

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, 2022

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 2021


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, 2020, through September 30, 2021 (FY21).

During FY21, the Forever Wild Land Trust acquired 6 tracts across four counties resulting in the addition of 3,660 acres to the program. The acquisitions included the following: Cedar Creek Special Opportunity Area - Elm Bluff Addition (~245 acres, Dallas County), D'Olive Bay (~212 acres, Baldwin County), Little River State Forest Addition (~712 acres, Escambia County), Mobile Tensaw Delta - The Cutoff Tract (~223 acres Baldwin County), Perdido Wildlife Management Area - McNeill Addition (~23 acres Baldwin County), and Thigpen Hill Option A Phase I (~2,245 acres Butler County).

During Fiscal Year 2022, 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 2021

GENERAL INFORMATION

Amendment 543 of 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, 2020, through September 30, 2021 (FY21).

BOARD OF TRUSTEES

The Commissioner of the Department of Conservation and Natural Resources (DCNR) serves as ex officio Chairman of the fifteen-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 FY21 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. LORI R. TOLLEY-JORDAN

Assistant Professor, Department of Biology, Jacksonville State University, Jacksonville, Alabama. Appointed by the Alabama Commission on Higher Education (representing the Northern District). Term expired September 30, 2021.

Jacksonville State University
Jacksonville, AL 36265

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

HORACE H. HORN, JR. Businessman, Montgomery, Alabama. Appointed by Governor Bentley (representing the Southern District). Term expired December 31, 2020.
770 Washington Avenue, Suite 170
Montgomery, AL 36104

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

RUSS A. RUNYAN Businessman, Jasper, Alabama. Appointed by Lt. Governor Ivey (representing the Northern District). Term expired December 31, 2020.
2504 Oakridge Drive
Jasper, AL 35504

WILLIAM H. SATTERFIELD Attorney, Birmingham, Alabama. Appointed by Lt. Governor Ivey (representing the Central District). Term expires 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 expires 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 expires December 31, 2022.
201 Pecan Street
Plantersville, AL 36759

QUARTERLY BOARD MEETINGS

The Board held 4 meetings during the FY21 fiscal year as follows:

- November 5, 2020, at the Pelham Civic Complex Banquet Hall in Pelham;
- February 4, 2021, at the Alabama Activity Center in Montgomery;
- May 6, 2021, at the Early Works Grand Hall in Huntsville; and
- August 5, 2021, at the Department of Agriculture & Industries' Richard Beard Building in Montgomery.

Each Board meeting was announced in advance through press releases, posting on the Department of Conservation and Natural Resources (DCNR) website, 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 57 nominations have been approved for consideration by willing seller landowners 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 less than 15% of nominated tracts are ultimately purchased by the Board.

BUDGET

The Forever Wild Land Trust Fund cash balance as of September 30, 2021, was \$27,308,603.65 with an available capital spending authority of \$27,101,745.90.

The Forever Wild Land Trust Stewardship Fund cash balance as of September 30, 2021, was \$48,674,234.63. (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 FY21 and FY22 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 third reconciliation appraisal is conducted. An affirmative vote of at least nine of the fifteen Board members is required to authorize acquisition of a nominated tract.

In FY21, the Forever Wild Land Trust acquired 6 tracts across four counties resulting in the addition of 3,660 acres to the program. These Forever Wild acquisitions leveraged approximately \$6.94 million in funding either to reduce Forever Wild's tract acquisition costs or to facilitate acquisition of additional state-owned acreage located adjacent to Forever Wild tract

acreage. Of the 4 leveraged funding opportunities utilized during FY21 (noted below), 3 would not have been available to the State of Alabama without the Forever Wild funding which qualified as the “state-matching” contribution required by federal grant programs.

Each FY21 acquisition closed by the Board is listed and briefly described below.

