

State of Alabama
FOREVER WILD
Land Trust

Room 464 Folsom Administration Building
64 North Union Street
Montgomery, Alabama 36130
Telephone 334.242-3484
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Kay Ivey
Governor

Christopher M. Blankenship
Chairman

February 1, 2026

Governor Kay Ivey
The Capitol
Montgomery, AL 36130

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

Speaker of the House Nathaniel Ledbetter
The State House
Montgomery, Alabama 36130

Re: Forever Wild Land Trust Annual Report – Fiscal Year 2025

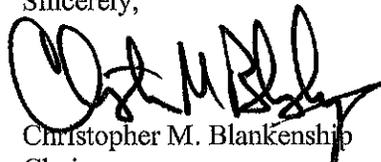
Dear Governor Ivey, Lt. Governor Ainsworth, and Speaker Ledbetter:

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, 2024, through September 30, 2025 (FY25).

During FY25, the Forever Wild Land Trust acquired four tracts across three counties resulting in the addition of 344 acres to the program. The acquisitions included the following: Bon Secour River Wetlands Addition (~67 acres, Baldwin County), Freedom Hills WMA – Sugar Camp Branch Addition (~240 acres, Colbert County), Freedom Hills WMA – Sutton Hill Addition (~17 acres, Colbert County), Red Hills WMA – Section 23 Addition (~20 acres, Monroe County).

During Fiscal Year 2026, 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 2025

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, 2024, through September 30, 2025 (FY25).

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 nine members appointed by the Governor, Lieutenant Governor, and Speaker of the House (with these officials each designating three appointments).

The following comprised Board membership during FY25:

Ex Officio Members

CHRISTOPHER M. BLANKENSHIP	Chairman for Board of Trustees 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

THOMAS HARRIS
Businessman, Hope Hull, Alabama. Appointed by Lt. Governor Ainsworth (representing the Southern District). Term expires December 31, 2030.
973 Dean Road
Hope Hull, AL 36043

DR. BRAIN KEENER
Professor Department of Biological & Environmental Sciences, University of West Alabama. Appointed by Speaker McCutcheon (representing the Central District). Term expires December 31, 2026.
UWA/Station 7
Livingston, AL 35470

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

JIMMY PARNELL
President, Alabama Farmers Federation, President & CEO Alfa Insurance Companies. Appointed by Lt. Governor Ainsworth (representing the Central District). Term expires December 31, 2028.
P.O. Box 11000
Montgomery, AL 36191

KAREN STANLEY
Businesswoman, Stanley Construction Company. Appointed by Governor Ivey (representing the Northern District). Term expires December 31, 2028.
4410-A Evangel Circle
Huntsville, AL 35816

MARK M. TUGGLE
Chief of Staff, Speaker Ledbetter, Alexander City, Alabama. Appointed by Governor Ivey (representing the Central District). Term expires December 31, 2030.
3021 7th Avenue South
Birmingham, AL 35233

QUARTERLY BOARD MEETINGS

The Board held four meetings during the FY25 fiscal year as follows:

- November 7, 2024, at the Priceville Event Center in Priceville;
- February 6, 2025, at the Troy University Montgomery Campus in Montgomery;
- May 1, 2025, at the Fultondale Event Center in Fultondale; and
- August 7, 2025, at the Coastal Alabama Community College Atmore Campus in Atmore.

Each Board meeting was announced in advance through press releases, posting on the DCNR website (www.outdooralabama.com), email to subscribers through DCNR 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).

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 15 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 both the number of willing-seller nominations and tract acquisition closings vary each year, historically only approximately 15% of nominated tracts are ultimately purchased by the Board.

FINANCIAL INFORMATION

The Forever Wild Land Trust Fund cash balance as of September 30, 2025, was \$48,845,039.44 with an available capital spending authority of \$47,586,793.66.

The Forever Wild Land Trust Stewardship Fund cash balance as of September 30, 2025, was \$54,047,105.13. (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 land acquired by Forever Wild.)

