

Office of the Sibley County Auditor
2018 Aggregate Tax Summary Report

Note To File =Enter Figures In Shaded Cells Manually

Cemstone Products Co., 2025 Centre Pointe Blvd #300, Mendota Heights, MN 55120

Henderson Pit, Jessenland Township / Graham Pit, Sec 26, Jessenland Township / Imports from Falkstone (Iowa) - all these funds go under County Share

| Reporting Period | Received | Tons | Rate | Tax Due | Actual Reported | Cubic Yards | Rate | Tax Due | Actual Reported | Tax Due | Tax Paid | diff | Issued Refund | Twp Share | Twp Funds Deposited | County Share | County Funds Deposited | Restoration Share | Restoration Funds Deposited | Total Share | Total Deposited | diff | |
|------------------|----------|------------|-------|--------------|-----------------|-------------|-------|---------|-----------------|--------------|--------------|-----------|---------------|-----------|---------------------|--------------|------------------------|-------------------|-----------------------------|-------------|-----------------|--------------|------|
| 1st Qtr | 16-Apr | 32,278.70 | 0.150 | \$ 4,841.81 | \$ 4,841.81 | 0.00 | 0.215 | \$ - | \$ - | \$ 4,841.81 | \$ 4,841.81 | \$ - | 0.01 | 42.5% | \$ 2,057.77 | 42.5% | \$ 2,057.77 | 15.0% | \$ 726.27 | \$ 726.27 | \$ 4,841.81 | \$ 4,841.81 | 0.00 |
| 2nd Qtr | 11-Jul | 78,522.07 | 0.150 | \$ 11,778.31 | \$ 11,778.31 | 0.00 | 0.215 | \$ - | \$ - | \$ 11,778.31 | \$ 11,778.31 | \$ (0.00) | 0.00 | 42.5% | \$ 5,005.78 | 42.5% | \$ 5,005.78 | 15.0% | \$ 1,766.75 | \$ 1,766.75 | \$ 11,778.31 | \$ 11,778.31 | 0.00 |
| 3rd Qtr | 9-Oct | 146,468.39 | 0.150 | \$ 21,970.26 | \$ 21,970.26 | 0.00 | 0.215 | \$ - | \$ - | \$ 21,970.26 | \$ 21,970.26 | \$ - | 0.00 | 42.5% | \$ 9,337.36 | 42.5% | \$ 9,337.36 | 15.0% | \$ 3,295.54 | \$ 3,295.54 | \$ 21,970.26 | \$ 21,970.26 | 0.00 |
| 4th Qtr | 14-Jan | 57,678.46 | 0.150 | \$ 8,651.77 | \$ 8,651.77 | 0.00 | 0.215 | \$ - | \$ - | \$ 8,651.77 | \$ 8,651.77 | \$ - | 0.00 | 42.5% | \$ 3,677.00 | 42.5% | \$ 3,677.00 | 15.0% | \$ 1,297.77 | \$ 1,297.77 | \$ 8,651.77 | \$ 8,651.77 | 0.00 |
| | | 314,947.62 | | \$ 47,242.14 | \$ 47,242.15 | 0.00 | | \$ - | \$ - | \$ 47,242.14 | \$ 47,242.15 | \$ 0.01 | | 42.5% | \$ 20,077.91 | 42.5% | \$ 20,077.91 | 15.0% | \$ 7,086.32 | \$ 7,086.32 | \$ 47,242.15 | \$ 47,242.15 | 0.00 |

Sibley Aggregates (OMG Midwest, Inc formerly Chard Tiling & Excavating), 26239 State Hwy 25, Belle Plaine, MN 56011

