

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: 022805 SCHOOL DISTRICT 2805

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
	GRAND TOTAL	2,381,774.03	2,374,081.44	6,215.91	672.00	204.14	287.98	125.39	187.17
	LESS ADVANCE 05/24/2024 MH\PP\RP	1,190,887.11							
	AMOUNT OF CHECK	1,190,886.92							
M	NET TCAP								
	004 NTC-O-EX	79.26	0.00	41.90	35.11	2.25	0.00	0.00	0.00
	005 CMS-OTHER-EX	19.00	0.00	9.42	9.07	0.51	0.00	0.00	0.00
	006 DEBT-VA-NON	136.60	0.00	73.65	59.88	3.07	0.00	0.00	0.00
	007 DEBT-O-NON	121.98	0.00	63.30	56.25	2.43	0.00	0.00	0.00
	TOTAL NET TCAP	356.84	0.00	188.27	160.31	8.26	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	325.69	0.00	178.09	140.27	7.33	0.00	0.00	0.00
	002 RMV-OTHER-EX	231.14	0.00	125.29	100.67	5.18	0.00	0.00	0.00
	TOTAL NET MKRF	556.83	0.00	303.38	240.94	12.51	0.00	0.00	0.00
	TOTAL M								
	004 NTC-O-EX	79.26	0.00	41.90	35.11	2.25	0.00	0.00	0.00
	005 CMS-OTHER-EX	19.00	0.00	9.42	9.07	0.51	0.00	0.00	0.00
	006 DEBT-VA-NON	136.60	0.00	73.65	59.88	3.07	0.00	0.00	0.00
	007 DEBT-O-NON	121.98	0.00	63.30	56.25	2.43	0.00	0.00	0.00
	001 RMV-VA-EX	325.69	0.00	178.09	140.27	7.33	0.00	0.00	0.00
	002 RMV-OTHER-EX	231.14	0.00	125.29	100.67	5.18	0.00	0.00	0.00
	TOTAL M	913.67	0.00	491.65	401.25	20.77	0.00	0.00	0.00
R/P	NET TCAP								
	004 NTC-O-EX	305,326.51	304,986.00	306.18	0.00	0.00	19.06	15.27	0.00
	005 CMS-OTHER-EX	69,590.45	69,512.38	68.92	0.00	0.00	5.27	3.88	0.00
	006 DEBT-VA-NON	455,793.50	455,602.20	152.76	0.00	0.00	38.54	0.00	0.00
	007 DEBT-O-NON	401,878.25	401,710.05	131.48	0.00	0.00	21.29	15.43	0.00
	TOTAL NET TCAP	1,232,588.71	1,231,810.63	659.34	0.00	0.00	84.16	34.58	0.00
	NET MKRF								
	001 RMV-VA-EX	730,317.97	728,534.99	1,689.44	0.00	0.00	47.56	45.98	0.00
	002 RMV-OTHER-EX	414,594.94	413,352.86	1,188.64	0.00	0.00	33.31	20.13	0.00
	TOTAL NET MKRF	1,144,912.91	1,141,887.85	2,878.08	0.00	0.00	80.87	66.11	0.00
	TOTAL R/P								
	004 NTC-O-EX	305,326.51	304,986.00	306.18	0.00	0.00	19.06	15.27	0.00
	005 CMS-OTHER-EX	69,590.45	69,512.38	68.92	0.00	0.00	5.27	3.88	0.00
	006 DEBT-VA-NON	455,793.50	455,602.20	152.76	0.00	0.00	38.54	0.00	0.00
	007 DEBT-O-NON	401,878.25	401,710.05	131.48	0.00	0.00	21.29	15.43	0.00
	001 RMV-VA-EX	730,317.97	728,534.99	1,689.44	0.00	0.00	47.56	45.98	0.00
	002 RMV-OTHER-EX	414,594.94	413,352.86	1,188.64	0.00	0.00	33.31	20.13	0.00
	TOTAL R/P	2,377,501.62	2,373,698.48	3,537.42	0.00	0.00	165.03	100.69	0.00
OTHER	PENALTY								
	R/P	2,417.62	382.96	1,853.33	101.73	47.71	21.01	6.35	4.53
	M	65.51	0.00	41.34	17.80	3.48	2.89	0.00	0.00
	TOTAL OTHER	2,483.13	382.96	1,894.67	119.53	51.19	23.90	6.35	4.53
OTHER	INTEREST								
	R/P	820.63	0.00	282.51	131.56	120.61	84.96	18.35	182.64
	M	54.98	0.00	9.66	19.66	11.57	14.09	0.00	0.00
	TOTAL OTHER	875.61	0.00	292.17	151.22	132.18	99.05	18.35	182.64