



**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: 2014-2015

County: 060 McDonald

District: 005-120 WHEATON R-III

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	547,120		
2. Agricultural - Include any Forest Crop Land	504,210		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	45,460		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	226,735		
5. Total	1,323,525		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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)	973.46				973.46		0.00		973.46
10. State Assessed Railroad & Utilities (SARRU)	4,552.08		0.00		4,552.08		0.00		4,552.08
a) Portion of Net Amount SARRU for School Purposes					3,518.67				
b) Portion of Net Amount SARRU for Debt Service					1,033.41				
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

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.

KIMBERLY BELL

Clerk of the County Commission

(417) 223-7530

Phone Number

6/16/2015

Last Submitted Date

JESSICA COLE

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: 2014-2015

County: 060 McDonald

District: 005-121 SOUTHWEST R-V

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	3,302,480		
2. Agricultural - Include any Forest Crop Land	532,120		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	361,910		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	1,194,750		
5. Total	5,391,260		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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)	3,971.73				3,971.73		0.00		3,971.73
10. State Assessed Railroad & Utilities (SARRU)	18,667.10		0.00		18,667.10		0.00		18,667.10
a) Portion of Net Amount SARRU for School Purposes					14,356.16				
b) Portion of Net Amount SARRU for Debt Service					4,310.94				
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.

<u>KIMBERLY BELL</u>	<u>(417) 223-7530</u>	<u>6/16/2015</u>	<u>JESSICA COLE</u>
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: 2014-2015

County: 060 McDonald

District: 060-077 MCDONALD CO. R-I

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	73,094,280		
2. Agricultural - Include any Forest Crop Land	10,805,110		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	38,854,220		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	85,630,639		
5. Total	208,384,249		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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	13,004.87				13,004.87		4.16		13,009.03
7. M & M Surtax (See Instructions)	46,716.52		0.00		46,716.52		0.00		46,716.52
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	141,975.58				141,975.58		0.00		141,975.58
10. State Assessed Railroad & Utilities (SARRU)	644,665.93		0.00		644,665.93		0.00		644,665.93
a) Portion of Net Amount SARRU for School Purposes					513,324.55				
b) Portion of Net Amount SARRU for Debt Service					131,341.38				
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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<u>KIMBERLY BELL</u>	<u>(417) 223-7530</u>	<u>6/16/2015</u>	<u>JESSICA COLE</u>
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: 2014-2015

County: 060 McDonald

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

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	1,764,220		
2. Agricultural - Include any Forest Crop Land	1,434,530		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	408,310		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	977,415		
5. Total	4,584,475		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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)	493.37		0.00		493.37		0.00		493.37
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,713.29				1,713.29		0.00		1,713.29
10. State Assessed Railroad & Utilities (SARRU)	8,215.95		0.00		8,215.95		0.00		8,215.95
a) Portion of Net Amount SARRU for School Purposes					6,192.85				
b) Portion of Net Amount SARRU for Debt Service					2,023.10				
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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KIMBERLY BELL	(417) 223-7530	6/16/2015	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: 2014-2015

County: 060 McDonald

District: 073-106 SENECA R-VII

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	1,381,060		
2. Agricultural - Include any Forest Crop Land	234,580		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	68,350		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	639,950		
5. Total	2,323,940		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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)	934.53				934.53		0.00		934.53
10. State Assessed Railroad & Utilities (SARRU)	5,236.19		0.00		5,236.19		0.00		5,236.19
a) Portion of Net Amount SARRU for School Purposes					3,377.93				
b) Portion of Net Amount SARRU for Debt Service					1,858.26				
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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<u>KIMBERLY BELL</u>	<u>(417) 223-7530</u>	<u>6/16/2015</u>	<u>JESSICA COLE</u>
Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data



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: 2014-2015

County: 060 McDonald

District: 073-108 NEOSHO R-V

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property	10,231,510		
2. Agricultural - Include any Forest Crop Land	947,650		
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	2,753,230		
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	4,600,742		
5. Total	18,533,132		

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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	22.27				22.27		0.01		22.28
7. M & M Surtax (See Instructions)	3,300.74		0.00		3,300.74		0.00		3,300.74
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	16,838.95				16,838.95		0.00		16,838.95
10. State Assessed Railroad & Utilities (SARRU)	66,860.87		0.00		66,860.87		0.00		66,860.87
a) Portion of Net Amount SARRU for School Purposes					60,584.44				
b) Portion of Net Amount SARRU for Debt Service					6,276.43				
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)									

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County: 060 McDonald

County Total Page

FOR SCHOOL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015

DUE JUNE 30, 2015 Per Section 51.163, RSMo

ASSESSED VALUATION FOR DECEMBER 31, 2014		DOLLARS ONLY	
1. Residential and Farm Residential Property		90,320,670	
2. Agricultural - Include any Forest Crop Land		14,458,200	
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)		42,491,480	
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)		93,270,231	
5. Total		240,540,581	

REVENUES DISTRIBUTED JULY 1, 2014 THROUGH JUNE 30, 2015				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	13,027.14				13,027.14		4.17		13,031.31
7. M & M Surtax (See Instructions)	50,510.63		0.00		50,510.63		0.00		50,510.63
8. In Lieu of Tax	0.00		0.00		0.00		0.00		0.00
9. Penalties, Fines, Escheats, Estrays (See Instructions)	166,407.54				166,407.54		0.00		166,407.54
10. State Assessed Railroad & Utilities (SARRU)	748,198.12		0.00		748,198.12		0.00		748,198.12
a) Portion of Net Amount SARRU for School Purposes					601,354.60				
b) Portion of Net Amount SARRU for Debt Service					146,843.52				
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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<u>KIMBERLY BELL</u>	<u>(417) 223-7530</u>	<u>6/16/2015</u>	<u>JESSICA COLE</u>
Clerk of the County Commission	Phone Number	Last Submitted Date	Person Entering Data

Comments: