



Texas Commission on Environmental Quality

SEP QUARTERLY REPORT

QUARTER 4 REPORT - performance period Oct-Dec. Quarter 4 must be submitted by Feb 15 of each following year.

1. Administrator Information and Certification (enter contact information in the Quarter 1 worksheet)

Galveston-Houston Area Emission Reduction Credit Organization	Clean Cities/Clean Vehicles (Clean School B
HGB	Patricia Franco, Air Quality Planner
HGB Non-Attainment Area	713-993-4542
3555 Timmons Lane, Ste. 120	0
Houston, TX 77027	patricia.franco@h-gac.com

Certification: I certify that all information submitted herein is true and correct to the best of my knowledge

2009

Signature: → Patricia Lawhorn Date: 05/06/10 ←

(Insert initials or electronic signature): PFL ←

2. Project Budget Information

If TCEQ granted approval in the performance quarter to expand your SEP budget, enter amount of increase here.

→	
\$	6,831,939.53
	\$6,834,076.84

3. Project Status

A. Describe any activities performed on this project during the performance period (submit photographs, maps, etc to document project):

During this quarter, H-GAC staff worked on processing invoices, conducting site visits for confirmation of contract compliance, mailing and receiving monitoring reports associated with active projects and review of incoming applications. During this quarter, the H-GAC dispersed funds to High Island ISD to replace a bus in the amount of \$76,993.

You may continue in Section 6, below if you need additional space.

B. Describe any activities planned for the next quarter performance period, if known:

Over the next quarter, H-GAC will continue process invoices, conduct site visits to monitor recipient contract compliance , maili and receive monitoring reports and review incoming applications associated with the Clean School Bus Program.

You may continue in Section 6, below if you need additional space.



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5. SEP Bank Account Information (Send in bank statements from previous year if not yet sent in.)

Interest earned on account	(enter sum of interest earned for October, November, and December)	Interest earned	⇒ \$3,403.69
Bank name:	0	Account #	0
Bank address:	0		
	0		

A. Quarterly SEP bank account information

Q3 account balance	\$3,168,060.47
Interest earned this Quarter	\$3,403.69
SEP contributions received this quarter	\$71,452.00
SEP monies spent this quarter	\$76,993.00
SEP monies returned to TCEQ this quarter	\$0.00
End bank balance this quarter	\$3,165,923.16

B. Annual SEP Bank Account Information

Calendar yr beginning bank balance	\$2,934,299.25
YTD SEP contributions received	\$941,954.00
YTD SEP monies spent	\$728,518.22
YTD SEP monies returned	\$0.00
YTD interest earned	\$18,188.13
YTD end bank balance	\$3,165,923.16

6. Additional Comments



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8. Reminders



- Did you attach or mail copies of all checks and invoices?
- Did you attach or mail before/after or final photographs?
- Did you transmit or mail bank statement summaries?

Need more time?

- [Click here to request an extension of time to complete a report.](#)
- [Click here to request an extension of time to complete a project.](#)