



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
831	FOREST LAKE PUBLIC SCHOOL DISTRICT	Washington	Brooke Karwoski	3/24/2022

**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
82	\$ 1,562,195	\$ 37,463,464	\$ 479,384	\$ (485,155)	\$ (461)	\$ (2,410,017)	\$ 36,609,410	\$ 4,335,380	\$ 40,944,790	\$ 3,459,159,500
13	\$ 169,974	\$ 9,037,945	\$ 167,107	\$ (26,430)		\$ 9,348,596	\$ 9,348,596	\$ 9,348,596	\$ 9,348,596	\$ 830,323,400
02	\$ 796,923	\$ 22,238,444	\$ 374,545	\$ (461,505)	\$ -	\$ (1,494,933)	\$ 21,453,474	\$ 2,718,093	\$ 24,171,567	\$ 2,127,325,047
						\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$ 2,529,092	\$ 68,739,853	\$ 1,021,036	\$ (973,090)	\$ (461)	\$ (3,904,950)	\$ 67,411,480	\$ 7,053,473	\$ 74,464,953	\$ 6,416,807,947

(OVER)

District Number	District Name	County Name	Contact Information	Date	
831	FOREST LAKE PUBLIC SCHOOL DISTRICT	Washington	Brooke Karwoski	3/24/2022	

<b>Type of School Property Tax Levy</b>	(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	\$ 5,829,451.75		\$ (596,308.00)	\$ 5,233,143.75	0.08155	C01 - RMV	\$ 5,233,143.66	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 5,132,860.57		\$ (525,052.00)	\$ 4,607,808.57	0.07181	C01 - RMV	\$ 4,607,808.40	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 10,962,312.32	\$ -	\$ (1,121,360.00)	\$ 9,840,952.32	0.15336	Item #2010	\$ 9,840,952.06	\$ -	
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	\$ 6,721,939.76		\$ (652,360.00)	\$ 6,069,579.76	9.00378	C02 - NTC	\$ 6,069,580.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 1,398,181.48		\$ (135,693.00)	\$ 1,262,488.48	1.87281	C07 - NTC	\$ 1,262,487.99	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 7,856,542.50		\$ (762,472.00)	\$ 7,094,070.50	10.52354	C03 - NTC	\$ 7,094,071.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 1,708,235.38		\$ (165,783.00)	\$ 1,542,452.38	2.28811	C04 - NTC	\$ 1,542,452.00	\$ -	[(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	\$ 550,317.82		\$ (53,408.00)	\$ 496,909.82	0.73713	C06 - NTC	\$ 496,910.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
<b>Subtotal (Spread on NTC)</b>	\$ 18,235,216.94	\$ -	\$ (1,769,716.00)	\$ 16,465,500.94	24.42537	Item #770	\$ 16,465,500.99	\$ -	
<b>Total for all Levies</b>	\$ 29,197,529.26	\$ -	\$ (2,891,076.00)	\$ 26,306,453.26			\$ 26,306,453.05	\$ -	
						Total Disparity Aid**			
						Total Spread Levy	\$ 26,306,453.05		

\*\*Enter as a negative amount.

**Explanation of differences:**



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**Identification and General Information**

District Number	District Name	County Name	Contact Information	Date
832	MAHTOMEDI PUBLIC SCHOOL DISTRICT	Washington	Brooke Karwoski	3/24/2022

**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
82	\$ 394,438	\$ 27,197,471	\$ 250,084	\$ -	\$ (261)	\$ (839,422)	\$ 27,002,310	\$ 1,852,611	\$ 28,854,921	\$ 2,533,106,700
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 394,438	\$ 27,197,471	\$ 250,084	\$ -	\$ (261)	\$ (839,422)	\$ 27,002,310	\$ 1,852,611	\$ 28,854,921	\$ 2,533,106,700

(OVER)

District Number	District Name	County Name	Contact Information	Date	
832	MAHTOMEDI PUBLIC SCHOOL DISTRICT	Washington	Brooke Karwoski	3/24/2022	

