
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, DC 20549

FORM SD
Specialized Disclosure Report

Cemex, S.A.B. de C.V.
(Exact name of registrant as specified in its charter)

CEMEX PUBLICLY TRADED STOCK CORPORATION WITH VARIABLE CAPITAL
(Translation of Registrant's name into English)

United Mexican States
(State or other jurisdiction of
incorporation or organization)

001-14946
(Commission
File Number)

N/A
(I.R.S. Employer
Identification No.)

**Avenida Ricardo Margáin Zozaya #325, Colonia Valle del Campestre, San Pedro Garza García,
Nuevo León, 66265, Mexico**
(Address of principal executive offices)

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Avenida Ricardo Margáin Zozaya #325, Colonia Valle del Campestre, San Pedro Garza García,
Nuevo León, 66265, Mexico**
(Name, Telephone, E-mail and/or Facsimile number and Address of Company Contact Person)

Check the appropriate box to indicate the rule pursuant to which this Form is being submitted, and provide the period to which the information in this Form applies:

- Rule 13p-1 under the Securities Exchange Act (17 CFR 240.13p-1) for the reporting period from January 1 to December 31, .
- Rule 13q-1 under the Securities Exchange Act (17 CFR 240.13q-1) for the fiscal year ended December 31, 2023.
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Section 1 – Conflict Minerals Disclosure

Item 1.01 Conflict Minerals Disclosure and Report

Not applicable.

Item 1.02 Exhibit

Not applicable.

Section 2—Resource Extraction Issuer Disclosure

Item 2.01 Resource Extraction Issuer Disclosure and Report

Disclosure of payments by resource extraction issuers.

(a) Required Disclosure

Section 13(q) of the Securities Exchange Act of 1934, as amended, and Rule 13q-1 and Form SD promulgated thereunder (collectively, the “Resource Extraction Payment Rules”) require resource extraction issuers to disclose payments made to the U.S. federal government or a foreign government (each, a “government” and collectively, “governments”) for the purpose of the commercial development of oil, natural gas, or minerals.

In accordance with the Resource Extraction Payment Rules, this Form SD provides a consolidated overview of payments made to governments for the commercial development of minerals by Cemex, S.A.B. de C.V. (the “Company,” “Cemex,” “we,” or “our”) and our consolidated subsidiaries for the year ended December 31, 2023. The term “Cemex” is used interchangeably within this report to indicate Cemex or any subsidiary undertaking within the scope of the report. Terms and phrases used but not defined in this Form SD have the meanings provided under the Resource Extraction Payment Rules.

The specified payment disclosure required by this Form is included in Exhibit 99.1 to this Form SD.

All payments are reported on a cash basis in U.S. dollars. Foreign currency payments are converted using the exchange rate that existed at the time the payment was made.

Because the scope and basis for preparation of this Form SD is in accordance with the Resource Extraction Payment Rules, amounts reported in this Form SD may be different from disclosures in Cemex’s other publicly available financial reports, including those found within Cemex’s periodic reports filed with the U.S. Securities and Exchange Commission.

Activities within the scope of the report:

This report discloses payments made by Cemex to governments for the commercial development of minerals, such as limestone, clay, sand and gravel, crushed stone, and other extracted materials such as gypsum, pozzolans and silica sand, which involves the exploration, extraction, processing, and export of such minerals, or the acquisition of a license for any such activity.

Our business segments:

We disclose our segment information presenting fifteen reportable operating segments under IFRS 8. We operate geographically and by line of business on a regional basis. During the fiscal year ended December 31, 2023, our operations were organized in four geographical regions, each under the supervision of a regional president, as follows: 1) Mexico, 2) United States, 3) Europe, Middle East, Africa and Asia (“EMEA”), comprising 11 operating segments, of which four operating segments were aggregated into a single reportable operating segment, and 4) South, Central America and the Caribbean (“SCA&C”), comprising 12 operating segments, of which nine operating segments were aggregated into two reportable operating segments.

Properties:

Currently, our mining properties are classified as follows: (i) production stage, which include properties with reported proven or probable reserves where we have active mining operations; (ii) development stage, which include properties with reported proven or probable reserves where we do not have active mining operations; and (iii) exploration stage, which include properties with no reported reserves. As of December 31, 2023, we had 303 cement raw materials and aggregates properties in the production stage, 64 properties in the development stage and 18 properties in the exploration stage.

The types of mineral being commercially developed at all of our mining properties are similar (limestone, clay, sand, and gravel). Likewise, the types of mines mostly used to extract raw materials for our projects and in the production of aggregates and cement are open pit or open cut, which relate to deposits of economically useful minerals or rocks that are found near the land surface. Open-pit mines that produce raw materials for our industry are commonly referred to as quarries. As of December 31, 2023, 135 cement raw materials quarries were in the production and development stage and nine quarries were in exploration stage across our global operations, serving our facilities dedicated to cement production. Consequently, we have disclosed payments for mining properties as separate projects segregated by major subnational political jurisdiction where the commercial development of the resource is taking place. Separately, for those major subnational jurisdictions where we do not maintain any mining properties or quarries and make payments in connection with the commercial development of minerals, we have disclosed such payments at the national and subnational government level.

Payment types:

- **Taxes:** Include taxes on corporate profits, corporate income, and production.
- **Royalties:** Include, but are not limited to, unit-based, value-based and profit-based royalties.
- **Fees:** Include, but are not limited to, license fees, rental fees, entry fees, and other considerations for licenses or concessions.
- **Production entitlements:** Include payments made in-kind with resources obtained from the extraction activity to a government entitled to receive payment with resources extracted.

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- **Bonuses:** Include, but are not limited to, signature, discovery, and production bonuses.
 - **Dividends:** Include any dividends paid in lieu of production entitlements or royalties.
 - **Payments for infrastructure improvements:** Include payments for fundamental facilities and systems serving a community or area, which may include roads, buildings, among others.
 - **Community and social responsibility payments that are required by law or contract:** Include, in general, payments to support the social or economic well-being of communities within the country where the expenditures are made; for example, funds to build or operate a training facility for oil and gas workers, funds to build housing, payments for tuition or other educational purposes, among others.

(b) Delayed Reporting

None.

Section 3 – Exhibits**Item 3.01 Exhibits**

The following exhibits are included as part of this report:

<u>Exhibit Number</u>	<u>Exhibit Description</u>
2.01	Interactive Data File (Form SD for the year ended December 31, 2023 filed in XBRL)
99.1	Resource Extraction Payment Report as required by Item 2.01 of this Form

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the duly authorized undersigned.

Cemex, S.A.B. de C.V.

(Registrant)

Date: September 27, 2024

By: /s/ Rafael Garza

Name: Rafael Garza
Title: Chief Comptroller

Cemex, S.A.B. de C.V.

Report on Payments to Governments

January 1st to December 31st 2023

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Payment overview

The table below shows the payments to governments made by Cemex during the period from January 1st to December 31st 2023, disclosed by country and payment type.

Overview

Country	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Bahamas	245,187	—	—	—	—	—	—	—	245,187
Bosnia and Herzegovina	138,457	—	—	—	—	—	—	—	138,457
Canada	—	218,690	—	—	—	—	—	—	218,690
Colombia	117,212,089	1,224,741	2,191,789	—	—	—	—	—	120,628,619
Croatia	43,630,436	—	872,930	—	—	—	—	2,074,106	46,577,473
Czech Republic	24,009,787	—	319,908	—	—	—	—	—	24,329,694
Dominican Republic	99,155,605	—	174,659	—	—	—	—	1,802,265	101,132,530
Egypt	21,742,421	—	39,118,841	—	—	—	—	—	60,861,262
France	16,182,993	—	4,418,345	—	—	—	—	149,560	20,750,898
Germany	35,143,879	—	1,066,452	—	—	—	1,402,871	436,924	38,050,126
Guatemala	12,359,879	—	—	—	—	—	—	—	12,359,879
Guyana	135,182	—	—	—	—	—	—	—	135,182
Israel	27,216,703	48,673,216	—	—	—	—	—	145,143	76,035,061
Jamaica	13,254,735	—	—	—	—	—	—	—	13,254,735
Mexico	61,813,485	41,602	178,705,308	27,532	—	—	8,074	—	240,596,002
Nicaragua	11,733,569	—	—	—	—	—	—	—	11,733,569
Netherlands	250,973	—	—	—	—	—	—	—	250,973
Panama	478,439	3,134,963	225,308	—	—	—	—	349,345	4,188,056
Peru	1,601,313	—	100,545	—	—	—	—	—	1,701,858
Philippines	16,037,655	—	3,568,202	—	—	—	—	—	19,605,857
Poland	1,466,144	—	4,492,285	—	—	—	—	—	5,958,428
Puerto Rico	6,033,482	—	—	—	—	—	—	—	6,033,482
Spain	1,014,000	—	1,445,215	—	—	—	—	—	2,459,215
Trinidad and Tobago	1,438,011	—	—	—	—	—	—	—	1,438,011
United Arab Emirates	1,503,944	—	20,952,806	—	—	—	—	—	22,456,749
United Kingdom	13,224,569	—	3,507,960	—	—	—	—	—	16,732,529
United States	15,850,225	—	5,651,834	—	—	—	—	786,348	22,288,406
Total	542,873,161	53,293,212	266,812,386	27,532	—	—	1,410,946	5,743,692	870,160,928

Payments by country

Bahamas

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Public Treasury	245,187	—	—	—	—	—	—	—	245,187
Total National	245,187	—	—	—	—	—	—	—	245,187
Total	245,187	—	—	—	—	—	—	—	245,187

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Federal Administration of Civil Revenues	138,457	—	—	—	—	—	—	—	138,457
Total National	138,457	—	—	—	—	—	—	—	138,457
Total	138,457	—	—	—	—	—	—	—	138,457

