

MAY 21, 2024
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GOODHUE COUNTY, MN
REMITTANCE ADVICE REPORT
COLLECTED THROUGH 05/20/2024 FOR CHECK DATE 05/24/2024

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ST312MN

AUTHORITY: 022125 SCHOOL DISTRICT 2125

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		11,632.62	11,581.03	37.93	4.72	3.18	2.18	0.44	3.14
AMOUNT OF CHECK		5,816.41							
R/P	NET TCAP								
	004 NTC-O-EX	3,363.07	3,363.07	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	712.14	712.14	0.00	0.00	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	2,056.38	2,056.38	0.00	0.00	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	790.02	790.02	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET TCAP	6,921.61	6,921.61	0.00	0.00	0.00	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	2,319.43	2,319.43	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	2,333.19	2,333.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET MKRF	4,652.62	4,652.62	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P								
	004 NTC-O-EX	3,363.07	3,363.07	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	712.14	712.14	0.00	0.00	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	2,056.38	2,056.38	0.00	0.00	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	790.02	790.02	0.00	0.00	0.00	0.00	0.00	0.00
	001 RMV-VA-EX	2,319.43	2,319.43	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	2,333.19	2,333.19	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P	11,574.23	11,574.23	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	42.04	6.80	32.06	1.79	0.83	0.37	0.11	0.08
	M	1.19	0.00	0.76	0.32	0.06	0.05	0.00	0.00
	TOTAL OTHER	43.23	6.80	32.82	2.11	0.89	0.42	0.11	0.08
OTHER	INTEREST								
	R/P	14.31	0.00	5.01	2.30	2.10	1.51	0.33	3.06
	M	0.85	0.00	0.10	0.31	0.19	0.25	0.00	0.00
	TOTAL OTHER	15.16	0.00	5.11	2.61	2.29	1.76	0.33	3.06