Summaries of the Forever Wild current fund balances, along with budgets for FY25 and FY26 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 FY25, the Forever Wild Land Trust acquired four tracts across three counties resulting in the addition of 344 acres to the program. The program leveraged approximately \$570,000 in federal grant funding to reduce the Forever Wild's tract acquisition and management costs and to leverage acquisition of additional grant-funded acreage for the benefit of public hunting. Such leveraging of grant opportunities supported by federal grant funding would not have been available to the State of Alabama without the Forever Wild acquisition funding serving as the "non-federal" matching contribution required by the grant programs. The FY25 acquisitions provided for the expansion of public lands offering public hunting, outdoor recreation, and habitat conservation opportunities.

Each FY25 acquisition closed by the Board is listed and briefly described below.

- Bon Secour River Wetlands Addition (~67 acres, Baldwin County) serves as an addition to the Bon Secour River Wetlands Nature Preserve and Recreation Area (U.S. Fish & Wildlife Service (USFWS) National Coastal Wetlands grant award reducing costs associated with Forever Wild land acquisition, prescribed fire application, recreational trail installation, and construction of parking improvements).
- Freedom Hills WMA – Sugar Camp Branch Addition (~240 acres, Colbert County) serves as an addition to the Freedom Hills WMA.
- Freedom Hills WMA – Sutton Hill Addition (~17 acres, Colbert County) serves as an addition to the Freedom Hills WMA.
- Red Hills WMA – Section 23 Addition (~20 acres, Monroe County) serves as an addition to the Red Hills WMA and eliminated inholding acreage (USFWS Pittman-Robertson grant funding allowed to be utilized as a result of Forever Wild’s acquisition enabling DCNR Wildlife and Freshwater Fisheries Division to acquire an additional 57-acre adjacent tract).

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 91% of Forever Wild acreage provides public hunting opportunities with 84% of program acreage being managed within DCNR’s Wildlife Management 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, non-profit organizations, 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:

- Bon Secour River Wetlands (Baldwin County)
- Freedom Hills WMA – Sutton Hill Addition (Colbert County)
- Heron Bay Wetlands (Mobile County)
- Lillian Swamp Blackwater Addition (Baldwin County)
- Red Hills WMA – Section 23 Addition (Monroe County)
- Sipse River Swamp – Brownville Addition (Tuscaloosa County)

EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during FY25 related to various Forever Wild land management and administrative activities.

- Offered 19 youth hunts, 11 days of physically disabled hunting, and 34 sporting dog field trial/hunt test event opportunities involving approximately 2,713 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area

(FWFTA) (Hale County). An additional 273 dog training day permits were also issued. Hosted the Alabama Blackbelt Birding Festival and 3 organized Audubon Society field trips. The FWFTA also served as a site for DCNR law enforcement officer continuing education training events. Alongside ongoing efforts to enhance native prairie grass habitat, activities at the FWFTA brought almost 4,000 visitors to the tract and surrounding areas.

- The FWFTA brought two national AKC events to Alabama for the first time – the AKC National Gun Dog Championship and the AKC National Vizsla Gun Dog Championship. Those events were a great success providing recreation opportunities and positive economic impact to the surrounding communities. Continuing this success in the 2025-26 season, along with 32 scheduled state/regional field trial and hunt test events, the FWFTA will host the national German Shorthaired Pointer Club of American Gun Dog Championship field trial event.
- The FWFTA also saw the addition of the Blankenship Event Center on DCNR State Lands Division acreage through supporting funding provided by the Alabama Legislature and Innovate Alabama. The 5,000 sq. ft. indoor event space and adjacent 4,000 sq. ft. pavilion will significantly enhance the ability to attract additional sporting dog competitions and other events to the Black Belt Region.
- The Wehle Land Conservation Center (WLCC) (Bullock County) facilities hosted a total of 2,731 visitors for outdoor recreational and educational activities, this included 710 visitors during 19 open trail weekends; 371 visitors associated with state and county agency meetings, technical workshops, and organized field trips; 730 4th -8th graders for nature-based educational activities in cooperation with the Auburn University Museum of Natural History and 400 youths and adults for the Annual Bullock County Fishing Derby, co-sponsored by DCNR's Wildlife and Freshwater Fisheries Division (WFFD), the Bullock County Sheriff's Department, and Children and Mentors Outdoors (CAMO). The Senior Citizen Fishing Derby hosted at the WLCC attracted more than 100 visitors and volunteers.
- Furthered DCNR's education efforts, including its Campus Conservation program, through the FWFTA and WLCC hosting 165 college students seeking natural resource management related degrees and providing field-based learning opportunities in wildlife management, habitat management, and wetland habitat ecology. Some participating institutions included Alabama A&M, Auburn University, University of Alabama at Birmingham, Huntington College, Montevallo University and Tuskegee University.
- Continued offering focused public access opportunities through 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 392 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.
- Received 161 reservations for shelters and camping platforms associated with the Bartram and Perdido River Canoe Trails (Baldwin and Mobile Counties).
- 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 8.1 million records with over 2,700 on-line users.

