



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
2805	ZUMBROTA-MAZEPPA 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
25	\$ 3,281,465	\$ 7,080,235	\$ 389,079	\$ (82,123)	\$ (24,412)		\$ 10,644,244		\$ 10,644,244	\$ 714,525,700
55	\$ 13,904	\$ 4,286					\$ 18,190		\$ 18,190	\$ 440,400
79	\$ 1,834,246	\$ 2,214,126	\$ 12,369	\$ -	\$ -	\$ -	\$ 4,060,741		\$ 4,060,741	\$ 247,380,000
							\$ -		\$ -	
							\$ -		\$ -	
Total	\$ 5,129,615	\$ 9,298,647	\$ 401,448	\$ (82,123)	\$ (24,412)	\$ -	\$ 14,723,175	\$ -	\$ 14,723,175	\$ 962,346,100

(OVER)

District Number	District Name	County Name	Contact Information	Date	
2805	ZUMBROTA-MAZEPPA SCHOOL DISTRICT	Goodhue	Micki O'Keefe	3-18-2024	

	(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	\$ 1,874,843.60	\$ (0.60)		\$ 1,874,843.00	0.19482	C01 - RMV	\$ 1,874,842.67	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other	\$ 1,063,748.77	\$ 0.23		\$ 1,063,749.00	0.11054	C01 - RMV	\$ 1,063,777.38	\$ -	(Col. 10 x Col. 25) - Col. 24
SUBTOTAL (Spread on SD Ref MV)	\$ 2,938,592.37	\$ (0.37)	\$ -	\$ 2,938,592.00	0.30536	Item #2010	\$ 2,938,620.05	\$ -	
3) General Net Tax Capacity (NTC) Voter	\$ -			\$ -		C01 - NTC	\$ -	\$ -	(Col. 7 x Col. 25) - Col. 24
4) General NTC Other	\$ 816,658.15	\$ (0.15)		\$ 816,658.00	5.54700	C02 - NTC	\$ 816,694.52	\$ -	(Col. 7 x Col. 25) - Col. 24
5) Community Service NTC Other	\$ 186,135.98	\$ 0.02		\$ 186,136.00	1.26400	C07 - NTC	\$ 186,100.93	\$ -	(Col. 7 x Col. 25) - Col. 24
6) General Debt Service Voter Approved	\$ 1,506,110.51	\$ (0.51)		\$ 1,506,110.00	10.23000	C03 - NTC	\$ 1,506,180.80	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
7) General Debt Service Other	\$ 1,327,967.84	\$ 0.16		\$ 1,327,968.00	9.01900	C04 - NTC	\$ 1,327,883.15	\$ -	[(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	\$ -			\$ -		C06 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
Subtotal (Spread on NTC)	\$ 3,836,872.48	\$ (0.48)	\$ -	\$ 3,836,872.00	26.06000	Item #770	\$ 3,836,859.40	\$ -	
Total for all Levies	\$ 6,775,464.85	\$ (0.85)	\$ -	\$ 6,775,464.00			\$ 6,775,479.45	\$ -	
						Total Disparity Aid**	\$ (11,955.00)		
						Total Spread Levy	\$ 6,763,524.45		

**Enter as a negative amount.

Explanation of differences: