



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

School Tax Report - 2023 Payable 2024

ED-00119-47
DUE: 04/01/2024

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 | 3-18-2024 |

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 | \$ 542,667 | \$ 300,438 | \$ 21,840 | \$ - | \$ - | \$ (31,404) | \$ 833,541 | \$ 15,932 | \$ 849,473 | \$ 36,389,900 |
| 25 | \$ 4,180,806 | \$ 11,197,667 | \$ 407,100 | \$ (81,459) | \$ (28,897) | \$ - | \$ 15,675,217 | \$ - | \$ 15,675,217 | \$ 1,130,975,691 |
| | | | | | | | \$ - | | \$ - | |
| | | | | | | | \$ - | | \$ - | |
| | | | | | | | \$ - | | \$ - | |
| Total | \$ 4,723,473 | \$ 11,498,105 | \$ 428,940 | \$ (81,459) | \$ (28,897) | \$ (31,404) | \$ 16,508,758 | \$ 15,932 | \$ 16,524,690 | \$ 1,167,365,591 |

(OVER)

| | | | | | |
|-----------------|-------------------------------------|-------------|---------------------|-----------|--|
| District Number | District Name | County Name | Contact Information | Date | |
| 252 | CANNON FALLS PUBLIC SCHOOL DISTRICT | Goodhue | Micki O'Keefe | 3-18-2024 | |

| | (21) | (22) | (23)** | (24) | (25) | | (26) | (27) | |
|--|---------------------------------------|--|--|--------------------------------------|------------------|------------------------------------|--------------------------------------|-----------------------------------|--|
| Type of School Property Tax Levy | Certified Levy (dollars and cents) | County Auditor Adjustment (dollars and cents) | Fiscal Disparities Adjustment (dollars and cents) | Adjusted Levy (Col. 21 + 22 + 23) | Initial Tax Rate | 2021 PRISM Fund Code and Base Type | Computed Levy (dollars and cents) | Difference (dollars and cents) | |
| 1) General Referendum Market Value (RMV) Voter | \$ 560,035.00 | \$ - | \$ (567.00) | \$ 559,468.00 | 0.04793 | C01 - RMV | \$ 559,518.33 | \$ - | (Col. 10 x Col. 25) - Col. 24 |
| 2) General RMV Other | \$ 958,149.33 | \$ (0.33) | \$ (969.00) | \$ 957,180.00 | 0.08199 | C01 - RMV | \$ 957,123.05 | \$ - | (Col. 10 x Col. 25) - Col. 24 |
| SUBTOTAL (Spread on SD Ref MV) | \$ 1,518,184.33 | \$ (0.33) | \$ (1,536.00) | \$ 1,516,648.00 | 0.12992 | Item #2010 | \$ 1,516,641.38 | \$ - | |
| 3) General Net Tax Capacity (NTC) Voter | \$ 476,216.01 | \$ (0.01) | \$ (446.00) | \$ 475,770.00 | 2.88200 | C01 - NTC | \$ 475,782.41 | \$ - | (Col. 7 x Col. 25) - Col. 24 |
| 4) General NTC Other | \$ 650,962.61 | \$ 0.39 | \$ (609.00) | \$ 650,354.00 | 3.93900 | C02 - NTC | \$ 650,279.98 | \$ - | (Col. 7 x Col. 25) - Col. 24 |
| 5) Community Service NTC Other | \$ 143,432.71 | \$ 0.29 | \$ (134.00) | \$ 143,299.00 | 0.86800 | C07 - NTC | \$ 143,296.02 | \$ - | (Col. 7 x Col. 25) - Col. 24 |
| 6) General Debt Service Voter Approved | \$ 1,710,512.45 | \$ (0.45) | \$ (1,601.00) | \$ 1,708,911.00 | 10.35200 | C03 - NTC | \$ 1,708,986.63 | \$ - | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 7) General Debt Service Other | \$ 485,480.36 | \$ (0.36) | \$ (454.00) | \$ 485,026.00 | 2.93800 | C04 - NTC | \$ 485,027.31 | \$ - | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 8) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved | \$ - | | \$ - | \$ - | | C05 - NTC | \$ - | \$ - | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| 9) OPEB/Pension Debt Other | \$ 0.01 | \$ (0.01) | \$ - | \$ - | | C06 - NTC | \$ - | \$ - | [(Col. 7 + 17) x Col. 25] - Col. 24 |
| Subtotal (Spread on NTC) | \$ 3,466,604.15 | \$ (0.15) | \$ (3,244.00) | \$ 3,463,360.00 | 20.97900 | Item #770 | \$ 3,463,372.35 | \$ - | |
| Total for all Levies | \$ 4,984,788.48 | \$ (0.48) | \$ (4,780.00) | \$ 4,980,008.00 | | | \$ 4,980,013.73 | \$ - | |
| | | | | | | Total Disparity Aid** | \$ (7,496.00) | | |
| | | | | | | Total Spread Levy | \$ 4,972,517.73 | | |

**Enter as a negative amount.

Explanation of differences: