

*Houston-Galveston Area Emission Reduction Credit Organization Financial Report
May 12, 2010*

AERCO Account Funding Summary						
<i>As of May 5, 2010</i>						
County	Funding Approved by TCEQ	Total Amount Received to Date*	Funding for Potential Recipient (in application process)	Funding Committed to Applicant (in contract phase)	Funding Reimbursed to Recipients	Available Funds
Brazoria	0.00	\$1,672,832.61	0.00	\$1,167,943.50	\$425,518.50	\$79,370.61
Chambers	0.00	\$69,101.53	0.00	0.00	\$0.00	\$69,101.53
Fort Bend	0.00	\$5,790.75	0.00	0.00	\$0.00	\$5,790.75
Galveston	0.00	\$354,583.97	0.00	\$83,326.00	\$180,518.00	\$90,739.97
Harris	\$1,570.00	\$5,411,981.49	\$1,067,840.00	\$416,837.00	\$1,097,988.83	\$2,829,315.66
Liberty	0.00	\$4,612.00	0.00	0.00	\$0.00	\$4,612.00
Montgomery	0.00	\$5,744.60	0.00	0.00	\$5,638.22	\$106.38
Waller	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00
Regional	\$27,804.00	\$29,668.69	0.00	0.00	\$0.00	\$29,668.69
Total	\$29,374.00	\$7,554,315.63	\$1,067,840.00	\$1,668,106.50	\$1,709,663.55	\$3,108,705.58

*Since program inception

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Active AERCO Projects <i>As of May 7, 2010</i>						
Designated Recipient	Project Description	Status	Board Approval Date	Funds Granted	Estimated Annual NOx Reduction (tons)	Estimated Annual VOC Reduction (tons)
Sheldon ISD	1 Bus Replacement	Compliance Phase	17-Apr-07	\$ 60,569.00	0.12	Not Evaluated
Humble ISD	4 Repowers	Compliance Phase	19-Jun-07	\$ 54,000.00	0.64	Not Evaluated
Tomball ISD	1 Bus Replacement	Compliance Phase	17-Jul-07	\$ 48,426.00	0.15	Not Evaluated
Klein ISD	4 Bus Replacements	Compliance Phase	19-Feb-08	\$ 254,297.46	0.66	Not Evaluated
Cy-Fair ISD	4 Engine Replacements	Compliance Phase	18-Mar-08	\$ 115,198.04	0.51	Not Evaluated
Danbury ISD	1 Bus Replacement, 2 Engine Repowers	Compliance Phase	20-May-08	\$ 160,000.00	1.31	Not Evaluated
Pasadena ISD	1 Bus Replacement	Compliance Phase	20-May-08	\$ 80,000.00	0.11	Not Evaluated
Galveston ISD	2 Bus Replacements	Compliance Phase	20-May-08	\$ 105,948.13	0.15	Not Evaluated
Magnolia ISD	7 CCV Retrofits	Compliance Phase	N/A	\$ 5,638.22	0	Not Evaluated
Waller ISD	35 Retrofits, 3 Replacements	Implementation Phase	20-May-08	\$ 125,000.00	0	Not Evaluated
Danbury ISD	1 Bus Replacement	Compliance Phase	16-Dec-08	\$ 61,714.00	0.168	Not Evaluated
Cy-Fair ISD	3 Bus Replacements	Compliance Phase	17-Mar-09	\$ 254,913.00	0.32	Not Evaluated
Damon ISD	1 Bus Replacement	Implementation Phase	21-Apr-09	\$ 96,962.00	0.07	Not Evaluated
Our Lady Queen of Peace	1 Bus Replacement	Compliance Phase	21-Apr-09	\$ 92,495.00	0.03	Not Evaluated
Columbia-Brazoria ISD	10 Engine Retrofits	Implementation Phase	21-Apr-09	\$ 29,810.00	0.0027	Not Evaluated

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Spring ISD	1 Bus Replacement	Implementation Phase	21-Apr-09	\$ 61,097.00	0.226	Not Evaluated
Klein ISD	5 Engine Replacements	Compliance Phase	16-Jun-09	\$ 200,000.00	0.244	Not Evaluated
High Island ISD	1 Bus Replacement	Implementation Phase	20-Oct-09	\$ 76,993.00	0.134	Not Evaluated
North Forest ISD	2 Bus Replacements	Implementation Phase	17-Nov-09	\$ 191,837.00	0.372	Not Evaluated
Brazosport ISD	15 Bus Replacements	Implementation Phase	18-Feb-10	\$ 1,188,763.00	1.975	Not Evaluated
Texas City ISD	1 Bus Replacement	Implementation Phase	17-Nov-09	\$ 83,326.00	0.02	Not Evaluated
Pasadena ISD		Application Phase				
Huffman ISD	2 Bus Replacements	Implementation Phase	18-Feb-10	\$ 100,000.00	0.202	Not Evaluated
High Island ISD		Application Phase				
Goose Creek ISD		Application Phase				
Sheldon ISD		Application Phase				
Galveston ISD		Application Phase				
Liberty ISD		Application Phase				
Angleton ISD		Application Phase				
Danbury ISD		Application Phase				
Pearland ISD		Application Phase				