



MEMORANDUM
2026-010

DATE: December 30, 2025

TO: All Soil and Water Conservation Districts

FROM: Jim Plassmeyer, Director *JP*
Soil and Water Conservation Program

SUBJECT: FY27 Cost-Share Allocation Process

The Soil and Water Districts Commission approved the Fiscal Year 2027 (FY27) Cost-Share Allocation process at their meeting December 1, 2025. This memo explains the process that will be followed for allocating cost-share funds in FY27 and includes information specific to your soil and water conservation district's (SWCD) allocations. The statewide Needs Assessment request for FY27 was \$152 million.

The Initial Allocation for FY27 is \$48.9 million based on a budget request of a \$50 million cost-share appropriation authority. **Please note that these cost-share allocations are based in part, on the Department of Natural Resources proposed FY27 cost-share appropriation authority. Final funding may change depending on the department's final FY27 appropriation.**

Each SWCD's FY27 Initial Allocation is based on the SWCD's FY27 Needs Assessment and cost-share contracts paid in historical years (FY23, FY24, and FY25). For FY27, any district that spent over an average of 90% of their initial allocation in a Resource Concern for the historical years will receive a 7% increase from the FY26 Initial Allocation; those that spent an average of 50-90% across historical years will receive the same allocation as their FY26 Initial Allocation. Districts that spent part of their initial allocation, but less than 50% across historical years will receive a 30% decrease from the FY26 Initial Allocation. Any district that had a 0% utilization rate across the historical years will receive an allocation of \$1,000. The minimum allocation for any resource concern is \$1,000 and SWCDs requesting funds for the first time in any Resource Concern(s) will also be allocated \$1,000 for that Resource Concern(s).



January 2026

FY27 Advanced Cost-Share Allocation

The Advanced Allocation is limited to 10% of the FY27 Initial Allocation for all Resource Concerns minus the Nutrient & Pest Management and Animal Waste Management. The 10% advanced allocation total can be applied to a single or multiple Resource Concerns. On January 2, 2026, full allocations of Nutrient & Pest Management and Animal Waste Management Resource Concerns will be loaded. If the district would like to request an advanced allocation, please complete the Advanced Allocation Request Form located on the [Forms](#) page of the SWCD intranet site and email it to the program office at soil&waterconservationprogram@swcd.mo.gov **BEFORE MAY 15, 2026**. Your SWCD will be notified by email when allocations have been entered into MoSWIMS and the district staff can create contracts for FY27. The fiscal year from which funds will be obligated to a contract is based on the termination date. **Landowners awarded contracts using FY27 funds, must be informed that they cannot receive payment for the practice(s) until after July 1, 2026, regardless of when the practice(s) is completed.** All FY27 contracts must have a termination date by June 15, 2027, in order for districts to have adequate time to process payments prior to the end of the fiscal year. **All advanced cost-share funding must be requested by May 15, 2026.**

FY27 Nutrient and Pest Management Spring Supplemental Allocation

Once the FY27 advanced allocation funding is loaded into MoSWIMS, districts may submit spring supplemental requests for the Nutrient and Pest Management (NPM) Resource Concern. The district should complete the Nutrient & Pest Management Supplemental Request Form located on the [Forms](#) page on the SWCD Intranet site. The request for funding must be board approved and emailed to the program office (soil&waterconservationprogram@swcd.mo.gov). The requested amount *will count* towards the district's \$600,000 supplemental allocation maximum. Please remember that all N590 Nutrient Management cost-share contracts must be board approved by April 15, 2026. Contracts for N595 Pest Management are eligible for advanced allocation through May 15, 2026.

FY27 Animal Waste Management Additional Allocation Request

The Animal Waste Management (AWM) additional allocation request will continue in FY27. A SWCD is eligible to submit this one-time request if they were allocated less than \$100,000 and they require additional funds to obligate and fully fund one AWM contract prior to May 15, 2026. The district should complete the Animal Waste Management Additional Allocation Request form located on the [Forms](#) page of the SWCD Intranet site. The request for funding must be board approved and emailed to the program office (soil&waterconservationprogram@swcd.mo.gov) by **May 15, 2026**. The requested amount for AWM will not count towards the district's \$600,000 supplemental allocation maximum. After July 1, 2026, any additional funding that is needed will be allocated utilizing the regular supplemental allocation process.

