

State of Alabama
FOREVER WILD
Land Trust

Room 464 Folsom Administration Building
64 North Union Street
Montgomery, Alabama 36130
Telephone 334.242-3484
Facsimile 334.242-0009

Kay Ivey
Governor

Christopher M. Blankenship
Chairman

February 1, 2023

Governor Kay Ivey
The Capitol
Montgomery, AL 36130

Lt. Governor Will Ainsworth
The State House
Montgomery, AL 36130

Speaker of the House Mac McCutcheon
The State House
Montgomery, Alabama 36130

Re: Forever Wild Land Trust Annual Report – Fiscal Year 2022

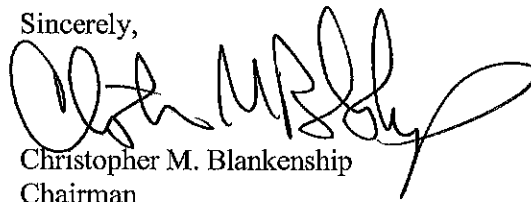
Dear Governor Ivey, Lt. Governor Ainsworth, and Speaker McCutcheon:

Pursuant to the provisions of Amendment 543, *Constitution of Alabama of 1901*, Section 5(d), and on behalf of the Forever Wild Land Trust Board of Trustees, it is my pleasure to transmit herewith the annual report of the Alabama Forever Wild Land Trust for the fiscal year October 1, 2021, through September 30, 2022 (FY22).

During FY22, the Forever Wild Land Trust acquired seven tracts across six counties resulting in the addition of 4,591 acres to the program. The acquisitions included the following: Coldwater Mountain-Carroll Addition (~43 acres, Calhoun County), D'Olive Bay Addition (~29 acres, Baldwin County), Oak Mountain State Park-Belcher Lake Addition (~1,611 acres, Shelby County), Red Hills-Parris Trust Addition (~305 acres Monroe County), Styx River Wetlands (~140 acres Baldwin County), Turkey Creek Nature Preserve-Parker Addition (~173 acres Jefferson County), and Thigpen Hill Option A Phase II (2,290 acres, Butler County).

During Fiscal Year 2023, the Board will continue evaluating and considering tracts of land for use as nature preserves, additions to state parks, outdoor recreational areas, and wildlife management areas/special opportunity areas for public hunting. The Board will also continue efforts to increase awareness of public access and recreational opportunities provided by the Forever Wild Land Trust through the website and social media. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

Sincerely,



Christopher M. Blankenship
Chairman

ALABAMA FOREVER WILD LAND TRUST

ANNUAL REPORT Fiscal Year 2022

GENERAL INFORMATION

Amendment 543 to the *Constitution of Alabama of 1901* established the Alabama Forever Wild Land Trust and its Board of Trustees. The enabling law further provides that an annual report is to be delivered to the Governor and Legislature on or before February 1st of each year. This report details program activities for the previous fiscal year, covering the period from October 1, 2021, through September 30, 2022 (FY22).

BOARD OF TRUSTEES

The Commissioner of the Department of Conservation and Natural Resources (DCNR) serves as ex officio Chairman of the 15-member Board of Trustees (Board) of the Alabama Forever Wild Land Trust (Forever Wild). The Board also includes two additional ex officio members, three members appointed by the Alabama Commission on Higher Education (ACHE), and three members each appointed by the Governor, Lieutenant Governor, and Speaker of the House.

The following comprised the membership of the Board during the FY22 fiscal year:

Ex Officio Members

CHRISTOPHER M. BLANKENSHIP	Chairman. Commissioner Dept. of Conservation and Natural Resources, 64 North Union Street Montgomery, AL 36130
RICK OATES	State Forester Alabama Forestry Commission 513 Madison Avenue Montgomery, AL 36130
DR. JOHN VALENTINE	Executive Director Marine Environmental Sciences Consortium Post Office Box 369-370 Dauphin Island, AL 36528

Alabama Council on Higher Education Members (ACHE)

DR. HEATHER HOWELL

Research Associate, Department of Biological and Environmental Sciences, Alabama A & M University, Normal, Alabama. Appointed by the Alabama Commission on Higher Education (representing the Northern District). Term expires September 30, 2027.

Center for Forestry & Ecology
P.O. Box 1927
Normal, AL 35762

DR. JAMES B. MCCLINTOCK

Endowed Professor, Department of Biology, University of Alabama at Birmingham. Appointed by the Alabama Commission on Higher Education (representing the Central District). Term expires September 30, 2023.

