



# Northern Lights Nursing Home 380

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
Fund 380	<b>Northern Lights Bond Issuance</b>							
<b>REVENUE</b>								
Department 80 - Northern Lights Bond Issuance								
Taxes								
Property								
General Property Taxes								
41110	General Property Taxes	443,017.00	437,717.00	445,042.00	445,042.00	444,493.00	444,493.00	100
	<i>General Property Taxes Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<i>Property Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<i>Taxes Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
Misc Revenues								
Interest income								
48110	Interest Income	3,494.05	1,791.45	1,000.00	68.00	.00	.00	
	<i>Interest income Totals</i>	<u>\$3,494.05</u>	<u>\$1,791.45</u>	<u>\$1,000.00</u>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Misc Revenues Totals</i>	<u>\$3,494.05</u>	<u>\$1,791.45</u>	<u>\$1,000.00</u>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 80 - Northern Lights Bond Issuance Totals	<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<b>REVENUE TOTALS</b>	<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
<b>EXPENSE</b>								
Department 80 - Northern Lights Bond Issuance								
State Account 58100 - Principal								
Debt Service								
50610	Principle Redemption	355,000.00	365,000.00	380,000.00	380,000.00	390,000.00	390,000.00	103
	<i>Debt Service Totals</i>	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>103%</u>
	State Account 58100 - Principal Totals	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>103%</u>
State Account 58200 - Interest								
Debt Service								
50620	Interest	88,017.50	77,217.50	66,042.00	66,042.00	54,493.00	54,493.00	83
	<i>Debt Service Totals</i>	<u>\$88,017.50</u>	<u>\$77,217.50</u>	<u>\$66,042.00</u>	<u>\$66,042.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	<u>83%</u>
	State Account 58200 - Interest Totals	<u>\$88,017.50</u>	<u>\$77,217.50</u>	<u>\$66,042.00</u>	<u>\$66,042.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	<u>83%</u>
State Account 59600 - Bond Issuance Cost								
Debt Service								
50690	Fiscal Charges	.00	602.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	State Account 59600 - Bond Issuance Cost Totals	<u>\$0.00</u>	<u>\$602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 80 - Northern Lights Bond Issuance Totals	<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<b>EXPENSE TOTALS</b>	<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	Fund 380 - Northern Lights Bond Issuance Totals	<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<b>REVENUE TOTALS</b>	<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>
	<b>EXPENSE TOTALS</b>	<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>100%</u>



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
Fund	<b>380 - Northern Lights Bond Issuance</b> Totals	\$3,493.55	(\$3,311.05)	\$0.00	(\$932.00)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$446,511.05	\$439,508.45	\$446,042.00	\$445,110.00	\$444,493.00	\$444,493.00	100%
	EXPENSE GRAND TOTALS	\$443,017.50	\$442,819.50	\$446,042.00	\$446,042.00	\$444,493.00	\$444,493.00	100%
	Net Grand Totals	\$3,493.55	(\$3,311.05)	\$0.00	(\$932.00)	\$0.00	\$0.00	+++