



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

**School Tax Report - 2019 Payable 2020**

ED-00119-43  
DUE: 04/01/2020

**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 and Name 255 Pine Island	County Auditor's Office Contact Person Micki O'Keefe	Telephone Number 651-385-3038	County Name Goodhue	Date 3-30-2020
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**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
20 Dodge	\$ 468,953	\$ 275,512	\$ 5,652				\$ 750,117		\$ 750,117	\$ 43,053,400
25 Goodhue	\$ 888,529	\$ 2,765,505	\$ 442,824	\$ (76,003)	\$ (23,857)	\$ -	\$ 3,996,998	\$ -	\$ 3,996,998	\$ 302,575,075
55 Olmsted	\$ 1,308,895	\$ 2,582,981	\$ 286,992	\$ -	\$ (8,600)		\$ 4,170,268		\$ 4,170,268	\$ 318,081,774
							\$ -		\$ -	
<b>Total</b>	\$ 2,666,377	\$ 5,623,998	\$ 735,468	\$ (76,003)	\$ (32,457)	\$ -	\$ 8,917,383	\$ -	\$ 8,917,383	\$ 663,710,249

**JOBZ Valuation**

County Number	(11) Real Agriculture Net Tax Capacity (Dollars Only)	(12) Real Non-Agriculture Net Tax Capacity (Dollars Only) Item #75	(13) Personal Net Tax Capacity (Dollars Only) Item #95	(14)** Tax Increment Net Tax Capacity (Dollars Only)	(15)** 10% of 200KV Translines (Dollars Only)	(16)** Final Contribution Net Tax Capacity (Dollars Only)	(17) Initial Tax Rate Determination Value (Sum Cols. 11-16) Item #105	(18) Final Distribution Net Tax Capacity (Dollars Only)	(19) Total Taxable Net Tax Capacity (Cols. 17+18)	(20) School District Referendum Market Value ("SD Ref MV") (Dollars Only) Item #1926
20 Dodge							\$ -		\$ -	
25 Goodhue							\$ -		\$ -	
55 Olmsted							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>School Tax Report 2019 - 2020 (Continued)</b>				ED-00119-43	
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District Number and Name 255 Pine Island		County Auditor's Office Contact Person Micki O'Keefe		Telephone Number 651-385-3038	
		County Name Goodhue		Date 3-30-2020	

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	2019 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	\$ -	\$ -		\$ -	0.00000	C01 - RMV	\$ -	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 991,691.96	\$ 0.04		\$ 991,692.00	0.14942	C01 - RMV	\$ 991,715.85	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 991,691.96	\$ 0.04	\$ -	\$ 991,692.00	0.14942	Item #2010	\$ 991,715.85	\$ -	
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	\$ 283,533.98	\$ 0.02		\$ 283,534.00	3.18000	C02 - NTC	\$ 283,572.78	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 64,962.71	\$ 0.29		\$ 64,963.00	0.72900	C07 - NTC	\$ 65,007.72	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 2,411,800.67	\$ 0.33		\$ 2,411,801.00	27.04600	C03 - NTC	\$ 2,411,795.41	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 239,786.05	\$ (0.05)		\$ 239,786.00	2.68900	C04 - NTC	\$ 239,788.43	\$ -	[(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>	\$ 3,000,083.41	\$ 0.59	\$ -	\$ 3,000,084.00	33.64400	Item #770	\$ 3,000,164.34	\$ -	
<b>Total for all Levies</b>	\$ 3,991,775.37	\$ 0.63	\$ -	\$ 3,991,776.00			\$ 3,991,880.19	\$ -	
						Total Disparity Aid**	\$ (6,828.00)		
						Total Spread Levy	\$ 3,985,052.19		

\*\*Enter as a negative amount.

**Explanation of differences:**