

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

January 29, 2019

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 - FY 2017-2018

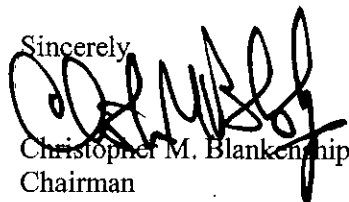
Dear Governor Ivey, Lt. Governor Ainsworth and Speaker McCutcheon:

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, 2017 through September 30, 2018.

During this period, the Forever Wild Land Trust acquired 15 tracts comprising 6,061.75 acres and performed one land exchange totaling 40 acres related to boundary line realignment for improved property management. The acquisitions and exchange include: Big Canoe Creek Tract (382 acres, St. Clair County); Bon Secour Swift School Tract (250 acres Baldwin County); Coon Gulf Heard Addition (40 acres, Jackson County); Dallas County WMA Addition (145 acres, Dallas County); DeSoto State Park-French Addition (3 acres, DeKalb County); Freedom Hills WMA-Randolph Hollow Addition (240 acres, Colbert County); Grand Bay Savanna - Solet Addition (2,462 acres, Mobile County); Lake Lurleen State Park-Roebuck Addition (70 acres, Tuscaloosa County); Lauderdale WMA-Newman Addition (160 acres, Lauderdale County); Old Cahawba Prairie-Childers Creek Addition (54 acres, Dallas County); Perdido River WMA-Freise Addition (47 acres, Baldwin County); Pine Barren Creek (1,050 acres, Dallas County); Red Hills-Ziebach Addition (50 acres, Monroe County); Rum Creek (1,106 acres, Dallas County); Weeks Bay Reserve-Sunset Shores Addition (2.75 acres, Baldwin County); and McQuinn Land Swap (40 acres, Jackson County).

During the 2019 fiscal year, 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 (WMA/SOA) 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 2017-2018

GENERAL INFORMATION

Amendment 543 of the *Constitution of Alabama of 1901* established the 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 state legislature on or before February 1st of each year. This report details Board activities for the previous fiscal year, covering the period from October 1, 2017 through September 30, 2018.

BOARD OF TRUSTEES

The Commissioner of the Department of Conservation and Natural Resources 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 2017-2018 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. JASON BOND

Educator, Auburn University, Appointed by the Alabama Commission on Higher Education (representing the Central District). Resigned March 3, 2018.

Department of Biological Sciences
101 Rouse Life Sciences
Auburn, AL 36849

DR. LORI R. TOLLEY-JORDAN

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

Jacksonville State University
Jacksonville, AL 36265

DR. DOUGLAS WATSON

Educator, University Of Alabama at Birmingham, Appointed by the Alabama Commission on Higher Education to fill Dr. Jason Bond's un-expired term (representing the Central District). Term expires September 30, 2023.

Department of Biology
Campbell Hall 271
Birmingham, AL 35294

DR. MICHAEL WOODS

Educator, Troy University, Appointed by the Alabama Commission on Higher Education (representing the Southern District). Term expires September 30, 2019.

MSCX 210B
Troy, Alabama 36082

Governor, Lt. Governor, And Speaker Appointee Members

CHARLES E. BALL

Regional Planning Committee of the Great Birmingham Area, Birmingham, AL. Appointed by Speaker Hubbard (representing the Central District). Term expires December 31, 2020.

Two North Twentieth Street
Birmingham, AL 35203

H. E. "SONNY" CAUTHEN

Businessman, Montgomery, Alabama. Appointed by Lt. Governor Ivey (representing the Southern District). Term expired December 31, 2018.

825 Cauthen Drive
Montgomery, Alabama 36105-6842

FRANK "BUTCH" ELLIS

County Attorney, Shelby County, Columbiana, Alabama. Appointed by Governor Bentley (representing the Central District). Term expired December 31, 2018.

P. O. Box 587
Columbiana, AL 35051

HORACE H. HORN, JR

Businessman, Montgomery, Alabama. Appointed by Governor Bentley (representing the Southern District). Term expires December 31, 2020.

770 Washington Avenue, Suite 170
Montgomery, AL 36104

RAYMOND B JONES, JR.

Businessman, Huntsville, Alabama. Appointed by Speaker McCutcheon to fill Dr. Warren Strickland's un-expired term (representing the Northern District). Term expired December 31, 2018.

