



All Services Receipts (ASR)

Final Total Payment Report (ASR 19-1)

Fiscal Year: 2023

National: Yes

Run Date: 10/23/24

Region: NA

Admin Unit: NA

PNF: NA

State: NA

County: NA

Cong. District: NA

Receipts as of Date: December 31, 2023

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|---------------------------|----------|------------------------------------|-------------|-------------|----------------------|--------------|----------------------|-------------|
| ALABAMA (01) | | | | | | | | |
| Coffee (031) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALABAMA (01) Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note: PCPI data for year 2023 is used for Formula Payment Calculation

Final Total Payment Report (ASR 19-1)

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|------------------------------|----------|------------------------------------|-------------|-------------|----------------------|---------------|----------------------|---------------|
| CALIFORNIA (06) | | | | | | | | |
| Siskiyou (093) | | 166.81 | 0.00 | 0.00 | 0.00 | 166.81 | 9.51 | 157.30 |
| CALIFORNIA (06) Total | | 166.81 | 0.00 | 0.00 | 0.00 | 166.81 | 9.51 | 157.30 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| COLORADO (08) | | | | | | | | |
| Baca (009) | | 7,625.05 | 0.00 | 0.00 | 0.00 | 7,625.05 | 434.63 | 7,190.42 |
| Las Animas (071) | | 2,419.39 | 0.00 | 0.00 | 0.00 | 2,419.39 | 137.91 | 2,281.48 |
| Otero (089) | | 6,401.20 | 0.00 | 0.00 | 0.00 | 6,401.20 | 364.87 | 6,036.33 |
| Weld (123) | | 13,404,869.88 | 0.00 | 0.00 | 0.00 | 13,404,869.88 | 764,077.58 | 12,640,792.30 |
| COLORADO (08) Total | | 13,421,315.52 | 0.00 | 0.00 | 0.00 | 13,421,315.52 | 765,014.99 | 12,656,300.53 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|-------------------------|----------|------------------------------------|-------------|-------------|----------------------|-----------------|----------------------|-----------------|
| IDAHO (16) | | | | | | | | |
| Oneida (071) | | 3,222.67 | 0.00 | 0.00 | 0.00 | 3,222.67 | 183.69 | 3,038.98 |
| IDAHO (16) Total | | 3,222.67 | 0.00 | 0.00 | 0.00 | 3,222.67 | 183.69 | 3,038.98 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|--------------------------|----------|------------------------------------|-------------|-------------|----------------------|-------------------|----------------------|-------------------|
| KANSAS (20) | | | | | | | | |
| Morton (129) | | 146,804.21 | 0.00 | 0.00 | 0.00 | 146,804.21 | 8,367.84 | 138,436.37 |
| Stevens (189) | | 1,254.03 | 0.00 | 0.00 | 0.00 | 1,254.03 | 71.48 | 1,182.55 |
| KANSAS (20) Total | | 148,058.24 | 0.00 | 0.00 | 0.00 | 148,058.24 | 8,439.32 | 139,618.92 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|--------------|----------------------|-------------|
| KENTUCKY (21) | | | | | | | | |
| Bell (013) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KENTUCKY (21) Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|-----------------|----------------------|-----------------|
| MARYLAND (24) | | | | | | | | |
| Allegany (001) | | 51.82 | 0.00 | 0.00 | 0.00 | 51.82 | 2.95 | 48.87 |
| Garrett (023) | | 7,885.30 | 0.00 | 0.00 | 0.00 | 7,885.30 | 449.46 | 7,435.84 |
| MARYLAND (24) Total | | 7,937.12 | 0.00 | 0.00 | 0.00 | 7,937.12 | 452.41 | 7,484.71 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|------------------|----------------------|------------------|
| MICHIGAN (26) | | | | | | | | |
| Allegan (005) | | 402.73 | 0.00 | 0.00 | 0.00 | 402.73 | 22.96 | 379.77 |
| Arenac (011) | | 553.95 | 0.00 | 0.00 | 0.00 | 553.95 | 31.58 | 522.37 |
| Cheboygan (031) | | 5,622.55 | 0.00 | 0.00 | 0.00 | 5,622.55 | 320.49 | 5,302.06 |
| Clare (035) | | 7,435.19 | 0.00 | 0.00 | 0.00 | 7,435.19 | 423.81 | 7,011.38 |
| Crawford (039) | | 11,534.39 | 0.00 | 0.00 | 0.00 | 11,534.39 | 657.46 | 10,876.93 |
| Gladwin (051) | | 815.53 | 0.00 | 0.00 | 0.00 | 815.53 | 46.49 | 769.04 |
| Kalkaska (079) | | 8,698.49 | 0.00 | 0.00 | 0.00 | 8,698.49 | 495.81 | 8,202.68 |
| Missaukee (113) | | 5,293.26 | 0.00 | 0.00 | 0.00 | 5,293.26 | 301.72 | 4,991.54 |
| Montmorency (119) | | 7,807.56 | 0.00 | 0.00 | 0.00 | 7,807.56 | 445.03 | 7,362.53 |
| Ogemaw (129) | | 7,867.57 | 0.00 | 0.00 | 0.00 | 7,867.57 | 448.45 | 7,419.12 |
| Oscoda (135) | | 4,554.67 | 0.00 | 0.00 | 0.00 | 4,554.67 | 259.62 | 4,295.05 |
| Presque Isle (141) | | 1,857.26 | 0.00 | 0.00 | 0.00 | 1,857.26 | 105.86 | 1,751.40 |
| Roscommon (143) | | 8,835.44 | 0.00 | 0.00 | 0.00 | 8,835.44 | 503.62 | 8,331.82 |
| MICHIGAN (26) Total | | 71,278.59 | 0.00 | 0.00 | 0.00 | 71,278.59 | 4,062.90 | 67,215.69 |