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Department of Natural Resources of Newfoundland and Labrador	—	218,690	—	—	—	—	—	—	218,690
Total National	—	218,690	—	—	—	—	—	—	218,690
Total	—	218,690	—	—	—	—	—	—	218,690

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Lower Cove	Crushed Stone	Department of Natural Resources of Newfoundland and Labrador	—	218,690	—	—	—	—	—	—	218,690
Total				—	218,690	—	—	—	—	—	—	218,690

Colombia

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Agencia Nacional de Minería (ANM)	—	1,224,741	—	—	—	—	—	—	1,224,741
UAE Dirección de Impuestos y Aduanas Nacionales	91,171,751	—	—	—	—	—	—	—	91,171,751
Ministerio de Hacienda y Crédito Público	—	—	458,007	—	—	—	—	—	458,007
DIAN - Dirección de Impuestos y Aduanas Nacionales	20,134,813	—	—	—	—	—	—	—	20,134,813
Total National	111,306,564	1,224,741	458,007	—	—	—	—	—	112,989,313

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Dirección Distrital De Tesorería	1,974,443	—	—	—	—	—	—	—	1,974,443
Alcaldía Municipal De Ibagué	1,905,224	—	—	—	—	—	—	—	1,905,224
Municipio De San Luis	534,899	—	—	—	—	—	—	—	534,899
Municipio Los Patios Regalizas Arci	409,113	—	—	—	—	—	—	—	409,113
Municipio De La Calera	397,565	—	—	—	—	—	—	—	397,565
Municipio De Maceo	197,345	—	—	—	—	—	—	—	197,345
Tesorería Municipal De Cali	131,795	—	—	—	—	—	—	—	131,795
Tesorería Municipal De Palmira	128,546	—	—	—	—	—	—	—	128,546
Alcaldía Municipal De Clemencia	123,505	—	—	—	—	—	—	—	123,505
Municipio De Dosquebradas	103,089	—	—	—	—	—	—	—	103,089
Enel Colombia S.A E.S.P.	—	—	827,601	—	—	—	—	—	827,601
Celsia Colombia S.A E.S.P.	—	—	335,669	—	—	—	—	—	335,669
Infibague	—	—	286,956	—	—	—	—	—	286,956
Energizett Sa Esp	—	—	283,556	—	—	—	—	—	283,556
Total Regional/Local	5,905,525	—	1,733,782	—	—	—	—	—	7,639,307
Total	117,212,089	1,224,741	2,191,789	—	—	—	—	—	120,628,619

		Sand & gravel, Other											
Subnational - Valle del Cauca	Surata		Tesorería Municipal De Cali	131,795	—	—	—	—	—	—	—	—	131,795
	Cartago	Sand & gravel	Tesorería Municipal De Palmira	128,546	—	—	—	—	—	—	—	—	128,546
	Cartago	Mineral	Celsia Colombia S.A E.S.P.	—	—	335,669	—	—	—	—	—	—	335,669
Subnational - Bolivar			Alcaldía Municipal De Clemencia	123,505	—	—	—	—	—	—	—	—	123,505
Subnational - Risaralda													
	Distribution Center	Distribution of finished products containing one or more minerals extracted	Municipio De Dosquebradas	103,089	—	—	—	—	—	—	—	—	103,089
Total				117,212,089	1,224,741	2,191,789	—	—	—	—	—	—	120,628,619

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
HŽ CARGO Ltd.	—	—	353,419	—	—	—	—	—	353,419
Croatian Pension Institute	—	—	—	—	—	—	—	1,050,229	1,050,229
Croatian Health Insurance Fund	—	—	—	—	—	—	—	1,023,877	1,023,877
Porez i prerez na dohodak	555,157	—	—	—	—	—	—	—	555,157
Državni proračun	2,667,363	—	—	—	—	—	—	—	2,667,363
HEP Supply Ltd.	—	—	519,511	—	—	—	—	—	519,511
Tax Administration of the Republic of Croatia	1,145,913	—	—	—	—	—	—	—	1,145,913
Total National	4,368,433	—	872,930	—	—	—	—	2,074,106	7,315,470

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
MF CURH									
CARINARNICA SPLIT	39,136,171	—	—	—	—	—	—	—	—
MF CURH									
CARINARNICA ZAGREB	125,832	—	—	—	—	—	—	—	—
Total Regional/Local	39,262,003	—	—	—	—	—	—	—	39,262,003
Total	43,630,436	—	872,930	—	—	—	—	2,074,106	46,577,473

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total		
National	Osoje Sv. Jure - Sv. Kajo	Limestone	HŽ CARGO Ltd.	—	—	353,419	—	—	—	—	—	353,419		
			Croatian Pension Institute	—	—	—	—	—	—	—	1,050,229	1,050,229		
			Croatian Health Insurance Fund	—	—	—	—	—	—	—	—	1,023,877	1,023,877	
			Porez i prirez na dohodak	555,157	—	—	—	—	—	—	—	—	555,157	
			Državni proračun	2,667,363	—	—	—	—	—	—	—	—	2,667,363	
			HEP Supply Ltd. Tax Administration of the Republic of Croatia	1,145,913	—	—	—	—	—	—	—	—	—	1,145,913
			Subnational-Split	Osoje Sv. Jure - Sv. Kajo	Limestone	MF CURH CARINARNICA SPLIT	39,136,171	—	—	—	—	—	—	—
			MF CURH CARINARNICA ZAGREB	125,832	—	—	—	—	—	—	—	125,832		
Total				43,630,436	—	872,930	—	—	—	—	2,074,106	46,577,473		

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Czech Forests, State Enterprise	—	—	106,621	—	—	—	—	—	106,621
Specialized Tax Office	21,694,128	—	—	—	—	—	—	—	21,694,128
Customs Office Pardubice	788,147	—	—	—	—	—	—	—	788,147
Financial Administration of the Czech Republic	746,728	—	—	—	—	—	—	—	746,728
Total National	23,229,003	—	106,621	—	—	—	—	—	23,335,625

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
District Mining Authority- Královéhradecký Region	—	—	213,286	—	—	—	—	—	213,286
Tax Office for Pardubice Region	780,783	—	—	—	—	—	—	—	780,783
Total Regional/Local	780,783	—	213,286	—	—	—	—	—	994,070
Total	24,009,787	—	319,908	—	—	—	—	—	24,329,694

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Kostelec u Heřmanova Městce	Other	Czech Forests, State Enterprise	—	—	106,621	—	—	—	—	—	106,621
	Prachovice	Limestone	Specialized Tax Office	21,694,128	—	—	—	—	—	—	—	21,694,128
	Bílkovice	Crushed stone	Customs Office Pardubice	788,147	—	—	—	—	—	—	—	788,147
	Zaječí	Sand & Gravel	Financial Administration of the Czech Republic	746,728	—	—	—	—	—	—	—	746,728
	Smiřice	Sand & Gravel										
	Smrčí	Crushed stone										
	Náklo	Sand & Gravel										
	Dětmarovice	Sand & Gravel										
	Dolní Lutyně	Sand & Gravel										
	Čeperka	Sand & Gravel										
	Mítov	Crushed stone										
	Úhošťany	Crushed stone										
	Spytihněv	Sand & Gravel										
	Hodonice	Sand & Gravel										
Subnational - Hradec Králové	Smiřice	Sand & Gravel	District Mining Authority - Královéhradecký Region	—	—	213,286	—	—	—	—	—	213,286
Subnational - Pardubice	Kostelec u Heřmanova Městce	Other	Tax Office for Pardubice Region	780,783	—	—	—	—	—	—	—	780,783
	Prachovice Čeperka	Limestone Sand & Gravel										
	Total			24,009,787	—	319,908	—	—	—	—	—	24,329,694

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Colector de Impuestos Internos	60,572,931	—	—	—	—	—	—	—	60,572,931
Colector de Aduanas	6,330,779	—	—	—	—	—	—	—	6,330,779
Dirección General De Aduana	109,506	—	—	—	—	—	—	—	109,506
Autoridad Portuaria Dominicana	156,462	—	—	—	—	—	—	—	156,462
Tesorería de la Seguridad Social	—	—	—	—	—	—	—	1,802,265	1,802,265
Instituto Nacional de Formación Técnico Profesional	105,054	—	—	—	—	—	—	—	105,054
Inland Revenue Division” (IRD)	31,880,874	—	—	—	—	—	—	—	31,880,874
Total National	99,155,605	—	—	—	—	—	—	1,802,265	100,957,871

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Distribuidora de Electricidad del Sur, S.A.	—	—	174,659	—	—	—	—	—	174,659
Total Regional/Local	—	—	174,659	—	—	—	—	—	174,659
Total	99,155,605	—	174,659	—	—	—	—	1,802,265	101,132,530

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total	
National	Bainsa	Crushed Stone	Colector de Impuestos Internos	60,572,931	—	—	—	—	—	—	—	60,572,931	
			Colector de Aduanas Dirección General De Aduana Autoridad Portuaria Dominicana Tesorería de la Seguridad Social Instituto Nacional de Formación Técnico Profesional Inland Revenue Division” (IRD)	6,330,779	—	—	—	—	—	—	—	—	6,330,779
				109,506	—	—	—	—	—	—	—	—	109,506
				156,462	—	—	—	—	—	—	—	—	156,462
				—	—	—	—	—	—	—	—	1,802,265	1,802,265
				105,054	—	—	—	—	—	—	—	—	105,054
				31,880,874	—	—	—	—	—	—	—	—	31,880,874
Subnational - Barahona	Bainsa	Crushed Stone	Distribuidora de Electricidad del Sur, S.A.	—	—	174,659	—	—	—	—	—	174,659	
Total				99,155,605	—	174,659	—	—	—	—	1,802,265	101,132,530	

