

Alabama Trust Fund  
Annual Historical Report

	FY10	FY 09	FY 08	FY 07	FY 06	FY05	FY04	FY03
<b>Royalties</b>								
Net Royalties Received	119,562,769	176,119,266	312,876,054	256,069,175	369,397,279	270,036,744	254,045,255	263,595,319
Settlement Received	3,569,050	N/A	32,355,440	N/A	N/A	N/A	5,814,961	31,763,539
Net Royalties Received	123,131,819	176,119,266	345,231,494	256,069,175	369,397,279	270,036,744	259,860,216	295,358,858
<b>Average/month excl. settlements</b>								
	9,963,564	14,676,606	26,073,005	21,339,098	30,783,107	22,503,062	21,170,438	21,966,277
Income transferred to General Fund	91,254,415	116,532,123	111,256,126	103,251,672	100,979,775	95,466,670	87,974,493	104,868,121
Income transferred to Foreverwild	10,139,379	12,948,014	389,335	10,002,960	10,448,168	10,603,684	9,774,935	11,651,996
Total income transferred	101,393,794	129,480,137	111,645,461	113,254,632	111,427,942	106,070,354	97,749,428	116,520,117
<b>Distributions to the Cities and Counties</b>								
10% of ATF Income paid by General Fund								
Cities	12,947,960	11,164,546	11,326,034	11,130,253	10,603,614	9,774,943	11,653,621	10,646,885
Counties	12,947,960	11,164,546	11,326,034	11,130,253	10,603,614	9,774,943	11,653,621	10,646,885
<b>CMGCITF Income</b>								
Cities	5,138,041	4,759,798	3,677,739	2,887,561	2,526,262	1,658,567	158,029	137,753
Counties	5,138,041	4,759,798	3,677,739	2,887,561	2,526,262	1,658,567	158,029	137,753
<b>Withdrawals from the ATF Principal</b>								
Capital gains	0	0	165,382,599	49,970,402	45,518,324	30,585,404	33,742,590	N/A
ETF Rainy Day Account	0	546,738,535	0	(71,993,229)	(36,000,000)	(36,000,000)	(36,000,000)	224,991,536
General Fund Rainy Day Account	201,957,343	0	0	N/A	N/A	N/A	N/A	N/A
28% Ala. Capital Improvement Trust Fund	49,313,394	96,664,818	71,699,238	103,431,238	75,610,288	72,760,861	82,700,480	41,665,676
7% County Municipal Trust Fund	12,328,349	24,166,205	17,924,809	25,857,810	18,902,572	18,190,215	20,675,120	10,416,419
	263,599,086	667,569,558	255,006,646	107,266,220	104,031,184	85,536,480	101,118,190	277,073,631
<b>Asset Book Value</b>								
	3,235,649,489	3,067,871,996	3,158,150,520	3,130,114,901	2,907,327,652	2,633,845,452	2,413,649,921	2,217,244,628
<b>Asset Market Value of Investments</b>								
(Land is not included in Asset Market Value)	2,490,917,845	2,466,935,552	2,924,016,449	3,308,150,542	2,978,053,263	2,685,942,445	2,466,990,847	2,255,152,423
<b>Investment Manager Returns</b>								
Last Quarter	5.96%	8.90%	-5.37%	2.92%	3.84%	0.66%	2.18%	0.86%
Last Year	10.58%	8.74%	-8.72%	10.32%	5.03%	5.81%	6.09%	8.09%