

MAY 21, 2024
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GOODHUE COUNTY, MN
REMITTANCE ADVICE REPORT
COLLECTED THROUGH 05/20/2024 FOR CHECK DATE 06/05/2024

AUTHORITY: 020659 SCHOOL DISTRICT 659

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		87,328.22	85,856.50	581.93	301.31	170.90	327.85	0.93	88.80
LESS ADVANCE 05/24/2024 MH\PP\RP		43,664.19							
AMOUNT OF CHECK		43,664.03							
R/P	NET TCAP								
	003 NTC-VA-EX	9,271.20	9,239.05	13.24	7.06	3.96	7.89	0.00	0.00
	004 NTC-VA-EX	17,406.32	17,272.06	53.11	28.32	17.53	30.76	0.00	4.54
	005 NTC-OTHER-EX	1,892.00	1,867.05	7.77	4.07	2.22	4.39	0.00	6.50
	006 DEBT-VA-NON	7,946.43	7,754.25	77.67	41.40	23.40	47.40	0.00	2.31
	007 DEBT-VA-NON	3,948.22	3,876.89	18.77	9.12	4.95	9.80	0.00	28.69
	009 DEBT-O-NON	6.73	0.00	0.00	0.00	0.00	0.00	0.00	6.73
	TOTAL NET TCAP	40,470.90	40,009.30	170.56	89.97	52.06	100.24	0.00	48.77
	NET MKRF								
	001 RMV-VA-EX	34,701.45	34,067.17	248.29	143.66	80.12	162.21	0.00	0.00
	002 RMV-VA-EX	12,028.38	11,765.58	81.51	57.55	31.87	60.78	0.00	31.09
	003 RMV-OTHER-EX	2.07	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	TOTAL NET MKRF	46,731.90	45,832.75	329.80	201.21	111.99	222.99	0.00	33.16
	TOTAL R/P								
	003 NTC-VA-EX	9,271.20	9,239.05	13.24	7.06	3.96	7.89	0.00	0.00
	004 NTC-VA-EX	17,406.32	17,272.06	53.11	28.32	17.53	30.76	0.00	4.54
	005 NTC-OTHER-EX	1,892.00	1,867.05	7.77	4.07	2.22	4.39	0.00	6.50
	006 DEBT-VA-NON	7,946.43	7,754.25	77.67	41.40	23.40	47.40	0.00	2.31
	007 DEBT-VA-NON	3,948.22	3,876.89	18.77	9.12	4.95	9.80	0.00	28.69
	009 DEBT-O-NON	6.73	0.00	0.00	0.00	0.00	0.00	0.00	6.73
	001 RMV-VA-EX	34,701.45	34,067.17	248.29	143.66	80.12	162.21	0.00	0.00
	002 RMV-VA-EX	12,028.38	11,765.58	81.51	57.55	31.87	60.78	0.00	31.09
	003 RMV-OTHER-EX	2.07	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	TOTAL R/P	87,202.80	85,842.05	500.36	291.18	164.05	323.23	0.00	81.93
OTHER	PENALTY								
	R/P	90.34	14.45	69.11	3.81	1.78	0.79	0.24	0.16
	M	2.46	0.00	1.56	0.65	0.14	0.11	0.00	0.00
	TOTAL OTHER	92.80	14.45	70.67	4.46	1.92	0.90	0.24	0.16
OTHER	INTEREST								
	R/P	30.60	0.00	10.56	4.94	4.50	3.20	0.69	6.71
	M	2.02	0.00	0.34	0.73	0.43	0.52	0.00	0.00
	TOTAL OTHER	32.62	0.00	10.90	5.67	4.93	3.72	0.69	6.71