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National Service Projects Organization	—	—	2,336,661	—	—	—	—	—	2,336,661
General Administration for Development Planning	4,028,183	—	—	—	—	—	—	—	4,028,183
Abozabal Special Chemist/Military F	—	—	635,740	—	—	—	—	—	635,740
Sundry Account Egypt Customs	—	—	7,831,124	—	—	—	—	—	7,831,124
Egypt Co Electricity Transportation	—	—	13,859,141	—	—	—	—	—	13,859,141
Nile Petroleum Marketing Company	—	—	13,210,439	—	—	—	—	—	13,210,439
Social Insurance Office for the Public Sector in Assiut	—	—	411,795	—	—	—	—	—	411,795
Egyptian Environmental Affairs Agency	—	—	214,805	—	—	—	—	—	214,805
Nasr City Social Insurance Office	104,983	—	—	—	—	—	—	—	104,983
Large Tax Payer Center	14,263,346	—	—	—	—	—	—	—	14,263,346
Egyptian Tax Authority	2,502,190	—	—	—	—	—	—	—	2,502,190
Total National	20,898,702	—	38,499,706	—	—	—	—	—	59,398,408

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
General Office of Assiut Governorate	—	—	125,680	—	—	—	—	—	125,680
Assiut Transport Society	—	—	362,088	—	—	—	—	—	362,088
Kena Transport Society	—	—	131,367	—	—	—	—	—	131,367
General Administration for Discount Collection	843,719	—	—	—	—	—	—	—	843,719
Total Regional/Local	843,719	—	619,134	—	—	—	—	—	1,462,854
Total	21,742,421	—	39,118,841	—	—	—	—	—	60,861,262

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total	
National	Project 1251	Clay	National Service Projects Organization	—	—	2,336,661	—	—	—	—	—	2,336,661	
	Project 1252	Limestone	General Administration for Development Planning	4,028,183	—	—	—	—	—	—	—	4,028,183	
	Project 1254	Clay	Abozabal Special Chemist/Military F	—	—	635,740	—	—	—	—	—	635,740	
	Project 2091	Limestone	Sundry Account Egypt Customs	—	—	7,831,124	—	—	—	—	—	7,831,124	
	Project 22150107	Limestone		Electricity	—	—	13,859,141	—	—	—	—	—	13,859,141
				Transportation Nile Petroleum Marketing Company	—	—	13,210,439	—	—	—	—	—	13,210,439
				Social Insurance Office for the Public Sector in Assiut	—	—	411,795	—	—	—	—	—	411,795
				Egyptian Environmental Affairs Agency	—	—	214,805	—	—	—	—	—	214,805
				Nasr City Social Insurance Office	104,983	—	—	—	—	—	—	—	104,983
				Large Tax Payer Center	14,263,346	—	—	—	—	—	—	—	14,263,346
				Egyptian Tax Authority	2,502,190	—	—	—	—	—	—	2,502,190	
	Subnational - Assuit	Project 1251	Clay	General Office of Assiut Governorate	—	—	125,680	—	—	—	—	—	125,680
Project 1252		Limestone	Assiut Transport Society	—	—	362,088	—	—	—	—	—	362,088	
Project 1254		Clay	Kena Transport Society	—	—	131,367	—	—	—	—	—	131,367	
Project 2091		Limestone											
Subnational - Red Sea	Project 22150107	Crushed Stone	General Administration for Discount Collection	843,719	—	—	—	—	—	—	—	843,719	
Total				21,742,421	—	39,118,841	—	—	—	—	—	60,861,262	

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Grand Port Fluvio-Maritime De L'axe	—	—	3,398,784	—	—	—	—	—	3,398,784
Direction Générale des Finances Publiques	15,976,640	—	—	—	—	—	—	—	15,976,640
Total National	15,976,640	—	3,398,784	—	—	—	—	—	19,375,424

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Commune D'anneville Ambourville	—	—	281,950	—	—	—	—	—	281,950
Commune Marolles Sur Seine	—	—	300,039	—	—	—	—	—	300,039
Ddfip Herault	—	—	247,262	—	—	—	—	—	247,262
Drfip Idf Et Dept Paris	206,352	—	—	—	—	—	—	—	206,352
Mairie De Donzere	—	—	190,310	—	—	—	—	—	190,310
Urssaf De Rouen	—	—	—	—	—	—	—	149,560	149,560
Total Regional/Local	206,352	—	1,019,561	—	—	—	—	149,560	1,375,474
Total	16,182,993	—	4,418,345	—	—	—	—	149,560	20,750,898

Etoile-sur-Rhône	Sand & Gravel
LCDSPDC - Saint-Pierre de Chandieu (JV)	Sand & Gravel
Montrevel	Sand & Gravel
Oytier Saint-Oblas	Sand & Gravel

Subnational – Normandie	Anneville / Bardouville, MB et Le Marais	Sand & Gravel	Commune D'anneville Ambourville			281,950	—	—	—	—	—	281,950	
	Berville / le Haridon	Sand & Gravel	Urssaf De Rouen			—	—	—	—	149,560	—	149,560	
	Bouafles / Les vallots et le triangle	Sand & Gravel											
	La Ventrouze	Sand & Gravel											
	Martot (SPS)	Sand & Gravel											
	Val de Reuil / Alizay	Sand & Gravel											
	Vatteville la rue (Casema)	Sand & Gravel											
Subnational - Ile de France	Balloy / Vimpelles (SDB)	Sand & Gravel	Commune Marolles Sur Seine			300,039			—	—	—	300,039	
	La Motte Tilly	Sand & Gravel	Drfip Idf Et Dept Paris	206,352			—	—	—	—	—	206,352	
	Pécý Vaudoý	Sand & Gravel											
	Varennes Sp	Sand & Gravel											
Subnational - Occitania	Albi	Sand & Gravel	Ddfip Herault			247,262	—	—	—	—	—	247,262	
	Buzet-sur-Tarn	Sand & Gravel											
	Cintegabelle	Sand & Gravel											
	Lavernose-Lacasse	Sand & Gravel											
	LG - Murles (JV)	Crushed stone											
Subnational - Rhône Alpes	Salles-sur-Garonne	Sand & Gravel											
	Sorèze	Crushed stone											
	Chambéon	Sand & Gravel	Mairie De Donzere			190,310	—	—	—	—	—	190,310	
	Châteaubourg	Crushed stone											
	DAG - Châteauneuf-du-Rhône (JV)	Sand & Gravel											
	DAG - Donzère (JV)	Sand & Gravel											
	Etoile-sur-Rhône	Sand & Gravel											
	LCDSPDC - Saint-Pierre de Chandieu (JV)	Sand & Gravel											
	Montrevel	Sand & Gravel											
Oytier Saint-Oblas	Sand & Gravel												
Total						16,182,993	—	4,418,345	—	—	—	149,560	20,750,898

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Federal Office for Goods									
Transport	—	—	—	—	—	—	1,215,017	—	1,215,017
Federal Central Tax Office	2,929,227	—	—	—	—	—	—	—	2,929,227
Total National	2,929,227	—	—	—	—	—	1,215,017	—	4,144,244

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
District Office									
Friedrichshain-Kreuzberg	233,918	—	—	—	—	—	—	—	233,918
Tax Office Bautzen	1,407,003	—	—	—	—	—	—	—	1,407,003
Tax Office Coburg	278,602	—	—	—	—	—	—	—	278,602
Tax Office Cottbus	1,825,511	—	—	—	—	—	—	—	1,825,511
Tax Office Haldensleben	205,403	—	—	—	—	—	—	—	205,403
Tax Office Pirna	788,045	—	—	—	—	—	—	—	788,045
Tax Office Regensburg	750,867	—	—	—	—	—	—	—	750,867
Tax Office									
Schrobenhausen	442,873	—	—	—	—	—	—	—	442,873
Tax Office Strausberg	24,470,197	—	—	—	—	—	—	—	24,470,197
Tax Office Weiden in der Oberpfalz	118,585	—	—	—	—	—	—	—	118,585
Municipality Rüdersdorf near Berlin	—	—	732,781	—	—	—	—	—	732,781
Municipality Weichering	—	—	131,288	—	—	—	—	—	131,288
Main Customs Office									
Frankfurt/Oder	989,848	—	—	—	—	—	—	—	989,848
Main Customs Office									
Hamburg Port	300,183	—	—	—	—	—	—	—	300,183
State Office for Geology	—	—	—	—	—	—	187,854	—	187,854
Market Municipality									
Helmstadt	—	—	202,383	—	—	—	—	—	202,383
Saxon State Mining									
Authority	183,805	—	—	—	—	—	—	—	183,805
City of Bischofswerda	111,497	—	—	—	—	—	—	—	111,497
City Administration									
Neustadt	108,314	—	—	—	—	—	—	—	108,314
Swn Municipal Utilities									
Neustadt GmbH	—	—	—	—	—	—	—	436,924	436,924
Total Regional/Local	32,214,652	—	1,066,452	—	—	—	187,854	436,924	33,905,882
Total	35,143,879	—	1,066,452	—	—	—	1,402,871	436,924	38,050,126

