



ALABAMA TRUST FUND BY THE NUMBERS

FY 2011 Market Value of Investments in **ATF** **\$2,483,344,691**

\$598,956,702 Total Owed to **ATF** by State


FY 2009, the Education Trust Fund borrowed **\$437,390,828** from the **ATF**.
The State must repay this amount by FY2015.

FY 2010, the **General Fund** borrowed **\$161,565,874** from the **ATF**.
The State must repay this amount by FY2020.

FY 2011 Alabama Trust Fund generated **\$93,723,013** in Capital Income and Dividends
received **\$118,656,868** in Oil and Gas Capital Payments
transferred **\$84,350,712** to the **General Fund**

ATF UNDER THE SEPTEMBER 18, 2012 CONSTITUTIONAL AMENDMENT

51% cut in Oil and Gas Capital Payments to **ATF** principal

\$145,796,943 transferred annually for FY2013, FY2014, and FY2015  **\$437.4 million** transferred from the **ATF** to the **GF** over three years

amount of transferred money required to be repaid **\$0**

GF budget conditionally appropriates **\$13,415,896** of the transferred dollars for FY 2013

\$415,896 of conditionally-appropriated funds go to areas other than Medicaid and Corrections