

MAY 21, 2024
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GOODHUE COUNTY, MN
REMITTANCE ADVICE REPORT
COLLECTED THROUGH 05/20/2024 FOR CHECK DATE 06/05/2024

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ST312MN

AUTHORITY: 020813 SCHOOL DISTRICT 813

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
	GRAND TOTAL	760,276.25	751,222.00	6,437.59	1,631.29	835.72	53.02	10.64	85.99
	LESS ADVANCE 05/24/2024 MH\PP\RP	380,138.20							
	AMOUNT OF CHECK	380,138.05							
M	NET TCAP								
	004 NTC-O-EX	23.75	0.00	15.52	8.23	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	3.88	0.00	2.48	1.40	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	21.39	0.00	13.81	7.58	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	31.94	0.00	20.83	11.11	0.00	0.00	0.00	0.00
	TOTAL NET TCAP	80.96	0.00	52.64	28.32	0.00	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	32.57	0.00	16.79	15.78	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	28.22	0.00	13.20	15.02	0.00	0.00	0.00	0.00
	TOTAL NET MKRF	60.79	0.00	29.99	30.80	0.00	0.00	0.00	0.00
	TOTAL M								
	004 NTC-O-EX	23.75	0.00	15.52	8.23	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	3.88	0.00	2.48	1.40	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	21.39	0.00	13.81	7.58	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	31.94	0.00	20.83	11.11	0.00	0.00	0.00	0.00
	001 RMV-VA-EX	32.57	0.00	16.79	15.78	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	28.22	0.00	13.20	15.02	0.00	0.00	0.00	0.00
	TOTAL M	141.75	0.00	82.63	59.12	0.00	0.00	0.00	0.00
R/P	NET TCAP								
	004 NTC-O-EX	103,455.34	101,927.45	925.74	392.66	209.49	0.00	0.00	0.00
	005 CMS-OTHER-EX	15,592.74	15,342.83	148.03	67.20	34.68	0.00	0.00	0.00
	006 DEBT-VA-NON	93,076.04	92,095.33	651.67	209.59	119.45	0.00	0.00	0.00
	007 DEBT-O-NON	146,534.82	145,078.40	982.32	306.99	167.11	0.00	0.00	0.00
	TOTAL NET TCAP	358,658.94	354,444.01	2,707.76	976.44	530.73	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	220,655.44	218,790.53	1,502.42	244.42	118.07	0.00	0.00	0.00
	002 RMV-OTHER-EX	179,343.11	177,823.16	1,181.10	232.62	106.23	0.00	0.00	0.00
	TOTAL NET MKRF	399,998.55	396,613.69	2,683.52	477.04	224.30	0.00	0.00	0.00
	TOTAL R/P								
	004 NTC-O-EX	103,455.34	101,927.45	925.74	392.66	209.49	0.00	0.00	0.00
	005 CMS-OTHER-EX	15,592.74	15,342.83	148.03	67.20	34.68	0.00	0.00	0.00
	006 DEBT-VA-NON	93,076.04	92,095.33	651.67	209.59	119.45	0.00	0.00	0.00
	007 DEBT-O-NON	146,534.82	145,078.40	982.32	306.99	167.11	0.00	0.00	0.00
	001 RMV-VA-EX	220,655.44	218,790.53	1,502.42	244.42	118.07	0.00	0.00	0.00
	002 RMV-OTHER-EX	179,343.11	177,823.16	1,181.10	232.62	106.23	0.00	0.00	0.00
	TOTAL R/P	758,657.49	751,057.70	5,391.28	1,453.48	755.03	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	1,063.44	164.30	819.50	44.76	21.07	9.00	2.72	2.09
	M	28.82	0.00	18.21	7.75	1.55	1.31	0.00	0.00
	TOTAL OTHER	1,092.26	164.30	837.71	52.51	22.62	10.31	2.72	2.09
OTHER	INTEREST								
	R/P	360.91	0.00	121.97	57.72	52.97	36.43	7.92	83.90
	M	23.84	0.00	4.00	8.46	5.10	6.28	0.00	0.00
	TOTAL OTHER	384.75	0.00	125.97	66.18	58.07	42.71	7.92	83.90