

County: 096 St. Louis  
 District: 999-999 Total Page

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	24,106,229,860
2. Agricultural - Include any Forest Crop Land	14,516,060
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	9,050,776,140
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	7,161,475,980
5. Total	40,332,998,040

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	1,467,278.63				1,467,278.63		35,963.43		1,503,242.06
7. M & M Surtax (See Instructions)	50,233,876.29		0.00		50,233,876.29		0.00		50,233,876.29
8. In Lieu of Tax	1,535,969.99		0.00		1,535,969.99		0.00		1,535,969.99
9. Penalties, Fines, Escheats, Estrays (See Instructions)	1,370,040.93				1,370,040.93		39,833.21		1,409,874.14
10. State Assessed Railroad & Utilities (SARRU)	17,518,668.51		88,414.59		17,430,253.92		14,032.50		17,444,286.42
a) Portion of Net Amount SARRU for School Purposes					15,057,362.88				
b) Portion of Net Amount SARRU for Debt Service					1,834,436.60				
c) Portion of Net Amount SARRU for Capital Projects					538,454.44				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-098 Affton 101

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	252,118,490
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	59,766,040
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	63,286,810
5. Total	375,171,340

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	2,062.64				2,062.64		61.02		2,123.66
7. M & M Surtax (See Instructions)	396,765.59		0.00		396,765.59		0.00		396,765.59
8. In Lieu of Tax	2,172.02		0.00		2,172.02		0.00		2,172.02
9. Penalties, Fines, Escheats, Estrays (See Instructions)	23,047.17				23,047.17		670.08		23,717.25
10. State Assessed Railroad & Utilities (SARRU)	288,835.30		0.00		288,835.30		233.25		289,068.55
a) Portion of Net Amount SARRU for School Purposes					209,119.10				
b) Portion of Net Amount SARRU for Debt Service					0.00				
c) Portion of Net Amount SARRU for Capital Projects					79,716.20				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

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 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-099 Bayless

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	112,191,800
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	11,884,930
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	23,553,940
5. Total	147,630,670

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	LESS FEES/COMMISSIONS WITHHELD BY COUNTY	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	30,522.02				30,522.02		611.06		31,133.08
7. M & M Surtax (See Instructions)	47,011.96		0.00		47,011.96		0.00		47,011.96
8. In Lieu of Tax	226.93		0.00		226.93		0.00		226.93
9. Penalties, Fines, Escheats, Estrays (See Instructions)	14,460.11				14,460.11		420.42		14,880.53
10. State Assessed Railroad & Utilities (SARRU)	150,391.82		0.00		150,391.82		121.45		150,513.27
a) Portion of Net Amount SARRU for School Purposes					137,756.41				
b) Portion of Net Amount SARRU for Debt Service					12,635.41				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

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 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-101 Brentwood

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	128,428,920
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	78,872,840
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	46,637,800
5. Total	253,939,560

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	94,331.00			94,331.00		1,917.30		96,248.30
7. M & M Surtax (See Instructions)	867,036.36	0.00		867,036.36		0.00		867,036.36
8. In Lieu of Tax	4,591.77	0.00		4,591.77		0.00		4,591.77
9. Penalties, Fines, Escheats, Estrays (See Instructions)	8,011.21			8,011.21		232.92		8,244.13
10. State Assessed Railroad & Utilities (SARRU)	87,727.44	3,738.71		83,988.73		67.88		84,056.61
a) Portion of Net Amount SARRU for School Purposes				66,925.40				
b) Portion of Net Amount SARRU for Debt Service				9,142.96				
c) Portion of Net Amount SARRU for Capital Projects				7,920.37				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**STATEMENT**

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I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-102 Clayton

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	399,937,710
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	397,051,830
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	103,575,010
5. Total	900,564,550