FY27 Initial Allocation

The FY27 Initial Allocation (or the amount remaining if the SWCD requested an Advanced Allocation) will be provided as soon as possible to assist in the roll over process. The program office will notify the districts when the allocations will be loaded. A district may request funding for a resource concern that was not included on their original Needs Assessment by sending a board

approved letter to the program office detailing the need for the funding. Once the request is approved by the program office, the funds will be loaded during the next scheduled supplemental allocation for that fiscal year. For example, an approved request sent by a district in March 2026 will be loaded into MoSWIMS during the August 2026 supplemental allocation, since that is the first supplemental allocation for FY27.

July 2026

Districts that are 100% obligated as of July 1, 2026, due to contracts being rolled over from FY26 to FY27, will have their original initial allocation amount ***up to but not exceeding a max of \$100,000 per resource concern***, loaded as a supplemental allocation prior to MoSWIMS opening. This amount will count towards their supplemental allocation maximum.

FY27 Nutrient & Pest Management Summer Supplemental Request

Districts may submit a summer supplemental request after July 1, 2026, for the NPM Resource Concern to be utilized only for N595 Pest Management contracts. The district should complete the Nutrient & Pest Management Supplemental Request Form located on the [Forms](#) page on the SWCD Intranet site. The request for funding must be board approved and emailed to the program office (soil&waterconservationprogram@swcd.mo.gov) by 12:00 p.m., the day of the September 2026 supplemental allocation. The requested amount will count towards the district's \$600,000 supplemental allocation maximum. Please remember that all N595 Pest Management cost-share contracts must be board approved by October 1, 2025.

August 2026

FY27 Monthly Supplemental Allocations

Monthly supplemental allocations will begin in August 2026, for the following resource concerns: Animal Waste Management, Grazing Management, Irrigation Management, Sensitive Areas, Sheet/Rill and Gully Erosion, and Woodland Erosion. An allocation amount of \$100,000 will be provided to the district in all qualifying resources concerns. Districts may qualify multiple times in a resource concern if they meet the 90 percent obligation eligibility threshold on each of the scheduled dates. If a district would prefer to receive less than \$100,000; they need to submit a signed board letter indicating which amount of \$12,500, \$25,000, \$50,000, or \$75,000, they would prefer. This board letter needs to be emailed to the program office

(soil&waterconservationprogram@swcd.mo.gov) before 12:00 p.m. on the day of supplemental.

To be eligible for supplemental allocation(s), districts must have obligated at least 90% of their total FY27 allocation in a resource concern. If the district does not have enough funds to obligate a pending contract, that contract must be preapproved by their district coordinator. In the event that the district has funding to obligate any other pending contract(s) in that resource concern, those contracts must be obligated or deleted for the district to be eligible to receive the supplemental allocation. This includes pending contracts with the status of "pending contract approval" or "pending contract submission".

Districts are eligible for a maximum of \$600,000 in supplemental allocations. If a district has determined that they do not need a supplemental allocation in a specific resource concern, they will

be allowed to refuse a supplemental allocation in a specific resource concern by sending a *signed board letter, via email*, to the program office (soil&waterconservationprogram@swcd.mo.gov). This email must be received before **12:00** p.m. on the *day of the* supplemental allocation. If a district has previously refused a supplemental allocation but later determines they will need an allocation for a specific resource concern, the district should send a *board letter* to the program office stating that they would like to receive a future supplemental allocation in that resource concern. This email must also be received before **12:00** p.m. on the *day of the* supplemental allocation. Once an allocation has been loaded, a district cannot refuse or move that funding to another resource concern at a later date.

MoSWIMS will be locked at **4:00 p.m.** and the Master Fund Status Report will be generated to determine eligibility on the days listed below:

- August 6, 2026
- September 3, 2026
- October 1, 2026
- November 5, 2026
- December 10, 2026

The December date will be the second Thursday of the month, due to the Training Conference held the first week of December. Additional dates may be added to the supplemental allocation schedule pending evaluation of statewide obligations by SWCP staff. *In addition, the above scheduled supplemental allocations are not guaranteed and may be cancelled or changed at any time.*

The program office appreciates SWCD boards, staff, and partners for your work towards meeting conservation goals and continued efforts in supporting Missouri agriculture through the implementation of soil and water conservation practices. If you have any questions, please contact your district coordinator. Thank you.