Note: PCPI data for year 2023 is used for Formula Payment Calculation

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|-----------------|----------------------|-----------------|
| NEBRASKA (31) | | | | | | | | |
| Dawes (045) | | 427.74 | 0.00 | 0.00 | 0.00 | 427.74 | 24.38 | 403.36 |
| Sioux (165) | | 1,616.16 | 0.00 | 0.00 | 0.00 | 1,616.16 | 92.12 | 1,524.04 |
| NEBRASKA (31) Total | | 2,043.90 | 0.00 | 0.00 | 0.00 | 2,043.90 | 116.50 | 1,927.40 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|------------------------------|----------|------------------------------------|-------------|-------------|----------------------|-----------------|----------------------|-----------------|
| NEW MEXICO (35) | | | | | | | | |
| Colfax (007) | | 83.15 | 0.00 | 0.00 | 0.00 | 83.15 | 4.74 | 78.41 |
| Harding (021) | | 2,318.42 | 0.00 | 0.00 | 0.00 | 2,318.42 | 132.15 | 2,186.27 |
| Mora (033) | | 189.58 | 0.00 | 0.00 | 0.00 | 189.58 | 10.81 | 178.77 |
| Sandoval (043) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Union (059) | | 1,873.41 | 0.00 | 0.00 | 0.00 | 1,873.41 | 106.78 | 1,766.63 |
| NEW MEXICO (35) Total | | 4,464.56 | 0.00 | 0.00 | 0.00 | 4,464.56 | 254.48 | 4,210.08 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|---------------|----------------------|---------------|
| NEW YORK (36) | | | | | | | | |
| Chautauqua (013) | | 463.04 | 0.00 | 0.00 | 0.00 | 463.04 | 26.39 | 436.65 |
| NEW YORK (36) Total | | 463.04 | 0.00 | 0.00 | 0.00 | 463.04 | 26.39 | 436.65 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|--------------------------------|----------|------------------------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| NORTH DAKOTA (38) | | | | | | | | |
| Billings (007) | | 13,525,408.68 | 0.00 | 0.00 | 0.00 | 13,525,408.68 | 770,948.29 | 12,754,460.39 |
| Dunn (025) | | 420,578.51 | 0.00 | 0.00 | 0.00 | 420,578.51 | 23,972.98 | 396,605.53 |
| Golden Val (033) | | 4,474,018.53 | 0.00 | 0.00 | 0.00 | 4,474,018.53 | 255,019.06 | 4,218,999.47 |
| Grant (037) | | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 1.14 | 18.85 |
| McKenzie (053) | | 23,362,226.34 | 0.00 | 0.00 | 0.00 | 23,362,226.34 | 1,331,646.90 | 22,030,579.44 |
| Ransom (073) | | 4,873.94 | 0.00 | 0.00 | 0.00 | 4,873.94 | 277.81 | 4,596.13 |
| Richland (077) | | 3,292.35 | 0.00 | 0.00 | 0.00 | 3,292.35 | 187.66 | 3,104.69 |
| Sioux (085) | | 259.79 | 0.00 | 0.00 | 0.00 | 259.79 | 14.81 | 244.98 |
| Slope (087) | | 6,458,798.71 | 0.00 | 0.00 | 0.00 | 6,458,798.71 | 368,151.53 | 6,090,647.18 |
| NORTH DAKOTA (38) Total | | 48,249,476.84 | 0.00 | 0.00 | 0.00 | 48,249,476.84 | 2,750,220.18 | 45,499,256.66 |