- Continued Monitoring Avian Productivity and Survivorship (MAPS) Banding Station, gopher tortoise population monitoring, Eastern bluebird monitoring, and Northern Bobwhite covey count surveys on the Wehle Forever Wild Tract.
- Monitored and oversaw management actions for Red-cockaded Woodpecker populations on the Forever Wild Coosa WMA.
- Performed biodiversity survey work, conducted habitat assessments, 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.
- Forest management activities including planning efforts, bid offerings, harvesting, and reforestation efforts occurred across 5,041 acres on the Autauga WMA Tract (Autauga County), Barbour WMA Tract (Barbour County), Freedom Hills WMA (Colbert County), Gothard – Yates Lake WMA (Elmore County), Lauderdale WMA (Lauderdale County), Little River Canyon (Cherokee County), Little River State Forest Addition (Escambia County), Lowndes WMA (Lowndes County), Old Cahawba Prairie Tract Addition (Dallas County), Portland Landing SOA (Dallas County), Red Hills WMA (Monroe County), Thigpen Hill SOA (Butler County), Turkey Creek Nature Preserve – Parker Addition (Jefferson County) and Uchee Creek SOA Tract (Russell County).
- Additional bid offerings and timber harvesting specifically relating to Southern Pine Beetle threats and infestations occurred across 725 acres on Yates Lake WMA (Elmore County), Red Hills WMA (Monroe County), and Shelby Park – Cahaba River (Shelby County).
- Performed prescribed fire on over 7,800 acres as part of maintaining or enhancing natural wildlife and plant habitats on various tracts. Several fires were coordinated with WFFD, State Parks Division and other government and non-profit partners.
- Wildlife management continued to include active feral swine removal efforts on FWLT acreage with enhanced activities focused on tracts located in Baldwin, Barbour, Butler, Colbert, Coosa, Dallas, Hale, Lauderdale, Mobile, Monroe and Tuscaloosa counties. The joint efforts from SLD, WFFD and contractors resulted in the removal of almost 1,250 feral swine in FY25.
- Determined landowner “willing seller” status, mapped and evaluated 35 Forever Wild nominations.
- Continued annual Board-approved payment compensation plan made available to each county with acreage titled to Forever Wild.

PLANS FOR FISCAL YEAR 2026

The Forever Wild Land Trust’s Board of Trustees and the Alabama Department of Conservation and Natural Resources will continue efforts to improve 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
FY25 ANNUAL REPORT**

APPENDIX A

(Active Tract Nominations)

Forever Wild Land Trust

Active Tract Nominations

(As of October 7, 2025)

Forever Wild Northern District

Cherokee		
Little River - East Fork Addition (~1220 ac.)		7/9/2025
Cleburne		
Dugdown Corridor - Cleburne County Tract (~1480 ac.)		7/11/2024
Dugdown Corridor Phase II (~2472 of 9888 ac.)		12/2/2024
Dugdown Mountain Corridor (~1984 ac.)		8/12/2022
Colbert		
Freedom Hills WMA - Heard Addition (~80 ac.)		12/11/2024
Riverton CHA - Rose Trail Addition (~9 ac.)		4/22/2025
DeKalb		
DeSoto SP - Oakhill Road NE Addition (~30 ac.)		12/16/2024
Jackson		
Coon Gulf - Craze Bend Addition (~80 ac.)		10/21/2024
Limestone		
Beaverdam Swamp - Lowe Addition (~1.6 ac.)		10/21/2024
Madison		
Certain Tract - Sunset Cove Addition (~34 ac.)		1/26/2025
Monte Sano SP-Thompson Circle Addition (~0.86 ac.)		4/8/2024
Morgan		
Jones Creek (~80 ac.)		8/26/2024

