

**Highlands County Health Facilities Authority  
Budget Amendment No. 1  
For the Fiscal Year Ending September 30, 2021**

	<b>Budget as Originally Adopted</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Budget</b>
<b>Estimated Fund Balance available at beginning of year</b>	\$ 279,850,000	\$ -	\$ 279,850,000
<b>REVENUES</b>			
Accounts Receivable Program Revenues	12,605,000	-	12,605,000
<b>Total Fund Balance and Revenues</b>	<b>\$ 292,455,000</b>	<b>\$ -</b>	<b>\$ 292,455,000</b>
<b>EXPENDITURES</b>			
Human services			
Grants to non-profit health care agencies	\$ 105,000	\$ 5,848 (1)	\$ 110,848
Debt service:			
Bond principal	40,000,000	-	40,000,000
Interest	7,500,000	-	7,500,000
Other debt service costs	5,000,000	(5,848) (1)	4,994,152
<b>Total Expenditures</b>	<b>52,605,000</b>	<b>-</b>	<b>52,605,000</b>
<b>Fund Balance Reserves Carry Forward to FY 2022</b>	<b>239,850,000</b>	<b>-</b>	<b>239,850,000</b>
<b>Total Expenditures and Fund Balance Reserves</b>	<b>\$ 292,455,000</b>	<b>\$ -</b>	<b>\$ 292,455,000</b>
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(1) - Original budget did not reflect the repayment of FY 2020 grants that were awarded and paid in FY 2021.