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total	
National	Rüdersdorf	Limestone	Federal Office for Goods Transport	—	—	—	—	—	—	1,215,017	—	1,215,017	
	Burgstall	Sand & Gravel	Federal Central Tax Office	2,929,227	—	—	—	—	—	—	—	2,929,227	
	Rosing	Sand & Gravel											
	Weichering	Sand & Gravel											
	Wellmersdorf	Sand & Gravel											
	Kraatz	Sand & Gravel											
	Hohenmin	Sand & Gravel											
	Kotzow	Sand & Gravel											
	Steinwalde	Sand & Gravel											
	Bonnewitz	Sand & Gravel											
	Ebersbach	Crushed stone											
	Friedrichswalde	Crushed stone											
	Grenzland	Crushed stone											
	Kindisch	Crushed stone											
	Melaune	Crushed stone											
	Nentmannsdorf	Crushed stone											
	Oberottendorf	Crushed stone											
	Pließkowitz	Crushed stone											
	Valtengrund	Crushed stone											
	Parey	Sand & Gravel											
	Rogätz	Sand & Gravel											
	Breitungen	Sand & Gravel											
	Immelborn	Sand & Gravel											
	Helmstadt (Hard Rock, Limestone, no cement grade)	Crushed stone											
	Subnational - Bayern	Burgstall	Sand & Gravel	Tax Office Bautzen	1,407,003	—	—	—	—	—	—	—	1,407,003
		Rosing	Sand & Gravel	Tax Office Regensburg	750,867	—	—	—	—	—	—	—	750,867
Weichering		Sand & Gravel	Tax Office Schrobenhausen	442,873	—	—	—	—	—	—	—	442,873	
Wellmersdorf		Sand & Gravel	Tax Office Weiden in der Oberpfalz	118,585	—	—	—	—	—	—	—	118,585	
Helmstadt (Hard Rock, Limestone, no cement grade)		Crushed stone	Municipality Weichering	—	—	131,288	—	—	—	—	—	131,288	
			Market Municipality Helmstadt	—	—	202,383	—	—	—	—	—	202,383	
			Tax Office Coburg	278,602	—	—	—	—	—	—	—	278,602	

Subnational - Brandenburg	Rüdersdorf	Limestone	Tax Office Cottbus	1,825,511	—	—	—	—	—	—	1,825,511	
	Kraatz	Sand & Gravel	Tax Office Strausberg	24,470,197	—	—	—	—	—	—	24,470,197	
			Municipality Rüdersdorf near Berlin	—	—	732,781	—	—	—	—	—	732,781
				Main Customs Office Frankfurt/Oder	989,848	—	—	—	—	—	—	989,848
Subnational - Mecklenburg-Vorpommern			Main Customs Office Hamburg Port	300,183	—	—	—	—	—	—	300,183	
	Kotzow	Sand & Gravel	State Office for Geology City Administration Neustadt	—	—	—	—	—	187,854	—	187,854	
	Steinwalde	Sand & Gravel	Swm Municipal Utilities Neustadt GmbH	108,314	—	—	—	—	—	—	108,314	
Subnational - Thüringen				—	—	—	—	—	—	436,924	436,924	
	Breitungen	Sand & Gravel		—	—	—	—	—	—	—	—	
Subnational - Sachsen-Anhalt			Tax Office Haldensleben	205,403	—	—	—	—	—	—	205,403	
	Parey	Sand & Gravel		—	—	—	—	—	—	—	—	
Subnational - Sachsen			District Office Friedrichshain-Kreuzberg	233,918	—	—	—	—	—	—	233,918	
	Bonnewitz	Sand & Gravel	Tax Office Pirna	788,045	—	—	—	—	—	—	788,045	
	Ebersbach	Crushed stone	Saxon State Mining Authority City of Bischofswerda	183,805	—	—	—	—	—	—	183,805	
	Friedrichswalde	Crushed stone		111,497	—	—	—	—	—	—	111,497	
	Grenzland	Crushed stone										
	Kindisch	Crushed stone										
	Melaune	Crushed stone										
	Nentmannsdorf	Crushed stone										
	Oberottendorf	Crushed stone										
	Pließkowitz	Crushed stone										
	Valtengrund	Crushed stone										
Total				35,145,252	—	1,066,452	—	—	—	1,402,871	436,924	38,050,126

Guatemala

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Superintendencia de Administración Tributaria	12,359,879	—	—	—	—	—	—	—	12,359,879
Total National	12,359,879	—	—	—	—	—	—	—	12,359,879
Total	12,359,879	—	—	—	—	—	—	—	12,359,879

Guyana

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Guyana Revenue Authority (GRA)	135,182	—	—	—	—	—	—	—	135,182
Total National	135,182	—	—	—	—	—	—	—	135,182
Total	135,182	—	—	—	—	—	—	—	135,182

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Concrete Transporters Organization	—	—	—	—	—	—	—	145,143	145,143
Israel Land Administration - Central	—	18,533,528	—	—	—	—	—	—	18,533,528
Israel Land Authority	—	30,139,688	—	—	—	—	—	—	30,139,688
Israel Tax Authority	12,743,033	—	—	—	—	—	—	—	12,743,033
Total National	12,743,033	48,673,216	—	—	—	—	—	145,143	61,561,391

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Be'er Tuvia Regional Council	751,427	—	—	—	—	—	—	—	751,427
Emek Hefer Regional Council	149,954	—	—	—	—	—	—	—	149,954
Tamar - Dead Sea Regional Council	135,966	—	—	—	—	—	—	—	135,966
Al-Qasum Regional Council	639,203	—	—	—	—	—	—	—	639,203
Gilboa Regional Council	298,316	—	—	—	—	—	—	—	298,316
Modiin Region Regional Council	4,735,053	—	—	—	—	—	—	—	4,735,053
Carmel Coast Regional Council	288,325	—	—	—	—	—	—	—	288,325
Upper Galilee Regional Council	142,657	—	—	—	—	—	—	—	142,657
Negev Fields Regional Council	136,902	—	—	—	—	—	—	—	136,902
Local Council of Binyamina-Givat	369,738	—	—	—	—	—	—	—	369,738
Local Council of Zichron Yaakov	343,327	—	—	—	—	—	—	—	343,327
Local Council of Tur'an	1,690,676	—	—	—	—	—	—	—	1,690,676
Yavne Municipality	120,823	—	—	—	—	—	—	—	120,823
Netanya Municipality	112,067	—	—	—	—	—	—	—	112,067
Kiryat Gat Municipality	132,051	—	—	—	—	—	—	—	132,051
Ramat Gan Municipality	338,268	—	—	—	—	—	—	—	338,268
Eilat Municipality	408,645	—	—	—	—	—	—	—	408,645
Ashkelon Municipality	129,593	—	—	—	—	—	—	—	129,593
Beer Sheva Municipality	211,649	—	—	—	—	—	—	—	211,649
Beit Shemesh Municipality	149,049	—	—	—	—	—	—	—	149,049
Holon Municipality	212,399	—	—	—	—	—	—	—	212,399
Rishon LeZion Municipality	105,535	—	—	—	—	—	—	—	105,535
Rehovot Municipality	136,486	—	—	—	—	—	—	—	136,486
Shfaram Municipality	137,074	—	—	—	—	—	—	—	137,074
Israel Land Authority	2,495,835	—	—	—	—	—	—	—	2,495,835
Surrounding Shfaram Water Corporation Ltd.	102,653	—	—	—	—	—	—	—	102,653
Total Regional/Local	14,473,669	—	—	—	—	—	—	—	14,473,669
Total	27,216,703	48,673,216	—	—	—	—	—	145,143	76,035,061

Surrounding
Shfaram Water
Corporation
Ltd.

	102,653	—	—	—	—	—	—	—	102,653
Total	27,216,703	48,673,216	—	—	—	—	—	145,143	76,035,061

National

<u>Government Authority</u>	<u>Taxes</u>	<u>Royalties</u>	<u>Fees</u>	<u>Production entitlements</u>	<u>Bonuses</u>	<u>Dividends</u>	<u>Payments for infrastructure improvements</u>	<u>Community and social responsibility payments that are required by law or contract</u>	<u>Total</u>
Tax Administration Jamaica (TAJ)	13,254,735	—	—	—	—	—	—	—	13,254,735
Total National	13,254,735	—	—	—	—	—	—	—	13,254,735
Total	13,254,735	—	—	—	—	—	—	—	13,254,735

Project-level Disclosure

<u>Country</u>	<u>Project</u>	<u>Mineral Type 1</u>	<u>Government Entity</u>	<u>Taxes</u>	<u>Royalties</u>	<u>Fees</u>	<u>Production entitlements</u>	<u>Bonuses</u>	<u>Dividends</u>	<u>Payments for infrastructure improvements</u>	<u>Community and social responsibility payments that are required by law or contract</u>	<u>Total</u>
National	Cambridge Quarry	Clay	Tax Administration Jamaica (TAJ)	13,254,735	—	—	—	—	—	—	—	13,254,735
	Halberstadt Quarry	Other										
	Harbour Head Quarry	Limestone										
	JGQ Quarry	Other										
	Limestone Quarry	Limestone										
	Pozzolan Quarry	Other										
	Woodside Limestone Quarry	Crushed stone										
Total				13,254,735	—	—	—	—	—	—	—	13,254,735

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Distribution unit of government-owned electricity company	4,208	—	329,269	—	—	—	—	—	333,477
Services unit of government-owned electricity company	—	—	76,969,382	—	—	—	—	—	76,969,382
Transmission unit of government-owned electricity company	—	—	169,609	—	—	—	—	—	169,609
Centro Nacional De Control De Energía	—	—	11,024,311	—	—	—	—	—	11,024,311
Government-owned energy company	—	—	79,400,404	—	—	—	—	—	79,400,404
Servicio de Administración Tributaria (SAT)	54,697,940	—	—	—	—	—	—	—	54,697,940
Tesorería De La Federación	500,265	—	2,240,782	12,951	—	—	6,984	—	2,760,983
Administración del Sistema Portuario Nacional Tampico S.A. de C.V.	—	—	626,982	—	—	—	—	—	626,982
Administración del Sistema Portuario Nacional Manzanillo, S.A. de C.V.	—	—	849,420	—	—	—	—	—	849,420
Administración del Sistema Portuario Nacional Ensenada S.A. de C.V.	—	—	1,501,427	14,581	—	—	—	—	1,516,008
Administración del Sistema Portuario Nacional Coatzacoalcos, S.A. de C.V.	—	—	841,793	—	—	—	—	—	841,793
Total National	55,202,413	—	173,953,378	27,532	—	—	6,984	—	229,190,308

