



Division of School Finance  
400 NE Stinson Blvd.  
Minneapolis, MN 55413-2614

**School Tax Report - 2022 Payable 2023**

ED-00119-46  
DUE: 04/01/2023

**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      |
| 256             | RED WING PUBLIC SCHOOL DISTRICT | Goodhue     | Micki O'Keefe       | 3-22-2023 |

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

| County Number | (1)<br>Real Agriculture Net Tax Capacity (Dollars Only) Item #60 | (2)<br>Real Non-Agriculture Net Tax Capacity (Dollars Only) Item #70 | (3)<br>Personal Net Tax Capacity (Dollars Only) Items #80+90 | (4)**<br>Tax Increment Net Tax Capacity (Dollars Only) Item #120 | (5)**<br>10% of 200KV Translines (Dollars Only) Item #110 | (6)**<br>Final Contribution Net Tax Capacity (Dollars Only) Item #130 | (7)<br>Initial Tax Rate Determination Value (Sum Cols. 1-6) Item #140 | (8)<br>Final Distribution Net Tax Capacity (Dollars Only) Item #150 | (9)<br>Total Taxable Net Tax Capacity (Columns 7 + 8) | (10)<br>School District Referendum Market Value ("SD Ref MV") (Dollars Only) Item #1925 |
|---------------|--|--|--|--|---|---|---|---|---|---|
| 25            | \$ 3,570,864   | \$ 42,571,569  | \$ 509,383   | \$ (321,967)   | \$ -  | \$ -  | \$ 46,329,849   | \$ -  | \$ 46,329,849   | \$ 3,214,191,550  |
|               |  |  |  |  |   |   | \$ -  | \$ -  | \$ -  |   |
|               |  |  |  |  |   |   | \$ -  | \$ -  | \$ -  |   |
|               |  |  |  |  |   |   | \$ -  | \$ -  | \$ -  |   |
| <b>Total</b>  | \$ 3,570,864   | \$ 42,571,569  | \$ 509,383   | \$ (321,967)   | \$ -  | \$ -  | \$ 46,329,849   | \$ -  | \$ 46,329,849   | \$ 3,214,191,550  |

(OVER)

|                 |                                 |             |                     |           |  |
|-----------------|---------------------------------|-------------|---------------------|-----------|--|
| District Number | District Name                   | County Name | Contact Information | Date      |  |
| 256             | RED WING PUBLIC SCHOOL DISTRICT | Goodhue     | Micki O'Keefe       | 3-22-2023 |  |

|  | (21)                                  | (22)   | (23)**   | (24)                                 | (25)             |                                    | (26)                                 | (27)                              |                               |
|--|---------------------------------------|--|--|--------------------------------------|------------------|------------------------------------|--------------------------------------|-----------------------------------|-------------------------------|
| <b>Type of School Property Tax Levy</b>                    | Certified Levy<br>(dollars and cents) | County Auditor Adjustment<br>(dollars and cents) | Fiscal Disparities Adjustment<br>(dollars and cents) | Adjusted Levy<br>(Col. 21 + 22 + 23) | Initial Tax Rate | 2021 PRISM Fund Code and Base Type | Computed Levy<br>(dollars and cents) | Difference<br>(dollars and cents) |                               |
| 1) General Referendum Market Value (RMV) Voter JOBZ Exempt | \$ 4,469,685.00                       |  |  | \$ 4,469,685.00                      | 0.13906          | C01 - RMV                          | \$ 4,469,654.77                      | \$ -                              | (Col. 10 x Col. 25) - Col. 24 |
| 2) General RMV Other JOBZ Exempt                           | \$ 2,160,624.28                       | \$ (0.28)  |  | \$ 2,160,624.00                      | 0.06722          | C01 - RMV                          | \$ 2,160,579.56                      | \$ -                              | (Col. 10 x Col. 25) - Col. 24 |
| <b>SUBTOTAL (Spread on SD Ref MV)</b>                      | <b>\$ 6,630,309.28</b>                | <b>\$ (0.28)</b>                                 | <b>\$ -</b>  | <b>\$ 6,630,309.00</b>               | <b>0.20628</b>   | Item #2010                         | <b>\$ 6,630,234.33</b>               | <b>\$ -</b>                       |                               |

|  |                         |                  |             |                         |                |                       |                         |             |                                     |
|--|-------------------------|------------------|-------------|-------------------------|----------------|-----------------------|-------------------------|-------------|-------------------------------------|
| 3) General Net Tax Capacity (NTC) Voter JOBZ Exempt                                  | \$ -                    |                  |             | \$ -                    |                | C01 - NTC             | \$ -                    | \$ -        | (Col. 7 x Col. 25) - Col. 24        |
| 4) General NTC Other JOBZ Exempt   | \$ 2,408,349.37         | \$ (0.37)        |             | \$ 2,408,349.00         | 5.19800        | C02 - NTC             | \$ 2,408,225.55         | \$ -        | (Col. 7 x Col. 25) - Col. 24        |
| 5) Community Service NTC Other JOBZ Exempt   | \$ 373,727.66           | \$ 0.34          |             | \$ 373,728.00           | 0.80700        | C07 - NTC             | \$ 373,881.88           | \$ -        | (Col. 7 x Col. 25) - Col. 24        |
| 6) General Debt Service Voter Approved JOBZ Non-Exempt                               | \$ 1,469,969.20         | \$ (0.20)        |             | \$ 1,469,969.00         | 3.17300        | C03 - NTC             | \$ 1,470,046.11         | \$ -        | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 7) General Debt Service Other JOBZ Non-Exempt  | \$ 324,626.54           | \$ 0.46          |             | \$ 324,627.00           | 0.70100        | C04 - NTC             | \$ 324,772.24           | \$ -        | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 8) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved JOBZ Non-Exempt | \$ -                    |                  |             | \$ -                    |                | C05 - NTC             | \$ -                    | \$ -        | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 9) OPEB/Pension Debt Other JOBZ Non-Exempt   | \$ -                    |                  |             | \$ -                    |                | C06 - NTC             | \$ -                    | \$ -        | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| <b>Subtotal (Spread on NTC)</b>  | <b>\$ 4,576,672.77</b>  | <b>\$ 0.23</b>   | <b>\$ -</b> | <b>\$ 4,576,673.00</b>  | <b>9.87900</b> | Item #770             | <b>\$ 4,576,925.78</b>  | <b>\$ -</b> |                                     |
| <b>Total for all Levies</b>  | <b>\$ 11,206,982.05</b> | <b>\$ (0.05)</b> | <b>\$ -</b> | <b>\$ 11,206,982.00</b> |                |                       | <b>\$ 11,207,160.11</b> | <b>\$ -</b> |                                     |
|  |                         |                  |             |                         |                | Total Disparity Aid** | <b>\$ (30,418.00)</b>   |             |                                     |
|  |                         |                  |             |                         |                | Total Spread Levy     | <b>\$ 11,176,742.11</b> |             |                                     |

\*\*Enter as a negative amount.

**Explanation of differences:**