

Tobacco Settlement Revenue (TSR) Account (Reports Provided by: San Francisco City Controller Since December 2007)

Laguna Honda Hospital Replacement Project Expected Net TSRs 2008 Author: nsesay PDF File Dated 12/19/2007 4:31:34 p.m. File Name: Actual-Expected TSRs 2008-4.pdf		Laguna Honda Hospital Replacement Project Expected Net TSRs 2010 Author: nsesay Excel File Dated 7/9/10 3:56:32 p.m. File Name: Actual-Expected TSRs 2010-7-09 from State.xls		Project: CHLSNF, Sub-Object: 30150 Treasurer's Office Investment Division Author: Nadia Feeser Excel File Dated 7/9/10 3:55:16 p.m. File Name: Interest Through 7-9-10.xls		Laguna Honda Hospital Replacement Project Net Tobacco Settlement Receipts (TSRs) 2016 Author: Nadia Sesay Excel File Dated 4/20/16 1:54:58 p.m. File Name: Actual-Expected TSR 2016.xls		Change in Reported Interest Earnings	
Actual/Expected (Actual 2000-2007)		Actual/Expected (Actual 2000-2010)		INTEREST ONLY IN FILE		Actual/Expected (Actual 2000-2016)			
Fiscal Year Net TSRs per PFM*		Fiscal Year	Net TSRs per State	Tobacco Settlement Interest Earnings		Fiscal Year	Net TSRs	Interest On on Net TSRs	
6/30/1999		6/30/1999				6/30/1999			
6/30/2000	23,277,966.37	6/30/2000	23,277,966.37	\$248,985		6/30/2000	23,277,966	\$248,985	\$0
6/30/2001	16,965,574.85	6/30/2001	16,965,574.85	\$1,489,434		6/30/2001	16,965,575	\$1,489,434	\$0
6/30/2002	20,969,756.44	6/30/2002	20,969,756.44	\$1,492,461		6/30/2002	20,969,756	\$1,492,461	\$0
6/30/2003	20,635,638.81	6/30/2003	20,635,638.81	\$1,071,351		6/30/2003	20,635,639	\$1,071,351	\$0
6/30/2004	17,288,631.87	6/30/2004	17,288,631.87	\$530,289		6/30/2004	17,288,632	\$530,289	\$0
6/30/2005	17,565,698.34	6/30/2005	17,565,698.34	\$1,159,352		6/30/2005	17,565,698	\$512,196	(\$647,156)
6/30/2006	15,831,384.07	6/30/2006	16,039,917.25	\$9,848,549		6/30/2006	16,039,917	\$1,100,469	(\$8,748,080)
6/30/2007	16,835,590.03	6/30/2007	16,835,680.03	\$13,020,325		6/30/2007	16,835,590	\$1,608,846	(\$11,411,479)
6/30/2008	13,325,250.00	6/30/2008	17,987,807.16	\$8,201,953		6/30/2008	17,987,807	\$1,838,118	(\$6,363,835)
6/30/2009	13,510,475.00	6/30/2009	19,864,629.94	\$3,118,201		6/30/2009	19,864,630	\$2,075,204	(\$1,042,997)
6/30/2010	13,679,267.00	6/30/2010	16,397,962.60	\$749,727		6/30/2010	16,397,963	\$750,651	\$924
6/30/2011	13,857,474.00	6/30/2011	20,494,753.00			6/30/2011	15,036,478	\$680,786	
6/30/2012	14,469,065.00	6/30/2012	20,759,949.00			6/30/2012	15,353,277	\$584,977	
6/30/2013	12,908,198.00	6/30/2013	21,009,824.00			6/30/2013	23,646,418	\$312,280	
6/30/2014	13,061,306.00	6/30/2014	21,251,885.00			6/30/2014	15,202,886	\$120,312	
6/30/2015	13,210,204.00	6/30/2015	21,487,334.00			6/30/2015	15,040,215	\$98,034	
6/30/2016	13,386,913.00	6/30/2016	21,766,791.00			6/30/2016	14,859,874		