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Administración Portuaria Integral de Baja California Sur	—	—	320,905	—	—	—	—	—	320,905
Administración Portuaria Integral de Guaymas	—	—	1,108,163	—	—	—	—	—	1,108,163
Fideicomiso Para Apoyar Los Programas y Proyectos Para La Conservación de la Biodiversidad en el estado de Quintana Roo	326,436	3,433	32,747	—	—	—	1,090	—	363,706
Municipio De Atotonilco De Tula	1,150,033	—	1,325,094	—	—	—	—	—	2,475,127
Municipio De Benito Juárez	18,967	—	120,691	—	—	—	—	—	139,658
Municipio De Ensenada	271,642	—	39,576	—	—	—	—	—	311,218
Municipio De San Juan Del Río, Querétaro	59,331	—	105,265	—	—	—	—	—	164,596
Municipio De Huichapan	512,053	29,630	—	—	—	—	—	—	541,683
Municipio De La Ciudad De Monterrey, Nuevo León	1,008,260	1,619	—	—	—	—	—	—	1,009,879
Municipio De Mérida, Yucatán	447,814	4,645	—	—	—	—	—	—	452,459
Municipio De La Colorada	100,501	—	—	—	—	—	—	—	100,501
Municipio De San Pedro Garza García, Nuevo León	100,696	—	—	—	—	—	—	—	100,696
Municipio De Cuautinchan, Puebla	215,959	—	—	—	—	—	—	—	215,959
Municipio De Tecali De Herrera, Puebla	196,781	—	—	—	—	—	—	—	196,781
Municipio De Tlalnepantla De Baz	279,355	—	—	—	—	—	—	—	279,355
Tesorería Municipal De Torreón	132,953	—	—	—	—	—	—	—	132,953
Secretaría De Administración Y Finanzas De La Ciudad De México	234,901	—	194,538	—	—	—	—	—	429,439
Secretaría de Administración y Finanzas de Yucatán	713,926	2,276	571,017	—	—	—	—	—	1,287,218
Servicios De Agua Y Drenaje De Monterrey I.P.D.	—	—	668,964	—	—	—	—	—	668,964
Siapa	—	—	255,480	—	—	—	—	—	255,480
Gobierno Del Estado De México	188,887	—	—	—	—	—	—	—	188,887
Tesorería Del Gobierno De La Ciudad De México	652,579	—	9,488	—	—	—	—	—	662,066
Total Regional/Local	6,611,072	41,602	4,751,929	—	—	—	1,090	—	11,405,694
Total	61,813,485	41,602	178,705,308	27,532	—	—	8,074	—	240,596,002

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Baja California	Clay	Distribution unit of government-owned electricity company	4,208	—	329,269	—	—	—	—	—	333,477

Subnational- Puebla	Cristian & Cristian 2. Gypsum Mine	Others	Municipio De Cuautinchan, Puebla	215,959	—	—	—	—	—	—	—	215,
	San Antonio. Gypsum Mine	Others	Municipio De Tecali De Herrera, Puebla	196,781	—	—	—	—	—	—	—	196,
	San Lorenzo	Limestone										
	San Lorenzo, Arcilla Sur y Norte	Clay										
Subnational- Estado de Mexico	San Vicente (Andesita)	Crushed stone	Gobierno Del Estado De México	188,887	—	—	—	—	—	—	—	188,
			Municipio De Tlalnepantla De Baz	279,355	—	—	—	—	—	—	—	279,
Subnational- Coahuila de Zaragoza	Fatima. Fluorite mine	Others	Tesorería Municipal De Torreón	132,953	—	—	—	—	—	—	—	132,
	Las Noas	Limestone										
	Las Noas Clay	Clay										
	Torreón	Crushed stone										
Subnational- Jalisco	El Yeso, 1a y 2a Ampliacion de El Yeso. Gypsum Mine	Others	Siapa	—	—	255,480	—	—	—	—	—	255,
	La Zoromutera	Limestone										
	Ojo de Agua	Limestone										
	Poncitlan (Basalto)	Crushed stone										
Subnational- Quintana Roo	Tesistan (Basalto) Cancún III - Owned	Crushed stone	Fideicomiso Para Apoyar Los Programas y Proyectos Para La Conservación de Quintana Roo	326,436	3,433	32,747	—	—	—	1,090	—	363,
Subnational- Ciudad de Mexico	Bodega CMA Supply Mexico City	Other facilities relating to the processing and commercialization of minerals	Secretaría De Administración Y Finanzas De La Ciudad De México	234,901	—	194,538	—	—	—	—	—	429,
	EN0D - Servicios Promexma GAN		Tesorería Del Gobierno De La Ciudad De México	652,579	—	9,488	—	—	—	—	—	662,
	EP57 Pro Ambiente Aragón											
	EP92 Pro Ambiente Iztapalapa											
	E492 Pro Ambiente Vallejo											
	Promexma Izcalli											
	Promexma Milpa Alta											
Subnacional	Other facilities relating to the processing and commercialization of minerals		Municipio De Benito Juárez	18,967	—	120,691	—	—	—	—	—	139,
Total				<u>60,580,603</u>	<u>38,169</u>	<u>178,347,844</u>	<u>27,532</u>	<u>—</u>	<u>—</u>	<u>6,984</u>	<u>—</u>	<u>240,596,</u>

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Dutch Tax Authority - Belastingdienst	250,973	—	—	—	—	—	—	—	250,973
Total National	250,973	—	—	—	—	—	—	—	250,973
Total	250,973	—	—	—	—	—	—	—	250,973

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Dirección General de Ingresos (DGI)	11,733,569	—	—	—	—	—	—	—	11,733,569
Total National	11,733,569	—	—	—	—	—	—	—	11,733,569
Total	11,733,569	—	—	—	—	—	—	—	11,733,569

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National			Dirección General de Ingresos (DGI)									
	EL Diamante	Limestone		11,733,569	—	—	—	—	—	—	—	11,733,569
	EL Vanegüño	Limestone										
	Espinocitas	Limestone										
	Quebrada de Agua	Limestone										
	SAN JUDAS	Limestone										
	Cueva de León	Sand & gravel										
	San Cristóbal	Sand & gravel										
	Las Mesas	Sand & gravel										
Total				11,733,569	—	—	—	—	—	—	—	11,733,569

Panama

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Tesoro Nacional de Panamá (RUC)		3,134,963							3,134,963
Tesoro Nacional de Panamá (RUC)	371,701								371,701
Tesoro Nacional de Panamá (RUC)			119,516						119,516
Caja De Seguro Social								349,345	349,345
Empresa Nacional De Autopistas S.A			105,792						105,792
Total National	371,701	3,134,963	225,308	—	—	—	—	349,345	4,081,317

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Municipio De Panamá	106,738								106,738
Total Regional/Local	106,738	—	—	—	—	—	—	—	106,738
Total	478,439	3,134,963	225,308	—	—	—	—	349,345	4,188,056

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Becerra	Clay	Tesoro Nacional de Panamá (RUC)	—	3,134,963	—	—	—	—	—	—	3,134,963
	Cantera Calzada Larga	Limestone	Tesoro Nacional de Panamá (RUC)	371,701	—	—	—	—	—	—	—	371,701
	Cantera Norte	Limestone	Tesoro Nacional de Panamá	—	—	119,516	—	—	—	—	—	119,516
	Cantera Sur	Limestone	Caja De Seguro Social	—	—	—	—	—	—	—	349,345	349,345
	Rancho Mina	Clay	Empresa Nacional De Autopistas S.A	—	—	105,792	—	—	—	—	—	105,792
	Subnational - Municipio de Panamá	Becerra	Clay	Municipio De Panamá	106,738	—	—	—	—	—	—	—
	Cantera Calzada Larga	Limestone										
	Cantera Norte	Limestone										
	Cantera Sur	Limestone										
	Rancho Mina	Clay										
Total				<u>371,701</u>	<u>3,134,963</u>	<u>225,308</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>349,345</u>	<u>4,188,056</u>

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Superintendencia Nacional de									
Administración Tributaria (SUNAT)	1,445,902								1,445,902
APM Terminals Callao S.A.	155,411								155,411
Enel Distribución Peru S.A.A.			100,545						100,545
									—
Total National	1,601,313	—	100,545	—	—	—	—	—	1,701,858
Total	1,601,313	—	100,545	—	—	—	—	—	1,701,858

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Bureau of Internal Revenue	14,638,391	—	11,215	—	—	—	—	—	14,649,606
Philippine Ports Authority	—	—	558,683	—	—	—	—	—	558,683
Bureau of Treasury, FAO-DENR	—	—	1,183,306	—	—	—	—	—	1,183,306
Total National	14,638,391	—	1,753,203	—	—	—	—	—	16,391,594

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
City Treasurer of Antipolo	730,642	—	1,131,065	—	—	—	—	—	1,861,707
City Treasurer of Manila	384,985	—	1,685	—	—	—	—	—	386,670
City Treasurer of Naga, Cebu - Regional	127,401	—	80,913	—	—	—	—	—	208,314
Municipal Treasurer of Binango - Regional	156,237	—	139	—	—	—	—	—	156,376
Province of Cebu	—	—	259,016	—	—	—	—	—	259,016
Apo Land And Quarry Corp.-MPSA	—	—	342,180	—	—	—	—	—	342,180
Total Regional/Local	1,399,264	—	1,814,999	—	—	—	—	—	3,214,263
Total	16,037,655	—	3,568,202	—	—	—	—	—	19,605,857

