

Previous Total	\$ 3,164,766.81
Previous Obligations	\$ 3,164,766.81
Current Total:	\$ 2,942,848.43
Current Obligations:	\$ 2,942,848.43

Bank Transactions
April 1, 2009- June 30, 2009

Income			
Transaction Date	Obligated?	Description	Amount
April 15, 2009	Yes		\$ 84,208.00
April 20, 2009	Yes		\$ 5,560.00
April 20, 2009	Yes		\$ 2,330.00
April 21, 2009	Yes		\$ 12,160.00
April 27, 2009	Yes		\$ 4,000.00
April 29, 2009	Yes		\$ 3,856.00
April Interest			1362.37
May 6, 2009	Yes		\$5000.00
May 18, 2009	Yes		\$ 1,540.00
May 18, 2009	Yes		\$ 2,060.00
May 18, 2009	Yes		\$ 21,152.00
May 19, 2009	Yes		\$ 4,612.00
May 22, 2009	Yes		\$ 58,524.00
May Interest			1342.21
June 3, 2009	Yes		\$ 10,205.00
June 22, 2009	Yes		\$ 3,720.00

June 29, 2009	Yes			\$ 10,580.00
June Interest				1374.26
Expenses				
Transaction Date	Previously Obligated?	Description		Amount
1-May-09	Yes	Danbury I.S.D. Project		\$ 160,000.00
1-May-09	Yes	Sheldon I.S.D.		\$ 35,569.00
1-April-09	Yes	Kilen I.S.D.		\$ 254,297.00
1-Jun-09	Yes	Magnolia I.S.D.		\$ 5,638.22
Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount

AERCO Program Account Funding Summary

As of July 21, 2009

County	Funding Coming	Funding Released	Funding Reserved	Funding Committed	Funding Expended	Funding Available
Brazoria	\$21,152.00	\$1,327,826.62	\$33,600.00	\$280,981.00	\$160,000.00	\$853,245.62
Chambers	\$0.00	\$68,675.44	\$0.00	\$0.00	\$0.00	\$68,675.44
Fort Bend	\$1,540.00	\$4,216.81	\$0.00	\$0.00	\$0.00	\$4,216.81
Galveston	\$0.00	\$348,088.60	\$0.00	\$2,423.13	\$103,525.00	\$242,140.47
Harris	\$36,055.00	\$1,676,953.94	\$412,700.00	\$710,050.82	\$391,650.00	\$162,553.12
Liberty	\$4,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery	\$0.00	\$5,735.89	\$0.00	\$0.00	\$5,638.22	\$97.67
Waller	\$0.00	None				
Total	\$63,359.00	\$3,431,497.30	\$446,300.00	\$993,454.95	\$660,813.22	\$1,330,929.13

"Coming" = TCEQ Approved; "Released" = Total Amount Received Since Program Inception; "Reserved" = Set Aside For a Recipient; "Committed" = Under Contract For a Recipient; "Expended" = Funds Reimbursed to Recipient; "Available" = Total Funds Received that may be put towards new applicants

AERCO Account Funding Detail

As of July 21, 2009

Funding Reference Code	Funding Coming	Funding Released	Funding Reserved	Funding Committed	Funding Expended	Funding Available
2005-MO-SB-General	\$0.00	\$5,500.00	\$-	\$-	\$5,500.00	\$0.00
2006-BR-SB-Queen	\$0.00	\$20,700.00	\$-	\$20,700.00	\$-	\$0.00
2006-GA-SB-General	\$0.00	\$2,680.00	\$-	\$-	\$2,680.00	\$0.00
2006-GA-SB-Texas	\$0.00	\$75,000.00	\$-	\$-	\$-	\$75,000.00
2006-HA-SB-Deer	\$0.00	\$2,559.00	\$-	\$-	\$-	\$2,559.00
2006-HA-SB-General	\$0.00	\$140,851.00	\$-	\$643.00	\$140,208.00	\$0.00
2006-HA-SB-Goose	\$0.00	\$3,465.00	\$-	\$-	\$-	\$3,465.00
2007-BR-SB-Danbury	\$0.00	\$47,745.00	\$-	\$-	\$47,745.00	\$0.00
2007-BR-SB-General	\$0.00	\$138,916.12	\$33,600.00	\$-	\$105,316.12	\$0.00
2007-BR-SB-Queen	\$0.00	\$43,596.00	\$-	\$43,596.00	\$-	\$0.00

