

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED
Quarter ended September 30, 2022

	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			2114.00	0.00					1,035,843.00	0.00
BNI Coal, Ltd.							3,819,450.00	0.00		
Coteau Properties										
Falkirk Mining Co.					2,045,604.00	0.00				
Leonardite Products							0.00	0.00		
Dakota Westmoreland							57,133.00	0.00		
Coyote Creek										
TOTALS	0.00	0.00	2,114.00	0.00	2,045,604.00	0.00	4,390,788.00	0.00	1,035,843.00	0.00

	WILLIAMS		Used in state	Shipped Out	GRAND TOTAL			Shipped Out-	
	<u>Used in state</u>	<u>Shipped Out</u>	<u>Used in state</u>	<u>Shipped out</u>	TAXABLE TONS	\$0.02 TAX	\$0.375 TAX	Reduced TAX (1)	TOTAL TAX
American Colloid			2,114.00	0.00	2,114.00	\$42.28	\$792.75	\$0.00	\$835.03
BNI Coal, Ltd.			1,035,843.00	0.00	1,035,843.00	\$20,716.86	\$388,441.13	\$0.00	\$409,157.99
Coteau Properties			3,819,450.00	0.00	3,819,450.00	\$76,389.00	\$1,432,293.75	\$0.00	\$1,508,682.75
Falkirk Mining Co.			2,045,604.00	0.00	2,045,604.00	\$40,912.08	\$767,101.51	\$0.00	\$808,013.59
Leonardite Products	18,771.00	0.00	18,771.00	0.00	18,771.00	\$375.42	\$7,039.13	\$0.00	\$7,414.55
Dakota Westmoreland			0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coyote Creek			571,338.00	0.00	571,338.00	\$11,426.76	\$214,251.75	\$0.00	\$225,678.51
TOTALS	18,771.00	0.00	7,493,120.00	0.00	7,493,120.00	\$149,862.40	\$2,809,920.02	\$0.00	\$2,959,782.42

(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 September 30, 2022

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		102.00					102.00
BNI Coal, Ltd.					295.00		295.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			30,332.00				30,332.00
Leonardite Products						0.00	0.00
Dakota Westmoreland				0.00	0.00		0.00
Coyote Creek				0.00			0.00
TOTALS	0.00	102.00	30,332.00	0.00	295.00	0.00	30,729.00