

GRAVEL TAX REPORT

1st Qr 2012

<u>2012</u>	<u>OWNER/OPERATOR</u>	<u>PIT LOCATION</u>	<u>TOWNSHIP</u>	<u>CU YDS/TONS REMOVED</u>	<u>TAX PAID</u>
exempt	Wind River Holdings	13-37-26	Bogus Brook	0	0.00
exempt	J.B. I. Sand & Gravel	29-37-26	Bogus Brook	0	0.00
exempt	Erickson Asphalt Serv Inc	30-37-26	Bogus Brook	0	0.00
	Gary Manea	12-41-27	Bradbury	0	0.00
*	Vivant/Bjorklund Co	12-41-27	Bradbury	0	0.00
*	Kraemer Mining & Mat'ls	33-41-27	Bradbury	0	0.00
exempt	Mark Guinn	11-40-27	Dailey	0	0.00
*	Knife River/Simonson	2-43-25	East Side	0	0.00
*	Kenneth Elg Constr	2 & 23-43-25	East Side	0	0.00
exempt	Joseph C Cooper	3-43-25	East Side	0	0.00
*	Knife River/Koppendrayer	1-36-27	Greenbush	0	0.00
*	Knife River/Siwiek	21-39-26	Hayland	0	0.00
exempt	Paul & Judith Torma	31-39-26	Hayland	0	0.00
*	Donald Broberg	31-39-26	Hayland	0	0.00
*	Knife River/Gardner	31-39-26	* 1/2 Hayland	2045.26 t	306.79
exempt	Jeffrey Roeschlein	20-42-25	Isle Harbor	0	0.00
*	Cemstone Products Co.	12-42-25	Isle Harbor	4537.87 t	680.68
*	Knife River/Eliason	12-42-25	Isle Harbor	0	0.00
	Dave Fradette	2-42-27	Kathio	0	0.00
*	Knife River/MAC	1-38-27	Milaca	3973.17 t	595.97
exempt	Bailey's Sand & Gravel	1&2-38-27	Milaca	0	0.00
exempt	Barton Sand & Gravel Co	11-38-27	Milaca	0	0.00
*	Gerald Herges & Milaca Twp	15-38-27	Milaca	0	0.00
*	Knife River/Mattson	17-38-27	Milaca	0	0.00
	Joe & Janelle Knapp	10-37-27	Milo	0	0.00
*	Knife River/Minks	12-37-27	Milo	0	0.00
	Helmin Const/Geurkink	12-37-27	Milo	0	0.00
*	Dave's Excavating & County	28-37-27	Milo	0	0.00
exempt	Robert J Kent	29-41-26	Onamia	0	0.00
exempt	M Lovaas/Johnson pit	29-41-26	Onamia	0	0.00
	J, J, & M Belisle	29-41-26	Onamia	0	0.00
*	Knife River/Gardner	36-39-27	* 1/2 Page	2045.25 t	306.79
	Cemstone Products Co.	11-42-25	City of Isle	1119.77 t	167.97
	Imported/Bjorklund Co.	Kanabec Co.	into Borgholm Twp	0	0.00
	Imported/Wilkens Pit	Kanabec Co.	into Lewis Twp	0	0.00
	Total				2,058.20

Ord 6.01

<u>Breakdown of Proceeds</u>		
a)	5% A/T Administrative Fee	102.91
b) i	42.5% to Rd & Br Fund	831.00
b) ii	42.5% to Twp/City Gen Fd	831.00
b) iii	15% to Restoration Fund	293.29

Township/City Breakdown

Bogus Brook	0.00
Borgholm	0.00
Bradbury	0.00
Dailey	0.00
East Side	0.00
Greenbush	0.00
Hayland	123.87
Isle Harbor	274.82
Kathio	0.00
Lewis	0.00
Milaca	240.62
Milo	0.00
Onamia	0.00
Page	123.87
Isle City	<u>67.82</u>
Total Twp/City	831.00

