

Previous Total		\$4,107,407.32		
Previous Earmarks		\$4,107,407.32		
Current Total:		\$1,371,941.59		
Current Earmarks:		\$1,371,941.59		
State SEP Account Transactions for				
<i>2nd Quarter: April 1, 2011 -June 30, 2011</i>				
Account Income				
Date of Deposit	Earmarked?	Company	Amount	
April 30,2011	Yes	APRIL INTEREST	\$188.17	
May 31, 2011	Yes	MAY INTEREST	\$207.66	
June 30, 2011	Yes	JUNE INTEREST	\$192.65	
June 1, 2011	Yes		\$4,100.00	
Account Expenses				
Date of Withdrawal	Prev. Earmarked?	Project/Description	Amount	
April 5, 2011	Yes	Angleton ISD	\$79,371.00	
June 28, 2011	Yes	Sheldon ISD	\$42,000.00	
June 28, 2011	Yes	Goose Creek ISD	\$3,465.00	
June 28, 2011	Yes	Waller ISD	\$120,057.00	
Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount
April 7, 2011	April 7, 2011	Move to Federal Account	Federal Settlements/SEPs	\$300.00
Account Balances				
Previous Total		\$1,265,805.50		
Previous Earmarks		\$1,265,805.50		
Current Total		\$1,025,300.98		
Current Earmarks		\$1,025,300.98		

General Account Transactions for				
2nd Quarter: April 1, 2011 -June 30, 2011				
Account Income				
Date of Deposit	Earmarked?	Company	Amount	
April 7, 2011	Yes	AERCO-STATE ACCRUED INTEREST	\$300.00	
June 29, 2011	Yes	AERCO-STATE ACCRUED INTEREST	\$47.89	
Account Expenses				
Date of Withdrawal	Prev. Earmarked?	Project/Description	Amount	
April 14, 2011	Yes	Pearland ISD	\$239,145.00	
April 30,2011	Yes	Account Analysis Charge	\$186.36	
May 31, 2011	Yes	Pasadena ISD	\$1,067,840.00	
May 31, 2011	Yes	Account Analysis Charge	\$218.85	
June 28,2011	Yes	Sheldon ISD	\$558,000.00	
June 28,2011	Yes	Goose Creek ISD	\$629,606.00	
June 30,2011	Yes	Account Analysis Charge	\$286.89	
Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount
Account Balances				
Previous Total			\$2,841,575.82	
Previous Earmarks			\$2,841,575.82	
Current Total			\$346,640.61	
Current Earmarks			\$346,640.61	

AERCO Account Funding Detail

As of July 27, 2011

Funding Reference Code	Funding Approved by TCEQ	Funding Released	Funding for Potential Recipients(in application process)	Funding Committed(Recipients in contract phase)	Funding Reimbursed to Recipients	Funding Available
2005-LOC461	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2005-TX-SEP	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2006-TX-SEP	\$0.00	\$170,255.00	\$0.00	\$0.00	\$170,255.00	\$0.00
2006-GA-SB-Texas	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
2007-TX-SEP	\$0.00	\$665,364.98	\$0.00	\$0.00	\$665,364.98	\$0.00
2007-HA-DN-General	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2007-HA-DN-Klein	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2007-HA-DN-Spring	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2008-TX-SEP	\$0.00	\$1,993,685.08	\$0.00	\$0.00	\$1,993,685.08	\$0.00
2008-FB-DN-General	\$0.00	\$23.82	\$0.00	\$0.00	\$0.00	\$23.82
2009-TX-SEP	\$0.00	\$1,007,353.85	\$0.00	\$571,943.08	\$435,410.77	\$0.00
2009-HA-SB-Eastern	\$0.00	\$3,600,000.00	\$0.00	\$17,893.00	\$3,552,714.00	\$29,393.00
2010-HA-SB-General	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
2010-TX-SEP	\$0.00	\$149,687.36	\$75,668.44	\$74,018.92	\$0.00	\$0.00
2011-TX-SEP	\$11,170.00	\$125,819.31	\$119,331.56	\$0.00	\$0.00	\$6,487.75
2011-Regional-DN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$11,170.00	\$8,354,689.40	\$195,000.00	\$963,855.00	\$7,159,929.83	\$35,904.57