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>																														
6. Financial Institution Tax	87,918.07				87,918.07		2,461.09		90,379.16																														
7. M & M Surtax (See Instructions)	827,754.73		0.00		827,754.73		0.00		827,754.73																														
8. In Lieu of Tax	4,721.61		0.00		4,721.61		0.00		4,721.61																														
9. Penalties, Fines, Escheats, Estrays (See Instructions)	23,439.79				23,439.79		681.50		24,121.29																														
10. State Assessed Railroad & Utilities (SARRU)	299,050.20		12,494.88		286,555.32		231.60		286,786.92																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">208,092.68</td> <td colspan="4"></td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">58,134.93</td> <td colspan="4"></td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">20,327.71</td> <td colspan="4"></td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes					208,092.68					b) Portion of Net Amount SARRU for Debt Service					58,134.93					c) Portion of Net Amount SARRU for Capital Projects					20,327.71				
a) Portion of Net Amount SARRU for School Purposes					208,092.68																																		
b) Portion of Net Amount SARRU for Debt Service					58,134.93																																		
c) Portion of Net Amount SARRU for Capital Projects					20,327.71																																		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00																														

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 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-095 Parkway C-2

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	2,355,972,200
2. Agricultural - Include any Forest Crop Land	1,830,240
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	925,534,060
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	580,667,480
5. Total	3,864,003,980

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	LESS FEES/COMMISSIONS WITHHELD BY COUNTY	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	526,245.76				526,245.76		11,090.68		537,336.44
7. M & M Surtax (See Instructions)	3,638,196.44		0.00		3,638,196.44		0.00		3,638,196.44
8. In Lieu of Tax	20,560.24		0.00		20,560.24		0.00		20,560.24
9. Penalties, Fines, Escheats, Estrays (See Instructions)	176,028.67				176,028.67		5,117.94		181,146.61
10. State Assessed Railroad & Utilities (SARRU)	1,908,437.69		0.00		1,908,437.69		1,541.14		1,909,978.83
a) Portion of Net Amount SARRU for School Purposes					1,582,615.14				
b) Portion of Net Amount SARRU for Debt Service					233,055.22				
c) Portion of Net Amount SARRU for Capital Projects					92,767.33				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-091 Rockwood R-VI

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	1,824,527,720
2. Agricultural - Include any Forest Crop Land	3,177,050
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	405,471,930
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	579,357,990
5. Total	2,812,534,690

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	20,461.50				20,461.50		605.31		21,066.81
7. M & M Surtax (See Instructions)	8,103,113.26		0.00		8,103,113.26		0.00		8,103,113.26
8. In Lieu of Tax	1,034,179.08		0.00		1,034,179.08		0.00		1,034,179.08
9. Penalties, Fines, Escheats, Estrays (See Instructions)	195,404.61				195,404.61		5,681.28		201,085.89
10. State Assessed Railroad & Utilities (SARRU)	2,198,315.48		0.00		2,198,315.48		1,775.21		2,200,090.69
a) Portion of Net Amount SARRU for School Purposes					1,807,010.35				
b) Portion of Net Amount SARRU for Debt Service					391,305.13				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**STATEMENT**

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I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-089 Ferguson-Florissant R-II

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	420,843,690
2. Agricultural - Include any Forest Crop Land	36,300
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	267,530,790
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	263,737,950
5. Total	952,148,730

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	LESS FEES/COMMISSIONS WITHHELD BY COUNTY	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	24,074.91				24,074.91		712.21		24,787.12
7. M & M Surtax (See Instructions)	7,812,140.55		0.00		7,812,140.55		0.00		7,812,140.55
8. In Lieu of Tax	44,792.90		0.00		44,792.90		0.00		44,792.90
9. Penalties, Fines, Escheats, Estrays (See Instructions)	112,161.47				112,161.47		3,261.04		115,422.51
10. State Assessed Railroad & Utilities (SARRU)	1,102,939.85		0.00		1,102,939.85		890.67		1,103,830.52
a) Portion of Net Amount SARRU for School Purposes					1,051,712.76				
b) Portion of Net Amount SARRU for Debt Service					51,227.09				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**STATEMENT**

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 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA



County: 096 St. Louis  
 District: 036-126 Meramec Valley R-III

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	1,621,070
2. Agricultural - Include any Forest Crop Land	113,410
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	1,516,570
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	2,115,550
5. Total	5,366,600

