

MAY 21, 2024
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GOODHUE COUNTY, MN
REMITTANCE ADVICE REPORT
COLLECTED THROUGH 05/20/2024 FOR CHECK DATE 05/24/2024

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ST312MN

AUTHORITY: 020256 SCHOOL DISTRICT 256

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR	
GRAND TOTAL		5,609,186.38	5,560,997.20	41,639.28	3,443.02	1,380.08	714.44	109.18	903.18	
AMOUNT OF CHECK		2,804,593.25								
M	NET TCAP	004 NTC-O-EX	210.25	0.00	133.41	56.80	11.65	8.39	0.00	0.00
		005 CMS-OTHER-EX	33.56	0.00	20.72	9.39	2.05	1.40	0.00	0.00
		006 DEBT-VA-NON	128.52	0.00	81.48	33.60	7.57	5.87	0.00	0.00
		007 DEBT-O-NON	23.92	0.00	17.97	4.28	0.93	0.74	0.00	0.00
		TOTAL NET TCAP	396.25	0.00	253.58	104.07	22.20	16.40	0.00	0.00
	NET MKRF	001 RMV-VA-EX	857.92	0.00	508.58	243.21	58.87	47.26	0.00	0.00
		002 RMV-OTHER-EX	413.90	0.00	245.86	116.66	28.90	22.48	0.00	0.00
		TOTAL NET MKRF	1,271.82	0.00	754.44	359.87	87.77	69.74	0.00	0.00
	TOTAL M	004 NTC-O-EX	210.25	0.00	133.41	56.80	11.65	8.39	0.00	0.00
		005 CMS-OTHER-EX	33.56	0.00	20.72	9.39	2.05	1.40	0.00	0.00
		006 DEBT-VA-NON	128.52	0.00	81.48	33.60	7.57	5.87	0.00	0.00
		007 DEBT-O-NON	23.92	0.00	17.97	4.28	0.93	0.74	0.00	0.00
		001 RMV-VA-EX	857.92	0.00	508.58	243.21	58.87	47.26	0.00	0.00
		002 RMV-OTHER-EX	413.90	0.00	245.86	116.66	28.90	22.48	0.00	0.00
		TOTAL M	1,668.07	0.00	1,008.02	463.94	109.97	86.14	0.00	0.00
R/P	NET TCAP	004 NTC-O-EX	1,122,900.97	1,116,748.75	5,787.46	288.24	68.01	8.51	0.00	0.00
		005 CMS-OTHER-EX	194,365.52	193,403.21	901.34	47.60	11.95	1.42	0.00	0.00
		006 DEBT-VA-NON	715,555.74	712,111.43	3,228.94	165.26	44.16	5.95	0.00	0.00
		007 DEBT-O-NON	160,515.89	159,775.67	713.12	20.95	5.41	0.74	0.00	0.00
		TOTAL NET TCAP	2,193,338.12	2,182,039.06	10,630.86	522.05	129.53	16.62	0.00	0.00
	NET MKRF	001 RMV-VA-EX	2,264,813.24	2,250,221.47	13,506.34	833.35	205.87	46.21	0.00	0.00
		002 RMV-OTHER-EX	1,134,107.41	1,127,055.77	6,528.88	399.71	101.08	21.97	0.00	0.00
		TOTAL NET MKRF	3,398,920.65	3,377,277.24	20,035.22	1,233.06	306.95	68.18	0.00	0.00
	TOTAL R/P	004 NTC-O-EX	1,122,900.97	1,116,748.75	5,787.46	288.24	68.01	8.51	0.00	0.00
		005 CMS-OTHER-EX	194,365.52	193,403.21	901.34	47.60	11.95	1.42	0.00	0.00
		006 DEBT-VA-NON	715,555.74	712,111.43	3,228.94	165.26	44.16	5.95	0.00	0.00
		007 DEBT-O-NON	160,515.89	159,775.67	713.12	20.95	5.41	0.74	0.00	0.00
		001 RMV-VA-EX	2,264,813.24	2,250,221.47	13,506.34	833.35	205.87	46.21	0.00	0.00
		002 RMV-OTHER-EX	1,134,107.41	1,127,055.77	6,528.88	399.71	101.08	21.97	0.00	0.00
		TOTAL R/P	5,592,258.77	5,559,316.30	30,666.08	1,755.11	436.48	84.80	0.00	0.00
OTHER	PENALTY	R/P	10,987.77	1,680.90	8,484.37	462.40	217.98	92.20	27.86	22.06
	PENALTY	M	296.60	0.00	188.07	79.06	16.01	13.46	0.00	0.00
	TOTAL OTHER	TOTAL OTHER	11,284.37	1,680.90	8,672.44	541.46	233.99	105.66	27.86	22.06
OTHER	INTEREST	R/P	3,729.11	0.00	1,251.55	595.44	546.92	372.76	81.32	881.12
	INTEREST	M	246.06	0.00	41.19	87.07	52.72	65.08	0.00	0.00
	TOTAL OTHER	TOTAL OTHER	3,975.17	0.00	1,292.74	682.51	599.64	437.84	81.32	881.12