Attachment

FY27	\$ 48,908,229	\$ 808,171	\$ 5,235,408	\$ 1,888,760	\$ 339,396	\$ 1,767,085	\$ 38,024,085	\$ 845,324
	Total FY27	AWM	GM	IM	NP	SA	SGE	WE
ADAIR	\$ 334,625	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 16,050	\$ 314,575	\$ 1,000
ANDREW	\$ 844,119	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,967	\$ 839,152	\$ -
ATCHISON	\$ 1,389,602	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,387,602	\$ -
AUDRAIN	\$ 998,392	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16,050	\$ 980,342	\$ -
BARRY	\$ 211,468	\$ 1,000	\$ 82,438	\$ -	\$ 1,000	\$ 18,971	\$ 61,836	\$ 46,223
BARTON	\$ 586,484	\$ -	\$ 23,171	\$ -	\$ -	\$ 16,050	\$ 544,904	\$ 2,359
BATES	\$ 158,576	\$ 1,000	\$ 13,105	\$ -	\$ 1,000	\$ 1,070	\$ 141,331	\$ 1,070
BENTON	\$ 138,330	\$ 1,000	\$ 42,803	\$ 1,000	\$ -	\$ 16,050	\$ 76,477	\$ 1,000
BOLLINGER	\$ 523,431	\$ 58,898	\$ 22,631	\$ 86,390	\$ 1,000	\$ 12,926	\$ 320,326	\$ 21,260
BOONE	\$ 236,082	\$ -	\$ 20,819	\$ -	\$ -	\$ 12,411	\$ 199,271	\$ 3,581
BUCHANAN	\$ 633,520	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 628,520	\$ 1,000
BUTLER	\$ 598,320	\$ -	\$ 3,581	\$ 364,286	\$ -	\$ 1,000	\$ 228,453	\$ 1,000
CALDWELL	\$ 1,189,467	\$ 1,000	\$ 28,975	\$ -	\$ -	\$ 61,924	\$ 1,096,568	\$ 1,000
CALLAWAY	\$ 290,742	\$ 1,000	\$ 11,988	\$ -	\$ -	\$ 3,890	\$ 266,722	\$ 7,142
CAMDEN	\$ 202,108	\$ 1,000	\$ 105,001	\$ -	\$ 11,448	\$ 14,419	\$ 45,159	\$ 25,081
CAPE GIRARDEAU	\$ 560,900	\$ 93,430	\$ 1,000	\$ 8,805	\$ 1,000	\$ 16,490	\$ 439,105	\$ 1,070
CARROLL	\$ 1,001,225	\$ -	\$ 3,581	\$ 1,000	\$ -	\$ 1,000	\$ 995,644	\$ -
CARTER	\$ 157,311	\$ 86,535	\$ 14,805	\$ -	\$ 1,000	\$ 7,454	\$ 46,517	\$ 1,000
CASS	\$ 215,661	\$ 1,000	\$ 10,895	\$ 1,000	\$ 8,723	\$ 1,000	\$ 192,043	\$ 1,000
CEDAR	\$ 138,566	\$ -	\$ 84,345	\$ -	\$ -	\$ 16,050	\$ 25,409	\$ 12,762
CHARITON	\$ 806,183	\$ 2,247	\$ 1,070	\$ -	\$ 1,000	\$ 3,101	\$ 796,765	\$ 2,000
CHRISTIAN	\$ 153,613	\$ -	\$ 75,742	\$ -	\$ 14,882	\$ 43,004	\$ 1,000	\$ 18,985
CLARK	\$ 401,443	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 398,843	\$ 1,000
CLAY	\$ 92,257	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 90,257	\$ -
CLINTON	\$ 559,776	\$ -	\$ 2,359	\$ -	\$ -	\$ 1,712	\$ 555,705	\$ -
COLE	\$ 279,539	\$ 1,000	\$ 15,965	\$ -	\$ 9,312	\$ 16,826	\$ 225,722	\$ 10,714
COOPER	\$ 508,950	\$ 1,000	\$ 2,359	\$ -	\$ -	\$ 3,256	\$ 502,335	\$ -
CRAWFORD	\$ 49,289	\$ 1,000	\$ 25,107	\$ -	\$ 8,224	\$ 1,120	\$ 6,867	\$ 6,971
DADE	\$ 176,598	\$ -	\$ 114,890	\$ -	\$ -	\$ 1,070	\$ 59,638	\$ 1,000
