

2021 CERTIFICATES OF OBLIGATION ACTIVITY-THROUGH AUGUST 31, 2021

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount	
					Remaining	% Complete
1	Anahuac Baseball Fields	5,512,000.00	-	4,667,824.00	844,176.00	0.00%
2	Kilgore Ext/Widening	8,400,000.00	-	-	8,400,000.00	0.00%
3	Needlepoint Overlay	286,000.00	-	-	286,000.00	0.00%
4	Old Needlepoint EXT	4,600,000.00	-	-	4,600,000.00	0.00%
5	Old Needlepoint ROW	1,100,000.00	-	-	1,100,000.00	0.00%
6	Westside Complex	20,005,000.00	625,172.20	6,874,827.80	12,505,000.00	3.13%
7	Winnie Baseball Fields	5,512,000.00	-	-	5,512,000.00	0.00%
Total:		45,415,000.00	625,172.20	11,542,651.80	33,247,176.00	

2021 Total Expenditures: \$ 625,172.20
 2021 Encumbrances: \$ 11,542,651.80

C.O. ACTIVITY JAN-JUNE

Project	January	February	March	April	May	June
Anahuac Baseball Fields	-	-	-	-	-	-
Kilgore Ext/Widening	-	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Old Needlepoint EXT	-	-	-	-	-	-
Old Needlepoint ROW	-	-	-	-	-	-
Westside Complex	-	-	-	-	-	-
Winnie Baseball Fields	-	-	-	-	-	-
Total	-	-	-	-	-	-

C.O. ACTIVITY JULY-DECEMBER

Project	July	August	September	October	November	December
Anahuac Baseball Fields	-	-	-	-	-	-
Kilgore Ext/Widening	-	-	-	-	-	-
Needlepoint Overlay	-	-	-	-	-	-
Old Needlepoint EXT	-	-	-	-	-	-
Old Needlepoint ROW	-	-	-	-	-	-
Westside Complex	284,141.72	341,030.48	-	-	-	-
Winnie Baseball Fields	-	-	-	-	-	-
Total	284,141.72	341,030.48	-	-	-	-