Forever Wild Central District

Chambers		
Valley Tract (~20 ac.)		8/29/2024
Coosa		
Davidson Creek Tract (~2103 ac.)		7/20/2023
Jefferson		
Hales Spring Tract (~18.8 ac.)		3/12/2024
Kimberly Tract (~188 ac.)		2/11/2025
TCNP - Bell Addition (~80 ac.)		11/6/2024
TCNP - Cherry Drive Addition (~123 ac.)		8/17/2024
TCNP - Red Hollow Road Addition (~248.42 ac.)		1/8/2025
Pickens		
Dead River Island (~377.5 ac.)		11/20/2024

Shelby	
Cooper Branch Tract (~898 ac.)	3/4/2024
Double Oak Tract (~902 ac.)	2/6/2025
Dunnavant Valley Oaks (~1633 ac.)	4/2/2024
Tuscaloosa	
Sipsey River Swamp - Kellytown Addition (~1052 ac.)	6/10/2025

Forever Wild Southern District

Baldwin	
Dixie Graves Parkway Tracts (~24 ac.)	2/25/2025
Graham Bayou Tract (~127 ac.)	8/24/2024
Navy Cove Tracts (~5.5 ac.)	3/3/2025
Shellbank Bayou (~26.6 ac.)	2/21/2025
Shellbank Bayou II (~6.8 ac.)	2/21/2025
Shellbank Bayou III (~7.6 ac.)	2/21/2025
WBR - Fish River Road (~116 ac.)	5/20/2025
Dale	
Bay Log Creek Tract (~238 ac.)	2/10/2025
Geneva	
Geneva SF - Flat Creek Addition (~165 ac.)	7/30/2025
Mobile	
Chickasabogue Creek (~1119 ac.)	2/12/2025
Deakle Road Tract (~108 ac.)	12/3/2024
Dog River Tract (~326 ac.)	8/4/2024
Fillmore Drive Tract (~659 ac.)	12/14/2022

**FOREVER WILD LAND TRUST
FY25 ANNUAL REPORT**

APPENDIX B

(FY25 & FY26 Financial Information)

FOREVER WILD FINANCIAL INFORMATION OVERVIEW SUMMARY

FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2025)

▪ Actual Forever Wild Land Trust Cash/Investments Balance		\$ 48,845,039.44
▪ Available Forever Wild Land Trust Capital Spending Authority*		\$ 47,586,793.66
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance		\$ 54,047,105.13
○ Cash Balance	\$ 1,882,849.86	
○ Short Term Investments	\$ 220,174.81	
○ Long Term Investments	\$ 54,047,105.13	

* Represents Multi-Year Capital Spending Authority from FY24, FY25, FY26.

FOREVER WILD LAND TRUST FUND INFORMATION

FISCAL YEAR 2025* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2024)	\$ 2,256,586.66
▪ Revenues (Actual)	\$ 16,924,003.67
▪ Non-Capital Expenditures (Actual)	\$ 1,615,736.05
▪ Available Capital Spending Authority**	\$ 16,409,338.00
▪ Ending Balance Available for Roll-Over to FY26	\$ 1,155,516.28

FISCAL YEAR 2026 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2025)	\$ 1,155,516.28
▪ Projected Revenues	\$ 16,924,004.00
▪ Projected Non-Capital Expenditures***	\$ 1,615,737.00
▪ Projected Capital Expenditures	\$ 15,464,265.00
▪ Projected Ending Balance Available for Roll-Over	\$ 999,518.28

* Pending completion of the State's ACFR.

