

<b>12/31/2016 Revised 1/8/17</b>	<b>FOBWR FINANCIAL</b>	<b>STATEMENT</b>		
TDECU				\$232,757.89
IBC 1				\$159,226.03
IBC Acct 2 and 3				\$250,036.07
<b>ACCOUNT BALANCE</b>				<b>\$642,019.99</b>
<b>FUNDED GRANTS and ALLOCATED FUNDS</b>	<b>Grantor</b>	<b>Total Awarded</b>	<b>Amount Spent</b>	<b>Amt Available</b>
20131230 McGovern Brazoria Refuge	Kathrine McGovern	\$147,000.00	\$44,057.30	\$102,942.70
20160416 Bastrop Bayou Pier McGov Sub acct		\$45,000.00	\$0.00	
20131220 McGovern San Bernard Refuge	Kathrine McGovern	\$87,000.00	\$19,945.29	\$51,454.42
20130201 Reserved for Bastrop Bayou Crossing			\$15,600.29	
20070803 Revolving Reimbursement, base acct	Houston Endowment	\$20,000.00	\$0.00	\$20,000.00
20130919 Poole Track Land Acquisition	Trull Foundation	\$10,000.00	\$0.00	\$10,000.00
20160219 Houston Endowment Land Acquisition	Houston Endowment	\$300,000.00	\$70,582.80	\$219,417.20
Foletts Island appraisals sub acct.		\$17,000.00	\$10,000.00	
20160728 Cedar Lake Cut Lands See NOTES	USFWS	\$30,000.00	\$0.00	
20161017 Every Kid in Park	National Park Service	\$100,000.00	\$661.14	\$99,338.86
EKIP Administration expenses		\$12,500.00	\$584.52	\$11,915.48
20161205 Bobcat Woods Trail See NOTES	TPWD	\$160,000.00	\$0.00	
20161205 Bobcat Woods Trail Matching Funds	FOBWR	\$53,641.00	\$0.00	\$53,641.00
<b>TOTAL ALLOCATED FUNDS</b>				<b>\$568,709.66</b>
<b>FOBWR PROJECTS</b>		<b>Allocated</b>	<b>Spent</b>	
46400 Birds of Prey as of 10/17/16	FOBWR	\$21,073.00	\$16,476.27	\$4,596.73
760300 Jr. Naturalist Program	FOBWR	\$1,500.00	\$1,013.31	\$486.69
20161205 Morgan Storage Building San Bernard	FOBWR General Funds	\$12,000.00	\$0.00	\$12,000.00
20160716 Milkweed Greenhouse	FOBWR	\$5,500.00	\$1,487.47	\$4,012.53
20161220 Leon Skeet Memorial	Donations	\$375.00	\$0.00	\$375.00
20140403 Law Enforcement Restitution	Federal Court Fines	\$3,735.11	\$2,309.92	\$1,425.19
<b>TOTAL FOBWR PROJECTS</b>		<b>\$44,183.11</b>	<b>\$21,286.97</b>	<b>\$22,896.14</b>
<b>TOTAL FUNDS AVAILABLE FOR PROJECTS</b>				<b>\$50,414.19</b>

**MIGRATION CELEBRATION TDECU ACCT**

**\$7,342.18**

**COMPLETED PROJECTS OR GRANTS**

20151200 San Bernard Oak Trail Gate 11/13/16	\$	8,025.00
20160811 MOTUS Receivers 9/22/16	\$	5,190.56
20161122 TWC Greenhouse Grant 11/22/16	\$	3,000.00
20151204 Wolfweed Reservoir Lift Pump 6/2/16	\$	8,937.50

**NOTES**

20161205 Bobcat Woods Trail is a receivable. We will receive funds as invoices are turned in  
20160728 Cedar Lake Cut Lands is a receivable. We will receive funds as invoices are turned in.  
3,000.00 received from Texas Wild Conservation Fund for Greenhouse. 11/22/16  
Received 35,000 from Mrs. McGovern 12/18/16

**MOTIONS**

Increase Foletts Island acquisition costs to 17,000  
20161205 Morgan Storage Building 12/5/16