,898		1,898
			1,400,627			1,400,627
WEST VIRGINIA DIVISION OF MOTOR VEHICLES, CHARLESTON, WV						
	Charleston RMC TRK			115,905		115,905
	Huntington RMC TRK			10,676		10,676
	New Martinsville RMC TRK			6,100		6,100
	Parkersburg Garage RMC TRK			15,251		15,251
	Parkersburg RMC TRK			1,525		1,525
	Parkersburg RMC TRK			16,776		16,776
	Pittsburgh RMC TRK			30,501		30,501
	Wheeling RMC TRK			7,625		7,625
	Winfield RMC TRK			27,451		27,451
Subtotal 10			1,400,627	286,453		1,687,079
Total		16,696	5,017,831	2,543,836	16,156	7,594,520



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