Chard Pit, Sec 26, Faxon Township (R13.0150.000 & R13.3314.000)

| Reporting Period | Received | Tons | Rate | Tax Due | Actual Reported | Cubic Yards | Rate | Tax Due | Actual Reported | Tax Due | Tax Paid | diff | Issued Refund | Twp Share | Twp Funds Deposited | County Share | County Funds Deposited | Restoration Share | Restoration Funds Deposited | Total Share | Total Deposited | diff | | |
|------------------|----------|-----------|-------|--------------|-----------------|-------------|-------|---------|-----------------|--------------|-------------|----------------|---------------|-----------|---------------------|--------------|------------------------|-------------------|-----------------------------|-------------|-----------------|-------------|-------------|------|
| 1st Qtr | 18-Apr | 5,169.39 | 0.150 | \$ 775.41 | \$ 775.41 | 0.00 | 0.215 | \$ - | \$ - | \$ 775.41 | \$ - | \$ (775.41) | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 |
| 2nd Qtr | 18-Jul | 20,184.84 | 0.150 | \$ 3,027.73 | \$ 3,027.73 | 0.00 | 0.215 | \$ - | \$ - | \$ 3,027.73 | \$ - | \$ 1,377.44 | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 |
| 3rd Qtr | 15-Oct | 41,490.00 | 0.150 | \$ 6,223.50 | \$ 6,223.50 | 0.00 | 0.215 | \$ - | \$ - | \$ 6,223.50 | \$ 4,405.17 | \$ (1,818.33) | \$ - | 1,872.20 | \$ 1,872.20 | \$ 1,872.20 | \$ 1,872.20 | \$ 660.78 | \$ 660.77 | \$ 4,405.17 | \$ 4,405.17 | \$ 4,405.17 | \$ 4,405.17 | 0.00 |
| 4th Qtr | 16-Jan | 15,052.27 | 0.150 | \$ 2,257.84 | \$ 2,257.84 | 0.00 | 0.215 | \$ - | \$ - | \$ 2,257.84 | \$ 2,257.85 | \$ 0.01 | \$ - | 959.59 | \$ 959.59 | \$ 959.59 | \$ 959.59 | \$ 338.68 | \$ 338.68 | \$ 2,257.85 | \$ 2,257.85 | \$ 2,257.85 | \$ 2,257.85 | 0.00 |
| | | 81,896.50 | | \$ 12,284.48 | \$ 12,284.48 | 0.00 | | \$ - | \$ - | \$ 12,284.48 | \$ 85.00 | \$ (12,199.48) | \$ - | 2,831.78 | \$ 2,831.78 | \$ 2,831.78 | \$ 2,831.78 | \$ 999.45 | \$ 999.45 | \$ 6,663.02 | \$ 6,663.02 | \$ 6,663.02 | \$ 6,663.02 | 0.00 |