Department of Biology
Campbell Hall 368
Birmingham, AL 35294

DR. SEAN POWERS

Professor and Chair of Marine Sciences, University of South Alabama. Appointed by the Alabama Commission on Higher Education (representing the Southern District). Term expires September 30, 2025.

Department of Marine Sciences
5871 USA Drive North, LSCB Rm 025
Mobile, AL 36688

Governor, Lt. Governor, And Speaker Appointed Members

MR. JAMES "MICKEY" CHILDERS

Businessman, Somerville, Alabama. Appointed by Lt. Governor Ainsworth (representing the Northern District). Term expires December 31, 2026.

277 Blue Springs Road
Somerville, AL 35670

JACK DARNALL

Businessman, Birmingham, Alabama. Appointed by Governor Ivey (representing the Central District). Term expires December 31, 2024.

3021 7th Avenue South
Birmingham, AL 35233

REGINALD HOLLOWAY

Businessman, Calera, Alabama. Appointed by Speaker McCutcheon (representing the Central District). Term expires December 31, 2026.

329 Southern Hills Drive
Calera, AL 35040

RAYMOND B JONES, JR.	Businessman, Huntsville, Alabama. Appointed by Speaker McCutcheon (representing the Northern District). Term expires December 31, 2024. P.O. Box 2545 Huntsville, AL 35084
DR. JAY NEUMANN	Physician, Point Clear, Alabama. Appointed by Governor Ivey (representing the Southern District). Term expires December 31, 2026. P.O. Box 1181 Point Clear, AL 36564
WILLIAM H. SATTERFIELD	Attorney, Birmingham, Alabama. Appointed by Lt. Governor Ivey (representing the Central District). Term expired December 31, 2022. 1901 Sixth Avenue North, Suite 1500 Birmingham, AL 35203-4642
DR. PATRICIA G. SIMS	President, Drake State Community and Technical College, Huntsville, Alabama. Appointed by Governor Bentley (representing the Northern District). Term expired December 31, 2022. 3421 Meridian Street, N. Huntsville, AL 35811
DR. SALEM SALOOM	Businessman, Evergreen, Alabama. Appointed by Lt. Governor Ainsworth (representing the Southern District). Term expires December 31, 2024. 2835 Booker Mill Road Evergreen, AL 36401-5834
DAVID WRIGHT	Businessman, Plantersville, Alabama. Appointed by Speaker McCutcheon. (representing the Southern District). Term expired December 31, 2022. 201 Pecan Street Plantersville, AL 36759

QUARTERLY BOARD MEETINGS

The Board held four meetings during the FY22 fiscal year as follows:

- November 4, 2021, at the Lurleen B. Wallace Community College in Greenville;
- February 3, 2022, at the Department of Agriculture and Industries’ Richard Beard Building in Montgomery;
- May 5, 2022, at the Coastal Alabama Community College in Bay Minette; and
- August 4, 2022, at the Oxford Civic Center in Oxford.

Each Board meeting was announced in advance through press releases, posting on the DCNR website (www.outdooralabama.com), email to subscribers through DNCR's GovDelivery distribution services, and the Secretary of State's website. Each meeting announcement invited public attendance and encouraged public participation. The proceedings of the meetings were recorded by a court reporter, transcribed, and made available for public review through posting on the Forever Wild website (www.alabamaforeverwild.com).

PUBLIC PARTICIPATION & TRACT NOMINATIONS

The DCNR, State Lands Division began receiving tract nominations for acquisition by Forever Wild with the passage of Amendment 543. The public is encouraged to nominate tracts for consideration by the Board. The only requirement for nominating land is that the nomination be made in writing. Nominations can be submitted online at www.alabamaforeverwild.com. Currently, approximately 37 willing-seller landowner nominations have been approved for evaluation and are in various stages of consideration by the Board. The list of nominations is updated regularly by staff of the State Lands Division. Nominated tracts remain on the list until withdrawal by the landowner, removal due to lack of Board action, Forever Wild's acquisition of the nominated tract, or determination the State will not be able to conclude a negotiated purchase. A listing of currently active tract nominations is attached as Appendix A. While the number of willing seller nominations and tract acquisitions vary each year, historically only approximately 15% of nominated tracts are ultimately purchased by the Board.

