



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: 2013-2014

County: 060 McDonald

District: 005-120 WHEATON R-III

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY
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)	47,390	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	213,890	
5. Total	1,309,810	

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014				DOLLARS & CENTS					
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
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)	877.98				877.98		0.00		877.98
10. State Assessed Railroad & Utilities (SARRU)	4,104.98		0.00		4,104.98		0.00		4,104.98
a) Portion of Net Amount SARRU for School Purposes					3,089.37				
b) Portion of Net Amount SARRU for Debt Service					1,015.61				
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	6/30/2014	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: 2013-2014

County: 060 McDonald

District: 005-121 SOUTHWEST R-V

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY
1. Residential and Farm Residential Property		3,268,000
2. Agricultural - Include any Forest Crop Land		534,690
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		349,830
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		1,274,830
5. Total		5,427,350

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014						DOLLARS & CENTS			
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
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)	4,270.19				4,270.19		0.00		4,270.19
10. State Assessed Railroad & Utilities (SARRU)	19,335.25		0.00		19,335.25		0.00		19,335.25
a) Portion of Net Amount SARRU for School Purposes					15,025.54				
b) Portion of Net Amount SARRU for Debt Service					4,309.71				
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) 223-7530	6/30/2014	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: 2013-2014

County: 060 McDonald

District: 060-077 MCDONALD CO. R-I

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY
1. Residential and Farm Residential Property		72,484,290
2. Agricultural - Include any Forest Crop Land		10,318,830
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		37,792,590
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		85,031,760
5. Total		205,627,470

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014						DOLLARS & CENTS			
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
6. Financial Institution Tax	11,905.84				11,905.84		0.00		11,905.84
7. M & M Surtax (See Instructions)	43,916.03		0.00		43,916.03		0.00		43,916.03
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	145,111.32				145,111.32		0.00		145,111.32
10. State Assessed Railroad & Utilities (SARRU)	639,310.01		0.00		639,310.01		0.00		639,310.01
a) Portion of Net Amount SARRU for School Purposes					510,604.48				
b) Portion of Net Amount SARRU for Debt Service					128,705.53				
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: 2013-2014

County: 060 McDonald

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

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY
1. Residential and Farm Residential Property		1,761,000
2. Agricultural - Include any Forest Crop Land		1,165,990
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		356,960
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		1,075,928
5. Total		4,359,878

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014						DOLLARS & CENTS			
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
6. Financial Institution Tax	0.00				0.00		0.00		0.00
7. M & M Surtax (See Instructions)	418.09		0.00		418.09		0.00		418.09
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,755.97				1,755.97		0.00		1,755.97
10. State Assessed Railroad & Utilities (SARRU)	7,889.39		0.00		7,889.39		0.00		7,889.39
a) Portion of Net Amount SARRU for School Purposes					6,178.73				
b) Portion of Net Amount SARRU for Debt Service					1,710.66				
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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BARBARA WILLIAMS	(417) 223-7530	6/30/2014	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: 2013-2014

County: 060 McDonald

District: 073-106 SENECA R-VII

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY	
1. Residential and Farm Residential Property	1,398,160		
2. Agricultural - Include any Forest Crop Land	234,730		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	64,850		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	677,872		
5. Total	2,375,612		

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014						DOLLARS & CENTS			
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
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)	917.89				917.89		0.00		917.89
10. State Assessed Railroad & Utilities (SARRU)	5,116.20		0.00		5,116.20		0.00		5,116.20
a) Portion of Net Amount SARRU for School Purposes					3,229.79				
b) Portion of Net Amount SARRU for Debt Service					1,886.41				
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) 223-7530	6/30/2014	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: 2013-2014

County: 060 McDonald

District: 073-108 NEOSHO R-V

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013		DOLLARS ONLY	
1. Residential and Farm Residential Property		10,182,620	
2. Agricultural - Include any Forest Crop Land		948,900	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		2,757,090	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		4,852,470	
5. Total		18,741,080	

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014					DOLLARS & CENTS				
Revenue	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
6. Financial Institution Tax	522.02				522.02		0.00		522.02
7. M & M Surtax (See Instructions)	3,204.03		0.00		3,204.03		0.00		3,204.03
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	16,645.34				16,645.34		0.00		16,645.34
10. State Assessed Railroad & Utilities (SARRU)	64,873.00		0.00		64,873.00		0.00		64,873.00
a) Portion of Net Amount SARRU for School Purposes					58,570.13				
b) Portion of Net Amount SARRU for Debt Service					6,302.87				
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: 2013-2014

County: 060 McDonald

County Total Page

FOR SCHOOL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014

DUE JUNE 30, 2014 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2013	DOLLARS ONLY
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1. Residential and Farm Residential Property	89,643,440
2. Agricultural - Include any Forest Crop Land	13,702,300
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	41,368,710
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	93,126,750
5. Total	237,841,200

REVENUES DISTRIBUTED JULY 1, 2013 THROUGH JUNE 30, 2014	DOLLARS & CENTS
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	Revenue Collected By County	-	Less Fees/Commissions Withheld By County	=	Net Amount Reported To District	+	Plus Interest Earned	=	Equals Amount Paid To District
6. Financial Institution Tax	12,427.86				12,427.86		0.00		12,427.86
7. M & M Surtax (See Instructions)	47,538.15		0.00		47,538.15		0.00		47,538.15
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	169,578.69				169,578.69		0.00		169,578.69
10. State Assessed Railroad & Utilities (SARRU)	740,628.83		0.00		740,628.83		0.00		740,628.83
a) Portion of Net Amount SARRU for School Purposes					596,698.04				
b) Portion of Net Amount SARRU for Debt Service					143,930.79				
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	6/30/2014	JESSICA COLE
Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data

Comments:

There were no protested taxes to the best of my knowledge.