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>						
6. Financial Institution Tax	183.68				183.68		5.43		189.11						
7. M & M Surtax (See Instructions)	1,960.71		0.00		1,960.71		0.00		1,960.71						
8. In Lieu of Tax	10.84		0.00		10.84		0.00		10.84						
9. Penalties, Fines, Escheats, Estrays (See Instructions)	159.33				159.33		4.63		163.96						
10. State Assessed Railroad & Utilities (SARRU)	1,688.66		0.00		1,688.66		1.38		1,690.04						
<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="text-align: right;">957.59</td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td style="text-align: right;">655.89</td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td style="text-align: right;">75.18</td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes	957.59	b) Portion of Net Amount SARRU for Debt Service	655.89	c) Portion of Net Amount SARRU for Capital Projects	75.18
a) Portion of Net Amount SARRU for School Purposes	957.59														
b) Portion of Net Amount SARRU for Debt Service	655.89														
c) Portion of Net Amount SARRU for Capital Projects	75.18														
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00						

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-103 Hancock Place

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	38,452,470
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	9,394,990
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	12,984,260
5. Total	60,831,720

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	0.00			0.00		0.00		0.00
7. M & M Surtax (See Instructions)	66,811.10	0.00		66,811.10		0.00		66,811.10
8. In Lieu of Tax	361.37	0.00		361.37		0.00		361.37
9. Penalties, Fines, Escheats, Estrays (See Instructions)	16,883.58			16,883.58		490.88		17,374.46
10. State Assessed Railroad & Utilities (SARRU)	168,262.25	0.00		168,262.25		135.88		168,398.13
				a) Portion of Net Amount SARRU for School Purposes		162,711.07		
				b) Portion of Net Amount SARRU for Debt Service		5,551.18		
				c) Portion of Net Amount SARRU for Capital Projects		0.00		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-104 Jennings

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	66,891,260
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	12,881,800
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	24,526,000
5. Total	104,299,060

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	10,450.48			10,450.48		309.16		10,759.64
7. M & M Surtax (See Instructions)	206,640.60	0.00		206,640.60		0.00		206,640.60
8. In Lieu of Tax	1,136.40	0.00		1,136.40		0.00		1,136.40
9. Penalties, Fines, Escheats, Estrays (See Instructions)	30,423.39			30,423.39		884.54		31,307.93
10. State Assessed Railroad & Utilities (SARRU)	290,487.19	0.00		290,487.19		234.59		290,721.78
a) Portion of Net Amount SARRU for School Purposes				279,832.39				
b) Portion of Net Amount SARRU for Debt Service				10,654.80				
c) Portion of Net Amount SARRU for Capital Projects				0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**STATEMENT**

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I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-092 Kirkwood R-VII

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	722,534,130
2. Agricultural - Include any Forest Crop Land	179,770
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	177,199,930
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	142,241,120
5. Total	1,042,154,950

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	19,105.85			19,105.85		565.21		19,671.06
7. M & M Surtax (See Instructions)	1,506,100.78	0.00		1,506,100.78		0.00		1,506,100.78
8. In Lieu of Tax	76,574.95	0.00		76,574.95		0.00		76,574.95
9. Penalties, Fines, Escheats, Estrays (See Instructions)	45,855.35			45,855.35		1,333.22		47,188.57
10. State Assessed Railroad & Utilities (SARRU)	558,681.94	0.00		558,681.94		451.16		559,133.10
				a) Portion of Net Amount SARRU for School Purposes				418,859.77
				b) Portion of Net Amount SARRU for Debt Service				70,890.30
				c) Portion of Net Amount SARRU for Capital Projects				68,931.87
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-106 Ladue

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	936,494,480
2. Agricultural - Include any Forest Crop Land	5,720
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	192,343,290
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	145,033,240
5. Total	1,273,876,730

