

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: 022172 SCHOOL DISTRICT 2172

ROLL	TAX TYPE	TOTAL	2024	2023	2022	2021	2020	2019	ALL PRIOR
GRAND TOTAL		1,411,892.91	1,375,799.97	28,876.46	2,679.07	2,005.25	1,572.47	31.88	927.81
LESS ADVANCE 05/24/2024 MH\PP\RP		705,946.57							
AMOUNT OF CHECK		705,946.34							
M	NET TCAP								
	004 NTC-O-EX	61.02	0.00	45.48	9.93	2.70	2.91	0.00	0.00
	005 CMS-OTHER-EX	15.97	0.00	11.06	3.15	0.87	0.89	0.00	0.00
	006 DEBT-VA-NON	80.32	0.00	48.82	12.74	8.83	9.93	0.00	0.00
	007 DEBT-O-NON	150.37	0.00	112.21	32.31	2.82	3.03	0.00	0.00
	TOTAL NET TCAP	307.68	0.00	217.57	58.13	15.22	16.76	0.00	0.00
	NET MKRF								
	001 RMV-VA-EX	255.45	0.00	191.06	52.81	5.70	5.88	0.00	0.00
	002 RMV-OTHER-EX	216.38	0.00	143.50	40.75	15.51	16.62	0.00	0.00
	TOTAL NET MKRF	471.83	0.00	334.56	93.56	21.21	22.50	0.00	0.00
	TOTAL M								
	004 NTC-O-EX	61.02	0.00	45.48	9.93	2.70	2.91	0.00	0.00
	005 CMS-OTHER-EX	15.97	0.00	11.06	3.15	0.87	0.89	0.00	0.00
	006 DEBT-VA-NON	80.32	0.00	48.82	12.74	8.83	9.93	0.00	0.00
	007 DEBT-O-NON	150.37	0.00	112.21	32.31	2.82	3.03	0.00	0.00
	001 RMV-VA-EX	255.45	0.00	191.06	52.81	5.70	5.88	0.00	0.00
	002 RMV-OTHER-EX	216.38	0.00	143.50	40.75	15.51	16.62	0.00	0.00
	TOTAL M	779.51	0.00	552.13	151.69	36.43	39.26	0.00	0.00
R/P	NET TCAP								
	004 NTC-O-EX	230,875.74	227,170.48	3,125.65	166.50	168.07	130.08	0.00	114.96
	005 CMS-OTHER-EX	46,428.58	45,489.06	760.24	52.79	53.97	39.82	0.00	32.70
	006 DEBT-VA-NON	147,444.66	143,623.61	2,309.46	212.86	550.31	443.30	0.00	305.12
	007 DEBT-O-NON	338,068.71	331,950.05	5,248.02	540.03	175.41	135.10	0.00	20.10
	TOTAL NET TCAP	762,817.69	748,233.20	11,443.37	972.18	947.76	748.30	0.00	472.88
	NET MKRF								
	001 RMV-VA-EX	370,373.23	361,112.17	8,035.83	681.23	211.08	163.74	0.00	169.18
	002 RMV-OTHER-EX	273,603.97	265,959.59	6,034.90	525.54	574.18	462.40	0.00	47.36
	TOTAL NET MKRF	643,977.20	627,071.76	14,070.73	1,206.77	785.26	626.14	0.00	216.54
	TOTAL R/P								
	004 NTC-O-EX	230,875.74	227,170.48	3,125.65	166.50	168.07	130.08	0.00	114.96
	005 CMS-OTHER-EX	46,428.58	45,489.06	760.24	52.79	53.97	39.82	0.00	32.70
	006 DEBT-VA-NON	147,444.66	143,623.61	2,309.46	212.86	550.31	443.30	0.00	305.12
	007 DEBT-O-NON	338,068.71	331,950.05	5,248.02	540.03	175.41	135.10	0.00	20.10
	001 RMV-VA-EX	370,373.23	361,112.17	8,035.83	681.23	211.08	163.74	0.00	169.18
	002 RMV-OTHER-EX	273,603.97	265,959.59	6,034.90	525.54	574.18	462.40	0.00	47.36
	TOTAL R/P	1,406,794.89	1,375,304.96	25,514.10	2,178.95	1,733.02	1,374.44	0.00	689.42
OTHER	PENALTY								
	R/P	3,108.90	495.01	2,380.62	130.87	61.31	27.15	8.20	5.74
	M	84.32	0.00	53.02	23.02	4.52	3.76	0.00	0.00
	TOTAL OTHER	3,193.22	495.01	2,433.64	153.89	65.83	30.91	8.20	5.74
OTHER	INTEREST								
	R/P	1,055.12	0.00	364.51	169.37	155.15	109.76	23.68	232.65
	M	70.17	0.00	12.08	25.17	14.82	18.10	0.00	0.00
	TOTAL OTHER	1,125.29	0.00	376.59	194.54	169.97	127.86	23.68	232.65