Wm. Mueller & Sons, 831 Park Ave., PO Box 247, Hamburg, MN 55339

Duffy Pit, S 1/2 Sec 33 Twp 114N R25W, Faxon Township

| Reporting Period | Received | Tons | Rate | Tax Due | Actual Reported | Cubic Yards | Rate | Tax Due | Actual Reported | Tax Due | Tax Paid | diff | Issued Refund | Twp Share | Twp Funds Deposited | County Share | County Funds Deposited | Restoration Share | Restoration Funds Deposited | Total Share | Total Deposited | diff | |
|------------------|----------|-----------|-------|--------------|-----------------|-------------|-------|-------------|-----------------|--------------|--------------|---------|---------------|-----------|---------------------|--------------|------------------------|-------------------|-----------------------------|--------------|-----------------|--------------|------|
| 1st Qtr | 5-Apr | 0.00 | 0.150 | \$ - | \$ - | 0.00 | 0.215 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 |
| 2nd Qtr | 13-Jul | 26,964.95 | 0.150 | \$ 4,044.74 | \$ 4,044.74 | 27,979.00 | 0.215 | \$ 6,015.49 | \$ 6,015.49 | \$ 10,060.23 | \$ 10,060.23 | \$ 0.00 | 0.00 | 4,275.60 | \$ 4,275.60 | \$ 4,275.60 | \$ 1,509.03 | \$ 1,509.03 | \$ 10,060.23 | \$ 10,060.23 | \$ 10,060.23 | \$ 10,060.23 | 0.00 |
| 3rd Qtr | 11-Oct | 46,364.58 | 0.150 | \$ 6,954.69 | \$ 6,954.68 | 281.00 | 0.215 | \$ 60.42 | \$ 60.42 | \$ 7,015.10 | \$ 7,015.10 | \$ 0.00 | 0.00 | 2,981.42 | \$ 2,981.42 | \$ 2,981.42 | \$ 1,052.27 | \$ 1,052.26 | \$ 7,015.10 | \$ 7,015.10 | \$ 7,015.10 | \$ 7,015.10 | 0.00 |
| 4th Qtr | 14-Jan | 13,384.28 | 0.150 | \$ 2,007.64 | \$ 2,007.64 | 66.00 | 0.215 | \$ 14.19 | \$ 14.19 | \$ 2,021.83 | \$ 2,021.83 | \$ 0.00 | 0.00 | 859.28 | \$ 859.28 | \$ 859.28 | \$ 303.27 | \$ 303.27 | \$ 2,021.83 | \$ 2,021.83 | \$ 2,021.83 | \$ 2,021.83 | 0.00 |
| | | 86,713.81 | | \$ 13,007.07 | \$ 13,007.06 | 28,326.00 | | \$ 6,090.09 | \$ 6,090.10 | \$ 19,097.16 | \$ 19,097.16 | \$ 0.00 | 0.00 | 8,116.29 | \$ 8,116.30 | \$ 8,116.30 | \$ 2,864.57 | \$ 2,864.56 | \$ 19,097.16 | \$ 19,097.16 | \$ 19,097.16 | \$ 19,097.16 | 0.00 |
| | | 0.00 | | \$ - | \$ - | 0.00 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 |

M.R. Paving & Excavating, Inc - 2020 North Spring St, P.O. Box 787, New Ulm, MN 56073

Imported from Haala Pit (Brown), Runck Pit (Brown), Walner Pit (Brown) - all funds go under County Share

| Reporting Period | Received | Tons | Rate | Tax Due | Actual Reported | Cubic Yards | Rate | Tax Due | Actual Reported | Tax Due | Tax Paid | diff | Issued Refund | Twp Share | Twp Funds Deposited | County Share | County Funds Deposited | Restoration Share | Restoration Funds Deposited | Total Share | Total Deposited | diff | |
|------------------|----------|-----------|-------|-------------|-----------------|-------------|-------|---------|-----------------|-------------|-------------|---------|---------------|-----------|---------------------|--------------|------------------------|-------------------|-----------------------------|-------------|-----------------|-------------|------|
| 1st Qtr | 5-Apr | 0.00 | 0.150 | \$ - | \$ - | 0.00 | 0.215 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 |
| 2nd Qtr | 13-Jul | 2,137.84 | 0.150 | \$ 320.68 | \$ 320.68 | 0.00 | 0.215 | \$ - | \$ - | \$ 320.68 | \$ 320.68 | \$ 0.00 | 0.00 | 136.29 | \$ 136.29 | \$ 136.29 | \$ 48.10 | \$ 48.10 | \$ 320.68 | \$ 320.68 | \$ 320.68 | \$ 320.68 | 0.00 |
| 3rd Qtr | 16-Oct | 6,660.51 | 0.150 | \$ 999.08 | \$ 999.08 | 0.00 | 0.215 | \$ - | \$ - | \$ 999.08 | \$ 999.08 | \$ 0.00 | 0.00 | 424.61 | \$ 424.61 | \$ 424.61 | \$ 149.86 | \$ 149.86 | \$ 999.08 | \$ 999.08 | \$ 999.08 | \$ 999.08 | 0.00 |
| 4th Qtr | 11-Jan | 3,381.95 | 0.150 | \$ 507.29 | \$ 507.29 | 0.00 | 0.215 | \$ - | \$ - | \$ 507.29 | \$ 507.29 | \$ 0.00 | 0.00 | 215.60 | \$ 215.60 | \$ 215.60 | \$ 76.09 | \$ 76.09 | \$ 507.29 | \$ 507.29 | \$ 507.29 | \$ 507.29 | 0.00 |
| | | 12,180.30 | | \$ 1,827.05 | \$ 1,827.05 | 0.00 | | \$ - | \$ - | \$ 1,827.05 | \$ 1,827.05 | \$ 0.00 | 0.00 | 776.50 | \$ 776.50 | \$ 776.50 | \$ 274.06 | \$ 274.06 | \$ 1,827.05 | \$ 1,827.05 | \$ 1,827.05 | \$ 1,827.05 | 0.00 |

