

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: 020656 SCHOOL DISTRICT 656

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
	GRAND TOTAL	1,224.95	1,220.29	3.42	0.41	0.28	0.21	0.04	0.30
	LESS ADVANCE 05/24/2024 MH\PP\RP	612.52							
	AMOUNT OF CHECK	612.43							
R/P	NET TCAP								
	004 NTC-O-EX	649.19	649.19	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	87.46	87.46	0.00	0.00	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	181.24	181.24	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET TCAP	917.89	917.89	0.00	0.00	0.00	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	173.23	173.23	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	128.52	128.52	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET MKRF	301.75	301.75	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P								
	004 NTC-O-EX	649.19	649.19	0.00	0.00	0.00	0.00	0.00	0.00
	005 CMS-OTHER-EX	87.46	87.46	0.00	0.00	0.00	0.00	0.00	0.00
	007 DEBT-O-NON	181.24	181.24	0.00	0.00	0.00	0.00	0.00	0.00
	001 RMV-VA-EX	173.23	173.23	0.00	0.00	0.00	0.00	0.00	0.00
	002 RMV-OTHER-EX	128.52	128.52	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R/P	1,219.64	1,219.64	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	4.07	0.65	3.11	0.17	0.08	0.04	0.01	0.01
	M	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	4.08	0.65	3.12	0.17	0.08	0.04	0.01	0.01
OTHER	INTEREST								
	R/P	1.21	0.00	0.30	0.24	0.20	0.15	0.03	0.29
	M	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00
	TOTAL OTHER	1.23	0.00	0.30	0.24	0.20	0.17	0.03	0.29