P.O. Box 2545
Huntsville, AL 35084

RUSS A. RUNYAN

Businessman, Jasper, Alabama. Appointed by Lt. Governor Ivey (representing the Northern District). Term expires 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. WARREN STRICKLAND

Cardiologist, Huntsville, Alabama. Appointed by Speaker Hubbard (representing the Northern District). Resigned December 13, 2017.

930 Franklin Street
Huntsville, AL 35801

DAVID WRIGHT

Businessman, Plantersville, AL 36759. Appointed by Speaker McCutcheon. (representing the Southern District). Term expires December 31, 2022.

201 Pecan Street
Plantersville, AL 36759

BOARD MEETINGS

The Board held 4 meetings during the 2017-2018 fiscal year as follows:

- **November 9, 2017 at the Alabama 4-H Center in Columbiana;**
- **February 8, 2018 at the Richard Beard Building in Montgomery;**
- **May 10, 2018 at the Tannehill Ironworks Historical State Park in McCalla;**
- **August 9, 2018 at the Wheeler National Wildlife Refuge Visitor Center in Decatur.**

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 Department of Conservation and Natural Resources, 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. Seventy-seven nominations, approved for consideration by willing seller landowners, are currently 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, expiration due to lack of board action, closing of an acquisition, or determination by the State will not be able to conclude a negotiated purchase. A current listing of the available nominated tracts is attached to this report as Appendix A. While the number of willing seller nominations and tract acquisitions vary each year, historically less than approximately 14% of nominated tracts are ultimately purchased by the Board.

BUDGET

The Forever Wild Fund cash balance as of September 30, 2018 was \$22,757,993.44. Available capital spending authorization was \$24,330,705.67.

The Stewardship Trust Fund cash balance as of September 30, 2018 was \$34,088,788.91. (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 of lands acquired by Forever Wild.)

Summaries of the Forever Wild current fund balances, along with budgets for fiscal year 2017-2018 and 2018-2019 are included in Appendix B.

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 review 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 Fiscal Year 2017-2018, the Board acquired 15 tracts comprising 6,061.75 acres and performed 1 land exchange totaling 40 acres related to boundary line realignment for improved property management. Each 2017-2018 acquisition by the Board is listed and briefly described below.

- Big Canoe Creek Tract (382 acres, St. Clair County) serves as a nature preserve and recreation area in the town of

Springville.

- Bon Secour Swift School Tract (250 acres Baldwin County) serves as an addition to the Weeks Bay Reserve National Estuarine Research Reserve.
- Coon Gulf Heard Addition (40 acres, Jackson County) serves as an addition to the Coon Gulf Tract WMA.
- Dallas County WMA Addition (145 acres, Dallas County) serves as an addition to the Cedar Creek Special Opportunity Area¹.
- DeSoto State Park-French Addition (3 acres, DeKalb County) serves as an addition to the DeSoto State Park.
- Freedom Hills WMA-Randolph Hollow Addition (240 acres, Colbert County) serves as an addition to the Freedom Hills WMA.
- Grand Bay Savanna - Solet Addition (2,462 acres, Mobile County) serves as an addition the Grand Bay Savanna Community Hunting Area.
- Lake Lurleen State Park-Roebuck Addition (70 acres, Tuscaloosa County) serves as an addition the Lake Lurleen State Park.
- Lauderdale WMA-Newman Addition (160 acres, Lauderdale County) serves as an addition to the Lauderdale WMA.
- Old Cahawba Prairie-Childers Creek Addition (54 acres, Dallas County) serves as an addition to the Old Cahawba Prairie Complex.
- Perdido River WMA-Freise Addition (47 acres, Baldwin County) serves as an addition to the Perdido River WMA.
- Pine Barren Creek (1,050 acres, Dallas County) serves as an addition to the Portland Landing Special Opportunity Area¹.
- Red Hills-Ziebach Addition (50 acres, Monroe County) serves as an addition to the Red Hills Complex.
- Weeks Bay Reserve-Sunset Shores Addition (2.75 acres, Baldwin County) serves as an addition to the Weeks Bay Reserve National Estuarine Research Reserve.
- Rum Creek (1,106 acres, Dallas County) serves as an addition to the Portland Landing Special Opportunity Area¹.
- McQuinn Land Swap (40 acres, Jackson County) provided for boundary line realignment improving management of the Skyline WMA James D. Martin WMA.

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 provides search capability as to various characteristics and offerings of the land tracts.

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 in order 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 14 new tract management plans during this reporting period associated with the following acquisitions:

¹ Special Opportunity Areas (SOAs) are properties where the Division of Wildlife and Freshwater Fisheries recently began offering a new public hunting experience. SOAs are typically smaller in acreage than Wildlife Management Areas and are utilized pursuant to a limited quota (computerized random draw permit) hunting format to reduce pressure and increase the quality of the public hunt being offered. For more information on SOAs, visit <https://www.outdooralabama.com/hunting/special-opportunity-areas>.

- Dallas County WMA Addition (Dallas County);
- DeSoto State Park-French Addition (DeKalb County);
- DeSoto State Park-Jones Addition (DeKalb County);
- DeSoto State Park-Stewart Gap Addition (DeKalb County);
- DeSoto State Park-Tutwiler Addition (DeKalb County);
- Dothan Trail Park Phase II, Part I (Houston County);
- Dothan Trail Park Phase II, Part II (Houston County);
- Indian Mountain-Simmons Addition (Cherokee County);
- Skyline WMA-Pole Branch Addition (Jackson County);
- Uchee Creek Confluence (Russell County);
- Upper Wolf Bay-Savanna and Marsh (Baldwin County);
- Weeks Bay Reserve-Sunset Shores Addition (Baldwin County);
- Weeks Bay Reserve-Meadows Phase II (Baldwin County);
- Weeks Bay Reserve-Bay Road West Addition (Baldwin County);

EXAMPLES OF ACTIVITIES OCCURRING ON FOREVER WILD TRACTS

While not exhaustive, the listing below provides a sampling of some activities during the 2017-2018 fiscal year related to various Forever Wild land management and administrative activities.

- Managed the public physically disabled and youth hunting programs offering 20 days of hunting and hosted 32 sporting dog field trial/hunt tests involving over 3,300 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area (Hale County). These events brought over 3,000 visitors to the tract and surrounding areas.
- Hosted over 2,000 visitors at the Wehle Land Conservation Center facilities (Bullock County) for outdoor recreational and educational activities.
- Expanded public access opportunities by offering 92 open woods days at the Forever Wild Sipsey River Recreation Area (Tuscaloosa County) and open gate weekends during the hunting season at the Red Hills (Monroe County), Old Cahawba (Dallas County), Splinter Hill Bog (Baldwin County) and Lillian Swamp (Baldwin County) Forever Wild tracts.
- Constructed 2.1 miles of new trail and footbridges at the Blue Springs State Park Addition (Barbour County).
- Constructed 2.5 miles of trail at the Old Cahawba Prairie Tract (Dallas County).
- Constructed 6 new horse stalls near camping area at the Wehle Nature Center (Bullock County).
- Installed 20 gates at the Charles D. Kelley Autauga County WMA for management of access and tract maintenance activities.
- Maintained existing horseback riding, hiking, biking, and multi-use trails and boardwalks at the Shoal Creek Nature Preserve (Lauderdale County), Walls of Jericho (Jackson County), Wehle (Bullock County), Splinter Hill Bog (Baldwin County), Old Cahawba Prairie (Dallas County), Jacinto Port (Mobile County), Coldwater Mountain (Calhoun County), Dothan Park Trails (Houston County), Grand Bay Savanna (Mobile County), Forever Wild Gothard-AWF Yates Lake WMA (Elmore County) and Coon Creek (Tallapoosa County) Forever Wild tracts.
- 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 the location 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.
- Maintained and enhanced a natural heritage data bank of biological inventory information containing over 2.8 million records with over 700 on-line users.
- Continued to enhance the Alabama Natural Heritage Section Herbarium with a current total of 5,450 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 for the 13th year.
- 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 management on the Wehle Forever Wild tract.
- Continued fall Northern Bobwhite Quail covey count surveys on the Wehle Forever Wild tract as part of a long term monitoring effort.
- Continued management of a migratory bird night-flight call recording program to monitor bird migration patterns at the Wehle Forever Wild Tract.
- Performed prescribed fire on over 9,500 acres as part of maintaining or enhancing the natural plant communities occurring on various Forever Wild tracts.
- Reforested 58 acres of longleaf pine on Autauga WMA.
- Reforested 146 acres of longleaf pine on Coosa WMA.
- Reforested 2,813 acres of shortleaf pine on Freedom Hills, Riverton and Lauderdale WMA.
- 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 and.
- Determined landowner “willing seller” status, mapped and evaluated 50 Forever Wild nominations.
- Maintained on-line interactive maps to provide information about recreational opportunities to the public.