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>																														
6. Financial Institution Tax	6,246.64				6,246.64		184.79		6,431.43																														
7. M & M Surtax (See Instructions)	1,177,019.50		0.00		1,177,019.50		0.00		1,177,019.50																														
8. In Lieu of Tax	6,464.56		0.00		6,464.56		0.00		6,464.56																														
9. Penalties, Fines, Escheats, Estrays (See Instructions)	29,936.11				29,936.11		870.38		30,806.49																														
10. State Assessed Railroad & Utilities (SARRU)	363,755.95		0.00		363,755.95		293.75		364,049.70																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">284,937.19</td> <td colspan="4"></td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">51,998.79</td> <td colspan="4"></td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">26,819.97</td> <td colspan="4"></td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes					284,937.19					b) Portion of Net Amount SARRU for Debt Service					51,998.79					c) Portion of Net Amount SARRU for Capital Projects					26,819.97				
a) Portion of Net Amount SARRU for School Purposes					284,937.19																																		
b) Portion of Net Amount SARRU for Debt Service					51,998.79																																		
c) Portion of Net Amount SARRU for Capital Projects					26,819.97																																		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00																														

**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.  
 I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-107 Maplewood-Richmond Heights

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	142,842,250
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	46,457,990
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	36,716,830
5. Total	226,017,070

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>						
6. Financial Institution Tax	3,360.33				3,360.33		99.41		3,459.74						
7. M & M Surtax (See Instructions)	791,506.43		0.00		791,506.43		0.00		791,506.43						
8. In Lieu of Tax	3,354.59		0.00		3,354.59		0.00		3,354.59						
9. Penalties, Fines, Escheats, Estrays (See Instructions)	9,347.74				9,347.74		271.78		9,619.52						
10. State Assessed Railroad & Utilities (SARRU)	132,293.28		0.00		132,293.28		106.83		132,400.11						
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="text-align: right;">85,664.66</td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td style="text-align: right;">43,280.49</td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td style="text-align: right;">3,348.13</td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes	85,664.66	b) Portion of Net Amount SARRU for Debt Service	43,280.49	c) Portion of Net Amount SARRU for Capital Projects	3,348.13
a) Portion of Net Amount SARRU for School Purposes	85,664.66														
b) Portion of Net Amount SARRU for Debt Service	43,280.49														
c) Portion of Net Amount SARRU for Capital Projects	3,348.13														
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00						

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-094 Mehlville R-IX

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	1,071,993,930
2. Agricultural - Include any Forest Crop Land	451,200
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	236,824,580
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	255,433,420
5. Total	1,564,703,130

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>																														
6. Financial Institution Tax	225,958.62				225,958.62		6,684.55		232,643.17																														
7. M & M Surtax (See Instructions)	1,187,400.28		0.00		1,187,400.28		0.00		1,187,400.28																														
8. In Lieu of Tax	5,940.91		0.00		5,940.91		0.00		5,940.91																														
9. Penalties, Fines, Escheats, Estrays (See Instructions)	106,282.61				106,282.61		3,090.11		109,372.72																														
10. State Assessed Railroad & Utilities (SARRU)	1,203,513.20		0.00		1,203,513.20		971.89		1,204,485.09																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="width: 35%;"></td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> <td style="width: 20%; text-align: right;">976,010.46</td> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">93,984.26</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">133,518.48</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes					976,010.46					b) Portion of Net Amount SARRU for Debt Service					93,984.26					c) Portion of Net Amount SARRU for Capital Projects					133,518.48				
a) Portion of Net Amount SARRU for School Purposes					976,010.46																																		
b) Portion of Net Amount SARRU for Debt Service					93,984.26																																		
c) Portion of Net Amount SARRU for Capital Projects					133,518.48																																		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00																														

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-109 Normandy

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	152,852,670
2. Agricultural - Include any Forest Crop Land	15,420
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	30,636,620
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	53,969,780
5. Total	237,474,490