Country	Project	Mineral Type ¹	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Project MPSA 013/286/335	Limestone	Bureau of Internal Revenue	14,638,391	—	11,215	—	—	—	—	—	14,649,606
	Project MPSA 093	Clay	Philippine Ports Authority	—	—	558,683	—	—	—	—	—	558,683
	Calabar MP14	Other	Bureau of Treasury, FAO-DENR	—	—	1,183,306	—	—	—	—	—	1,183,306
	Project MPSA 116	Other										
	Project MPSA 124/125/Calabar MP9 & MP11	Limestone										
	Rizal Calabar Limestone	Crushed stone										
Subnational - Cebu	Project MPSA 013/286/335	Limestone	City Treasurer of Manila	384,985	—	1,685	—	—	—	—	—	386,670
	Project MPSA 093	Clay	City Treasurer of Naga, Cebu - Regional Province of Cebu	127,401	—	80,913	—	—	—	—	—	208,314
			Apo Land And Quarry Corp.-MPSA	—	—	259,016	—	—	—	—	—	259,016
	Calabar MP14	Other	City Treasurer of Antipolo	730,642	—	1,131,065	—	—	—	—	—	1,861,707
Subnational - Rizal	Project MPSA 116	Other	Municipal Treasurer of Binango - Regional	156,237	—	139	—	—	—	—	—	156,376
	Project MPSA 124/125/Calabar MP9 & MP11	Limestone										
	Rizal Calabar Limestone	Crushed stone										
Total				<u>16,037,655</u>	<u>—</u>	<u>3,568,202</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>19,605,857</u>

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Lubelski Urząd Skarbowy W Lublinie	1,319,017								1,319,017
Narodowy Fundusz Ochrony Państwowego Funduszu Rehabilitacji			553,970						553,970
Sieć Badawcza Łukasiewicz - Instytut			249,450						249,450
Krajowa Administracja Skarbowa, KAS	3,840,000								3,840,000
Total National	<u>2,520,983</u>		<u>1,062,959</u>						<u>1,458,024</u>

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Gmina Klucze			593,373						593,373
Miejskie Przeds. Gospod. Komunalnej			606,448						606,448
Miejsko-Przemysowa Oczyszczalnia			780,985						780,985
Regionalna Dyrekcja Lasów Rudniki			204,761						204,761
Urząd Gminy Klucze	80,895		270,704						351,599
Urząd Gminy Mstów	285,958		80,856						366,814
Urząd Gminy Rędziny	921,707		139						921,846
Urząd Gminy Troszyn	133,644		45,889						179,533
Urząd Gminy W Kamieniu	199,547		8,397						207,944
Urząd Marszałkowski W. Finansowy Rudniki			403,083						403,083
Urząd Miasta Chełma	2,141,139		317,677						2,458,816
Urząd Miasta Gdynia	109,462		71,572						181,034
Urząd Miejski Skarszewy	114,774		45,441						160,215
Total Regional/Local	<u>3,987,127</u>		<u>3,429,325</u>						<u>7,416,452</u>
Total	<u>1,466,144</u>		<u>4,492,285</u>						<u>5,958,428</u>

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Chalk Quarry - Chelm	Limestone	Lubelski Urząd Skarbowy W Lublinie	1,319,017	—	—	—	—	—	—	—	1,319,017
	Limestone Quarry - Rudniki	Limestone	Narodowy Fundusz Ochrony	—	—	553,970	—	—	—	—	—	553,970
	Borzęcin	Sand & gravel	Państwowy Fundusz Rehabilitacji	—	—	249,450	—	—	—	—	—	249,450
	Borowce	Sand & gravel	Sieć Badawcza Łukasiewicz - Instytut	—	—	259,539	—	—	—	—	—	259,539
	Łągów dolomite quarry	Crushed stone	Krajowa Administracja Skarbowa, KAS	—	—	—	—	—	—	—	—	—
	Mirowo	Sand & gravel		3,840,000	—	—	—	—	—	—	—	3,840,000
	Bierawa	Sand & gravel		—	—	—	—	—	—	—	—	—
	Jaroszowiec	Crushed stone		—	—	—	—	—	—	—	—	—
	Subnational - Lubelskie	Chalk Quarry - Chelm	Limestone	Urząd Miasta Chelma	2,141,139	—	317,677	—	—	—	—	—
Subnational - Slaskie	Limestone Quarry - Rudniki	Limestone	Miejskie Przed. Gospod. Komunalnej	—	—	606,448	—	—	—	—	—	606,448
	Bierawa	Sand & gravel	Regionalna Dyrekcja Lasów Rudniki	—	—	204,761	—	—	—	—	—	204,761
	Jaroszowiec	Crushed stone	Urząd Gminy Mstów	285,958	—	80,856	—	—	—	—	—	366,814
			Urząd Gminy Rędziny	921,707	—	139	—	—	—	—	—	921,846
Subnational - Lesser Poland	Borzęcin	Sand & gravel	Urząd Marszałkowski W. Finansowy Rudniki	—	—	403,083	—	—	—	—	—	403,083
			Gmina Klucze	—	—	593,373	—	—	—	—	—	593,373
			Urząd Gminy Klucze Miejsko-Przemys Owa Oczyszczalnia	80,895	—	270,704	—	—	—	—	—	351,599
Subnational - Mazovia	Borowce	Sand & gravel	Urząd Gminy Troszyn	—	—	780,985	—	—	—	—	—	780,985
	Łągów dolomite quarry	Crushed stone		133,644	—	45,889	—	—	—	—	—	179,533
Subnational - Pomerania	Mirowo	Sand & gravel	Urząd Gminy W Kamieniu	199,547	—	8,397	—	—	—	—	—	207,944
			Urząd Miejski Skarszewy	114,774	—	45,441	—	—	—	—	—	160,215
			Urząd Miasta Gdynia	109,462	—	71,572	—	—	—	—	—	181,034
Total				1,466,144	—	4,492,285	—	—	—	—	—	5,958,428

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Secretaría de Hacienda de Puerto Rico	4,561,779								4,561,779
Centro de Recaudación de Ingresos Municipales (CRIM)	855,776								855,776
Corporación del Fondo del Seguro del Estado	101,936								101,936
Departamento de Hacienda	180,730								180,730
Total National	5,700,221	—	—	—	—	—	—	—	5,700,221

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Municipio Autónomo de Ponce	333,261								333,261
Total Regional/Local	333,261	—	—	—	—	—	—	—	333,261
Total	6,033,482	—	—	—	—	—	—	—	6,033,482

	Azuara	Crushed stone										
	Mezalocha	Crushed stone										
Subnational-Islas Baleares	Calmo	Crushed stone	Autoridad Portuaria de Baleares	—	—	1,001,007	—	—	—	—	—	1,00
	Can Xumeu	Crushed stone										
	CanNegret	Crushed stone										
	Llimpet	Crushed stone										
	Son Planas	Crushed stone										
Subnational-Granada	Marine terminal	Logistics relating to commercialization of minerals extracted or finished products containing one or more minerals extracted.	Autoridad Portuaria de Motril	—	—	118,096	—	—	—	—	—	118,096
Subnational-Cataluña	Begues	Crushed stone	Ports de la Generalitat	—	—	326,112	—	—	—	—	—	326,112
	Valsan (Monistrol)	Crushed stone										
	Alcanar (Martinenca)	Limestone										
	Ulldecona + Campredo	Clay										
	Galatxo	Sand & gravel										
	Hospitalet de l'Infant	Crushed stone										
Total				1,014,000	—	1,445,215	—	—	—	—	—	2,459,215

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Board of Inland Revenue, BIR	1,438,011	—	—	—	—	—	—	—	1,438,011
Total National	1,438,011	—	—	—	—	—	—	—	1,438,011
Total	1,438,011	—	—	—	—	—	—	—	1,438,011

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
National	Mayo Quarry	Limestone	Board of Inland Revenue, BIR	1,438,011	—	—	—	—	—	—	—	1,438,011
	Mayo	Crushed stone										
	Bermudez	Sand & gravel										
	Melajo	Sand & gravel										
Total				1,438,011	—	—	—	—	—	—	—	1,438,011

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Adnoc Distribution			275,379						275,379
Enoc Bunkering International Llc.			1,524,274						1,524,274
Enoc Retail Llc.			167,032						167,032
Abu Dhabi Distribution Co.			310,955						310,955
Dubai Electricity & Water Authority			7,427,426						7,427,426
Abu Dhabi National Insurance			104,986						104,986
Dp World Uae Region Fze			441,655						441,655
EITIC			102,386						102,386
Etisalat			168,616						168,616
Roads & Transport Authority			108,655						108,655
Federal Tax Authority	1,503,944								1,503,944
Total National	1,503,944	—	10,631,363	—	—	—	—	—	12,135,307

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that are required by law or contract	Total
Dubai Real Estate Corporation			348,566						348,566
Emirates Cement Factory (Arkan Ceme)			7,704,601						7,704,601
Sharjah Cement Factory			2,268,275						2,268,275
Total Regional/Local	—	—	10,321,442	—	—	—	—	—	10,321,442
Total	1,503,944	—	20,952,806	—	—	—	—	—	22,456,749

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
Amber Valley Borough Council	—	—	4,364	—	—	—	—	—	4,364
CBI	—	—	276,288	—	—	—	—	—	276,288
Cheshire West & Chester Council	—	—	1,370	—	—	—	—	—	1,370
Environment Agency	—	—	1,131,474	—	—	—	—	—	1,131,474
Leeds City Council	—	—	17,797	—	—	—	—	—	17,797
Network Rail	—	—	1,399,309	—	—	—	—	—	1,399,309
Rugby Borough Council	—	—	131,831	—	—	—	—	—	131,831
Salford City Council	—	—	12,575	—	—	—	—	—	12,575
Sheffield City Council	—	—	—	—	—	—	—	—	—
‘RATES ONLY’	—	—	9,194	—	—	—	—	—	9,194
South Derbyshire District Council	—	—	20,899	—	—	—	—	—	20,899
South Kesteven District Council	—	—	7,580	—	—	—	—	—	7,580
Southampton City Council	—	—	11,668	—	—	—	—	—	11,668
St Albans City & District Council	—	—	23,080	—	—	—	—	—	23,080
Stafford Borough Council	—	—	12,066	—	—	—	—	—	12,066
Stratford on Avon District Council	—	—	6,049	—	—	—	—	—	6,049
Thurrock Borough Council	—	—	74,057	—	—	—	—	—	74,057
Central National Tax Authority - HMRC	1,220,000	—	—	—	—	—	—	—	1,220,000
Total National	1,220,000	—	3,139,600	—	—	—	—	—	4,359,600

