

Previous Total	\$ 2,954,352.33
Previous Obligations	\$ 2,954,352.33
Current Total:	\$ 3,164,766.81
Current Obligations:	\$ 3,164,766.81

### Bank Transactions

*1st Quarter: January 1, 2009- March 31, 2009*

#### Income

Transaction Date	Obligated?	Description	Amount
January 9, 2009	Yes		\$ 8,000.00
January 20, 2009	Yes		\$ 20,640.00
January 12, 2009	Yes		\$ 23,721.00
February 2, 2009	Yes		\$ 23,800.00
February 4, 2009	Yes		\$ 3,920.00
February 19, 2009	Yes		\$ 20,000.00
February 23, 2009	Yes		\$ 90,600.00
March 5, 2009	Yes		\$ 15,000.00
March 5, 2009	Yes		\$ 8,080.00
January 31, 2009	Yes		\$ 1,252.41
February 28, 2009	Yes		\$ 1,169.54
March 11, 2009	Yes		\$ 83,265.00
March 13, 2009	Yes		\$ 2,260.00
March 20, 2009	Yes		\$ 6,340.00
March 23, 2009	Yes		\$ 4,480.00
March 31, 2009	Yes		\$ 1,411.53

#### Expenses

Transaction Date	Previously Obligated?	Description	Amount
1-Mar-09	Yes	Galveston ISD	\$ 103,525.00

Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount

**AERCO Program Account Funding Summary**  
*As of May 5th, 2009*

County	Funding Coming	Funding Released	Funding Reserved	Funding Committed	Funding Expended	Funding Available
Brazoria	\$21,152.00	\$1,327,826.62	\$252,867.00	\$221,714.00	\$0.00	\$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	\$728,710.32	\$429,610.50	\$356,080.00	\$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	\$5,638.22	\$0.00	\$97.67
Waller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$63,359.00</b>	<b>\$3,431,497.30</b>	<b>\$981,577.32</b>	<b>\$659,385.85</b>	<b>\$459,605.00</b>	<b>\$1,330,929.13</b>

"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 May 5th, 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	\$ -	\$ -	\$ -	\$0.00

			-	-	2,680.00	
<b>Funding Reference Code</b>	<b>Funding Coming</b>	<b>Funding Released</b>	<b>Funding Reserved</b>	<b>Funding Committed</b>	<b>Funding Expended</b>	<b>Funding Available</b>
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	\$ -	\$ 36,212.00	\$ 104,639.00	\$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	\$ 2,820.00	\$ 90,377.44	\$ 245,441.00	\$0.00
2007-MO-SB-General	\$0.00	\$124.38	\$ -	\$ 124.38	\$ -	\$0.00
2008-BR-SB-General	\$0.00	\$954,521.79	\$ 154,971.00	\$ 68,652.88	\$ -	\$730,897.91
2008-CH-SB-General	\$0.00	\$68,530.95	\$ -	\$ -	\$ -	\$68,530.95

Funding Reference Code	Funding Coming	Funding Released	Funding Reserved	Funding Committed	Funding Expended	Funding Available
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	\$ 665,841.85	\$ 228,021.06	\$ -	\$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>

<b>Recipient</b>	<b>Project Description</b>	<b>Status</b>	<b>Board Date</b>	<b>AERCO Funds Granted</b>	<b>Projected NOx Reductions (tons/year)</b>	<b>Projected VOC Reductions (tons/year)</b>	<b>Funding Reference Code(s)</b>
Sheldon ISD	1 Bus Replacement	Implementation Phase	17-Apr-07	\$ 60,569.00	0.12	Not Evaluated	2006-HA-SB-General; 2007-HA-DN-General
Humble ISD	4 Repowers	Implementation 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	Implementation 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	Implementation 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	Implementation Phase	N/A	\$ 5,638.22	0	Not Evaluated	2005-MO-SB-General; 2007-MO-SB-General; 2008-MO-SB-General