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	4,309.42			4,309.42		127.49		4,436.91
7. M & M Surtax (See Instructions)	361,167.62	0.00		361,167.62		0.00		361,167.62
8. In Lieu of Tax	2,021.19	0.00		2,021.19		0.00		2,021.19
9. Penalties, Fines, Escheats, Estrays (See Instructions)	51,809.28			51,809.28		1,506.33		53,315.61
10. State Assessed Railroad & Utilities (SARRU)	546,196.12	9,442.89		536,753.23		433.59		537,186.82
				a) Portion of Net Amount SARRU for School Purposes		473,763.92		
				b) Portion of Net Amount SARRU for Debt Service		62,989.31		
				c) Portion of Net Amount SARRU for Capital Projects		0.00		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

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 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA



County: 096 St. Louis  
 District: 096-090 Pattonville R-III

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	389,809,300
2. Agricultural - Include any Forest Crop Land	194,650
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	630,720,120
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	298,892,460
5. Total	1,319,616,530

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	11,537.51			11,537.51		341.31		11,878.82
7. M & M Surtax (See Instructions)	6,888,341.66	0.00		6,888,341.66		0.00		6,888,341.66
8. In Lieu of Tax	37,046.65	0.00		37,046.65		0.00		37,046.65
9. Penalties, Fines, Escheats, Estrays (See Instructions)	55,330.55			55,330.55		1,608.71		56,939.26
10. State Assessed Railroad & Utilities (SARRU)	624,191.08	33,712.53		590,478.55		477.36		590,955.91
				a) Portion of Net Amount SARRU for School Purposes		460,698.57		
				b) Portion of Net Amount SARRU for Debt Service		109,836.35		
				c) Portion of Net Amount SARRU for Capital Projects		19,943.63		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.  
 I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-110 Ritenour

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	244,333,560
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	166,927,000
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	130,086,770
5. Total	541,347,330

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	LESS FEES/COMMISSIONS WITHHELD BY COUNTY	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	3,089.11				3,089.11		91.39		3,180.50
7. M & M Surtax (See Instructions)	1,392,737.54		0.00		1,392,737.54		0.00		1,392,737.54
8. In Lieu of Tax	7,516.93		0.00		7,516.93		0.00		7,516.93
9. Penalties, Fines, Escheats, Estrays (See Instructions)	57,032.15				57,032.15		1,658.18		58,690.33
10. State Assessed Railroad & Utilities (SARRU)	591,319.82		0.00		591,319.82		477.52		591,797.34
a) Portion of Net Amount SARRU for School Purposes					522,797.76				
b) Portion of Net Amount SARRU for Debt Service					68,522.06				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-111 Riverview Gardens

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	185,394,180
2. Agricultural - Include any Forest Crop Land	4,500
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	22,086,030
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	44,825,800
5. Total	252,310,510

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	889.43				889.43		26.31		915.74
7. M & M Surtax (See Instructions)	109,864.71		0.00		109,864.71		0.00		109,864.71
8. In Lieu of Tax	571.83		0.00		571.83		0.00		571.83
9. Penalties, Fines, Escheats, Estrays (See Instructions)	73,827.81				73,827.81		2,146.50		75,974.31
10. State Assessed Railroad & Utilities (SARRU)	775,934.00		0.00		775,934.00		626.60		776,560.60
a) Portion of Net Amount SARRU for School Purposes					694,771.28				
b) Portion of Net Amount SARRU for Debt Service					71,006.70				
c) Portion of Net Amount SARRU for Capital Projects					10,156.02				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**STATEMENT**

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I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-112 University City

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	432,340,920
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	42,817,760
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	69,759,020
5. Total	544,917,700

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	10,309.36			10,309.36		301.81		10,611.17
7. M & M Surtax (See Instructions)	426,865.55	0.00		426,865.55		0.00		426,865.55
8. In Lieu of Tax	2,299.90	0.00		2,299.90		0.00		2,299.90
9. Penalties, Fines, Escheats, Estrays (See Instructions)	37,218.51			37,218.51		1,082.11		38,300.62
10. State Assessed Railroad & Utilities (SARRU)	400,447.35	0.00		400,447.35		323.38		400,770.73
				a) Portion of Net Amount SARRU for School Purposes		328,973.90		
				b) Portion of Net Amount SARRU for Debt Service		71,473.45		
				c) Portion of Net Amount SARRU for Capital Projects		0.00		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-113 Valley Park