RAM Excavating - 592 Industrial Drive, P.O. Box 660, Winstead, MN 55395

*see email in Gravel Tax folder, 6-month permit

Nagel Pit, Hwy 93, Henderson Township

| Reporting Period | Received | Tons | Rate | Tax Due | Actual Reported | Cubic Yards | Rate | Tax Due | Actual Reported | Tax Due | Tax Paid | diff | Issued Refund | Twp Share | Twp Funds Deposited | County Share | County Funds Deposited | Restoration Share | Restoration Funds Deposited | Total Share | Total Deposited | diff | |
|------------------|----------|----------|-------|-------------|-----------------|-------------|-------|-----------|-----------------|-------------|-------------|---------|---------------|-----------|---------------------|--------------|------------------------|-------------------|-----------------------------|-------------|-----------------|-------------|------|
| 1st Qtr | 12-Oct | 8,326.41 | 0.150 | \$ 1,248.96 | \$ 1,248.96 | 3,934.00 | 0.215 | \$ 845.81 | \$ 845.81 | \$ 2,094.77 | \$ 2,094.77 | \$ 0.00 | 0.00 | 890.28 | \$ 890.28 | \$ 890.28 | \$ 314.22 | \$ 314.21 | \$ 2,094.77 | \$ 2,094.77 | \$ 2,094.77 | \$ 2,094.77 | 0.00 |
| 4th Qtr | 22-Jan | 456.60 | 0.150 | \$ 68.49 | \$ 68.49 | 506.00 | 0.215 | \$ 108.79 | \$ 108.79 | \$ 177.28 | \$ 177.28 | \$ 0.00 | 0.00 | 75.34 | \$ 75.34 | \$ 75.34 | \$ 26.59 | \$ 26.60 | \$ 177.28 | \$ 177.28 | \$ 177.28 | \$ 177.28 | 0.00 |
| | | 8,783.01 | | \$ 1,317.45 | \$ 1,317.45 | 4,440.00 | | \$ 954.60 | \$ 954.60 | \$ 2,272.05 | \$ 2,272.05 | \$ 0.00 | 0.00 | 965.62 | \$ 965.62 | \$ 965.62 | \$ 340.81 | \$ 340.81 | \$ 2,272.05 | \$ 2,272.05 | \$ 2,272.05 | \$ 2,272.05 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|--|------------|--|--------------|--------------|-----------|--|-------------|-------------|--------------|--------------|----------------|---------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| Total | | 504,521.24 | | \$ 75,678.19 | \$ 75,678.19 | 32,766.00 | | \$ 7,044.69 | \$ 7,044.70 | \$ 82,722.88 | \$ 70,523.41 | \$ (12,199.47) | \$ 0.00 | 32,768.11 | \$ 31,981.36 | \$ 32,768.11 | \$ 33,832.55 | \$ 11,565.21 | \$ 11,287.52 | \$ 77,101.43 | \$ 77,101.43 | \$ 0.00 |
|-------|--|------------|--|--------------|--------------|-----------|--|-------------|-------------|--------------|--------------|----------------|---------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|

Date Submitted to the MN DOR Mineral Tax Office 2/15/2019