



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
2805	ZUMBROTA-MAZEPPA SCHOOL DISTRICT	Wabasha	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
25	\$ 2,486,848	\$ 5,124,180	\$ 381,540	\$ (20,732)	\$ (25,887)		\$ 7,945,949		\$ 7,945,949	\$ 544,200,450
55	\$ 8,171	\$ 3,492	\$ -				\$ 11,663		\$ 11,663	\$ 365,100
79	\$ 1,277,213	\$ 1,856,141	\$ 12,850	\$ (3,427)			\$ 3,142,777		\$ 3,142,777	\$ 210,011,700
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 3,772,232	\$ 6,983,813	\$ 394,390	\$ (24,159)	\$ (25,887)	\$ -	\$ 11,100,389	\$ -	\$ 11,100,389	\$ 754,577,250

(OVER)

<b>School Tax Report 2021 - 2022 (Continued)</b>							ED-00119-45	
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District Number	District Name	County Name	Contact Information	Date				
2805	ZUMBROTA-MAZEPPA SCHOOL DISTRICT	Wabasha	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	\$ 1,316,551.12	\$ (0.12)		\$ 1,316,551.00	0.17448	C01 - RMV	\$ 1,316,586.39	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 944,756.27	\$ (0.27)		\$ 944,756.00	0.12520	C01 - RMV	\$ 944,730.72	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 2,261,307.39	\$ (0.39)	\$ -	\$ 2,261,307.00	0.29968	Item #2010	\$ 2,261,317.11	\$ -	
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	\$ 812,519.35	\$ (0.35)		\$ 812,519.00	7.32000	C02 - NTC	\$ 812,548.47	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 209,633.55	\$ 0.45		\$ 209,634.00	1.88900	C07 - NTC	\$ 209,686.35	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 1,386,133.34	\$ (0.34)		\$ 1,386,133.00	12.48700	C03 - NTC	\$ 1,386,105.57	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 1,302,166.15	\$ (0.15)		\$ 1,302,166.00	11.73100	C04 - NTC	\$ 1,302,186.63	\$ -	[(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>	\$ 3,710,452.39	\$ (0.39)	\$ -	\$ 3,710,452.00	33.42700	Item #770	\$ 3,710,527.02	\$ -	
<b>Total for all Levies</b>	\$ 5,971,759.78	\$ (0.78)	\$ -	\$ 5,971,759.00			\$ 5,971,844.13	\$ -	
						Total Disparity Aid**	\$ (15,404.00)		
						Total Spread Levy	\$ 5,956,440.13		

\*\*Enter as a negative amount.

**Explanation of differences:**