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	86,565,770
2. Agricultural - Include any Forest Crop Land	21,080
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	18,383,410
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	33,569,210
5. Total	138,539,470

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>																														
6. Financial Institution Tax	65.26				65.26		1.93		67.19																														
7. M & M Surtax (See Instructions)	573,649.69		0.00		573,649.69		0.00		573,649.69																														
8. In Lieu of Tax	2,890.65		0.00		2,890.65		0.00		2,890.65																														
9. Penalties, Fines, Escheats, Estrays (See Instructions)	9,888.07				9,888.07		287.49		10,175.56																														
10. State Assessed Railroad & Utilities (SARRU)	103,583.89		0.00		103,583.89		83.65		103,667.54																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">a) Portion of Net Amount SARRU for School Purposes</td> <td style="width: 35%;"></td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> <td style="width: 15%; text-align: right;">87,880.16</td> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>b) Portion of Net Amount SARRU for Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">14,350.09</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c) Portion of Net Amount SARRU for Capital Projects</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,353.64</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										a) Portion of Net Amount SARRU for School Purposes					87,880.16					b) Portion of Net Amount SARRU for Debt Service					14,350.09					c) Portion of Net Amount SARRU for Capital Projects					1,353.64				
a) Portion of Net Amount SARRU for School Purposes					87,880.16																																		
b) Portion of Net Amount SARRU for Debt Service					14,350.09																																		
c) Portion of Net Amount SARRU for Capital Projects					1,353.64																																		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00																														

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-114 Webster Groves

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	490,710,530
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	60,699,990
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	82,113,600
5. Total	633,524,120

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	5,434.60			5,434.60		133.67		5,568.27
7. M & M Surtax (See Instructions)	869,854.85	0.00		869,854.85		0.00		869,854.85
8. In Lieu of Tax	4,321.42	0.00		4,321.42		0.00		4,321.42
9. Penalties, Fines, Escheats, Estrays (See Instructions)	37,740.94			37,740.94		1,097.30		38,838.24
10. State Assessed Railroad & Utilities (SARRU)	481,146.73	0.00		481,146.73		388.55		481,535.28
				a) Portion of Net Amount SARRU for School Purposes		343,623.20		
				b) Portion of Net Amount SARRU for Debt Service		64,404.94		
				c) Portion of Net Amount SARRU for Capital Projects		73,118.59		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-115 Wellston

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	4,116,980
2. Agricultural - Include any Forest Crop Land	0
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	7,235,670
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	8,799,730
5. Total	20,152,380

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	286.82			286.82		8.49		295.31
7. M & M Surtax (See Instructions)	265,685.87	0.00		265,685.87		0.00		265,685.87
8. In Lieu of Tax	1,474.58	0.00		1,474.58		0.00		1,474.58
9. Penalties, Fines, Escheats, Estrays (See Instructions)	6,073.43			6,073.43		176.58		6,250.01
10. State Assessed Railroad & Utilities (SARRU)	57,477.16	0.00		57,477.16		46.42		57,523.58
				a) Portion of Net Amount SARRU for School Purposes		57,019.84		
				b) Portion of Net Amount SARRU for Debt Service		0.00		
				c) Portion of Net Amount SARRU for Capital Projects		457.32		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-093 Lindbergh R-VIII

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	685,425,530
2. Agricultural - Include any Forest Crop Land	512,340
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	272,797,240
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	166,356,750
5. Total	1,125,091,860

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	33,020.66			33,020.66		937.36		33,958.02
7. M & M Surtax (See Instructions)	1,675,562.67	0.00		1,675,562.67		0.00		1,675,562.67
8. In Lieu of Tax	8,681.54	0.00		8,681.54		0.00		8,681.54
9. Penalties, Fines, Escheats, Estrays (See Instructions)	49,141.09			49,141.09		1,428.75		50,569.84
10. State Assessed Railroad & Utilities (SARRU)	537,389.78	29,025.58		508,364.20		410.97		508,775.17
				a) Portion of Net Amount SARRU for School Purposes		433,869.11		
				b) Portion of Net Amount SARRU for Debt Service		74,495.09		
				c) Portion of Net Amount SARRU for Capital Projects		0.00		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA



County: 096 St. Louis  
 District: 096-088 Hazelwood

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	906,715,370
2. Agricultural - Include any Forest Crop Land	716,350
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	450,352,660
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	412,497,470
5. Total	1,770,281,850

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	- <u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	85,805.60			85,805.60		2,315.05		88,120.65
7. M & M Surtax (See Instructions)	5,932,078.37	0.00		5,932,078.37		0.00		5,932,078.37
8. In Lieu of Tax	31,459.17	0.00		31,459.17		0.00		31,459.17
9. Penalties, Fines, Escheats, Estrays (See Instructions)	174,001.28			174,001.28		5,059.00		179,060.28
10. State Assessed Railroad & Utilities (SARRU)	1,884,605.50	0.00		1,884,605.50		1,521.90		1,886,127.40
				a) Portion of Net Amount SARRU for School Purposes		1,619,763.34		
				b) Portion of Net Amount SARRU for Debt Service		264,842.16		
				c) Portion of Net Amount SARRU for Capital Projects		0.00		
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00			0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
 CLERK OF THE COUNTY COMMISSION (SIGNATURE)

GLENN M. PEARL  
 (PRINTED NAME)

(314)615-7062  
 PHONE NUMBER

06/21/2006  
 DATE

EUGENE AKANNAM  
 PERSON INPUTTING DATA

County: 096 St. Louis  
 District: 096-119 Spec. Sch. Dst. St. Louis Co.

MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
 SCHOOL FINANCE SECTION  
 P.O. BOX 480, JEFFERSON CITY, MISSOURI 65102-0480  
 ANNUAL REPORT OF THE COUNTY CLERK TO THE STATE BOARD OF EDUCATION

3-600-501  
 (5-2006) SF

FOR SCHOOL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

DUE JUNE 30, 2006 Per Section 51.163, RSMo

**ASSESSED VALUATION FOR DECEMBER 31, 2005** DOLLARS ONLY

1. Residential and Farm Residential Property	12,053,114,930
2. Agricultural - Include any Forest Crop Land	7,258,030
3. Commercial - Include Locally Assessed Railroad & Utility (LARRU)	4,525,388,070
4. Personal - Include Locally Assessed Railroad & Utility (LARRU)	3,580,737,990
5. Total	20,166,499,020

**REVENUES DISTRIBUTED JULY 1, 2005 THROUGH JUNE 30, 2006** DOLLARS & CENTS

<u>REVENUE</u>	<u>REVENUE COLLECTED BY COUNTY</u>	-	<u>LESS FEES/COMMISSIONS WITHHELD BY COUNTY</u>	=	<u>NET AMOUNT REPORTED TO DISTRICT</u>	+	<u>PLUS INTEREST EARNED</u>	=	<u>EQUALS AMT PAID TO DISTRICT</u>
6. Financial Institution Tax	261,609.36				261,609.36		6,371.40		267,980.76
7. M & M Surtax (See Instructions)	5,108,609.47		0.00		5,108,609.47		0.00		5,108,609.47
8. In Lieu of Tax	232,597.96		0.00		232,597.96		0.00		232,597.96
9. Penalties, Fines, Escheats, Estrays (See Instructions)	26,536.68				26,536.68		771.54		27,308.22
10. State Assessed Railroad & Utilities (SARRU)	2,761,996.83		0.00		2,761,996.83		2,185.88		2,764,182.71
a) Portion of Net Amount SARRU for School Purposes					2,761,996.83				
b) Portion of Net Amount SARRU for Debt Service					0.00				
c) Portion of Net Amount SARRU for Capital Projects					0.00				
11. Federal Properties (Per Sections 12.070 and 12.080, RSMo)	0.00				0.00		0.00		0.00

**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.

I ALSO CERTIFY THAT I HAVE FORWARDED THE SCHOOL DISTRICT COPY TO THE RESPECTIVE SCHOOL DISTRICT.

  
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