PLANS FOR FISCAL YEAR 2018-2019

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 in order 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 PROGRAM

TRACT NOMINATIONS

Appendix A

Currently Active Forever Wild Nominations

As of January 11, 2019

Forever Wild Northern District

Calhoun County

Bains Gap (~55 ac.)	12/20/2011
Coldwater Mountain-Martin Addition (~40 ac.)	12/2/2017
Coldwater Mountain-Oxanna Addition (~62 ac.)	1/18/2017
Coldwater Mountain-Sarrell Addition (~22 ac.)	7/25/2016
Coldwater Mountain-Young Addition (~59.21 ac.)	5/23/2018
Moron Tract (~12 ac.)	10/24/2012

Colbert County

Freedom Hills WMA-Buzzard Roost Creek Addition (~75 ac.)	1/6/2018
Freedom Hills WMA-Robbins Addition (~154 ac.)	11/14/2017

Cullman County

Mulberry Fork Headwaters (~30 ac.)	1/26/2015
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DeKalb County

DeSoto SP-Ball Addition (~2.2 ac.)	10/26/2018
Fox Mountain-Adams (~280 ac.)	7/19/2018
Fox Mountain-Hartline (~220 ac.)	7/19/2018
Fox Mountain-Stevenson (~175 ac.)	7/19/2018

Franklin County

Bluff Creek Gorge (~35 ac.)	7/10/2017
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Jackson County

Coon Gulf-Durham Addition (~38 ac.)	12/6/2016
Skyline WMA-Bishop Cove (~391 ac.)	12/4/2017
Skyline WMA-Crow Mountain Addition (~178 ac.)	1/27/2017

Lauderdale County

Camp Anderel (~155.31 ac.)	3/30/2016
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Lawrence County

Masterson Creek Tract (~157 ac.)	9/28/2018
Prairie Grove Glades Tract (~216 ac.)	11/29/2018

Forever Wild Northern District (cont.)