Note: PCPI data for year 2023 is used for Formula Payment Calculation

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|------------------------|----------|------------------------------------|-------------|-------------|----------------------|--------------|----------------------|--------------|
| OHIO (39) | | | | | | | | |
| Hocking (073) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Muskingum (119) | | 20.39 | 0.00 | 0.00 | 0.00 | 20.39 | 1.16 | 19.23 |
| Ross (141) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vinton (163) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO (39) Total | | 20.39 | 0.00 | 0.00 | 0.00 | 20.39 | 1.16 | 19.23 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|----------------------------|----------|------------------------------------|-------------|-------------|----------------------|-------------------|----------------------|---------------------|
| OKLAHOMA (40) | | | | | | | | |
| Cimarron (025) | | 332.62 | 0.00 | 0.00 | 0.00 | 332.62 | 18.96 | 313.66 |
| Noble (103) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payne (119) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roger Mills (129) | | 847,350.08 | 0.00 | 0.00 | 0.00 | 847,350.08 | 48,298.95 | 799,051.13 |
| OKLAHOMA (40) Total | | 847,682.70 | 0.00 | 0.00 | 0.00 | 847,682.70 | 48,317.91 | * 799,364.79 |

\$799,051.13

*Oklahoma - Cimarron County does not receive a payment due to an overpayment under the Bankhead-Jones Act in 2010. Although Cimarron does not receive a payment the amount earned is credited towards their overpayment each year. The total payment for Oklahoma for FY23 minus Cimarron County is \$799,051.13.

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|--------------------------|----------|------------------------------------|-------------|-------------|----------------------|-----------------|----------------------|-----------------|
| OREGON (41) | | | | | | | | |
| Jefferson (031) | | 8,954.20 | 0.00 | 0.00 | 0.00 | 8,954.20 | 510.39 | 8,443.81 |
| OREGON (41) Total | | 8,954.20 | 0.00 | 0.00 | 0.00 | 8,954.20 | 510.39 | 8,443.81 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|--------------------------------|----------|------------------------------------|-------------|-------------|----------------------|------------------|----------------------|------------------|
| PENNSYLVANIA (42) | | | | | | | | |
| Bedford (009) | | 7,516.11 | 0.00 | 0.00 | 0.00 | 7,516.11 | 428.42 | 7,087.69 |
| Huntingdon (061) | | 4,745.44 | 0.00 | 0.00 | 0.00 | 4,745.44 | 270.49 | 4,474.95 |
| Perry (099) | | 3,093.33 | 0.00 | 0.00 | 0.00 | 3,093.33 | 176.32 | 2,917.01 |
| PENNSYLVANIA (42) Total | | 15,354.88 | 0.00 | 0.00 | 0.00 | 15,354.88 | 875.23 | 14,479.65 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|--------------------------------|----------|------------------------------------|-------------|-------------|----------------------|------------------|----------------------|------------------|
| SOUTH DAKOTA (46) | | | | | | | | |
| Corson (031) | | 1,003.46 | 0.00 | 0.00 | 0.00 | 1,003.46 | 57.20 | 946.26 |
| Custer (033) | | 2,128.28 | 0.00 | 0.00 | 0.00 | 2,128.28 | 121.31 | 2,006.97 |
| Fall River (047) | | 9,672.51 | 0.00 | 0.00 | 0.00 | 9,672.51 | 551.33 | 9,121.18 |
| Jackson (071) | | 4,459.95 | 0.00 | 0.00 | 0.00 | 4,459.95 | 254.22 | 4,205.73 |
| Jones (075) | | 1,538.67 | 0.00 | 0.00 | 0.00 | 1,538.67 | 87.70 | 1,450.97 |
| Lyman (085) | | 4,663.46 | 0.00 | 0.00 | 0.00 | 4,663.46 | 265.82 | 4,397.64 |
| Pennington (103) | | 8,419.99 | 0.00 | 0.00 | 0.00 | 8,419.99 | 479.94 | 7,940.05 |
| Perkins (105) | | 4,003.38 | 0.00 | 0.00 | 0.00 | 4,003.38 | 228.19 | 3,775.19 |
| Stanley (117) | | 2,731.23 | 0.00 | 0.00 | 0.00 | 2,731.23 | 155.68 | 2,575.55 |
| Ziebach (137) | | 3.82 | 0.00 | 0.00 | 0.00 | 3.82 | 0.22 | 3.60 |
| SOUTH DAKOTA (46) Total | | 38,624.75 | 0.00 | 0.00 | 0.00 | 38,624.75 | 2,201.61 | 36,423.14 |