BUDGET

The Forever Wild Land Trust Fund cash balance as of September 30, 2022, was \$20,561,989.34 with an available capital spending authority of \$19,547,182.73.

The Forever Wild Land Trust Stewardship Fund cash balance as of September 30, 2022, was \$40,943,357.41. (Pursuant to Section 9 of Amendment 543, the Department of Conservation and Natural Resources is permitted to utilize these funds solely to support the maintenance and management in perpetuity of lands acquired by Forever Wild.)

Summaries of the Forever Wild current fund balances, along with budgets for FY22 and FY23 are included in Appendix B.

TRACT ACQUISITIONS

Amendment 543 requires the Board to obtain at least two appraisals prior to acquiring a nominated tract. In the event the second appraisal presents a valuation differing more than 10% from the first appraisal, a reconciliation appraisal is conducted. An affirmative vote of at least 9 of the 15 Board members is required to authorize acquisition of a tract.

In FY22, the Forever Wild Land Trust acquired 7 tracts across six counties resulting in the addition of 4,591 acres to the program. These Forever Wild acquisitions leveraged approximately \$600,000 in federal grant funding, in addition to a \$100,000 landowner donation, to reduce Forever Wild's tract acquisition costs. Leveraging as to the tract acquisitions supported by federal grant funding would not have been available to the State of Alabama without the Forever Wild funding serving as the "state-matching" contribution required by the grant programs.

Each FY22 acquisition closed by the Board is listed and briefly described below.

- Coldwater Mountain – Carroll Addition (~43 acres, Calhoun County) serves as an addition to the Coldwater Mountain Complex in the Oxford/Anniston area.
- D'Olive Bay Addition (~29 acres, Baldwin County) serves as a nature preserve and recreation area in Spanish Fort. Forever Wild's acquisition cost was supported by \$120,640 of U.S. Fish and Wildlife Service National Coastal Wetland grant funds.

- Oak Mountain State Park – Belcher Lake Addition (~1,611 acres, Shelby County) serves as an addition to Oak Mountain State Park in the Birmingham area.
- Red Hills WMA – Parris Trust Addition (~305 acres, Monroe County) serves as an addition to the Red Hills Wildlife Management Area.
- Styx River Wetlands (~140 acres, Baldwin County) serves as a nature preserve and recreation area in Seminole. Forever Wild’s acquisition cost was supported by \$479,064 of U.S. Fish and Wildlife Service National Coastal Wetland grant funds and \$100,000 landowner value donation.
- Turkey Creek Nature Preserve – Parker Addition (~173 acres, Jefferson County) serves as an addition to the Turkey Creek Nature Preserve in Pinson.
- Thigpen Hill Option A Phase II (~2,290 acres, Butler County) serves as an addition to the Thigpen Hill Special Opportunity Area, recreation area, and nature preserve in Greenville.

A full listing of previously acquired tracts, as well as information regarding tracts acquired following the close of this reporting year, is maintained on the Forever Wild website (www.alabamaforeverwild.com). The website also provides an interactive map for the public’s benefit which offers search capability as to various characteristics and recreational offerings of the land tracts.

Approximately 93% of Forever Wild acreage provides public hunting opportunities with 86% of program acreage being managed within DCNR’s Wildlife Manage Area (WMA) and Special Opportunity Area (SOA) public hunting programs. Public access continues to be provided across 99% of Forever Wild acreage

TRACT MANAGEMENT PLANS

Constitutional Amendment 543 requires tract management plans to be developed within 12 months of acquisition. These management plans are prepared by staff from the State Lands Division with assistance and cooperation, as needed, from other DCNR Divisions, university staff members, local governments, environmental interest groups and citizen groups. The plans are developed, and amended as necessary, to provide for management and maintenance of the property, protection of natural ecosystems, development of outdoor recreational opportunities, and implementation of natural resource education opportunities.

The Board approved six new or amended tract management plans during this reporting period associated with the following acquisitions:

- Mobile Tensaw Delta - The Cutoff Addition (Baldwin County)
- Cedar Creek SOA - Elm Bluff Addition (Dallas County)
- Thigpen Hill Option A Phase II (Butler County)
- Coldwater Mountain Complex - Carroll Addition (Calhoun County)
- Red Hills WMA - Parris Trust (Monroe County)
- Oak Mountain State Park - Belcher Lake Addition (Shelby County)

EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during FY22 related to various Forever Wild land management and administrative activities.