Limestone County

Beaverdam Swamp (~167 ac.) 5/5/2013

Piney Creek Tract (~137 ac.) 4/7/2017

Madison County

Hobbs Island (~334 ac.) 5/18/2017

Monte Sano SP-McCombs Addition (~121 ac.) 10/11/2018

Marshall County

Guntersville SP-Smith Lane Addition (~43.9 ac.) 7/1/2014

St. Clair County

Big Canoe Creek - Epps Addition (~40 ac.) 6/4/2013

Forever Wild Central District

Autauga County

Bear Creek (~162 ac.) 7/7/2017

Bibb County

Cahaba River-Freshwater Tract (~155 ac.) 11/1/2017

Cahaba River-High Pine Tract (~325 ac.) 10/14/2017

Cahaba River-Mohon Tract (~362 ac.) 10/14/2017

Clay County

Hollins WMA Addition (~1161 ac.) 8/3/2018

Coosa County

Terrapin Hill-Amended (~471 ac.) 8/21/2017

Jefferson County

Turkey Creek Addition (~8.35 ac.) 2/14/2013

Shelby County

Cahaba River-Savage Creek Tract (~323 ac.) 3/9/2018

Saginaw Swamp (~160 ac.) 8/7/2018

Shelby Crossroads (~884 ac.) 5/18/2018

Tuscaloosa County

Sipsey River Swamp-Mill Creek Addition (~274 ac.) 9/14/2018

Sipsey River Swamp-Wilson Addition (~80 ac.) 7/27/2018

Forever Wild Southern District

Baldwin County

Blackwater Addition (~480 ac.)	7/23/2018
Blackwater River South Tract (~2300 ac.)	2/27/2018
Briar Lake (~111 ac.)	1/1/2015
Dixie Landing (~19 ac.)	4/13/2018
D'Olive Bay (~212 ac.)	4/29/2013
Lillian Swamp Wetlands Solutions Addition (~1143 ac.)	4/12/2017
Magnolia South Tract (~11434 ac.)	8/27/2018
Minamac Wildflower Bog (~24 ac.)	1/18/2015
MTD-Sheffield Addition (~130 ac.)	6/10/2013
MTD-Shellbank River #1 And #2 (~5 ac.)	10/30/2008
Perdido Headwaters-Brushy Creek (~420 ac.)	10/1/2013
WBR-East Fish River Addition (~509 ac.)	8/3/2009
WBR-Marney Addition (~23 ac.)	7/17/2013
WBR-Meadows Phase III Additions (~79.7 ac.)	1/17/2017
WBR-Snook Addition (~310 ac.)	4/11/2018

Bullock County

Aberfoil Tract (~377 ac.)	4/3/2018
Midway Tract (~70 ac.)	4/6/2018

Butler County

Thigpen Hill (~4614 ac.)	3/5/2018
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Clarke County

MTD-Three Lakes Tract (~8200 ac.)	6/22/2017
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Dallas County

Old Cahawba Prairie-S&P Addition (~590 ac.)	8/14/2018
Pine Barren Creek Addition (~218 ac.)	7/31/2018

Geneva County

Old Etna Branch Tract (~604 ac.)	12/11/2014
Wiregrass Rail Trail (~521 ac.)	7/1/2014

Lowndes County

Lowndes WMA-Johnson Hill Addition (~783 ac.)	6/27/2018
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Forever Wild Southern District (cont.)

Mobile County

Chickasaw-Stanley Tract (~78 ac.)	7/13/2018
Duck Hill (~17.85 ac.)	4/21/2014
GBS-Little River Addition (~377 ac.)	5/7/2018
GBS-Richard Addition (~80 ac.)	12/7/2018
MTD-Dead Lake Addition (~19 ac.)	6/10/2011
MTD-Gunnison Confluence (~61 ac.)	10/5/2018
MTD-I-65 Border (~41 ac.)	2/5/2009
Rattlesnake Bayou (~10.1 ac.)	7/7/2015
Three Mile Creek (~48 ac.)	7/19/2016

Monroe County

Red Hills-Brown Schutt Trust Additions (~2165 ac.)	2/6/2018
Red Hills-Flat Creek Phase I (~1400 ac.)	6/18/2018
Red Hills-Flat Creek Phase II (~183 ac.)	9/26/2018
Red Hills-Parris Trust Addition (~305 ac.)	2/11/2011
Red Hills-Section 2 (~330 ac.)	7/7/2017

Wilcox County

Outdoor Classroom Tract (~47 ac.)	7/17/2018
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FOREVER WILD LAND TRUST PROGRAM

FINANCIAL INFORMATION

Appendix B

FOREVER WILD FINANCIAL INFORMATION

FUND BALANCES - As of September 30, 2018

ACTUAL FOREVER WILD LAND TRUST CASH/INVESTMENTS BALANCE	22,757,993.44
ACTUAL STEWARDSHIP CASH AND INVESTMENT BALANCE	34,088,788.91
AVAILABLE CAPITAL SPENDING AUTHORITY	24,330,705.67

FOREVER WILD LAND TRUST FUND

BUDGET FISCAL YEAR 2017-2018 BUDGET INFORMATION

BEGINNING BALANCE (Oct 1, 2017)	9,155,153.16
REVENUES(2018)*	14,534,568.84
NON-CAPITAL EXPENDITURES(2018)*	3,391,566.06
AVAILABLE CAPITAL OUTLAY AUTHORITY(2018)	12,830,596.00
ENDING BALANCE AVAILABLE FOR FUTURE BUDGETING	7,467,539.94

BUDGET FISCAL YEAR 2018-2019 BUDGET INFORMATION

BEGINNING BALANCE (Oct 1, 2018)	7,467,539.94
REVENUES - PROJECTED	14,534,569.00
NON-CAPITAL EXPENDITURES - PROJECTED	6,871,115.00
CAPITAL EXPENDITURES - PROJECTED	10,106,788.00
ENDING BALANCE - PROJECTED	5,024,205.94

