

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: 020200 SCHOOL DISTRICT 200

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		7,099.11	7,084.19	10.98	1.33	0.92	0.64	0.13	0.92
LESS ADVANCE 05/24/2024 MH\PP\RP		3,549.60							
AMOUNT OF CHECK		3,549.51							
R/P	NET TCAP								
	003 NTC-VA-EX	911.07	911.07	0.00	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	1,253.47	1,253.47	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	204.23	204.23	0.00	0.00	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	1,456.73	1,456.73	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET TCAP	3,825.50	3,825.50	0.00	0.00	0.00	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	2,235.09	2,235.09	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	1,021.59	1,021.59	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET MKRF	3,256.68	3,256.68	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P								
	003 NTC-VA-EX	911.07	911.07	0.00	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	1,253.47	1,253.47	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	204.23	204.23	0.00	0.00	0.00	0.00	0.00	0.00
	006 DEBT-VA-NON	1,456.73	1,456.73	0.00	0.00	0.00	0.00	0.00	0.00
	001 RMV-VA-EX	2,235.09	2,235.09	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	1,021.59	1,021.59	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P	7,082.18	7,082.18	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	12.44	2.01	9.49	0.53	0.24	0.12	0.03	0.02
	M	0.17	0.00	0.12	0.05	0.00	0.00	0.00	0.00
	TOTAL OTHER	12.61	2.01	9.61	0.58	0.24	0.12	0.03	0.02
OTHER	INTEREST								
	R/P	4.11	0.00	1.37	0.68	0.62	0.44	0.10	0.90
	M	0.21	0.00	0.00	0.07	0.06	0.08	0.00	0.00
	TOTAL OTHER	4.32	0.00	1.37	0.75	0.68	0.52	0.10	0.90