- Offered 21 youth hunts, 11 days of physically disabled hunting, and 32 sporting dog field trial/hunt test event opportunities involving approximately 1,500 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area

(Hale County). An additional 188 dog training day permits were also issued. Hosted two Alabama Audubon field trips including one in conjunction with the Alabama Black Belt Festival. The Field Trial area also served as a site for DCNR law enforcement officer training events. These activities at the Field Trial Area brought approximately 3,750 visitors to the tract and surrounding areas.

- Hosted 1,600 visitors at the Wehle Land Conservation Center facilities for outdoor recreational and educational activities such as 535 visitors during 16 open trail weekends; 504 visitors associated with state and county agency meetings, technical workshops, and organized field trips; and 389 youths and adults for the Annual Bullock County Fishing Derby, co-sponsored by DCNR's Wildlife and Freshwater Fisheries Division, the Bullock County Sheriff's Department, and Children and Mentors Outdoors (CAMO).
- Expanded on existing public access opportunities by offering 36 open woods days at the Forever Wild Land Trust Sipsey River Recreation Area (Tuscaloosa County) and offering 25 open gate days during the hunting season at Old Cahawba Prairie (Dallas County), Splinter Hill Bog (Baldwin County) and Lillian Swamp (Baldwin County) tracts.
- Maintained approximately 390 miles of public recreation trails for activities such as horseback riding, hiking, biking, and canoeing at the Shoal Creek Nature Preserve (Lauderdale County), Walls of Jericho (Jackson County), Wehle Land Conservation Center (Bullock County), Splinter Hill Bog (Baldwin County), Old Cahawba Prairie (Dallas County), Jacinto Port (Mobile County), Coldwater Mountain Complex (Calhoun County), Dothan Park Trails (Houston County), Grand Bay Savanna (Mobile County), Cahaba River Park (Shelby County), Perdido River Complex (Baldwin County), Freedom Hills Complex (Colbert County), Indian Mountain Complex (Cherokee County), Mobile Tensaw Delta WMA (Mobile/Baldwin County), Gothard-AWF Yates Lake WMA (Tallapoosa County), Turkey Creek Nature Preserve (Jefferson County), Coosa County WMA (Coosa County), Tannehill Complex (Bibb County), Blakeley Addition (Baldwin County), and Coon Creek (Elmore County) Forever Wild tracts.
- Began construction of a trail head access, parking area, and 2.5 miles of trail at the Indian Mountain Tract in Cherokee County. This project is funded in part, by a Alabama Department of Economic and Community Affairs (ADECA) Recreational Trails Program grant providing \$70,000 in funding.
- Coordinated with the City of Springville to review and construct 2.6 miles of new trail at the Big Canoe Creek Trail located in St. Clair County. Funding for trail construction was provided by the City of Springville.
- Received 218 reservations for shelters and camping platforms associated with the Bartram and Perdido River Canoe Trails.
- Performed annual informational kiosk updates to include maps, guidelines of use and hunting regulations at various Forever Wild tracts statewide.
- Replaced hiking trail footbridge on the Overlook Loop Trail at the Coon Creek Tract located in Tallapoosa County.
- Constructed two new footbridges for trails located on the Wehle Land Conservation Center in Bullock County.
- Continued a citizen science habitat monitoring project at three locations (Grand Bay Savanna, Wehle Land Conservation Center, Old Cahawba Prairie) which invites visitors to photograph the habitat from a fixed camera bracket and share via social media (<http://alabamaforeverwild.com/project-habitat-watch>). This will create a long-term photo documentation of the landscape and attract additional visitors.
- Maintained and enhanced a natural heritage data bank of biological inventory information containing over 5.2 million records with over 1,000 on-line users.
- Continued to enhance the Alabama Natural Heritage Section Herbarium with a current total of 7,250 specimens, all of which have been digitized, imaged, and databased.
- Continued operation of a Monitoring Avian Productivity and Survivorship (MAPS) Banding Station on the Wehle Forever Wild Tract.
- Continued gopher tortoise population monitoring on the Wehle Forever Wild tract to evaluate establishment/site retention of translocated individuals.
- Monitored and oversaw management actions for Red-cockaded Woodpecker populations on the Forever Wild Coosa WMA.
- Continued Eastern bluebird monitoring and Northern Bobwhite covey count surveys on the Wehle Forever Wild Tract.
- Performed biodiversity survey work, conducted habitat assessments, participated in trail planning and continued

collecting detailed GPS/GIS data of existing Forever Wild tracts to enhance tract management.

