

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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AUTHORITY: 020252 SCHOOL DISTRICT 252

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
	GRAND TOTAL	2,346,481.33	2,332,836.77	11,621.29	947.79	470.02	284.90	36.44	284.12
	LESS ADVANCE 05/24/2024 MH\PP\RP	1,173,240.76							
	AMOUNT OF CHECK	1,173,240.57							
M	NET TCAP								
	003 NTC-VA-EX	49.13	0.00	49.13	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	114.53	0.00	71.71	27.09	8.39	7.34	0.00	0.00
	005 CMS-OTHER-EX	29.35	0.00	17.62	7.24	2.23	2.26	0.00	0.00
	006 DEBT-VA-NON	304.30	0.00	184.39	72.08	23.82	24.01	0.00	0.00
	007 DEBT-O-NON	97.38	0.00	56.60	24.92	7.98	7.88	0.00	0.00
	TOTAL NET TCAP	594.69	0.00	379.45	131.33	42.42	41.49	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	262.72	0.00	142.41	72.12	24.23	23.96	0.00	0.00
	002 RMV-OTHER-EX	422.26	0.00	230.33	115.76	38.14	38.03	0.00	0.00
	TOTAL NET MKRF	684.98	0.00	372.74	187.88	62.37	61.99	0.00	0.00
	TOTAL M								
	003 NTC-VA-EX	49.13	0.00	49.13	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	114.53	0.00	71.71	27.09	8.39	7.34	0.00	0.00
	005 CMS-OTHER-EX	29.35	0.00	17.62	7.24	2.23	2.26	0.00	0.00
	006 DEBT-VA-NON	304.30	0.00	184.39	72.08	23.82	24.01	0.00	0.00
	007 DEBT-O-NON	97.38	0.00	56.60	24.92	7.98	7.88	0.00	0.00
	001 RMV-VA-EX	262.72	0.00	142.41	72.12	24.23	23.96	0.00	0.00
	002 RMV-OTHER-EX	422.26	0.00	230.33	115.76	38.14	38.03	0.00	0.00
	TOTAL M	1,279.67	0.00	752.19	319.21	104.79	103.48	0.00	0.00
R/P	NET TCAP								
	003 NTC-VA-EX	236,933.04	236,287.21	645.83	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	323,972.14	322,984.84	943.19	34.70	9.41	0.00	0.00	0.00
	005 CMS-OTHER-EX	71,408.63	71,165.24	231.63	9.28	2.48	0.00	0.00	0.00
	006 DEBT-VA-NON	728,321.46	726,285.58	1,937.74	71.45	26.69	0.00	0.00	0.00
	007 DEBT-O-NON	206,760.65	206,128.88	598.17	24.67	8.93	0.00	0.00	0.00
	TOTAL NET TCAP	1,567,395.92	1,562,851.75	4,356.56	140.10	47.51	0.00	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	285,128.54	283,834.56	1,243.54	33.06	17.38	0.00	0.00	0.00
	002 RMV-OTHER-EX	487,678.34	485,586.62	2,011.28	53.08	27.36	0.00	0.00	0.00
	TOTAL NET MKRF	772,806.88	769,421.18	3,254.82	86.14	44.74	0.00	0.00	0.00
	TOTAL R/P								
	003 NTC-VA-EX	236,933.04	236,287.21	645.83	0.00	0.00	0.00	0.00	0.00
	004 NTC-O-EX	323,972.14	322,984.84	943.19	34.70	9.41	0.00	0.00	0.00
	005 CMS-OTHER-EX	71,408.63	71,165.24	231.63	9.28	2.48	0.00	0.00	0.00
	006 DEBT-VA-NON	728,321.46	726,285.58	1,937.74	71.45	26.69	0.00	0.00	0.00
	007 DEBT-O-NON	206,760.65	206,128.88	598.17	24.67	8.93	0.00	0.00	0.00
	001 RMV-VA-EX	285,128.54	283,834.56	1,243.54	33.06	17.38	0.00	0.00	0.00
	002 RMV-OTHER-EX	487,678.34	485,586.62	2,011.28	53.08	27.36	0.00	0.00	0.00
	TOTAL R/P	2,340,202.80	2,332,272.93	7,611.38	226.24	92.25	0.00	0.00	0.00
OTHER	PENALTY								
	R/P	3,599.06	563.84	2,765.44	151.49	71.14	30.92	9.35	6.88
	M	97.43	0.00	61.48	26.35	5.23	4.37	0.00	0.00
	TOTAL OTHER	3,696.49	563.84	2,826.92	177.84	76.37	35.29	9.35	6.88

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ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
OTHER	INTEREST R/P	1,221.44	0.00	417.02	195.64	179.42	125.03	27.09	277.24
	INTEREST M	80.93	0.00	13.78	28.86	17.19	21.10	0.00	0.00
	TOTAL OTHER TOTAL OTHER	1,302.37	0.00	430.80	224.50	196.61	146.13	27.09	277.24