



**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:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property	549,370		
2. Agricultural - Include any Forest Crop Land	499,160		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	46,250		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	224,674		
5. Total	1,319,454		

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</b>				<b>DOLLARS &amp; CENTS</b>	
<b>Revenue</b>	<b>Revenue Collected By County</b>	<b>- Less Fees/Commissions Withheld By County</b>	<b>= Net Amount Reported To District</b>	<b>+ Plus Interest Earned</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)	902.59		902.59	0.00	902.59
10. State Assessed Railroad & Utilities (SARRU)	3,897.74	0.00	3,897.74	0.00	3,897.74
a) Portion of Net Amount SARRU for School Purposes			2,896.74		
b) Portion of Net Amount SARRU for Debt Service			1,001.00		
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) 223-7530	10/17/2013	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:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property		3,228,460
2. Agricultural - Include any Forest Crop Land		535,170
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		338,780
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		1,247,047
5. Total		5,349,457

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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)	4,512.96				4,512.96		0.00		4,512.96
10. State Assessed Railroad & Utilities (SARRU)	18,741.28		0.00		18,741.28		0.00		18,741.28
a) Portion of Net Amount SARRU for School Purposes					14,522.42				
b) Portion of Net Amount SARRU for Debt Service					4,218.86				
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:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property	71,479,820	
2. Agricultural - Include any Forest Crop Land	10,261,070	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	37,828,700	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	81,044,564	
5. Total	200,614,154	

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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	12,079.23				12,079.23		0.91		12,080.14
7. M & M Surtax (See Instructions)	44,348.05		0.00		44,348.05		0.00		44,348.05
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	154,370.46				154,370.46		0.00		154,370.46
10. State Assessed Railroad & Utilities (SARRU)	618,906.48		0.00		618,906.48		0.00		618,906.48
a) Portion of Net Amount SARRU for School Purposes					494,195.75				
b) Portion of Net Amount SARRU for Debt Service					124,710.73				
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:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property		1,719,790
2. Agricultural - Include any Forest Crop Land		1,164,620
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		359,930
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		979,716
5. Total		4,224,056

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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)	425.31		0.00		425.31		0.00		425.31
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,676.24				1,676.24		0.00		1,676.24
10. State Assessed Railroad & Utilities (SARRU)	7,008.18		0.00		7,008.18		0.00		7,008.18
a) Portion of Net Amount SARRU for School Purposes					5,359.40				
b) Portion of Net Amount SARRU for Debt Service					1,648.78				
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:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>
1. Residential and Farm Residential Property	1,412,250	
2. Agricultural - Include any Forest Crop Land	235,150	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	62,900	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	671,125	
5. Total	2,381,425	

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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)	1,160.48				1,160.48		0.00		1,160.48
10. State Assessed Railroad & Utilities (SARRU)	5,619.88		0.00		5,619.88		0.00		5,619.88
a) Portion of Net Amount SARRU for School Purposes					3,743.43				
b) Portion of Net Amount SARRU for Debt Service					1,876.45				
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**  
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**Annual Report of the County Clerk to the State Board of Education**

**Report Number:** CCR0001

**Year:** 2012-2013

**County:** 060 McDonald

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

**FOR SCHOOL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property	10,130,380		
2. Agricultural - Include any Forest Crop Land	943,530		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	2,707,350		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	4,874,796		
5. Total	18,656,056		

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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	346.19				346.19		0.02		346.21
7. M & M Surtax (See Instructions)	3,174.14		0.00		3,174.14		0.00		3,174.14
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	18,385.39				18,385.39		0.00		18,385.39
10. State Assessed Railroad & Utilities (SARRU)	65,114.40		0.00		65,114.40		0.00		65,114.40
a) Portion of Net Amount SARRU for School Purposes					58,888.56				
b) Portion of Net Amount SARRU for Debt Service					6,225.84				
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, 2012 THROUGH JUNE 30, 2013**

**DUE JUNE 30, 2013 Per Section 51.163, RSMo**

<b>ASSESSED VALUATION FOR DECEMBER 31, 2012</b>		<b>DOLLARS ONLY</b>	
1. Residential and Farm Residential Property	88,520,070		
2. Agricultural - Include any Forest Crop Land	13,638,700		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	41,343,910		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	89,041,922		
5. Total	232,544,602		

<b>REVENUES DISTRIBUTED JULY 1, 2012 THROUGH JUNE 30, 2013</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	12,425.42				12,425.42		0.93		12,426.35
7. M & M Surtax (See Instructions)	47,947.50		0.00		47,947.50		0.00		47,947.50
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	181,008.12				181,008.12		0.00		181,008.12
10. State Assessed Railroad & Utilities (SARRU)	719,287.96		0.00		719,287.96		0.00		719,287.96
a) Portion of Net Amount SARRU for School Purposes					579,606.30				
b) Portion of Net Amount SARRU for Debt Service					139,681.66				
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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**Comments:**

once again I did not include 2011 Protested RR & Utilities Figures, did not realize I had to include these figures in this school year as well.