DALLAS	\$ 182,137	\$ 1,000	\$ 64,694	\$ -	\$ 54,044	\$ 47,621	\$ 13,778	\$ 1,000
DAVIESS	\$ 524,644	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 520,644	\$ -
DEKALB	\$ 616,521	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,261	\$ 611,260	\$ 1,000
DENT	\$ 764,216	\$ 42,822	\$ 455,002	\$ -	\$ 32,754	\$ 55,809	\$ 114,551	\$ 63,278
DOUGLAS	\$ 362,897	\$ 1,070	\$ 257,646	\$ -	\$ -	\$ 54,739	\$ 6,908	\$ 42,534
DUNKLIN	\$ 571,698	\$ 1,000	\$ 1,000	\$ 393,469	\$ -	\$ 1,000	\$ 174,229	\$ 1,000
FRANKLIN	\$ 224,648	\$ 1,000	\$ 26,649	\$ -	\$ -	\$ 18,423	\$ 172,091	\$ 6,485
GASCONADE	\$ 262,016	\$ 41,840	\$ 97,587	\$ -	\$ 3,499	\$ 16,050	\$ 94,716	\$ 8,324
GENTRY	\$ 913,289	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 910,289	\$ 1,000
GREENE	\$ 76,627	\$ 1,000	\$ 40,535	\$ -	\$ -	\$ 11,671	\$ 22,421	\$ 1,000
GRUNDY	\$ 719,782	\$ -	\$ 11,031	\$ -	\$ -	\$ 4,075	\$ 703,556	\$ 1,120
HARRISON	\$ 1,307,777	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 16,050	\$ 1,286,024	\$ 3,703
HENRY	\$ 269,358	\$ 1,000	\$ 22,961	\$ 1,000	\$ 1,000	\$ 16,050	\$ 226,347	\$ 1,000
HICKORY	\$ 141,038	\$ 1,000	\$ 14,891	\$ -	\$ 1,000	\$ 41,126	\$ 80,774	\$ 2,247
HOLT	\$ 678,816	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 675,816	\$ 1,000
HOWARD	\$ 349,975	\$ 1,000	\$ 2,247	\$ -	\$ -	\$ 1,000	\$ 343,481	\$ 2,247
HOWELL	\$ 555,757	\$ 1,070	\$ 390,786	\$ -	\$ -	\$ 49,828	\$ 71,064	\$ 43,009
IRON	\$ 17,981	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 5,315	\$ 8,666	\$ 1,000
JACKSON	\$ 190,742	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 189,742	\$ -
JASPER	\$ 333,077	\$ 1,000	\$ 135,811	\$ -	\$ -	\$ 16,061	\$ 176,168	\$ 4,037
JEFFERSON	\$ 44,752	\$ 1,000	\$ 11,134	\$ 1,000	\$ 1,000	\$ 1,000	\$ 28,618	\$ 1,000
JOHNSON	\$ 672,039	\$ 1,000	\$ 12,535	\$ -	\$ -	\$ 1,000	\$ 654,461	\$ 3,043
KNOX	\$ 765,655	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 759,655	\$ 1,000
LACLEDE	\$ 65,405	\$ 1,000	\$ 41,107	\$ -	\$ -	\$ 16,050	\$ 2,247	\$ 5,001
LAFAYETTE	\$ 623,653	\$ -	\$ 2,247	\$ -	\$ 1,000	\$ 1,000	\$ 618,406	\$ 1,000
LAWRENCE	\$ 155,369	\$ 1,000	\$ 57,227	\$ -	\$ 1,000	\$ 10,500	\$ 81,942	\$ 3,700
LEWIS	\$ 242,474	\$ 1,070	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 239,404	\$ -
LINCOLN	\$ 230,799	\$ 1,000	\$ 2,359	\$ -	\$ -	\$ 1,000	\$ 225,320	\$ 1,120
LINN	\$ 845,645	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 841,645	\$ 1,000
LIVINGSTON	\$ 660,234	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 15,000	\$ 643,234	\$ -