**AERCO Active Projects Report
As of July 27, 2011**

Recipient	CFI #	Project Description	Status	Board Date	AERCO Funds Granted	Projected NOx Reductions (tons/year)	Funding Reference Code(s)
Sheldon ISD	2007-001-SHEL	1 Bus Replacement	Compliance Phase	17-Apr-07	\$60,569.00	0.12	2006-HA-SB-General; 2007-HA-DN-General
Humble ISD	2007-004-HUMB	4 Repowers	Compliance Phase	19-Jun-07	\$54,000.00	0.64	2006-HA-SB-General
Tomball ISD	2007-009-TOMB	1 Bus Replacement	Compliance Phase	17-Jul-07	\$48,426.00	0.15	2006-HA-SB-General
Klein ISD	2008-005-KLEI	4 Bus Replacements	Compliance Phase	19-Feb-08	\$254,297.46	0.66	2006-HA-SB-General; 2007-HA-DN-Klein; 2007-HA-SB-General
Cy-Fair ISD	2008-007-CYFA	4 Engine Replacements	Compliance Phase	18-Mar-08	\$115,198.04	0.51	2007-BR-DN-General; 2007-BR-SB-General; 2008-BR-SB-General
Danbury ISD	2008-009-DANB	1 Bus Replacement, 2 Engine Repowers	Compliance Phase	20-May-08	\$160,000.00	1.31	2007-BR-SB-Danbury; 2007-BR-SB-General; 2008-BR-SB-General
Pasadena ISD	2007-028-PASA	1 Bus Replacement	Compliance Phase	20-May-08	\$80,000.00	0.11	2007-HA-DN-General; 2008-HA-SB-General
Galveston ISD	2008-015-GALV	2 Bus Replacements	Compliance Phase	20-May-08	\$105,948.13	0.15	2006-GA-SB-General; 2007-GA-SB-General; 2008-GA-SB-General

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Magnolia ISD	2008-008-MAGN	7 CCV Retrofits	Compliance Phase	N/A	\$5,638.22	0	2005-MO-SB-General; 2007-MO-SB-General; 2008-MO-SB-General
Waller ISD	2008-047-WALL	35 Retrofits, 3 Replacements	Implementation Phase	20-May-08	\$125,000.00	0	2008-HA-SB-General
Danbury ISD	2008-034-DANB	1 Bus Replacement	Compliance Phase	16-Dec-08	\$61,714.00	0.168	2008-BR-SB-General
Cy-Fair ISD	2008-027-CYFA	3 Bus Replacements	Compliance Phase	17-Mar-09	\$254,913.00	0.32	2007-HA-SB-General 2008-HA-SB-General
Damon ISD	2008-039-DAMO	1 Bus Replacement	Compliance Phase	21-Apr-09	\$96,962.00	0.07	2008-BR-SB-General
Our Lady Queen of Peace	2008-038-OURL	1 Bus Replacement	Compliance Phase	21-Apr-09	\$92,495.00	0.03	2006-BR-SB-Queen 2007-BR-SB-Queen 2008-BR-SB-General
Columbia-Brazoria ISD	2009-000-COLU	10 Engine Retrofits	Compliance Phase	21-Apr-09	\$29,810.00	0.0027	2008-BR-SB-General
Spring ISD	2008-043-SPRI	1 Bus Replacement	Compliance Phase	21-Apr-09	\$61,097.00	0.226	2007-HA-DN-Spring 2008-HA-SB-General
Klein ISD	2009-008-KLEI	5 Engine Replacements	Compliance Phase	16-Jun-09	\$200,000.00	0.244	2008-HA-SB-General
High Island ISD	2009-031-HIGH	1 Bus Replacement	Compliance Phase	20-Oct-09	\$76,993.00	0.134	2008-GA-SB-General; 2009-GA-SB-General
North Forest ISD	2009-015-NORT	2 Bus Replacements	Implementation Phase	17-Nov-09	\$191,837.00	0.372	2006-HA-SB-General; 2008-HA-SB-General

