

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: 020255 SCHOOL DISTRICT 255

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		1,006,440.60	1,001,008.86	4,922.11	170.54	156.96	65.86	13.22	103.05
AMOUNT OF CHECK		503,220.37							
M	NET TCAP	004 NTC-O-EX	24.59	0.00	17.86	3.42	3.31	0.00	0.00
		005 CMS-OTHER-EX	4.18	0.00	2.77	0.61	0.80	0.00	0.00
		006 DEBT-VA-NON	109.91	0.00	72.24	11.09	26.58	0.00	0.00
		007 DEBT-O-NON	10.12	0.00	6.50	1.06	2.56	0.00	0.00
		TOTAL NET TCAP	148.80	0.00	99.37	16.18	33.25	0.00	0.00
	NET MKRF	002 RMV-OTHER-EX	113.22	0.00	80.17	8.38	24.67	0.00	0.00
		TOTAL NET MKRF	113.22	0.00	80.17	8.38	24.67	0.00	0.00
	TOTAL M	004 NTC-O-EX	24.59	0.00	17.86	3.42	3.31	0.00	0.00
		005 CMS-OTHER-EX	4.18	0.00	2.77	0.61	0.80	0.00	0.00
		006 DEBT-VA-NON	109.91	0.00	72.24	11.09	26.58	0.00	0.00
		007 DEBT-O-NON	10.12	0.00	6.50	1.06	2.56	0.00	0.00
		002 RMV-OTHER-EX	113.22	0.00	80.17	8.38	24.67	0.00	0.00
		TOTAL M	262.02	0.00	179.54	24.56	57.92	0.00	0.00
R/P	NET TCAP	004 NTC-O-EX	166,872.23	166,403.20	469.03	0.00	0.00	0.00	0.00
		005 CMS-OTHER-EX	22,171.63	22,098.61	73.02	0.00	0.00	0.00	0.00
		006 DEBT-VA-NON	461,578.46	460,509.19	1,069.27	0.00	0.00	0.00	0.00
		007 DEBT-O-NON	45,963.16	45,863.68	99.48	0.00	0.00	0.00	0.00
		TOTAL NET TCAP	696,585.48	694,874.68	1,710.80	0.00	0.00	0.00	0.00
	NET MKRF	002 RMV-OTHER-EX	307,475.56	305,625.80	1,849.76	0.00	0.00	0.00	0.00
		TOTAL NET MKRF	307,475.56	305,625.80	1,849.76	0.00	0.00	0.00	0.00
	TOTAL R/P	004 NTC-O-EX	166,872.23	166,403.20	469.03	0.00	0.00	0.00	0.00
		005 CMS-OTHER-EX	22,171.63	22,098.61	73.02	0.00	0.00	0.00	0.00
		006 DEBT-VA-NON	461,578.46	460,509.19	1,069.27	0.00	0.00	0.00	0.00
		007 DEBT-O-NON	45,963.16	45,863.68	99.48	0.00	0.00	0.00	0.00
		002 RMV-OTHER-EX	307,475.56	305,625.80	1,849.76	0.00	0.00	0.00	0.00
		TOTAL R/P	1,004,061.04	1,000,500.48	3,560.56	0.00	0.00	0.00	0.00
OTHER	PENALTY	R/P	1,305.97	204.65	1,003.41	54.97	25.82	11.23	3.39
	PENALTY	M	35.36	0.00	22.31	9.56	1.90	0.00	0.00
	TOTAL OTHER	TOTAL OTHER	1,341.33	204.65	1,025.72	64.53	27.72	12.82	3.39
OTHER	INTEREST	R/P	443.15	0.00	151.31	70.99	65.09	45.38	9.83
	INTEREST	M	29.33	0.00	4.98	10.46	6.23	7.66	0.00
	TOTAL OTHER	TOTAL OTHER	472.48	0.00	156.29	81.45	71.32	53.04	9.83
R/P	EXTIF		303.73	303.73	0.00	0.00	0.00	0.00	0.00
		TOTAL EXTIF	303.73	303.73	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P	TOTAL R/P	303.73	303.73	0.00	0.00	0.00	0.00	0.00