	Total FY27	AWM	GM	IM	NP	SA	SGE	WE
MACON	\$ 624,101	\$ -	\$ 1,000	\$ -	\$ -	\$ 16,050	\$ 607,051	\$ -
MADISON	\$ 135,508	\$ 2,247	\$ 1,000	\$ -	\$ -	\$ 7,358	\$ 121,292	\$ 3,611
MARIES	\$ 408,847	\$ 2,247	\$ 168,770	\$ -	\$ 50,799	\$ 20,649	\$ 138,365	\$ 28,017
MARION	\$ 473,311	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 472,311	\$ -
MCDONALD	\$ 124,236	\$ 1,000	\$ 80,738	\$ -	\$ 4,687	\$ 28,895	\$ 1,070	\$ 7,846
MERCER	\$ 489,228	\$ -	\$ 1,000	\$ -	\$ -	\$ 7,475	\$ 479,753	\$ 1,000
MILLER	\$ 274,488	\$ 44,815	\$ 122,806	\$ -	\$ 29,838	\$ 33,635	\$ 18,971	\$ 24,423
MISSISSIPPI	\$ 93,254	\$ 1,000	\$ -	\$ 6,698	\$ -	\$ -	\$ 85,556	\$ -
MONITEAU	\$ 203,869	\$ 1,070	\$ 5,739	\$ -	\$ 1,000	\$ 16,050	\$ 177,870	\$ 2,140
MONROE	\$ 1,050,324	\$ -	\$ 26,794	\$ -	\$ 1,000	\$ 1,000	\$ 1,020,530	\$ 1,000
MONTGOMERY	\$ 509,897	\$ -	\$ 15,831	\$ -	\$ -	\$ 1,120	\$ 491,946	\$ 1,000
MORGAN	\$ 219,688	\$ 57,188	\$ 40,277	\$ -	\$ 10,150	\$ 15,000	\$ 93,241	\$ 3,832
NEW MADRID	\$ 513,179	\$ -	\$ -	\$ 198,497	\$ -	\$ -	\$ 314,682	\$ -
NEWTON	\$ 211,076	\$ 1,000	\$ 116,104	\$ -	\$ 11,906	\$ 57,247	\$ 19,809	\$ 5,010
NODAWAY	\$ 2,004,001	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,002,001	\$ -
OREGON	\$ 285,703	\$ 1,000	\$ 216,217	\$ -	\$ -	\$ 9,832	\$ 26,359	\$ 32,295
OSAGE	\$ 516,519	\$ 42,066	\$ 108,391	\$ -	\$ -	\$ 23,562	\$ 292,826	\$ 49,674
OZARK	\$ 441,102	\$ -	\$ 347,946	\$ -	\$ -	\$ 60,154	\$ 1,000	\$ 32,002
PEMISCOT	\$ 392,701	\$ -	\$ -	\$ 148,258	\$ -	\$ -	\$ 244,443	\$ -
PERRY	\$ 463,472	\$ 65,624	\$ 1,000	\$ 1,000	\$ -	\$ 79,476	\$ 313,308	\$ 3,064
PETTIS	\$ 554,677	\$ 2,359	\$ 43,009	\$ -	\$ -	\$ 1,600	\$ 505,609	\$ 2,100
PHELPS	\$ 115,682	\$ 1,000	\$ 57,992	\$ -	\$ 13,992	\$ 1,712	\$ 10,275	\$ 30,711
PIKE	\$ 210,222	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,070	\$ 205,152	\$ 1,000
PLATTE	\$ 161,470	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,247	\$ 157,223	\$ 1,000
POLK	\$ 94,725	\$ 1,000	\$ 31,429	\$ -	\$ -	\$ 44,034	\$ 16,550	\$ 1,712
PULASKI	\$ 35,023	\$ 1,000	\$ 17,710	\$ -	\$ -	\$ 12,104	\$ 1,000	\$ 3,209
PUTNAM	\$ 344,746	\$ -	\$ 3,206	\$ -	\$ 1,000	\$ 15,000	\$ 316,778	\$ 8,762
RALLS	\$ 340,151	\$ 1,000	\$ 2,911	\$ -	\$ -	\$ 2,000	\$ 333,240	\$ 1,000
RANDOLPH	\$ 377,495	\$ 1,000	\$ 1,000	\$ -	\$ 2,247	\$ 16,050	\$ 356,198	\$ 1,000