- Maintained on-line interactive maps to provide information about public recreation opportunities.
- Initiated timber contracts for thinning 194 acres on Barbour WMA, 199 acres on Coosa WMA Weogufka State Forest Addition and 381 acres on Uchee SOA. Also 30 acres of sand pine received a final harvest on Uchee SOA.
- Completed harvesting of a 1,100-acre sale of eastern red cedar on Cedar Creek SOA in Dallas County for habitat enhancement in cooperation with DCNR's Wildlife and Freshwater Fisheries Division.
- Performed prescribed fire on almost 8,000 acres as part of maintaining or enhancing the natural plant communities on various tracts. Several fires were coordinated with partners including The Nature Conservancy.
- Determined landowner "willing seller" status, mapped and evaluated 44 Forever Wild nominations.
- Began implementing a Board of Trustees initiative to offer Counties in which Forever Wild acreage is located an opportunity to enter a Memorandum of Understanding establishing cooperation and providing annual funding.

PLANS FOR FISCAL YEAR 2023

The Forever Wild Land Trust's Board of Trustees and the Alabama Department of Conservation and Natural Resources will continue efforts to improve the awareness and understanding of the Forever Wild program and the opportunities it provides to Alabama's citizens through the website and social media. The State Lands Division will continue to maintain the Forever Wild interactive map to assist the public in learning how to access and take advantage of the various tracts and associated activities.

The Board will continue evaluating and considering the acquisition of willing seller tracts nominated by the public that support the purposes of the Forever Wild program. Following tract acquisition, the Board will also initiate tract assessments and continue evaluation and management of all newly acquired tracts. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

**FOREVER WILD LAND TRUST
FY22 ANNUAL REPORT**

APPENDIX A

(Active Tract Nominations)

Forever Wild Land Trust

Active Tract Nominations

As of January 31, 2023

Forever Wild Northern District

Blount	
Horton Mill Bridge-South Tract (~9 ac.)	7/16/2021
Tugalo Road Tract (~40 ac.)	7/17/2021
Calhoun	
Coldwater Mountain-Martin Addition 2022 (~37 ac.)	6/02/2022
Coldwater Mountain-Robertson Addition (~43 ac.)	7/14/2020
Cherokee	
Little River WMA-County Road 103 Addition (~222 ac.)	7/16/2021
Cleburne	
Dugdown Mountain Corridor (~1,984 ac.)	8/12/2022
Colbert	
Freedom Hills WMA-Boddie Addition (~149 ac.)	7/01/2021
Freedom Hills WMA-Sutton Hill Addition (~17 ac.)	1/19/2023
Riverton CHA-Barnett Mill Hollow (~507 ac.)	5/04/2022
Riverton CHA-Hurd Hollow Addition (~235 ac.)	3/10/2022
Franklin	
Russellville Tract (~29 ac.)	1/29/2021
Coon Gulf-Garner Additions (~682 ac.)	10/04/2022
Hales Cove-Hastings (~205 ac.)	4/20/2021
Skyline WMA-Fowler Cove Addition (~1,513 ac.)	8/01/2022
Lamar & Marion	
Sam R Murphy WMA-lease (~15,546 ac.)	11/29/2021
Morgan	
Persimmon Knob (~854 ac.)	8/13/2021
Skidmore Spring Tract (~150 ac.)	12/20/2021
St. Clair	
Odenville Tract (~36 ac.)	5/21/2021