6/30/2017	13,564,032.00	6/30/2017	22,047,001.00			6/30/2017	15,082,228		
6/30/2018	14,731,557.00	6/30/2018	23,893,852.00			6/30/2018	15,456,148		
6/30/2019	14,914,138.00	6/30/2019	24,182,780.00			6/30/2019	15,376,325		
6/30/2020	15,091,269.00	6/30/2020	24,462,531.00			6/30/2020	15,304,700		
6/30/2021	13,251,359.00	6/30/2021	24,772,793.00			6/30/2021	15,256,988		
6/30/2022	13,471,162.00	6/30/2022	25,078,755.00			6/30/2022	15,221,230		
6/30/2023	13,649,368.00	6/30/2023	25,399,630.00			6/30/2023	14,253,332		
6/30/2024	13,827,221.00	6/30/2024	25,719,987.00			6/30/2024	14,269,231		
6/30/2025	14,022,066.00	6/30/2025	26,071,049.00			6/30/2025	14,295,103		
6/30/2026	14,218,857.00	6/30/2026	26,425,012.00			6/30/2026	14,340,026		
6/30/2027	14,419,964.00	6/30/2027	26,787,976.00			6/30/2027	14,398,011		
6/30/2028	14,625,486.00	6/30/2028	27,157,402.00			6/30/2028	14,462,241		
6/30/2029	14,835,532.00	6/30/2029	27,535,778.00			6/30/2029	14,533,534		
6/30/2030	15,048,645.00	6/30/2030	27,919,244.00			6/30/2030	14,595,189		
6/30/2031	15,264,373.00	6/30/2031	28,307,998.00						
6/30/2032	15,154,974.00	6/30/2032	28,690,534.00						
6/30/2033	15,370,003.00	6/30/2033	29,085,333.00						
6/30/2034	15,588,167.00	6/30/2034	29,485,796.00						
6/30/2035	15,806,242.00	6/30/2035	29,885,772.00						
6/30/2036	15,996,298.00	6/30/2036	30,234,842.00						
6/30/2037	13,754,521.00	6/30/2037	30,634,097.00						
6/30/2038	13,945,991.00	6/30/2038	31,043,185.00						
6/30/2039	14,144,533.00	6/30/2039	31,468,518.00						
6/30/2040	14,331,276.00	6/30/2040	31,868,272.00						
6/30/2041	14,523,538.00	6/30/2041	32,281,132.00						
6/30/2042	14,219,561.00	6/30/2042	32,706,500.00						
6/30/2043	14,407,760.00	6/30/2043	33,116,086.00						
6/30/2044	14,598,556.00	6/30/2044	33,534,943.00						
6/30/2045	14,791,994.00	6/30/2045	33,961,990.00						
6/30/2046	14,988,118.00								
6/30/2047	15,186,972.00								
6/30/2048	15,388,602.00								
6/30/2049	15,593,057.00								
6/30/2050	15,800,383.00								
6/30/2051	16,010,630.00								
6/30/2052	16,223,849.00								
6/30/2053	16,440,090.00								
6/30/2054	16,659,405.00								
6/30/2055	16,881,849.00								
6/30/2056	17,107,475.00								
6/30/2057	17,336,341.00								
6/30/2058	17,568,502.00								
6/30/2059	17,804,017.00								
6/30/2060	18,042,946.00								
Actual to Date	\$149,370,240.78		\$203,829,263.66	\$40,930,627			\$302,968,322	\$14,514,393	(\$28,212,623)
Projected Future Years	\$790,008,831.00		\$950,529,324.00				\$206,844,285		
Combined Total	\$939,379,071.78		\$1,154,358,587.66				\$509,812,607		

* Net of \$1,000,000 to the Education Fund. Dollar Amounts in Blue Are Actuals Received. Dollar Amounts in Green Are Projected Future Revenue.