2007-GA-SB-General	\$0.00	\$99,345.06	\$ -	\$ -	\$ 99,345.06	\$0.00
2007-HA-DN-General	\$0.00	\$75,000.00	\$ -	\$ 75,000.00	\$ -	\$0.00
2007-HA-DN-Klein	\$0.00	\$6,000.00	\$ -	\$ -	\$ 6,000.00	\$0.00
2007-HA-DN-Spring	\$0.00	\$6,000.00	\$ -	\$ 6,000.00	\$ -	\$0.00
2007-HA-SB-General	\$0.00	\$338,638.44	\$ -	\$ 93,196.44	\$ 245,442.00	\$0.00
2007-MO-SB-General	\$0.00	\$124.38	\$ -	\$ -	\$ 124.38	\$0.00
2008-BR-SB-General	\$0.00	\$954,521.79	\$ -	\$ 216,685.00	\$ 6,938.88	\$730,897.91
2008-CH-SB-General	\$0.00	\$68,530.95	\$ -	\$ -	\$ -	\$68,530.95
2008-FB-SB-General	\$0.00	\$4,208.20	\$ -	\$ -	\$ -	\$4,208.20
2008-GA-SB-General	\$0.00	\$75,993.41	\$ -	\$ 2,423.13	\$ 1,499.94	\$72,070.34
2008-HA-SB-General	\$15,070.00	\$896,122.91	\$ 358,651.53	\$ 535,211.38	\$ -	\$2,260.00
2008-MO-SB-General	\$0.00	\$99.80	\$ -	\$ -	\$ 13.84	\$85.96
2009-BR-SB-General	\$21,152.00	\$122,347.71	\$ -	\$ -	\$ -	\$122,347.71
2009-CH-SB-General	\$0.00	\$144.49	\$ -	\$ -	\$ -	\$144.49
2009-FB-SB-General	\$1,540.00	\$8.61	\$ -	\$ -	\$ -	\$8.61
2009-GA-SB-General	\$0.00	\$95,070.13	\$ -	\$ -	\$ -	\$95,070.13
2009-HA-SB-General	\$20,985.00	\$208,317.59	\$ 54,048.47	\$ -	\$ -	\$154,269.12
2009-MO-SB-General	\$0.00	\$11.71	\$ -	\$ -	\$ -	\$11.71
2009-LB-SB-General	\$4,612.00	\$0.00	\$ -	\$ -	\$ -	\$0.00

Funding Reference Code = <Year Funds Were Received>-<Designated County>-<Type of SEP or Donation>-<More specific designation, if applicable>

AERCO Active Projects Report

As of July 21, 2009

Recipient	Project Description	Status	Board Date	AERCO Funds Granted	Projected NOx Reductions (tons/year)	Projected VOC Reductions (tons/year)	Funding Reference Code(s)
Sheldon ISD	1 Bus Replacement	Compliance Phase	17-Apr-07	\$ 60,569.00	0.12	Not Evaluated	2006-HA-SB-General; 2007-HA-DN-General
Humble ISD	4 Repowers	Compliance Phase	19-Jun-07	\$ 54,000.00	0.64	Not Evaluated	2006-HA-SB-General
Tomball ISD	1 Bus Replacement	Compliance Phase	17-Jul-07	\$ 48,426.00	0.15	Not Evaluated	2006-HA-SB-General
Klein ISD	4 Bus Replacements	Compliance Phase	19-Feb-08	\$ 254,297.46	0.66	Not Evaluated	2006-HA-SB-General; 2007-HA-DN-Klein; 2007-HA-SB-General
Pearland ISD	42 CCV Retrofits	Implementation Phase	18-Mar-08	\$ 33,600.00	0	Not Evaluated	2007-BR-SB-General
Cy-Fair ISD	4 Engine Replacements	Implementation Phase	18-Mar-08	\$ 115,198.04	0.51	Not Evaluated	2007-BR-DN-General; 2007-BR-SB-General; 2008-BR-SB-General
Danbury ISD	1 Bus Replacement, 2 Engine Repowers	Compliance Phase	20-May-08	\$ 160,000.00	1.31	Not Evaluated	2007-BR-SB-Danbury; 2007-BR-SB-General; 2008-BR-SB-General
Pasadena ISD	1 Bus Replacement	Implementation Phase	20-May-08	\$ 80,000.00	0.11	Not Evaluated	2007-HA-DN-General; 2008-HA-SB-General
Galveston ISD	2 Bus Replacements	Implementation Phase	20-May-08	\$ 105,948.13	0.15	Not Evaluated	2006-GA-SB-General; 2007-GA-SB-General; 2008-GA-SB-General
Magnolia ISD	7 CCV Retrofits	Compliance Phase	N/A	\$ 5,638.22	0	Not Evaluated	2005-MO-SB-General; 2007-MO-SB-General; 2008-MO-SB-General
Waller ISD	47 CCV Retrofits, 34 DPF Retrofits (will be amended)	Implementation Phase	20-May-08	\$ 125,000.00	0	Not Evaluated	2008-HA-SB-General
Galena Park ISD	3 Engines Repowered	Implementation Phase	18-Nov-08	\$ 173,719.89	0.85	Not Evaluated	2008-HA-SB-General
Danbury ISD	1 Bus Replacement	Implementation Phase	16-Dec-08	\$ 61,714.00	0.168	Not Evaluated	2008-BR-SB-General

Cy-Fair ISD	3 Bus Replacements	Application Phase	17-Mar-09	\$ 254,913.00	0.32	Not Evaluated	2007-HA-SB-General 2008-HA-SB-General
Damon ISD	1 Bus Replacement	Implementation Phase	21-Apr-09	\$ 43,500.00	0.07	Not Evaluated	2008-BR-SB-General
Our Lady Queen of Peace	1 Bus Replacement	Implementation Phase	21-Apr-09	\$ 92,495.00	0.03	Not Evaluated	2006-BR-SB-Queen 2007-BR-SB-Queen 2008-BR-SB-General
Columbia-Brazoria ISD	10 Engine Retrofits	Implementation Phase	21-Apr-09	\$ 29,810.00	0.0027	Not Evaluated	2008-BR-SB-General
Spring ISD	1 Bus Replacement	Implementation Phase	21-Apr-09	\$ 61,097.00	0.226	Not Evaluated	2007-HA-DN-Spring 2008-HA-SB-General
Klein ISD	5 Engine Replacements	Implementation Phase	16-Jun-09	\$ 200,000.00	0.244	Not Evaluated	2008-HA-SB-General
North Forest ISD		Application Phase					
Brazosport ISD		Application Phase					
Damon ISD		Application Phase					
High Island ISD		Application Phase					
Texas City ISD		Application Phase					