

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED

Quarter ended June 30, 2023

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>
American Colloid	10331.00		1683.00	0.00					901,915.00	0.00
BNI Coal, Ltd.							2,805,180.00	0.00		
Coteau Properties										
Falkirk Mining Co.					1,207,645.92	0.00				
Leonardite Products							0.00	0.00		
Dakota Westmoreland							466,863.00	0.00		
Coyote Creek										
TOTALS	10,331.00	0.00	1,683.00	0.00	1,207,645.92	0.00	3,272,043.00	0.00	901,915.00	0.00

	WILLIAMS		<u>Used in state</u>	<u>Shipped out</u>	GRAND TOTAL			<u>Shipped out -</u>	
	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	TAXABLE TONS	\$.02 TAX	\$.375 TAX	Reduced TAX (1)	TOTAL TAX
American Colloid			12,014.00	0.00	12,014.00	\$240.28	\$4,505.26	\$0.00	\$4,745.54
BNI Coal, Ltd.			901,915.00	0.00	901,915.00	\$18,038.30	\$338,218.13	\$0.00	\$356,256.43
Coteau Properties			2,805,180.00	0.00	2,805,180.00	\$56,103.60	\$1,051,942.51	\$0.00	\$1,108,046.11
Falkirk Mining Co.			1,207,645.92	0.00	1,207,645.92	\$24,152.92	\$452,867.22	\$0.00	\$477,020.14
Leonardite Products	4,203.00	0.00	4,203.00	0.00	4,203.00	\$84.06	\$1,576.13	\$0.00	\$1,660.19
Dakota Westmoreland			0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coyote Creek			466,863.00	0.00	466,863.00	\$9,337.26	\$175,073.63	\$0.00	\$184,410.89
TOTALS	4,203.00	0.00	5,397,820.92	0.00	5,397,820.92	\$107,956.42	\$2,024,182.88	\$0.00	\$2,132,139.30

(1) Rate is \$.375 unless a county grants an exemption from all or part of the county's \$.2625 portion.

TONS OF NONTAXABLE COAL SEVERED

Quarter ended June 30, 2023

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					798.00		798.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			36,208.08				36,208.08
Leonardite Products						0.00	0.00
Dakota Westmoreland				0.00	0.00		0.00
Coyote Creek				0.00			0.00
TOTALS	0.00	0.00	36,208.08	0.00	798.00	0.00	37,006.08