*Pending completion of the State's CAFR

FOREVER WILD FINANCIAL INFORMATION

FOREVER WILD LAND TRUST FUND FISCAL YEAR 2017-2018 REVENUES AND EXPENDITURES

REVENUE SOURCES

0402	Forever Wild Auto Tags	206,041.62
0464	Reimbursements (not otherwise classified)	13,200.10
0620	Cash Dividends on Stock	32,339.79
0622	Interest Income Investments	169,364.13
0647	Easement	100.00
0667	Transfer from Alabama Trust Fund	14,026,493.02
0701	* Timber	86,705.18
0724	NonGovernmental Contributions	325.00

TOTAL REVENUES

14,534,568.84

EXPENDITURES**

0300	Travel In-State	14,999.78
0600	Rentals and Leases	10,000.00
0800	Professional Services	1,158,736.27
0900	Supplies, Materials, & Operating Services	30,000.00
1400	Other Equipment Purchases	2,000.00

1,215,736.05

TRANSFERS

	15% Transfers to Forever Wild Stewardship Fund for Purchases	1,425,830.01
	Administrative Transfer	750,000.00

2,175,830.01

CAPITAL OUTLAY

	FW Dallas Co. WMA Russell Tract	201,664.65
	FW WBR Sunset Shores Addition	126,023.94
	Grant WBR Sunset Shores Addition	(84,000.00)
	FW Old Cahaba Prairie Childers Creek Addition	102,608.26
	FW Desoto State Park French Addition	60,017.10
	FW Coon Gulf Heard Jackson Co.	40,019.20
	FW Lake Lurleen State Park - Roebuck Addition	106,361.47
	FW Pine Barren Creek	2,798,636.05
	FW McQuinn Land Swap	928.00
	FW Freedom Hills WMA - Randolph Hollow Addition	374,800.41
	FW Big Canoe Creek	1,009,449.26
	FW Red Hills - Ziebach Addition	64,982.56
	FW Perdido WMA - Freise Addition	150,351.09
	FW Lauderdale WMA - Newman Addition	175,512.96
	FW Rum Creek	2,601,890.56
	FW Bon Secour River Swift School Tract	874,732.80

8,603,978.31

TOTAL EXPENDITURES

11,995,544.37

*Pending transfer to the State General Fund

**Pending completion of the State's CAFR

FOREVER WILD FINANCIAL INFORMATION

**FOREVER WILD STEWARDSHIP FUND
FINANCIAL INFORMATION**

Balances - As of September 30, 2018

ACTUAL FOREVER WILD STEWARDSHIP CASH BALANCE	997,428.06
STEWARDSHIP SHORT TERM INVESTMENTS	174,702.04
STEWARDSHIP LONG TERM INVESTMENTS	32,916,658.81
TOTAL	<u>34,088,788.91</u>

BUDGET INFORMATION (ACTUALS)

	<u>1995-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018* ACTUAL</u>	<u>Total 1995-2018</u>
DESCRIPTION				
<u>OPERATING REVENUE</u>				
0607-Court Ordered	4,000.00	0.00	0.00	4,000.00
0608-Change in Investment Fair Value	(527,845.04)	0.00	0.00	(527,845.04)
0614-Loss on Sale of Investments	(1,923,159.56)	0.00	(481,006.57)	(2,404,166.13)
0620-Cash Dividends on Stock	0.00	0.00	184.29	184.29
0621-Gain on Sale of Investments	0.00	0.00	20,333.83	20,333.83
0622-Interest Income	7,279,736.77	380,096.57	248,068.13	7,907,901.47
0724-Non-Governmental Contributions	180,988.50	177,968.59	306.00	359,263.09
0825-Interfund Federal Programs	0.00	0.00	43,948.50	43,948.50
0875 Prior Year Adjustment	(33,364.29)	0.00	0.00	(33,364.29)
<u>INVESTMENT/CORPUS REVENUE</u>				
0800-Transfer (15% from Land Trust Account)	31,355,298.17	4,319,885.55	1,365,949.00	37,041,132.72
<u>EXPENDITURES</u>				
Administrative Transfers	(450,000.00)	0.00	0.00	(450,000.00)
Stewardship Expenditures	(6,184,690.27)	(829,494.18)	(1,543,945.69)	(8,558,130.14)
BALANCE	<u>29,700,964.28</u>	<u>4,048,456.53</u>	<u>(346,162.51)</u>	<u>33,403,258.30</u>

*Pending completion of the State's CAFR