Forever Wild Central District

Autauga	
Autauga WMA-County Road 112 (~2,209 ac.)	9/27/2021
Autauga WMA-England Addition (~28 ac.)	6/26/2020
Robinson Pond (~471.42 ac.)	7/15/2020
Bibb & Shelby	
Cahaba WMA-Falling Rock Addition (~2,324 ac.)	5/10/2021
Chilton	
Cherry Creek Farm (~126 ac.)	7/26/2021
Jemison Swamp Tract (~6.8 ac.)	10/18/2021
Clay	
Hollins WMA Additions 2020 (~1,780 ac.)	5/27/2020
Elmore	
Still Creek Tract (~20 ac.)	5/30/2020
Hale	
Martin Slough Tract (~429 ac.)	7/10/2020
Jefferson	
Butler Foster Praytor Mountains (~939 ac.)	8/20/2021
Cahaba River Liberty Park Tract (~34 ac.)	8/31/2022
Shelby	
Cahaba River-Shelby Co. Park Peel Addition (~110 ac.)	2/22/2022
Higdon Point Tract (~74 ac.)	7/15/2021
Oak Mountain SP-Belcher Addition Phase 2 (~277 ac.)	3/14/2022
Oak Mountain SP-Odess Addition (~81 ac.)	3/29/2021
Talladega	
Talladega NF-Weewoka Creek Addition (~323 ac.)	2/16/2022
Tuscaloosa	
Sipsey River Swamp-Brownville Addition (~1,212 ac.)	3/29/2021

Forever Wild Southern District

Baldwin	
Blackwater River-Bond Tract (~914 ac.)	11/07/2022
Bon Secour River Wetlands Addition (~81 ac.)	12/21/2020
D'Olive Bay-North Addition (~23 ac.)	10/27/2020
Fort Mims Addition (~70 ac.)	8/04/2022
Lillian Swamp Blackwater Additions (~376 ac.)	8/12/2022
Moccasin Bayou (~63 ac.)	11/30/2022
Perdido River Tract (~108 ac.)	5/06/2022

Dallas	
Cedar Creek SOA Addition (~1,853 ac.)	1/29/2019
Old Cahawba Prairie-Franks Addition (~270 ac.)	2/24/2020
Portland Landing SOA-Donald Addition (~516 ac.)	7/02/2021
Escambia	
Little River Forest-Lomax Branch Addition (~39 ac.)	2/08/2022
Mobile	
Alligator Bayou (~399 ac.)	12/13/2021
Chickasaw Creek Tract (~1,212 ac.)	8/16/2017
Fillmore Drive Tract (~659 ac.)	12/14/2022
Rabbit Creek Island (~6 ac.)	12/01/2021
Rattlesnake Bayou (~10.1 ac.)	7/07/2015
Mobile & Washington	
Bennett Creek Tract (~2,174 ac.)	3/13/2017
Monroe	
Red Hills-Flat Creek Phase IV (~760 ac.)	12/01/2021
Red Hills-Flat Creek Phase V (~453 ac.)	4/07/2022
Pike	
Hamilton Crossroads Tract (~155 ac.)	10/05/2021
Washington	
Hatchetigbee Bluff (~27 ac.)	9/29/2022

**FOREVER WILD LAND TRUST
FY22 ANNUAL REPORT**

APPENDIX B

(FY22 & FY23 Financial Information)

FOREVER WILD FINANCIAL INFORMATION OVERVIEW SUMMARY

FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2022)

▪ Actual Forever Wild Land Trust Cash/Investments Balance		\$20,561,989.34
▪ Available Forever Wild Land Trust Capital Spending Authority		\$19,547,182.73*
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance		\$40,943,357.41
○ Cash Balance	\$ 2,268,456.82	
○ Short Term Investments	\$ 46,133.74	
○ Long Term Investments	\$38,628,757.85	

* Represents Multi-Year Capital Spending Authority from FY20, FY21, and FY22.

FOREVER WILD LAND TRUST FUND INFORMATION

FISCAL YEAR 2022* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2021)	\$ 194,411.00
▪ Revenues (Actual)	\$15,338,933.48
▪ Non-Capital Expenditures (Actual)	\$ 1,349,190.42
▪ Available Capital Spending Authority (Actual)	\$13,356,047.00**
▪ Ending Balance Available for Roll-Over to FY22	\$ 828,107.06

FISCAL YEAR 2023 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2022)	\$ 828,107.06
▪ Projected Revenues	\$15,338,933.00
▪ Projected Non-Capital Expenditures	\$ 2,115,737.00***
▪ Projected Capital Expenditures	\$13,239,317.00
▪ Projected Ending Balance Available for Roll-Over	\$ 811,986.06

* Pending completion of the State's CAFR.