GRAVEL TAX REPORT

2nd Qr 2012

<u>2012</u>	<u>OWNER/OPERATOR</u>	<u>PIT LOCATION</u>	<u>TOWNSHIP</u>	<u>CU YDS/TONS REMOVED</u>	<u>TAX PAID</u>
exempt	Wind River Holdings	13-37-26	Bogus Brook	0	0.00
exempt	J.B. I. Sand & Gravel	29-37-26	Bogus Brook	0	0.00
exempt	Erickson Asphalt Serv Inc	30-37-26	Bogus Brook	0	0.00
	Gary Manea	12-41-27	Bradbury	0	0.00
*	Vivant/Bjorklund Co	12-41-27	Bradbury	0	0.00
*	Kraemer Mining & Mat'ls	33-41-27	Bradbury	0	0.00
exempt	Mark Guinn	11-40-27	Dailey	0	0.00
*	Knife River/Simonson	2-43-25	East Side	0	0.00
*	Kenneth Elg Constr	2 & 23-43-25	East Side	1204 cy	258.86
exempt	Joseph C Cooper	3-43-25	East Side	0	0.00
*	Knife River/Koppendrayer	1-36-27	Greenbush	1854.67 t	278.20
*	Knife River/Siwak	21-39-26	Hayland	0	0.00
exempt	Paul & Judith Torma	31-39-26	Hayland	0	0.00
*	Donald Broberg	31-39-26	Hayland	674 cy	144.91
*	Knife River/Gardner	31-39-26	* 1/2 Hayland	7601.10 t	1,140.17
exempt	Jeffrey Roeschlein	20-42-25	Isle Harbor	0	0.00
*	Cemstone Products Co.	12-42-25	Isle Harbor	10514.01 t	1,577.10
*	Knife River/Eliason	12-42-25	Isle Harbor	0	0.00
	Dave Fradette	2-42-27	Kathio	0	0.00
*	Knife River/MAC	1-38-27	Milaca	10897.46 t	1,634.62
exempt	Bailey's Sand & Gravel	1&2-38-27	Milaca	0	0.00
exempt	Barton Sand & Gravel Co	11-38-27	Milaca	0	0.00
*	Gerald Herges & Milaca Twp	15-38-27	Milaca	0	0.00
*	Knife River/Mattson	17-38-27	Milaca	10626 cy	2,284.59
	Joe & Janelle Knapp	10-37-27	Milaca	0	0.00
*	Knife River/Minks	12-37-27	Milo	0	0.00
	Helmin Const/Geurkink	12-37-27	Milo	45740.80 t	6,861.12
*	Dave's Excavating & County	28-37-27	Milo	0	0.00
exempt	Robert J Kent	29-41-26	Milo	13270 cy	2,853.05
exempt	M Lovaas/Johnson pit/County	29-41-26	Onamia	0	0.00
	J, J, & M Belisle	29-41-26	Onamia	10700 cy	2,300.50
*	Knife River/Gardner	36-39-27	Onamia	0	0.00
	Cemstone Products Co.	11-42-25	* 1/2 Page	7601.10 t	1,140.16
	Imported/Bjorklund Co.	Kanabec Co.	City of Isle	91918.33 t	13,787.75
	Imported/Wilkens Pit	Kanabec Co.	into Borgholm Twp	0	0.00
	Total		into Lewis Twp	0	0.00
					34,261.03

Ord 6.01

Breakdown of Proceeds

a)	5% A/T Administrative Fee	1,713.05
b) i	42.5% to Rd & Br Fund	13,832.89
b) ii	42.5% to Twp/City Gen Fd	13,832.89
b) iii	15% to Restoration Fund	4,882.20

Township/City Breakdown

Bogus Brook	0.00
Borgholm	0.00
Bradbury	0.00
Dailey	0.00
East Side	104.51
Greenbush	112.32
Hayland	518.85
Isle Harbor	636.75
Kathio	0.00
Lewis	0.00
Milaca	1,582.38
Milo	3,922.10
Onamia	928.83
Page	460.34
Isle City	5,566.80
Total Twp/City	13,832.89

MINNESOTA · REVENUE

2011 Aggregate Tax Information Report

2011 Aggregate Tax Collected

Mille Lacs
County

2011 Production		Total Tax Collection	Less Administration fee (up to 5%)	Net Tax Available for Distribution	Distribution		
Yards	Tons				County 42.5%	City/Township 42.5%	Reserve Fund 15%
68,873.56	255,394.42	53,121.09	2,656.06	50,465.03	21,447.64	21,447.64	7,569.75

Please list all operators, their 2011 production and tax paid on a separate sheet.

* If your County has no abandoned pits or quarries located within the County, the 15% for the reserve fund shall be used for any other unmet reclamation need or for conservation or other environmental needs.

Townships collecting this tax have no legally mandated distribution.

Does your county (township) have any audit or verification program? Yes No

I declare that this return is correct and complete to the best of my knowledge and belief.

Authorized signature	Title	Date	Daytime phone
<u>Philip Thompson</u>	MILLE LACS COUNTY AUDITOR/TREASURER	2/7/12	(320) 983-8302
Signature of preparer	Minnesota ID number	Date	Daytime phone
<u>Philip Thompson</u>	8027002	2/7/12	(320) 983-8302
Print name of person to contact within the county or township to discuss this return	Title	Daytime phone	
<u>Philip Thompson</u>	MILLE LACS COUNTY AUDITOR/TREASURER	(320) 983-8302	

MINNESOTA · REVENUE

2010 Aggregate Tax Information Report

2010 Aggregate Tax Collected

Mille Lacs

County

2010 Production		Total Tax Collection	Less Administration fee (up to 5%)	Net Tax Available for Distribution	Distribution		
Yards	Tons				County 42.5%	City/Township 42.5%	Reserve Fund 15%
14,556.25	153,409.18	39,040.97	1,952.06	37,088.91	15,763.79	15,763.79	5,563.33

Please list all operators, their 2010 production and tax paid on a separate sheet.

* If your County has no abandoned pits or quarries located within the County, the 15% for the reserve fund shall be used for any other unmet reclamation need or for conservation or other environmental needs.

Townships collecting this tax have no legally mandated distribution.

Does your county (township) have any audit or verification program? Yes No

I declare that this return is correct and complete to the best of my knowledge and belief.

Authorized signature	Title	Date	Daytime phone
<u>Philip Thompson</u>	MILLE LACS COUNTY AUDITOR/TREASURER	<u>2-4-11</u>	<u>(320) 983-8302</u>
Signature of preparer	Minnesota ID number	Date	Daytime phone
<u>Philip Thompson</u>	<u>5027002</u>	<u>2-4-11</u>	<u>(320) 983-8302</u>
Print name of person to contact within the county or township to discuss this return	Title	Daytime phone	
<u>Philip Thompson</u>	MILLE LACS COUNTY AUDITOR/TREASURER	<u>(320) 983-8302</u>	