PHT FINANCIAL PLAN

($1,000's)

COUNTY ASSISTANCE	FY 2004-05 (ACTUAL)	FY 2005-06 (BUDGET)	FY 06-07 (PROPOSED)	FY 07-08 (ESTIMATE)	FY 08-09 (ESTIMATE)
Maintenance of Effort	116,395	133,928	158,098	163,689	169,479
North Dade Primary Care Center	1,021	1,021	1,021	1,021	1,021
Health Services	601	601	601	601	601
Detox Services	735	735	735	735	735
Medical Transportation (new in FY07)			1,500	1,500	1,500
Additional General Fund Support	0	0	10,000	20,000	30,000
SUB-TOTAL	118,752	136,285	171,955	187,546	203,336
Healthy Kids			(2,545)	(2,000)	(2,000)
Debt Service (PHT)				(3,525)	(9,807)
TOTAL GENERAL FUND CONTRIBUTION	118,752	136,285	169,410	182,021	191,529
Debt Service (COUNTY)		1,854	11,520	11,270	11,020

Debt Service Schedule

						ANNUAL DEBT SERVICE	
Capital Funding / Financing	55,000	30,000	45,000	30,000	15,000	COUNTY	PHT
FY05-06	1,854					1,854	
FY06-07	7,750	3,770				11,520	
FY07-08	7,500	3,770	3,525			11,270	3,525
FY08-09	7,250	3,770	6,957	2,850		11,020	9,807
FY09-10	7,000	3,770	6,733	4,283	2,175	10,770	13,191

Attachment B