

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: 020253 SCHOOL DISTRICT 253

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		1,025,056.35	1,016,490.41	8,000.65	218.96	122.74	82.48	16.56	124.55
LESS ADVANCE 05/24/2024 MH\PP\RP		512,528.24							
AMOUNT OF CHECK		512,528.11							
M	NET TCAP	004 NTC-O-EX	15.16	0.00	11.36	3.80	0.00	0.00	0.00
		005 CMS-OTHER-EX	2.02	0.00	1.52	0.50	0.00	0.00	0.00
		006 DEBT-VA-NON	75.50	0.00	56.01	19.49	0.00	0.00	0.00
		TOTAL NET TCAP	92.68	0.00	68.89	23.79	0.00	0.00	0.00
	NET MKRF	001 RMV-VA-NON	0.02	0.00	0.00	0.02	0.00	0.00	0.00
		002 RMV-OTHER-EX	51.63	0.00	37.81	13.82	0.00	0.00	0.00
		TOTAL NET MKRF	51.65	0.00	37.81	13.84	0.00	0.00	0.00
	TOTAL M	004 NTC-O-EX	15.16	0.00	11.36	3.80	0.00	0.00	0.00
		005 CMS-OTHER-EX	2.02	0.00	1.52	0.50	0.00	0.00	0.00
		006 DEBT-VA-NON	75.50	0.00	56.01	19.49	0.00	0.00	0.00
		001 RMV-VA-NON	0.02	0.00	0.00	0.02	0.00	0.00	0.00
		002 RMV-OTHER-EX	51.63	0.00	37.81	13.82	0.00	0.00	0.00
		TOTAL M	144.33	0.00	106.70	37.63	0.00	0.00	0.00
R/P	NET TCAP	004 NTC-O-EX	191,467.27	190,405.10	1,062.17	0.00	0.00	0.00	0.00
		005 CMS-OTHER-EX	17,770.61	17,628.13	142.48	0.00	0.00	0.00	0.00
		006 DEBT-VA-NON	588,045.59	584,382.76	3,662.83	0.00	0.00	0.00	0.00
		TOTAL NET TCAP	797,283.47	792,415.99	4,867.48	0.00	0.00	0.00	0.00
	NET MKRF	002 RMV-OTHER-EX	225,380.76	223,817.30	1,563.46	0.00	0.00	0.00	0.00
		TOTAL NET MKRF	225,380.76	223,817.30	1,563.46	0.00	0.00	0.00	0.00
	TOTAL R/P	004 NTC-O-EX	191,467.27	190,405.10	1,062.17	0.00	0.00	0.00	0.00
		005 CMS-OTHER-EX	17,770.61	17,628.13	142.48	0.00	0.00	0.00	0.00
		006 DEBT-VA-NON	588,045.59	584,382.76	3,662.83	0.00	0.00	0.00	0.00
		002 RMV-OTHER-EX	225,380.76	223,817.30	1,563.46	0.00	0.00	0.00	0.00
		TOTAL R/P	1,022,664.23	1,016,233.29	6,430.94	0.00	0.00	0.00	0.00
OTHER	PENALTY	R/P	1,618.25	257.12	1,239.72	68.13	31.92	14.10	4.26
	PENALTY	M	43.88	0.00	27.60	11.98	2.34	1.96	0.00
	TOTAL OTHER	TOTAL OTHER	1,662.13	257.12	1,267.32	80.11	34.26	16.06	4.26
OTHER	INTEREST	R/P	549.22	0.00	189.48	88.14	80.76	56.99	12.30
	INTEREST	M	36.44	0.00	6.21	13.08	7.72	9.43	0.00
	TOTAL OTHER	TOTAL OTHER	585.66	0.00	195.69	101.22	88.48	66.42	12.30