** Number represents FY22 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY21).

*** Includes Required 15% Stewardship Transfers for FY21, FY22, and FY23 Capital Spending Authority.

FISCAL YEAR 2022 REVENUE/EXPENDITURES DETAIL*

▪ Revenue Sources

○ 0402 Forever Wild Auto Tags	\$ 246,459.13
○ 0464 Reimbursements (not otherwise classified)	\$ 698.67
○ 0620 Cash Dividends	\$ 53,899.03
○ 0645 Easements and Other Non-Mineral Land Use	\$ 13,385.51
○ 0667 Transfer from Alabama Trust Fund	\$ 15,000,000.00
○ 0684 Prior Year Refunds	\$ 0.00
○ 0724 Non-Governmental Contributions	\$ 8,872.63
○ 1390 Distinctive Vessel Identification Stickers	\$ 99.42
<u>Total Revenues</u>	<u>\$ 15,338,933.48</u>

▪ Expenditures

○ 0300 Travel In-State	\$ 3,885.78
○ 0600 Rentals and Leases	\$ 270.00
○ 0800 Professional Services	\$ 437,604.58
○ 0900 Supplies, Materials, & Operating Services	\$ 7,430.06
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Land Purchases	\$ 2,819,700.00
▪ Administrative Transfer	\$ 900,000.00
○ Capital Outlay	
▪ FW Coldwater Mountain Complex – Carroll Addition	\$ 55,010.35
▪ FW D'Olive Bay Addition**	\$ 111,406.51
▪ FW Oak Mountain State Park – Belcher Lake Addition	\$12,080,285.35
▪ FW Red Hills – Parris Trust Addition	\$ 708,858.19
▪ FW Styx River Wetlands ***	\$ 120,386.12
▪ FW Turkey Creek Nature Preserve – Parker Addition	\$ 500,065.23
▪ FW Thigpen Hill Option A Phase II	\$ 4,514,925.42
<u>Total Expenditures</u>	<u>\$18,090,910.17</u>

* Pending completion of the State's CAFR.

** The \$232,046.51 Land Acquisition Cost reduced through U.S. Fish and Wildlife Service National Coastal Wetland grant funding.

*** The \$599,450.67 Land Acquisition Cost reduced through U.S. Fish and Wildlife Service National Coastal Wetland grant funding.

FOREVER WILD STEWARDSHIP FUND INFORMATION

FISCAL YEAR 2022* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2021)	\$1,500,000.00
▪ Expenditures (Actual through 12/31/21*)	\$ 964,797.60
▪ Available Budgetary Spending Authority (Actual)	\$1,500,000.00
▪ Ending Balance Available for Roll-Over	\$ 0.00

FISCAL YEAR 2023 BUDGET INFORMATION*

▪ Beginning Balance (October 1, 2022)	\$2,073,679.41
▪ Projected Expenditures	\$2,128,473.00
▪ Projected Budgetary Spending Authority	\$2,128,473.00
▪ Projected Ending Balance Available for Roll-Over	\$ 0.00

* Pending completion of the State's CAFR.

FISCAL YEAR 2021 REVENUE/EXPENDITURES DETAIL*

▪ <u>Operating Revenue</u>	
○ 0464 Fees – Conservation Not Other Classified	\$ 214.09
○ 0620 Cash Dividends on Stocks	\$ 135,665.37
○ 0621 Gain on Sale of Investments	\$ 82,039.08
○ 0622 Interest Income	\$ 35.72
○ 0875 Prior Year Adjustment	<u>\$ 822.75</u>
	<u>Total Operating Revenues</u>
	\$ 218,777.01
▪ <u>Investment/Corpus Revenue</u>	
○ 0800 Transfers (15% from Land Trust Account)	<u>\$2,819,700.00</u>
	<u>Total Invest/Corpus Revenues</u>
	\$2,819,700.00
▪ <u>Stewardship Expenditures</u>	
○ 0300 Travel, In-State	\$ 103,768.45
○ 0500 Repair and Maintenance	\$ 236,327.70
○ 0600 Rentals and Leases	\$ 822.75
○ 0800 Services	\$ 23,361.14
○ 0900 Supplies, Materials, and Operating	\$ 116,788.99
○ 1000 Transportation Equipment Operation	\$ 220,864.84
○ 1100 Grants and Benefits	\$ 8,000.00
○ 1200 Capital Outlay	\$ 40,880.00
○ 1300 Transportation Equipment Purchase	\$ 19,505.00
○ 1400 Other Equipment Purchases	<u>\$ 63,755.51</u>
	<u>Total Expenditures</u>
	\$ 834,074.38

* Pending completion of the State's CAFR.