

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: 020195 SCHOOL DISTRICT 195

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		116,273.79	115,639.63	540.98	23.34	40.82	10.60	2.13	16.29
LESS ADVANCE	05/24/2024 MH\PP\RP	58,136.97							
AMOUNT OF CHECK		58,136.82							
R/P	NET TCAP								
	004 NTC-O-EX	32,404.46	32,283.13	117.24	0.00	4.09	0.00	0.00	0.00
	005 CMS-OTHER-EX	2,761.47	2,751.41	9.66	0.00	0.40	0.00	0.00	0.00
	006 DEBT-VA-NON	38,080.30	37,951.34	120.92	0.00	8.04	0.00	0.00	0.00
	007 DEBT-O-NON	2,026.75	2,019.14	7.11	0.00	0.50	0.00	0.00	0.00
	TOTAL NET TCAP	75,272.98	75,005.02	254.93	0.00	13.03	0.00	0.00	0.00
	NET MKRF								
	002 RMV-OTHER-EX	40,710.75	40,601.69	97.11	0.00	11.95	0.00	0.00	0.00
	TOTAL NET MKRF	40,710.75	40,601.69	97.11	0.00	11.95	0.00	0.00	0.00
	TOTAL R/P								
	004 NTC-O-EX	32,404.46	32,283.13	117.24	0.00	4.09	0.00	0.00	0.00
	005 CMS-OTHER-EX	2,761.47	2,751.41	9.66	0.00	0.40	0.00	0.00	0.00
	006 DEBT-VA-NON	38,080.30	37,951.34	120.92	0.00	8.04	0.00	0.00	0.00
	007 DEBT-O-NON	2,026.75	2,019.14	7.11	0.00	0.50	0.00	0.00	0.00
	002 RMV-OTHER-EX	40,710.75	40,601.69	97.11	0.00	11.95	0.00	0.00	0.00
	TOTAL R/P	115,983.73	115,606.71	352.04	0.00	24.98	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	208.81	32.92	160.25	8.78	4.11	1.81	0.55	0.39
	PENALTY								
	M	5.67	0.00	3.55	1.54	0.32	0.26	0.00	0.00
	TOTAL OTHER	214.48	32.92	163.80	10.32	4.43	2.07	0.55	0.39
OTHER	INTEREST								
	R/P	70.93	0.00	24.38	11.36	10.41	7.30	1.58	15.90
	INTEREST								
	M	4.65	0.00	0.76	1.66	1.00	1.23	0.00	0.00
	TOTAL OTHER	75.58	0.00	25.14	13.02	11.41	8.53	1.58	15.90