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
Amber Valley Borough Council	105,952	—	—	—	—	—	—	—	105,952
Basingstoke & Deane Borough Council	142,039	—	—	—	—	—	—	—	142,039
Braintree District Council	522,649	—	—	—	—	—	—	—	522,649
Brighton & Hove City Council	117,128	—	—	—	—	—	—	—	117,128
Central Bedfordshire Council	493,264	—	—	—	—	—	—	—	493,264
Cheshire West & Chester Council	100,680	—	—	—	—	—	—	—	100,680
Coventry City Council	330,023	—	—	—	—	—	—	—	330,023
Flintshire County Council	132,318	—	15,072	—	—	—	—	—	147,390
Gravesham Borough Council	361,467	—	—	—	—	—	—	—	361,467
Greenwich Council	403,762	—	—	—	—	—	—	—	403,762
Guildford Borough Council	115,855	—	—	—	—	—	—	—	115,855
Hart District Council	210,879	—	—	—	—	—	—	—	210,879
High Peak Borough Council	1,185,300	—	—	—	—	—	—	—	1,185,300
Horsham District Council	129,860	—	—	—	—	—	—	—	129,860
Leeds City Council	248,031	—	—	—	—	—	—	—	248,031
Lincolnshire County Council	119,782	—	—	—	—	—	—	—	119,782
London Borough Of Barking & Dagenham	692,640	—	—	—	—	—	—	—	692,640
London Borough Of Enfield Council	112,155	—	—	—	—	—	—	—	112,155
London Borough Of Hammersmith and Fulham	200,997	—	—	—	—	—	—	—	200,997
Malvern Hills District Council	226,681	—	—	—	—	—	—	—	226,681
Medway Council	128,279	—	—	—	—	—	—	—	128,279
Milton Keynes Council	114,595	—	8,052	—	—	—	—	—	122,647
Newark & Sherwood District Council	147,422	—	—	—	—	—	—	—	147,422
North Kesteven District Council	260,490	—	—	—	—	—	—	—	260,490
North Lincolnshire Council	350,748	—	—	—	—	—	—	—	350,748
Portal Plan Quest Ltd	—	—	139,705	—	—	—	—	—	139,705
Royal Borough Of Windsor & Maidenhead	383,109	—	—	—	—	—	—	—	383,109
Rugby Borough Council	1,738,803	—	—	—	—	—	—	—	1,738,803
Rushcliffe Borough Council	126,048	—	—	—	—	—	—	—	126,048
Salford City Council	177,689	—	—	—	—	—	—	—	177,689
Sheffield City Council 'RATES ONLY'	105,404	—	—	—	—	—	—	—	105,404
Scottish & Southern Electricity Networks	—	—	191,902	—	—	—	—	—	191,902
Solihull Metropolitan Borough	179,454	—	—	—	—	—	—	—	179,454
South Cambridgeshire District	195,998	—	13,628	—	—	—	—	—	209,627
South Derbyshire District Council	293,361	—	—	—	—	—	—	—	293,361
South Kesteven District Council	105,244	—	—	—	—	—	—	—	105,244
Southampton City Council	272,891	—	—	—	—	—	—	—	272,891
St Albans City & District Council	263,982	—	—	—	—	—	—	—	263,982
Stafford Borough Council	149,768	—	—	—	—	—	—	—	149,768
Stratford on Avon District Council	95,067	—	—	—	—	—	—	—	95,067
Thurrock Borough Council	964,754	—	—	—	—	—	—	—	964,754
Total Regional/Local	12,004,569	—	368,360	—	—	—	—	—	12,372,929
Total	13,224,569	—	3,507,960	—	—	—	—	—	16,732,529

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
National	Kensworth Quarry	Limestone	Amber Valley Borough Council	—	—	4,364	—	—	—	—	—	4,364
	South Ferriby - Middlegate Quarry	Clay	CBI	—	—	276,288	—	—	—	—	—	276,288
	South Ferriby - Middlegate Quarry	Limestone	Cheshire West & Chester Council	—	—	1,370	—	—	—	—	—	1,370
	Southam Quarry	Clay	Environment Agency	—	—	1,131,474	—	—	—	—	—	1,131,474
	Datchet	Sand & gravel	Leeds City Council	—	—	17,797	—	—	—	—	—	17,797
	Langley Airfield	Sand & gravel	Network Rail	—	—	1,399,309	—	—	—	—	—	1,399,309
	Maidenhead Taplow	Sand & gravel	Rugby Borough Council	—	—	131,831	—	—	—	—	—	131,831
	West Deeping	Sand & gravel	Salford City Council	—	—	12,575	—	—	—	—	—	12,575
	Forest Hill	Sand & gravel	Sheffield City Council 'RATES ONLY'	—	—	9,194	—	—	—	—	—	9,194
	Raynes	Crushed stone	South Derbyshire District Council	—	—	20,899	—	—	—	—	—	20,899
	Dove Holes	Crushed stone	South Kesteven District Council	—	—	7,580	—	—	—	—	—	7,580
	Willington	Sand & gravel	Southampton City Council	—	—	11,668	—	—	—	—	—	11,668
	Bradwell	Sand & gravel	St Albans City & District Council	—	—	23,080	—	—	—	—	—	23,080
	Halkyn	Crushed stone	Stafford Borough Council	—	—	12,066	—	—	—	—	—	12,066
	Bickton	Sand & gravel	Stratford on Avon District Council	—	—	6,049	—	—	—	—	—	6,049
	Bramshill	Sand & gravel	Thurrock Borough Council	—	—	74,057	—	—	—	—	—	74,057
	Hamble Airfield	Sand & gravel	Central National Tax Authority - HMRC	1,220,000	—	—	—	—	—	—	—	1,220,000

	Hamer Warren	Sand & gravel										
	Hatfield	Sand & gravel										
	Charing	Sand & gravel										
	Denge	Sand & gravel										
	East Leake	Sand & gravel										
	Swinderby	Sand & gravel										
	Area A	Sand & gravel										
	Bassurelle Ext	Sand & gravel										
	Culver Sand	Sand & gravel										
	Greenwich	Sand & gravel										
	Light East											
	Hastings South	Sand & gravel										
	Humber	Sand & gravel										
	Long Sand	Sand & gravel										
	Lowestoft	Sand & gravel										
	Nab Bank	Sand & gravel										
	North Owers	Sand & gravel										
	Shipwash	Sand & gravel										
	Southwold East	Sand & gravel										
	St Catherines	Sand & gravel										
	West Bassurelle	Sand & gravel										
	West Wight	Sand & gravel										
	Barton	Sand & gravel										
	Cromwell	Sand & gravel										
	Quarry											
	Alrewas	Sand & gravel										
	Hopwas / Hints	Sand & gravel										
	Moddershall	Sand & gravel										
	Rugeley	Sand & gravel										
	Egham - White	Sand & gravel										
	Hall Farm											
	Shepperton	Sand & gravel										
	Berkswell	Sand & gravel										
	Sandgate	Sand & gravel										
	West Heath	Sand & gravel										
	Ryall	Sand & gravel										
Subnational-Derbyshire	Dove Holes	Crushed stone	Amber Valley Borough Council	105,952	—	—	—	—	—	—	—	105,952
	Willington	Sand & Gravel	High Peak Borough Council	1,185,300	—	—	—	—	—	—	—	1,185,300
			South Derbyshire District Council	293,361	—	—	—	—	—	—	—	293,361
Subnational-Hampshire	Bickton	Sand & Gravel	Basingstoke & Deane Borough Council	142,039	—	—	—	—	—	—	—	142,039
	Bramshill	Sand & Gravel	Hart District Council	210,879	—	—	—	—	—	—	—	210,879
	Hamble Airfield	Sand & Gravel	Portal Plan Quest Ltd	—	—	139,705	—	—	—	—	—	139,705
	Hamer Warren	Sand & Gravel	Southampton City Council	272,891	—	—	—	—	—	—	—	272,891
	Hamer Warren	Sand & Gravel										—
Subnational-Essex	Bradwell	Sand & Gravel	Braintree District Council	522,649	—	—	—	—	—	—	—	522,649
			London Borough Of Barking & Dagenham	692,640	—	—	—	—	—	—	—	692,640