RAY	\$ 774,962	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	\$ 16,050	\$ 754,312	\$ -
REYNOLDS	\$ 15,467	\$ -	\$ 9,918	\$ -	\$ 1,000	\$ 1,070	\$ 2,359	\$ 1,120
RIPLEY	\$ 201,222	\$ 27,720	\$ 8,186	\$ 38,132	\$ 1,000	\$ 16,050	\$ 107,994	\$ 2,140
SALINE	\$ 856,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,507	\$ -
SCHUYLER	\$ 321,307	\$ 1,000	\$ 8,241	\$ -	\$ 1,000	\$ 16,050	\$ 289,660	\$ 5,356
SCOTLAND	\$ 1,186,162	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 15,000	\$ 1,168,162	\$ 1,000
SCOTT	\$ 413,314	\$ 2,359	\$ 1,000	\$ 62,473	\$ 1,000	\$ 1,000	\$ 344,362	\$ 1,120
SHANNON	\$ 69,063	\$ 1,070	\$ 39,146	\$ -	\$ 1,000	\$ 13,833	\$ 2,140	\$ 11,874
SHELBY	\$ 675,864	\$ 1,070	\$ -	\$ -	\$ -	\$ -	\$ 674,794	\$ -
ST. CHARLES	\$ 76,835	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 72,835	\$ -
ST. CLAIR	\$ 149,737	\$ 1,000	\$ 25,507	\$ 1,000	\$ -	\$ 16,050	\$ 102,924	\$ 3,256
ST. FRANCOIS	\$ 148,916	\$ 57,924	\$ 48,376	\$ -	\$ 1,000	\$ 1,600	\$ 37,426	\$ 2,590
ST. LOUIS	\$ 6,746	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,746	\$ 1,000
STE GENEVIEVE	\$ 383,452	\$ 57,924	\$ 2,000	\$ 1,000	\$ 1,000	\$ 22,417	\$ 293,543	\$ 5,568
STODDARD	\$ 1,123,772	\$ 1,000	\$ 1,000	\$ 566,752	\$ -	\$ 2,247	\$ 551,773	\$ 1,000
STONE	\$ 149,967	\$ 1,000	\$ 76,627	\$ -	\$ 25,926	\$ 16,050	\$ 11,228	\$ 19,136
SULLIVAN	\$ 551,442	\$ -	\$ -	\$ -	\$ -	\$ 2,247	\$ 518,501	\$ 30,694
TANEY	\$ 32,491	\$ 1,000	\$ 1,000	\$ -	\$ 6,525	\$ 22,966	\$ -	\$ 1,000
TEXAS	\$ 1,084,203	\$ 53,259	\$ 586,716	\$ -	\$ -	\$ 243,868	\$ 119,622	\$ 80,738
VERNON	\$ 399,839	\$ 1,000	\$ 33,108	\$ 1,000	\$ 1,000	\$ 1,000	\$ 360,731	\$ 2,000
WARREN	\$ 158,710	\$ 1,000	\$ 4,241	\$ 1,000	\$ 1,000	\$ 3,294	\$ 147,055	\$ 1,120
WASHINGTON	\$ 28,534	\$ 1,000	\$ 6,228	\$ -	\$ 1,000	\$ 16,050	\$ 1,000	\$ 3,256
WAYNE	\$ 313,431	\$ 1,000	\$ 53,667	\$ 1,000	\$ 1,000	\$ 30,759	\$ 216,674	\$ 9,331
WEBSTER	\$ 144,111	\$ 2,247	\$ 61,578	\$ -	\$ 4,440	\$ 55,653	\$ 9,207	\$ 10,986
WORTH	\$ 494,010	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 491,010	\$ -
WRIGHT	\$ 673,872	\$ -	\$ 479,320	\$ -	\$ -	\$ 60,421	\$ 98,566	\$ 35,565
Total	\$ 48,908,229	\$ 808,171	\$ 5,235,408	\$ 1,888,760	\$ 339,396	\$ 1,767,085	\$ 38,024,085	\$ 845,324