Analysis of Actual and "What if" Payouts from the Public School Trust

	"What if" Payouts using				Additional payout from actual		
				Actual/Projected			
	10 year POMV	5 year POMV	3 year POMV	Payout	10yr vs actual		3yr vs actual
6/30/2007	12,969,920	13,955,513	14,597,855	12,073,231	896,689	1,882,282	2,524,624
6/30/2008	13,742,411	14,734,568	15,703,576	12,246,460	1,495,951	2,488,108	3,457,116
6/30/2009	14,412,358	15,729,178	16,768,680	14,437,913	(25,555)	1,291,265	2,330,767
6/30/2010	14,767,410	16,134,878	16,831,518	13,028,547	1,738,863	3,106,331	3,802,971
6/30/2011	15,205,387	16,746,726	17,038,687	9,117,243	6,088,144	7,629,483	7,921,444
6/30/2012	15,815,110	17,630,417	17,723,755	14,131,133	1,683,977	3,499,284	3,592,622
6/30/2013	16,623,777	18,454,053	19,536,756	13,635,747	2,988,030	4,818,306	5,901,009
6/30/2014	17,712,235	19,619,114	21,549,033	6,491,379	11,220,856	13,127,735	15,057,654
6/30/2015**	18,944,977	21,661,511	23,552,277	12,115,425	6,829,552	9,546,086	11,436,852
6/30/2016	20,229,158	23,599,909	25,607,908	13,161,387	7,067,771	10,438,522	12,446,521
6/30/2017	21,438,616	25,109,328	26,839,306	21,602,000	(163,384)	3,507,328	5,237,306
6/30/2018	22,701,707	26,779,852	28,007,148	24,759,000	(2,057,293)	2,020,852	3,248,148
6/30/2019	24,129,525	28,444,917	29,552,055	19,979,884	4,149,641	8,465,033	9,572,171
6/30/2020	25,872,264	29,817,201	31,320,924	20,598,968	5,273,295	9,218,233	10,721,955
6/30/2021	27,480,621	30,979,600	32,529,335	21,233,358	6,247,263	9,746,242	11,295,977
6/30/2022	28,951,213	32,254,532	33,078,505	21,886,385	7,064,828	10,368,148	11,192,120
6/30/2023	30,382,287	33,252,651	33,562,209	22,556,968	7,825,319	10,695,683	11,005,241
6/30/2024	31,640,481	33,871,972	34,128,859	23,244,007	8,396,474	10,627,965	10,884,852
6/30/2025	32,754,410	34,457,450	34,711,621	23,953,845	8,800,565	10,503,605	10,757,777
	405,773,867	453,233,372	472,640,008	320,252,881	85,520,986	132,980,491	152,387,127

Notes:
This analysis compares what payouts would have been had the 10 year, 5 year or 3 year POMV method been used.
**6/30/15 actual payout includes $13 million transferred in FY2016 for FY2015.

Provided by Department of Revenue - January 23, 2018