<b>Type of School Property Tax Levy</b>	(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	\$ 4,713,214.80	\$ -	\$ (269,144.00)	\$ 4,444,070.80	0.17544	C01 - RMV	\$ 4,444,071.00	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 2,996,144.76	\$ -	\$ (171,092.00)	\$ 2,825,052.76	0.11153	C01 - RMV	\$ 2,825,052.82	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	<b>\$ 7,709,359.56</b>	<b>\$ -</b>	<b>\$ (440,236.00)</b>	<b>\$ 7,269,123.56</b>	<b>0.28696</b>	Item #2010	<b>\$ 7,269,123.82</b>	<b>\$ -</b>	
3) General Net Tax Capacity (NTC) Voter JOBZ Exempt	\$ 742,512.00	\$ -	\$ (48,474.00)	\$ 694,038.00	2.57029	C01 - NTC	\$ 694,038.00	\$ -	(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	\$ 2,228,973.99	\$ -	\$ (145,516.00)	\$ 2,083,457.99	7.71585	C02 - NTC	\$ 2,083,458.00	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 282,188.47	\$ -	\$ (18,422.00)	\$ 263,766.47	0.97683	C07 - NTC	\$ 263,766.00	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 3,980,072.18	\$ -	\$ (259,834.00)	\$ 3,720,238.18	13.77748	C03 - NTC	\$ 3,720,238.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 869,981.52	\$ -	\$ (56,796.00)	\$ 813,185.52	3.01154	C04 - NTC	\$ 813,186.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
9) Other Post Employment Benefits (OPEB)/Pension Debt Voter Approved JOBZ Non-Exempt	\$ -	\$ -	\$ -	\$ -	0.00000	C05 - NTC	\$ -	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
10) OPEB/Pension Debt Other JOBZ Non-Exempt	\$ 283,243.44	\$ -	\$ (18,491.00)	\$ 264,752.44	0.98048	C06 - NTC	\$ 264,752.00	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
<b>Subtotal (Spread on NTC)</b>	<b>\$ 8,386,971.60</b>	<b>\$ -</b>	<b>\$ (547,533.00)</b>	<b>\$ 7,839,438.60</b>	<b>29.03247</b>	Item #770	<b>\$ 7,839,438.00</b>	<b>\$ -</b>	
<b>Total for all Levies</b>	<b>\$ 16,096,331.16</b>	<b>\$ -</b>	<b>\$ (987,769.00)</b>	<b>\$ 15,108,562.16</b>			<b>\$ 15,108,561.82</b>	<b>\$ -</b>	
						Total Disparity Aid**			
						Total Spread Levy	<b>\$ 15,108,561.82</b>		

\*\*Enter as a negative amount.

**Explanation of differences:**



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**Identification and General Information**

District Number	District Name	County Name	Contact Information	Date
833	SOUTH WASHINGTON COUNTY SCHOOL DIST	Washington	Brooke Karwoski	3/24/2022

**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
82	\$ 1,649,813	\$ 146,020,841	\$ 1,465,328	\$ (1,935,791)		\$ (9,151,001)	\$ 138,049,190	\$ 17,604,313	\$ 155,653,503	\$ 13,524,449,300
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 1,649,813	\$ 146,020,841	\$ 1,465,328	\$ (1,935,791)	\$ -	\$ (9,151,001)	\$ 138,049,190	\$ 17,604,313	\$ 155,653,503	\$ 13,524,449,300

(OVER)

District Number	District Name	County Name	Contact Information	Date	
833	SOUTH WASHINGTON COUNTY SCHOOL DIST	Washington	Brooke Karwoski	3/24/2022	

<b>Type of School Property Tax Levy</b>	(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	\$ 37,193,967.78		\$ (3,964,787.00)	\$ 33,229,180.78	0.24570	C01 - RMV	\$ 33,229,179.72	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 13,795,309.59		\$ (1,470,547.00)	\$ 12,324,762.59	0.09113	C01 - RMV	\$ 12,324,761.67	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	\$ 50,989,277.37	\$ -	\$ (5,435,334.00)	\$ 45,553,943.37	0.33683	Item #2010	\$ 45,553,941.39	\$ -	
3) General Net Tax Capacity (NTC) Voter JOBZ Exempt	\$ 2,690,277.23		\$ (307,805.00)	\$ 2,382,472.23	1.72581	C01 - NTC	\$ 2,382,472.00	\$ -	(Col. 7 x Col. 25) - Col. 24
4) General NTC Other General Education JOBZ Exempt	\$ -	\$ -	\$ -	\$ -	1.00000	C08 - NTC	\$ 1,380,491.90	\$ 1,380,491.90	(Col. 7 x Col. 25) - Col. 24
5) General NTC Other JOBZ Exempt	\$ 17,523,553.87		\$ (2,004,935.00)	\$ 15,518,618.87	11.24137	C02 - NTC	\$ 15,518,618.99	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 1,780,913.39		\$ (203,761.00)	\$ 1,577,152.39	1.14246	C07 - NTC	\$ 1,577,152.00	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 27,744,766.22		\$ (3,174,381.00)	\$ 24,570,385.22	17.79828	C03 - NTC	\$ 24,570,384.99	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ 2,853,974.97		\$ (326,534.00)	\$ 2,527,440.97	1.83083	C04 - NTC	\$ 2,527,440.99	\$ -	[(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>	\$ 52,593,485.68	\$ -	\$ (6,017,416.00)	\$ 46,576,069.68	34.73875	Item #770	\$ 47,956,560.87	\$ 1,380,491.90	
<b>Total for all Levies</b>	\$ 103,582,763.05	\$ -	\$ (11,452,750.00)	\$ 92,130,013.05			\$ 93,510,502.26	\$ 1,380,491.90	
						Total Disparity Aid**			
						Total Spread Levy	\$ 93,510,502.26		