			Thurrock Borough Council	964,754	—	—	—	—	—	—	964,754
Subnational-Bedfordshire	Kensworth Quarry	Limestone	Central Bedfordshire Council	493,264	—	—	—	—	—	—	493,264
Subnational-Kent	Charing	Sand & Gravel	Gravesham Borough Council	361,467	—	—	—	—	—	—	361,467
	Denge	Sand & Gravel	Medway Council	128,279	—	—	—	—	—	—	128,279
Subnational-West Sussex	Sandgate	Sand & Gravel	Horsham District Council	129,860	—	—	—	—	—	—	129,860
	Brighton Depot	Logistics relating to commercialization of minerals extracted or finished products containing one or more minerals extracted.	Brighton & Hove City Council	117,128	—	—	—	—	—	—	117,128
Subnational-Lincolnshire	West Heath Swinderby	Sand & Gravel	Lincolnshire County Council	119,782	—	—	—	—	—	—	119,782
	South Ferriby - Middlegate Quarry	Clay	North Kesteven District Council	260,490	—	—	—	—	—	—	260,490
	South Ferriby - Middlegate Quarry	Limestone	South Kesteven District Council	105,244	—	—	—	—	—	—	105,244
Subnational-Worcestershire	Ryall	Sand & Gravel	North Lincolnshire Council	350,748	—	—	—	—	—	—	350,748
Subnational-Worcestershire			Malvern Hills District Council	226,681	—	—	—	—	—	—	226,681
Subnational-Nottinghamshire	Barton	Sand & Gravel	Newark & Sherwood District Council	147,422	—	—	—	—	—	—	147,422
	Cromwell Quarry	Sand & Gravel	Leeds City Council	248,031	—	—	—	—	—	—	248,031
			Rushcliffe Borough Council	126,048	—	—	—	—	—	—	126,048
Subnational-Berkshire	Datchet	Sand & Gravel	Royal Borough Of Windsor & Maidenhead	383,109	—	—	—	—	—	—	383,109
	Maidenhead Taplow	Sand & Gravel	Milton Keynes Council	114,595	—	8,052	—	—	—	—	122,647
	Langley Airfield	Sand & Gravel	Scottish & Southern Electricity Networks	—	—	191,902	—	—	—	—	191,902
Subnational-Warwickshire	Southam Quarry	Clay	Rugby Borough Council	1,738,803	—	—	—	—	—	—	1,738,803
	Berkswell	Sand & Gravel	Stratford on Avon District Council	149,768	—	—	—	—	—	—	95,067
	Berkswell	Sand & Gravel	Coventry City Council	330,023	—	—	—	—	—	—	330,023
			Solihull Metropolitan Borough	179,454	—	—	—	—	—	—	179,454
Subnational-Cambridgeshire	West Deeping	Sand & Gravel	South Cambridgeshire District	195,998	—	13,628	—	—	—	—	209,627
Subnational-Hertfordshire	Hatfield	Sand & Gravel	London Borough Of Enfield Council	112,155	—	—	—	—	—	—	112,155
			St Albans City & District Council	263,982	—	—	—	—	—	—	263,982
Subnational- Staffordshire	Alrewas	Sand & Gravel	Stafford Borough Council	149,768	—	—	—	—	—	—	149,768
	Hopwas / Hints	Sand & Gravel									
	Moddershall	Sand & Gravel									
	Rugeley	Sand & Gravel									
Subnational-Cheshire	Forest Hill	Sand & Gravel	Cheshire West & Chester Council	100,680	—	—	—	—	—	—	100,680

Subnational-Flintshire	Halkyn	Sand & Gravel	Flintshire County Council	132,318	—	15,072	—	—	—	—	—	147,390
Subnational-Surrey	Egham - White Hall Farm Shepperton	Sand & Gravel	Guildford Borough Council	115,855	—	—	—	—	—	—	—	115,855
		Sand & Gravel	London Borough Of Hammersmith and Fulham	200,997	—	—	—	—	—	—	—	200,997
Subnational-Greater Manchester	Salford Depot	Logistics relating to commercialization of minerals extracted or finished products containing one or more minerals extracted.	Salford City Council	177,689	—	—	—	—	—	—	—	177,689
			Sheffield Depot	Logistics relating to commercialization of minerals extracted or finished products containing one or more minerals extracted.	Sheffield City Council 'RATES ONLY'	105,404	—	—	—	—	—	—
Subnational-South Yorkshire	Greenwich Light East (Marine)	Sand & Gravel	Greenwich Council	403,762	—	—	—	—	—	—	—	403,762
Total				<u>13,279,270</u>	<u>—</u>	<u>3,507,960</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>16,732,529</u>

National

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
Internal Revenue Service (IRS)	12,339,917	—	—	—	—	—	—	—	12,339,917
Total National	12,339,917	—	—	—	—	—	—	—	12,339,917

Regional/Local

Government Authority	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
Broward County Board Of County Commission	—	—	1,031,909	—	—	—	—	—	1,031,909
Miami-Dade Water And Sewer Department	—	—	348,916	—	—	—	—	—	348,916
City of Phoenix	—	—	147,112	—	—	—	—	—	147,112
Colorado Department of Public Health and Environment	—	—	750,237	—	—	—	—	—	750,237
Air Resources Board California	—	—	886,013	—	—	—	—	—	886,013
City of Santa Clara	—	—	133,998	—	—	—	—	—	133,998
City of West Sacramento	—	—	582,311	—	—	—	—	—	582,311
Pyramid Lake Paiute Tribe	6,658	—	126,175	—	—	—	—	—	132,834
County of Yolo	—	—	404,978	—	—	—	—	—	404,978
City of Longmont	—	—	155,212	—	—	—	—	—	155,212
City of Pensacola	—	—	464,754	—	—	—	—	—	464,754
City of Bell	—	—	—	—	—	—	—	476,100	476,100
Mojave Desert Air Quality Management District	—	—	517,156	—	—	—	—	—	517,156
Edwards Aquifer Authority	—	—	—	—	—	—	—	184,364	184,364
Mojave Water Agency	—	—	—	—	—	—	—	125,884	125,884
California State tax	2,832,481	—	—	—	—	—	—	—	2,832,481
Arizona State tax	1,380,000	—	—	—	—	—	—	—	1,380,000
Texas State tax	1,870,350	—	—	—	—	—	—	—	1,870,350
Louisiana State tax	157,803	—	—	—	—	—	—	—	157,803
Tennessee State tax	950,000	—	—	—	—	—	—	—	950,000
South Carolina State tax	502,977	—	—	—	—	—	—	—	502,977
North Carolina State tax	1,475,000	—	—	—	—	—	—	—	1,475,000
Arizona Department Of Environmental Quality	—	—	103,061	—	—	—	—	—	103,061
Total Regional/Local	3,510,307	—	5,651,834	—	—	—	—	786,348	9,948,489
Total	15,850,225	—	5,651,834	—	—	—	—	786,348	22,288,406

Project-level Disclosure

Country	Project	Mineral Type	Government Entity	Taxes	Royalties	Fees	Production entitlements	Bonuses	Dividends	Payments for infrastructure improvements	Community and social responsibility payments that required by law or contract	Total
National	Demopolis	Limestone	Internal Revenue Service (IRS)	12,339,917	—	—	—	—	—	—	—	12,339,917
	Alvic (Victorville)	Clay										
	Mud Hills Silica quarry (Victorville)	Other										
	Victorville (Black Mountain)	Limestone										
	Lyons Sandstone quarry	Other										
	Pete Lien Roberts quarry (Lyons)	Limestone										
	Brooksville North	Limestone										
	Brooksville South	Limestone										
	Miami Clinchfield	Limestone										
	Houston Cement (future quarry for CLI)	Limestone										
	Talton Clay pit (Clinchfield)	Clay										
	Wampum	Limestone										

Knoxville	Limestone
Balcones	Limestone
Blum	Limestone
Quarry	
Seguin	Clay
Clay pit (Balcones)	
Weaver (Lyons)	Limestone
19th Ave	Sand &
Sand & Gravel	Gravel
75th Ave	Sand &
S&G	Gravel
Apex S&G	Sand & Gravel
Buckeye Farms S&G	Sand & Gravel
Camp Verde	Sand & Gravel
Sand & Gravel	
Casa	Sand &
Grande	Gravel
Sand & Gravel	
Coolidge S&G	Sand & Gravel
El Mirage Sand & Gravel (North)	Sand & Gravel
Florence Sand & Gravel	Sand & Gravel
Globe S&G	Sand & Gravel
Gomez Sand & Gravel	Sand & Gravel
Grey Mountain	Crushed stone
Mammoth Sand & Gravel	Sand & Gravel
McCormick Quarry	Crushed stone
Pima S&G	Sand & Gravel
Prescott Quarry	Sand & Gravel
Sierra Vista Sand & Gravel	Sand & Gravel
Table Mesa Landscape Rock	Other
West S&G	Sand & Gravel
Lower Cove	Crushed stone
474 Sand Mine	Sand & Gravel
Alico Quarry N	Crushed stone
Bronson Sand Mine	Sand & Gravel
Brooksville Quarry (Gregg Mine)	Crushed stone
Card Sound	Crushed stone
Center Hill Mine	Crushed stone
Davenport	Sand & Gravel
Deerfield Sand (South Carolina)	Sand & Gravel
FEC Quarry	Crushed stone
Gator Sand	Sand & Gravel
Immokalee Sand Mine	Sand & Gravel

Inglis	Crushed stone
Krome	Crushed stone
Lake Wales	Sand & Gravel
Palmdale	Sand & Gravel

Lake	Sand &
Wales	Gravel
Palmdale	Sand &
	Gravel
St	Crushed
Catherine	stone
Union	Sand &
Sand	Gravel
(Georgia)	

Rockfield Granite	Crushed stone
Rockfield S&G	Sand & Gravel
Victorville/ Ballast Quarry	Crushed stone
Victorville/ White Mountain Quarry	Crushed stone

Subnational-Nevada	4411 Paiute Aggregates	Sand & Gravel	Pyramid Lake Paiute Tribe	6,658	—	126,175	—	—	—	—	—	132,834
Subnational-Texas	Balcones	Limestone	Edwards Aquifer Authority	—	—	—	—	—	—	—	184,364	184,364
	Blum Quarry Seguin Clay pit (Balcones)	Limestone Clay	Texas State tax	1,870,350	—	—	—	—	—	—	—	1,870,350
Subnational-Louisiana	Balcones quarry Blum Quarry	Crushed stone Crushed stone										
	Other facilities relating to the processing and commercialization of minerals		Louisiana State tax	157,803	—	—	—	—	—	—	—	157,803
Subnational-Tennessee	Knoxville	Limestone	Tennessee State tax	950,000	—	—	—	—	—	—	—	950,000
Subnational-Carolina	1344 Deerfield Sand Mine	Sand & Gravel	South Carolina State tax	502,977	—	—	—	—	—	—	—	502,977
	4907 Castle Hayne	Logistics relating to commercialization of minerals extracted or finished products containing one or more minerals extracted	North Carolina State tax									
	4916 Statesville 4934 Charlotte			1,475,000	—	—	—	—	—	—	—	1,475,000
Total				<u>15,850,225</u>	<u>—</u>	<u>5,651,834</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>786,348</u>	<u>22,288,406</u>