



Division of School Finance  
1500 Highway 36 West  
Roseville, MN 55113-4266

**School Tax Report - 2021 Payable 2022**

ED-00119-45  
DUE: 04/01/2022

**General Instructions and Information:** Please read the **Instructions for Completion** on the Instructions tab before completing this report.

- Non-Home County Report (to be sent to home county)
- Home County Report (combined from all counties)

**Identification and General Information**

District Number	District Name	County Name	Contact Information	Date
252	CANNON FALLS PUBLIC SCHOOL DISTRICT	Goodhue	Micki O'Keefe	3-8-2022

**Valuation Excluding JOBZ (Job Opportunity Building Zones)**

County Number	(1) Real Agriculture Net Tax Capacity (Dollars Only) Item #60	(2) Real Non-Agriculture Net Tax Capacity (Dollars Only) Item #70	(3) Personal Net Tax Capacity (Dollars Only) Items #80+90	(4)** Tax Increment Net Tax Capacity (Dollars Only) Item #120	(5)** 10% of 200KV Translines (Dollars Only) Item #110	(6)** Final Contribution Net Tax Capacity (Dollars Only) Item #130	(7) Initial Tax Rate Determination Value (Sum Cols. 1-6) Item #140	(8) Final Distribution Net Tax Capacity (Dollars Only) Item #150	(9) Total Taxable Net Tax Capacity (Columns 7 + 8)	(10) School District Referendum Market Value ("SD Ref MV") (Dollars Only) Item #1925
19	\$ 425,015	\$ 234,609	\$ 20,750	\$ -	\$ -	\$ (22,894)	\$ 657,480	\$ 15,209	\$ 672,689	\$ 29,511,100
25	\$ 3,320,286	\$ 8,676,851	\$ 412,207	\$ (53,460)	\$ (30,661)	\$ -	\$ 12,325,223	\$ -	\$ 12,325,223	\$ 912,203,775
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 3,745,301	\$ 8,911,460	\$ 432,957	\$ (53,460)	\$ (30,661)	\$ (22,894)	\$ 12,982,703	\$ 15,209	\$ 12,997,912	\$ 941,714,875

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<b>School Tax Report 2021 - 2022 (Continued)</b>							ED-00119-45	
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District Number	District Name	County Name	Contact Information	Date				
252	CANNON FALLS PUBLIC SCHOOL DISTRICT	Goodhue	Micki O'Keefe	3-8-2022				

Type of School Property Tax Levy	(21) Certified Levy (dollars and cents)	(22) County Auditor Adjustment (dollars and cents)	(23)** Fiscal Disparities Adjustment (dollars and cents)	(24) Adjusted Levy (Col. 21 + 22 + 23)	(25) Initial Tax Rate	2021 PRISM Fund Code and Base Type	(26) Computed Levy (dollars and cents)	(27) Difference (dollars and cents)	
1) General Referendum Market Value (RMV) Voter JOBZ Exempt	\$ 644,050.00	\$ -	\$ (780.00)	\$ 643,270.00	0.06831	C01 - RMV	\$ 643,285.43	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 1,033,828.87	\$ 0.13	\$ (1,252.00)	\$ 1,032,577.00	0.10965	C01 - RMV	\$ 1,032,590.36	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 1,677,878.87	\$ 0.13	\$ (2,032.00)	\$ 1,675,847.00	0.17796	Item #2010	\$ 1,675,875.79	\$ -	
3) General Net Tax Capacity (NTC) Voter JOBZ Exempt	\$ -			\$ -		C01 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) General NTC Other General Education JOBZ Exempt	\$ -	\$ -	\$ -	\$ -	0.00000	C08 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
5) General NTC Other JOBZ Exempt	\$ 531,802.38	\$ (0.38)	\$ (667.00)	\$ 531,135.00	4.09100	C02 - NTC	\$ 531,122.38	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 142,038.89	\$ 0.11	\$ (178.00)	\$ 141,861.00	1.09300	C07 - NTC	\$ 141,900.94	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 1,415,356.42	\$ (0.42)	\$ (1,775.00)	\$ 1,413,581.00	10.88800	C03 - NTC	\$ 1,413,556.70	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 489,099.69	\$ 0.31	\$ (613.00)	\$ 488,487.00	3.76300	C04 - NTC	\$ 488,539.11	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved JOBZ Non-Exempt	\$ -			\$ -		C05 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
10) OPEB/Pension Debt Other JOBZ Non-Exempt	\$ -			\$ -		C06 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
<b>Subtotal (Spread on NTC)</b>	\$ 2,578,297.38	\$ (0.38)	\$ (3,233.00)	\$ 2,575,064.00	19.83500	Item #770	\$ 2,575,119.13	\$ -	
<b>Total for all Levies</b>	\$ 4,256,176.25	\$ (0.25)	\$ (5,265.00)	\$ 4,250,911.00			\$ 4,250,994.92	\$ -	
						Total Disparity Aid**	\$ (7,496.00)		
						Total Spread Levy	\$ 4,243,498.92		

\*\*Enter as a negative amount.

**Explanation of differences:**