

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED

Quarter ended March 31, 2016

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out	Used in state	Shipped out
American Colloid			0.00	0.00						
BNI Coal, Ltd.									1,145,377.00	0.00
Coteau Properties							3,822,650.94	0.00		
Falkirk Mining Co.					1,734,778.00	0.00				
Leonardite Products							548,712.90	0.00	0.00	0.00
Dakota Westmoreland										
TOTALS	0.00	0.00	0.00	0.00	1,734,778.00	0.00	4,371,363.84	0.00	1,145,377.00	0.00

	WILLIAMS		TOTAL TONS		GRAND TOTAL TAXABLE TONS	\$.02 TAX	\$.375 TAX	Shipped out - Reduced TAX (1)	TOTAL TAX
	American Colloid			0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
BNI Coal, Ltd.			1,145,377.00	0.00	1,145,377.00	22,907.54	\$429,516.38	0.00	\$452,423.92
Coteau Properties			3,822,650.94	0.00	3,822,650.94	76,453.02	\$1,433,494.10	0.00	\$1,509,947.12
Falkirk Mining Co.			1,734,778.00	0.00	1,734,778.00	34,695.56	\$650,541.76	0.00	\$685,237.32
Leonardite Products	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Dakota Westmoreland			548,712.90	0.00	548,712.90	10,974.26	\$205,767.34	0.00	\$216,741.60
TOTALS	0.00	0.00	7,251,518.84	0.00	7,251,518.84	\$145,030.38	\$2,727,041.96	\$0.00	\$2,864,349.96

(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 March 31, 2016

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					13,293.00		13,293.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			78,129.00				78,129.00
Leonardite Products						0.00	0.00
Dakota Westmoreland				1,560.37	0.00		1,560.37
TOTALS	0.00	0.00	78,129.00	1,560.37	13,293.00	0.00	92,982.37