** Number represents FY25 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY22, FY23, FY24)

*** Includes Required 15% Stewardship Transfers for FY24, FY25, FY26 Capital Spending Authority.

FISCAL YEAR 2025 REVENUE/EXPENDITURES DETAIL*

▪ **Revenue Sources**

○ 0402 Forever Wild Auto Tags	\$ 303,316.31
○ 0464 Fees – Conservation (not otherwise classified)	\$ 11,593.69
○ 0620 Cash Dividends	\$ 1,484,663.24
○ 0645 Easements and Other Non-Mineral Land Use	\$ 276.00
○ 0667 Transfer from Alabama Trust Fund	\$ 15,000,000.00
○ 0683 Reimbursements (not otherwise classified)	\$ 115,610.00
○ 0724 Non-Governmental Contributions	\$ 8,525.00
○ 1390 Distinctive Vessel Identification Stickers	\$ 19.43

Total Revenues \$ 16,924,003.67

▪ **Expenditures**

○ 0300 Travel In-State	\$ 14,999.56
○ 0600 Rentals and Leases	\$ 10,000.00
○ 0800 Professional Services	\$ 285,736.53
○ 0900 Supplies, Materials, & Operating Services	\$ 29,999.99
○ 1100 Grants and Benefits	\$ 374,999.97
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Land Purchases	\$ 121,515.00
▪ Administrative Transfer	\$ 900,000.00
○ Capital Outlay	
▪ FW Bon Secour River Wetlands Addition	\$ 263,147.91
▪ FW Freedom Hills WMA – Sugar Camp Branch Addition	\$ 479,719.25
▪ FW Freedom Hills WMA – Sutton Hill Addition	\$ 39,988.69
▪ FW Red Hills WMA – Section 23 Addition	\$ 26,979.60

Total Expenditures \$ 2,547,086.50

* Pending completion of the State's ACFR.

FOREVER WILD STEWARDSHIP FUND INFORMATION

FISCAL YEAR 2025 (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2024)	\$39,692,503.00
▪ Expenditures*	\$ 2,996,948.00
▪ Projected Budgetary Spending Authority	\$ 3,000,000.00
▪ Projected Ending Balance Available for Roll-Over	\$40,022,174.00

FISCAL YEAR 2026 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2025)	\$40,022,174.00
▪ Projected Expenditures	\$ 3,000,000.00
▪ Projected Budgetary Spending Authority	\$ 3,000,000.00
▪ Projected Ending Balance Available for Roll-Over	\$39,946,006.00

* Expenditures for FY25 capped at \$3,000,000 in accordance with Authorizations set by FWLT Board.

FISCAL YEAR 2025 REVENUE/EXPENDITURES DETAIL*

▪ <u>Operating Revenue</u>	
○ 0620 Cash Dividends on Stocks	\$1,042,525.68
○ 0621 Gain on Sale of Investments	\$2,154,786.46
○ 0622 Interest Income	<u>\$ 7,791.53</u>
	Total Operating Revenues
	\$3,205,103.67
▪ <u>Investment/Corpus Revenue</u>	
○ 0800 Transfers (15% from Land Trust Account)	<u>\$ 121,515.00</u>
	Total Invest/Corpus Revenues
	\$ 121,515.00
▪ <u>Stewardship Expenditures</u>	
○ 0300 Travel, In-State	\$ 131,952.19
○ 0500 Repair and Maintenance	\$ 751,744.12
○ 0600 Rentals and Leases	\$ 5,000.00
○ 0700 Utilities and Communication	\$ 988.00
○ 0800 Services	\$ 376,968.50
○ 0900 Supplies, Materials, and Operating	\$ 176,899.21
○ 1000 Transportation Equipment Operation	\$ 334,999.25
○ 1100 Grants and Benefits	\$ 316,783.00
○ 1200 Capital Outlay	\$ 25,604.00
○ 1300 Transportation Equipment Purchase	\$ 760,910.15
○ 1400 Other Equipment Purchases	<u>\$ 115,099.76</u>
	Total Expenditures
	\$2,996,948.18

* Pending completion of the State's ACFR.