- Cedar Creek Special Opportunity Area - Elm Bluff Addition (~245 acres, Dallas County) serves as an addition to the Cedar Creek SOA. Forever Wild’s acquisition provided the federally required state-based funding match for DCNR’s acquisition of ~710 additional acres utilizing \$2,059,500 of U.S. Fish and Wildlife Service Pittman-Robertson grant funds.
- D’Olive Bay (~212 acres, Baldwin County) serves as a nature preserve and recreation area in Spanish Fort. Forever Wild’s acquisition cost was supported by \$202,278 of U.S. Fish and Wildlife Service National Coastal Wetland grant funds and a landowner donation of 112 acres.
- Little River State Forest Addition (~712 acres, Escambia County) serves as an addition to the Little River State Forest. Forever Wild’s acquisition provided the federally required state-based funding match for Alabama Forestry Commission’s acquisition of ~2,173 additional acres utilizing \$4,550,800 of U.S. Forest Service Forest Legacy grant funds.
- Mobile Tensaw Delta - The Cutoff Addition (~223 acres, Baldwin County) serves as an addition to the W. L. Holland Mobile Tensaw Delta WMA. Forever Wild’s acquisition cost was supported by \$127,556 of U.S. Fish and Wildlife Service National Coastal Wetland grant funds.
- Perdido River Wildlife Management Area - McNeill Addition (~23 acres, Baldwin County) serves as an addition to the Perdido River WMA.
- Thigpen Hill Option A Phase I (~2,245 acres, Butler County) serves as an addition to the Thigpen Hill Special Opportunity and Recreation Area.

In addition to the above program acquisitions, Forever Wild successfully coordinated efforts to secure acquisition of a popular ~1,643-acre tract in Shelby County known as the Oak Mountain State Park - Belcher Lake Addition which closed in December of 2021.

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 94% 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 9 new or amended tract management plans during this reporting period associated with the following acquisitions:

- Blackwater River South (Baldwin County)
- Cahaba River - Mohon Addition (Bibb County)
- D'Olive Bay Forever Wild Tract (Baldwin County)
- Little River State Forest Addition (Escambia County)
- Monte Sano State Park - McCombs Addition (Madison County)
- Red Hills Complex - Baucom, Flat Creek Phase III, and Brown Additions (Monroe County)
- Thigpen Hill Option A Phase I (Butler County)
- Perdido WMA - McNeill (Baldwin County)
- Portland Landing SOA - Gilmore Addition (Dallas County)

EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during FY21 related to various Forever Wild land management and administrative activities.

- Offered 22 days of youth hunting, 10 days of physically disabled hunting, and 32 sporting dog field trial/hunt test event opportunities involving approximately 2,000 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area (Hale County). Also hosted Alabama Audubon field trips in conjunction with the Alabama Black Belt Festival at the Field Trial Area. Activities brought more than 2,500 visitors to the tract and surrounding areas.
- Hosted 1,136 visitors at the Wehle Land Conservation Center facilities for outdoor recreational and educational activities such as 662 visitors during 16 open trail weekends; 224 visitors associated with state and county agency meetings, technical workshops, and organized field trips; and 200 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 public access opportunities by offering 40 open woods days at the Forever Wild Land Trust Sipsey River Recreation Area (Tuscaloosa County) and offering 36 open gate days during the hunting season at the Red Hills Complex (Monroe County), 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.
- Reviewed and approved 2 new trails at Cold Water Mountain. The new trails were built by volunteers and added 2.25 miles to Cold Water Mountain trail system. The City of Anniston updated trail maps and installed new signs for the additional trails.
- Applied for and received an Alabama Department of Economic and Community Affairs (ADECA) Recreational Trails Program grant that provides \$70,000 in funding to construct an access road, trailhead, and 2.5 miles of new trail on Indian Mountain providing access to the Pinhoti trail in Cherokee County.
- Completed 3 water crossings improving trail access at Big Canoe Creek.
- Placed new trail signs, reestablished the Two Rivers Point campsite, and repaired hurricane damage at Mudhole Creek, Yancy Branch, and Justin's Bay camping shelters along the Bartram Canoe Trail.
- Received 111 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.

- 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 4.5 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.
- Determined landowner “willing seller” status, mapped and evaluated 59 Forever Wild nominations.
- Maintained on-line interactive maps to provide information about public recreation opportunities.
- Completed reforestation of 285 acres of shortleaf pine on Freedom Hills and Lauderdale WMA.
- Completed reforestation of 174 acres of longleaf pine on the Charles D. Kelly-Autauga County WMA.
- Completed harvesting on ~1,000 acres 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 more than 7,125 acres as part of maintaining or enhancing the natural plant communities on various tracts. Several fires were coordinated with partners including The Nature Conservancy.

PLANS FOR FISCAL YEAR 2022

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
FY21 ANNUAL REPORT**

APPENDIX A

(Active Tract Nominations)

Forever Wild Land Trust

Active Tract Nominations

As of January 5, 2022

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-McVey Addition (~56 ac.)	7/14/2020
Coldwater Mountain-Robertson Addition (~43 ac.)	7/14/2020
Cherokee	
Little River WMA-County Road 103 Addition (~222 ac.)	7/16/2021
Colbert	
Freedom Hills WMA-Boddie Addition (~149 ac.)	7/1/2021
Franklin	
Russellville Tract (~29 ac.)	1/29/2021
Jackson	
Hales Cove-Hastings (~205 ac.)	4/20/2021
Walls of Jericho-Woodall Addition (~91 ac.)	7/31/2020
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
Walker	
Walker County Lake-Frederickson Addition (~730 ac.)	9/27/2021
Winston	
Natural Bridge Park (~149 ac.)	11/4/2020

Forever Wild Central District

Autauga	
Autauga WMA-County Road 112 (~2209 ac.)	9/27/2021
Autauga WMA-England Addition (~28 ac.)	6/26/2020
Ivy Creek Tract (~620 ac.)	7/15/2020
Mulberry Creek Tract (~615 ac.)	7/15/2020
Bibb & Shelby	
Cahaba WMA-Falling Rock Addition (~2324 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 (~1780 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
TCNP-Parker Addition (~173 ac.)	10/6/2021
Turkey Creek Addition (~8.35 ac.)	2/14/2013
Lee	
Oliver Lake Tract (~227 ac.)	6/18/2020
Shelby	
Higdon Point Tract (~74 ac.)	7/15/2021
Oak Mountain SP-Odess Addition (~81 ac.)	3/29/2021
Saginaw Swamp (~160 ac.)	8/7/2018
Tuscaloosa & Fayette	
Sipsey River Swamp-Brownville Addition (~5348.1 ac.)	3/29/2021

Forever Wild Southern District

Baldwin	
Bon Secour River Wetlands Addition (~81 ac.)	12/21/2020
Briar Lake (~111 ac.)	7/16/2021
D'Olive Bay Addition (~29 ac.)	6/28/2019
D'Olive Bay-Barnhill Addition (~2.5 ac.)	3/20/2020
D'Olive Bay-North Addition (~23 ac.)	10/27/2020
Perdido WMA-Snowden Branch Addition (~620 ac.)	12/21/2020

Shellbank River Tract (~3.9 ac.)	10/27/2020
Styx River Wetlands (~157 ac.)	8/26/2020
WBR-Marney Addition (~14 ac.)	7/17/2013
Clarke	
Graham Tract (~32 ac.)	12/6/2021
Dallas	
Cedar Creek SOA Addition (~1853 ac.)	1/29/2019
Old Cahawba Prairie-Franks Addition (~270 ac.)	2/24/2020
Portland Landing SOA-Donald Addition (~516 ac.)	7/2/2021
Mobile	
Alligator Bayou (~399 ac.)	12/13/2021
Chickasaw Creek Tract (~1212 ac.)	8/16/2017
Grand Bay Savanna-Harper Addition (~10 ac.)	1/29/2020
Rabbit Creek Island (~6 ac.)	12/1/2021
Rattlesnake Bayou (~10.1 ac.)	7/7/2015
Mobile & Washington	
Bennett Creek Tract (~2174 ac.)	3/13/2017
Monroe	
Baileys Landing (~261 ac.)	6/19/2020
Red Hills-Flat Creek Phase IV (~760 ac.)	12/1/2021
Red Hills-Parris Trust Addition (~305 ac.)	2/11/2011
Pike	
Hamilton Crossroads Tract (~155 ac.)	10/5/2021
Wilcox	
Outdoor Classroom Tract (~47 ac.)	7/17/2018

**FOREVER WILD LAND TRUST
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APPENDIX B

(FY21 & FY22 Financial Information)

FOREVER WILD LAND TRUST

FINANCIAL INFORMATION OVERVIEW SUMMARY

FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2021)

▪ Actual Forever Wild Land Trust Cash/Investments Balance		\$27,308,603.65
▪ Available Forever Wild Land Trust Capital Spending Authority		\$27,101,745.90*
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance		\$48,674,234.63
○ Cash Balance	\$ 562,860.92	
○ Short Term Investments	\$ 53,300.81	
○ Long Term Investments	\$ 48,058,072.90	

* Represents Multi-Year Capital Spending Authority from FY19, FY20, and FY21.

FOREVER WILD LAND TRUST FUND INFORMATION

FISCAL YEAR 2021* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2020)	\$ 3,005,418.00
▪ Revenues (Actual)	\$ 15,246,614.80
▪ Non-Capital Expenditures (Actual)	\$ 1,266,044.64
▪ Available Capital Spending Authority (Actual)	\$ 16,877,551.00**
▪ Ending Balance Available for Roll-Over to FY22	\$ 108,437.16

FISCAL YEAR 2022 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2021)	\$ 108,437.16
▪ Projected Revenues	\$ 15,471,784.48
▪ Projected Non-Capital Expenditures	\$ 2,115,737.00***
▪ Projected Capital Expenditures	\$ 13,356,047.00
▪ Projected Ending Balance Available for Roll-Over	\$ 108,437.16

* Pending completion of the State's CAFR.

** Number represents FY21 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY20).

*** Includes Required 15% Stewardship Transfers for FY20, FY21, and FY22 Capital Spending Authority.

FISCAL YEAR 2021 REVENUE/EXPENDITURES DETAIL*

▪ Revenue Sources

○ 0402 Forever Wild Auto Tags	\$ 239,610.66
○ 0464 Reimbursements (not otherwise classified)	\$ 0.00
○ 0620 Cash Dividends	\$ 4,756.27
○ 0645 Easements and Other Non-Mineral Land Use	\$ 560.64
○ 0667 Transfer from Alabama Trust Fund	\$ 15,000,000.00
○ 0684 Prior Year Refunds	\$ 6.00
○ 0724 Non-Governmental Contributions	\$ 1,561.76
○ 1390 Distinctive Vessel Identification Stickers	\$ 119.47
<u>Total Revenues</u>	\$15,246,614.80

▪ Expenditures

○ 0300 Travel In-State	\$ 2,837.19
○ 0600 Rentals and Leases	\$ 3,010.00
○ 0800 Professional Services	\$ 354,328.41
○ 0900 Supplies, Materials, & Operating Services	\$ 5,869.04
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Land Purchases	\$ 1,095,585.00
▪ Administrative Transfer	\$ 900,000.00
○ Capital Outlay	
▪ FW Little River State Forest Addition	\$ 1,796,962.91
▪ FW D'Olive Bay**	\$ 0.00
▪ FW Perdido WMA – McNeil Addition	\$ 88,514.38
▪ FW Thigpen Hill Option A Phase I	\$ 4,088,849.34
▪ FW Cedar Creek SOA – Elm Bluff Addition	\$ 705,671.32
▪ FW MTD – Cutoff Tract***	\$ 117,523.74
<u>Total Expenditures</u>	\$ 9,159,151.33

* Pending completion of the State's CAFR.

** The \$202,278.09 Land Acquisition Cost reduced through U.S. Fish and Wildlife Service National Coastal Wetland grant funding.

*** The \$244,841.12 Land Acquisition Cost reduced through U.S. Fish and Wildlife Service National Coastal Wetland grant funding.

FOREVER WILD STEWARDSHIP FUND INFORMATION

FISCAL YEAR 2021* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2020)	\$ 1,500,000.00
▪ Expenditures (Actual through 12/31/21*)	\$ 1,376,878.39
▪ Available Budgetary Spending Authority (Actual)	\$ 1,500,000.00
▪ Ending Balance Available for Roll-Over	\$ 0.00

FISCAL YEAR 2022 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2021)	\$ 1,500,000.00
▪ Projected Expenditures	\$ 1,500,000.00
▪ Projected Budgetary Spending Authority	\$ 1,500,000.00
▪ 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	\$ 363.37
○ 0620 Cash Dividends on Stocks	\$ 83,312.72
○ 0621 Gain on Sale of Investments	\$ 725.81
○ 0622 Interest Income	\$ 10.06
○ 0724 Non-Governmental Contributions	\$ 10,000.00
○ 0875 InterFund Federal Programs	\$ 4,029.34
<u>Total Operating Revenues</u>	\$ 98,441.30
▪ <u>Investment/Corpus Revenue</u>	
○ 0800 Transfers (15% from Land Trust Account)	\$ 1,095,585.00
<u>Total Invest/Corpus Revenues</u>	\$ 1,095,585.00
▪ <u>Stewardship Expenditures</u>	
○ 0300 Travel, In-State	\$ 76,999.97
○ 0500 Repair and Maintenance	\$ 486,098.32
○ 0600 Rentals and Leases	\$ 5,690.05
○ 0700 Utilities and Communications	\$ 1,442.55
○ 0800 Services	\$ 329,207.22
○ 0900 Supplies, Materials, and Operating	\$ 78,121.64
○ 1000 Transportation Equipment Operation	\$ 201,434.40
○ 1100 Grants and Benefits	\$ 8,000.00
○ 1200 Capital Outlay	\$ 9,590.04
○ 1300 Transportation Equipment Purchase	\$ 151,963.68
○ 1400 Other Equipment Purchases	\$ 28,330.52
<u>Total Expenditures</u>	\$ 1,376,878.39

* Pending completion of the State's CAFR.