\*\*Enter as a negative amount.

**Explanation of differences:**



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District Number	District Name	County Name	Contact Information	Date
834	STILLWATER AREA PUBLIC SCHOOL DIST.	Washington	Brooke Karwoski	3/24/2022

**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
82	\$ 2,991,920	\$ 129,944,832	\$ 1,115,247	\$ (2,852,184)	\$ (391)	\$ (9,840,163)	\$ 121,359,261	\$ 8,868,220	\$ 130,227,481	\$ 11,512,758,100
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
							\$ -		\$ -	
<b>Total</b>	\$ 2,991,920	\$ 129,944,832	\$ 1,115,247	\$ (2,852,184)	\$ (391)	\$ (9,840,163)	\$ 121,359,261	\$ 8,868,220	\$ 130,227,481	\$ 11,512,758,100

(OVER)

District Number	District Name	County Name	Contact Information	Date	
834	STILLWATER AREA PUBLIC SCHOOL DIST.	Washington	Brooke Karwoski	3/24/2022	

<b>Type of School Property Tax Levy</b>	(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	\$ 15,358,365.04	\$ -	\$ (952,582.00)	\$ 14,405,783.04	0.12513	C01 - RMV	\$ 14,405,782.97	\$ -	(Col. 10 x Col. 25) - Col. 24
2) General RMV Other JOBZ Exempt	\$ 7,176,908.16	\$ -	\$ (445,138.00)	\$ 6,731,770.16	0.05847	C01 - RMV	\$ 6,731,769.85	\$ -	(Col. 10 x Col. 25) - Col. 24
<b>SUBTOTAL (Spread on SD Ref MV)</b>	<b>\$ 22,535,273.20</b>	<b>\$ -</b>	<b>\$ (1,397,720.00)</b>	<b>\$ 21,137,553.20</b>	<b>0.18360</b>	Item #2010	<b>\$ 21,137,552.82</b>	<b>\$ -</b>	
3) General Net Tax Capacity (NTC) Voter JOBZ Exempt	\$ 4,700,000.00	\$ -	\$ (285,773.00)	\$ 4,414,227.00	3.63732	C01 - NTC	\$ 4,414,226.99	\$ -	(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	\$ 9,913,857.51	\$ -	\$ (602,790.00)	\$ 9,311,067.51	7.67232	C02 - NTC	\$ 9,311,067.99	\$ -	(Col. 7 x Col. 25) - Col. 24
6) Community Service NTC Other JOBZ Exempt	\$ 994,449.28	\$ -	\$ (60,465.00)	\$ 933,984.28	0.76960	C07 - NTC	\$ 933,983.99	\$ -	(Col. 7 x Col. 25) - Col. 24
7) General Debt Service Voter Approved JOBZ Non-Exempt	\$ 9,591,494.57	\$ -	\$ (583,190.00)	\$ 9,008,304.57	7.42284	C03 - NTC	\$ 9,008,304.99	\$ -	[(Col. 7 + 17) x Col. 25] - Col. 24
8) General Debt Service Other JOBZ Non-Exempt	\$ -	\$ -	\$ -	\$ -	-	C04 - NTC	\$ -	\$ -	[(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>	<b>\$ 25,199,801.36</b>	<b>\$ -</b>	<b>\$ (1,532,218.00)</b>	<b>\$ 23,667,583.36</b>	<b>19.50208</b>	Item #770	<b>\$ 23,667,583.96</b>	<b>\$ -</b>	
<b>Total for all Levies</b>	<b>\$ 47,735,074.56</b>	<b>\$ -</b>	<b>\$ (2,929,938.00)</b>	<b>\$ 44,805,136.56</b>			<b>\$ 44,805,136.78</b>	<b>\$ -</b>	
						Total Disparity Aid**			
						Total Spread Levy	<b>\$ 44,805,136.78</b>		

\*\*Enter as a negative amount.

**Explanation of differences:**