**AERCO Active Projects Report
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Brazosport ISD	2009-017-BRAZ	15 Bus Replacements	Compliance Phase	18-Feb-10	\$1,188,763.00	1.975	2008-BR-SB-General 2009-BR-SB-General
Texas City ISD	2009-023-TCIS	1 Bus Replacement	Compliance Phase	17-Nov-09	\$83,326.00	0.02	2006-GA-SB-Texas; 2008-GA-SB-General
Pasadena ISD	2009-060-PASA	13 Bus Replacements	Compliance Phase	18-May-10	\$1,067,840.00	0.988	2009-HA-SB-General
Huffman ISD	2009-057-HUFF	2 Bus Replacements	Compliance Phase	18-Feb-10	\$100,000.00	0.202	2008-HA-SB-General 2009-HA-SB-General
High Island ISD	2009-064-HIGH	1 Vehicle Replacement	Compliance Phase	N/A	\$39,230	0.013	2009-GA-SB-General
Goose Creek ISD	2010-008-GOOS	9 Bus Replacements	Compliance Phase	20-Jul-10	\$633,071.00	1.499	2006-HA-SB-Goose 2009-HA-SB-Eastern
Sheldon ISD	2010-010-SHEL	6 Bus Replacements	Compliance Phase	17-Aug-10	\$567,000.00	0.395	2009-HA-SB-Eastern
Angleton ISD	2010-013-ANGL	2 Bus Replacements	Compliance Phase	17-Aug-10	\$79,371.00	0.272	2007-BR-SB-General 2009-BR-SB-General
Pearland ISD	2010-016-PEAR	3 Bus Replacements	Compliance Phase	17-Aug-10	\$239,145.00	0.47	2009-HA-SB-EASTERN
Barbers Hill ISD	2010-022-BARB	1 Bus Replacement	Implementation Phase	16-Nov-10	\$69,000.00	0.066	2008-CH-SB-General 2009-CH-SB-General 2010-Regional-SB
Clear Creek ISD	2010-025-CLEA	11 Bus Replacements	Compliance Phase	21-Sep-10	\$1,058,123.00	1.932	2009-HA-SB-Eastern
Pasadena ISD	2010-035-PASA	1 Bus Replacement	Implementation Phase	19-Oct-10	\$93,487.00	0.071	2009-HA-SB-General

**AERCO Active Projects Report
 As of July 27, 2011**

Humble ISD	2010-036-HUMB	4 Bus Replacements	Implementation Phase	19-Oct-10	\$480,000.00	0.312	2010-HA-SB-General 2009-HA-SB-Eastern 2009-HA-SB-General
Waller ISD	2010-037-WALL	2 Bus Replacements	Implementation Phase	15-Feb-11	\$144,968.00	0.312	2009-HA-SB-General 2011-Regional-SB
Tomball ISD	2011-003-TOMB	3 Bus Replacements	Application Phase				
Santa Fe ISD	2011-004-SANT	2 Bus Replacements	Implementation Phase	15-Mar-11	\$40,000.00	0.173	2010-Regional-SB
Galveston ISD	2011-010-GALV	2 Bus Replacements	Application Phase				
Friendswood ISD	2011-011-FRIE	2 Bus Replacements	Implementation Phase	19-Jul-11	\$95,000.00	0.362	2010-TX-SEP 2011-TX-SEP
Santa Fe ISD	2011-01-SANT	18 Engine Conversions	Application Phase				