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|-------------------------|----------|------------------------------------|-------------|-------------|----------------------|-------------------|----------------------|---------------------|
| TEXAS (48) | | | | | | | | |
| Dallam (111) | | 1,643.79 | 0.00 | 0.00 | 0.00 | 1,643.79 | 93.70 | 1,550.09 |
| Fannin (147) | | 598.64 | 0.00 | 0.00 | 0.00 | 598.64 | 34.12 | 564.52 |
| Gray (179) | | 981.34 | 0.00 | 0.00 | 0.00 | 981.34 | 55.94 | 925.40 |
| Hemphill (211) | | 15,931.99 | 0.00 | 0.00 | 0.00 | 15,931.99 | 908.12 | 15,023.87 |
| Montague (337) | | 576.82 | 0.00 | 0.00 | 0.00 | 576.82 | 32.88 | 543.94 |
| Ochiltree (357) | | 51.25 | 0.00 | 0.00 | 0.00 | 51.25 | 2.92 | 48.33 |
| Wise (497) | | 192,495.46 | 0.00 | 0.00 | 0.00 | 192,495.46 | 10,972.24 | 181,523.22 |
| TEXAS (48) Total | | 212,279.29 | 0.00 | 0.00 | 0.00 | 212,279.29 | 12,099.92 | * 200,179.37 |

\$198,629.28

*Texas - Dallam County does not receive a payment due to an overpayment under the Bankhead-Jones Act in 2010. Although Dallam does not receive a payment the amount earned is credited towards their overpayment each year. The total payment for Texas for FY23 minus Dallam County is \$198,629.28.

| County | Township | 25% 7 Year Rolling Average Payment | Title I | Title III | Special Acts Payment | Total Amount | Sequestration Amount | Net Amount |
|---------------------------|----------|------------------------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| WYOMING (56) | | | | | | | | |
| Campbell (005) | | 595,957.31 | 0.00 | 0.00 | 0.00 | 595,957.31 | 33,969.57 | 561,987.74 |
| Converse (009) | | 780,983.71 | 0.00 | 0.00 | 0.00 | 780,983.71 | 44,516.07 | 736,467.64 |
| Crook (011) | | 1,359.49 | 0.00 | 0.00 | 0.00 | 1,359.49 | 77.49 | 1,282.00 |
| Niobrara (027) | | 3,589.90 | 0.00 | 0.00 | 0.00 | 3,589.90 | 204.62 | 3,385.28 |
| Weston (045) | | 967,424.82 | 0.00 | 0.00 | 0.00 | 967,424.82 | 55,143.21 | 912,281.61 |
| WYOMING (56) Total | | 2,349,315.23 | 0.00 | 0.00 | 0.00 | 2,349,315.23 | 133,910.96 | 2,215,404.27 |
| Grand Total | | 65,380,658.73 | 0.00 | 0.00 | 0.00 | 65,380,658.73 | 3,726,697.55 | 61,653,961.18 |