



**Missouri Department of Elementary and Secondary Education**  
**School Finance Section**  
**Annual Report of the County Clerk to the State Board of Education**

**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 005-120 WHEATON R-III

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property	508,420		
2. Agricultural - Include any Forest Crop Land	499,160		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	49,281		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	175,234		
5. Total	1,232,095		

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>				<b>DOLLARS &amp; CENTS</b>					
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	0.00				0.00		0.00		0.00
7. M & M Surtax (See Instructions)	0.00		0.00		0.00		0.00		0.00
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	929.04				929.04		0.00		929.04
10. State Assessed Railroad & Utilities (SARRU)	4,003.67		0.00		4,003.67		0.00		4,003.67
a) Portion of Net Amount SARRU for School Purposes					3,216.99				
b) Portion of Net Amount SARRU for Debt Service					786.68				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

I certify that the report given herein is true and correct to the best of my knowledge and is an accurate summary of the financial information as required by section 51.163, RSMo.

BARBARA WILLIAMS	(417) 223-2938	6/26/2013	JESSICA COLE
Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data



**Missouri Department of Elementary and Secondary Education  
School Finance Section  
Annual Report of the County Clerk to the State Board of Education**

**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 005-121 SOUTHWEST R-V

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property		3,345,930	
2. Agricultural - Include any Forest Crop Land		546,620	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		326,823	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		1,199,461	
5. Total		5,418,834	

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>						<b>DOLLARS &amp; CENTS</b>			
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	0.00				0.00		0.00		0.00
7. M & M Surtax (See Instructions)	0.00		0.00		0.00		0.00		0.00
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	5,008.74				5,008.74		0.00		5,008.74
10. State Assessed Railroad & Utilities (SARRU)	21,662.34		0.00		21,662.34		0.00		21,662.34
a) Portion of Net Amount SARRU for School Purposes					17,343.76				
b) Portion of Net Amount SARRU for Debt Service					4,318.58				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data



**Missouri Department of Elementary and Secondary Education**  
**School Finance Section**  
**Annual Report of the County Clerk to the State Board of Education**

**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 060-077 MCDONALD CO. R-I

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property		70,893,860	
2. Agricultural - Include any Forest Crop Land		10,392,840	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		38,292,157	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		83,321,214	
5. Total		202,900,071	

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>					<b>DOLLARS &amp; CENTS</b>				
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	11,364.95				11,364.95		1,306.02		12,670.97
7. M & M Surtax (See Instructions)	44,581.30		0.00		44,581.30		0.00		44,581.30
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	147,298.05				147,298.05		0.00		147,298.05
10. State Assessed Railroad & Utilities (SARRU)	637,718.66		0.00		637,718.66		0.00		637,718.66
a) Portion of Net Amount SARRU for School Purposes					510,049.36				
b) Portion of Net Amount SARRU for Debt Service					127,669.30				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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**Missouri Department of Elementary and Secondary Education  
School Finance Section  
Annual Report of the County Clerk to the State Board of Education**

**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 073-099 EAST NEWTON CO. R-VI

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property	1,724,760		
2. Agricultural - Include any Forest Crop Land	903,240		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	360,098		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	808,921		
5. Total	3,797,019		

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>				<b>DOLLARS &amp; CENTS</b>					
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	0.00				0.00		0.00		0.00
7. M & M Surtax (See Instructions)	421.33		0.00		421.33		0.00		421.33
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,534.94				1,534.94		0.00		1,534.94
10. State Assessed Railroad & Utilities (SARRU)	7,088.65		0.00		7,088.65		0.00		7,088.65
a) Portion of Net Amount SARRU for School Purposes					5,315.03				
b) Portion of Net Amount SARRU for Debt Service					1,773.62				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 073-106 SENECA R-VII

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property		1,406,360
2. Agricultural - Include any Forest Crop Land		234,690
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		67,756
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		630,561
5. Total		2,339,367

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>						<b>DOLLARS &amp; CENTS</b>			
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	0.00				0.00		0.00		0.00
7. M & M Surtax (See Instructions)	0.00		0.00		0.00		0.00		0.00
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,373.36				1,373.36		0.00		1,373.36
10. State Assessed Railroad & Utilities (SARRU)	6,624.11		0.00		6,624.11		0.00		6,624.11
a) Portion of Net Amount SARRU for School Purposes					4,755.56				
b) Portion of Net Amount SARRU for Debt Service					1,868.55				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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**Report Number:** CCR0001

**Year:** 2011-2012

**County:** 060 McDonald

**District:** 073-108 NEOSHO R-V

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property		9,833,080
2. Agricultural - Include any Forest Crop Land		979,380
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		2,717,079
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		4,819,005
5. Total		18,348,544

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>					<b>DOLLARS &amp; CENTS</b>				
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	2,523.98				2,523.98		290.05		2,814.03
7. M & M Surtax (See Instructions)	3,138.00		0.00		3,138.00		0.00		3,138.00
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	17,827.46				17,827.46		0.00		17,827.46
10. State Assessed Railroad & Utilities (SARRU)	67,928.03		0.00		67,928.03		0.00		67,928.03
a) Portion of Net Amount SARRU for School Purposes					61,731.22				
b) Portion of Net Amount SARRU for Debt Service					6,196.81				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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**County Total Page**

**FOR SCHOOL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012**

**DUE JUNE 30, 2012 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2011</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property		87,712,410
2. Agricultural - Include any Forest Crop Land		13,555,930
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		41,813,194
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		90,954,396
5. Total		234,035,930

<b>REVENUES DISTRIBUTED JULY 1, 2011 THROUGH JUNE 30, 2012</b>						<b>DOLLARS &amp; CENTS</b>			
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>-</b>	<b>Less Fees/Commissions Withheld By County</b>	<b>=</b>	<b>Net Amount Reported To District</b>	<b>+</b>	<b>Plus Interest Earned</b>	<b>=</b>	<b>Equals Amount Paid To District</b>
6. Financial Institution Tax	13,888.93				13,888.93		1,596.07		15,485.00
7. M & M Surtax (See Instructions)	48,140.63		0.00		48,140.63		0.00		48,140.63
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	173,971.59				173,971.59		0.00		173,971.59
10. State Assessed Railroad & Utilities (SARRU)	745,025.46		0.00		745,025.46		0.00		745,025.46
a) Portion of Net Amount SARRU for School Purposes					602,411.92				
b) Portion of Net Amount SARRU for Debt Service					142,613.54				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties	0.00				0.00		0.00		0.00
(Per Sections 12.070 and 12.080, RSMo)									

**STATEMENT**

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BARBARA WILLIAMS	(417) 223-2938	6/26/2013	JESSICA COLE
Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data

**Comments:**



**Missouri Department of Elementary and Secondary Education  
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**Report Number:** CCR0001

**Year:** 2011-2012

AMENDED 2011-2012 D.E.S.E Report Re-submitted by McDonald County

a clerical error was made for line #10. a & b

Protested SARRU were not included in original submission of DESE

Amended version has all SARRU (Private & Protested) Net amounts included.

Questions please contact Jessica: 417-223-2938