

Tobacco Settlement Revene (TSR)

As of April 24, 2016

Revenue Received :	Revenue	Expenditure	Difference/ Balance
Laguna Honda Hospital Project	\$208,496,773	\$156,605,125	(\$51,891,648)
Debt service (GO Bond Principal and interest) for Laguna Honda Hospital Project	\$94,471,549	\$71,818,655	(\$22,652,894)
Transfer to General Fund (Public Health)		\$52,951,149	\$52,951,149
Community Living Trust Fund		\$3,000,000	\$3,000,000
Tobacco Education, Prevention & Control (\$1M per year)	\$17,000,000	\$14,373,690	(\$2,626,310)
Total TSR:	\$319,968,322	\$298,748,619	(\$21,219,703)