

Previous Total				\$1,371,941.59
Previous Earmarks				\$1,371,941.59
Current Total:				\$1,180,702.04
Current Earmarks:				\$1,160,648.96
State SEP Account Transactions for				
<i>3rd Quarter: July 1, 2011 -September 30, 2011</i>				
Account Income				
Date of Deposit	Earmarked?	Company	Amount	
July 31,2011	Yes	JULY INTEREST	\$163.33	
July 11,2011	Yes		\$6,980.00	
August 31, 2011	Yes	AUGUST INTEREST	\$189.10	
August 8, 2011	Yes		\$12,000.00	
August 10, 2011	Yes		\$5,000.00	
August 10, 2011	Yes		\$5,000.00	
August 30, 2011	Yes		\$15,000.00	
September 30, 2011	Yes	SEPTEMBER INTEREST	\$149.44	
September 12, 2011	Yes		\$2,600.00	
Account Expenses				
Date of Withdrawal	Prev. Earmarked?	Project/Description	Amount	
July 28, 2011	Yes	Pasadena ISD	\$93, 137.00	
August 18, 2011	Yes	Waller ISD	\$144,968.00	
Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount
September 30, 2011	September 30, 2011	Reclassify funds to General Account	TxDot Funds moved to General Account	\$20,053.08
Account Balances				
Previous Total				\$1,025,300.98
Previous Earmarks				\$1,025,300.98
Current Total				\$814,224.77
Current Earmarks				\$814,224.77

General Account Transactions for				
3rd Quarter: July 1, 2011 -September 30, 2011				
Account Income				
Date of Deposit	Earmarked?	Company	Amount	
September 30, 2011	No	H-GAC(AERCO-State)	\$20,053.08	
Account Expenses				
Date of Withdrawal	Prev. Earmarked?	Project/Description	Amount	
July 31, 2011	Yes	Account Analysis Charge	\$119.33	
August 31, 2011	Yes	Account Analysis Charge	\$48.55	
September 30, 2011	Yes	Account Analysis Charge	\$48.54	
Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount
Account Balances				
Previous Total			\$346,640.61	
Previous Earmarks			\$346,640.61	
Current Total			\$366,477.27	
Current Earmarks			\$346,424.19	

AERCO PROGRAM ACCOUNT FUNDING SUMMARY

As of October 18, 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	\$175,001.74	\$119,331.56	\$0.00	\$0.00	\$55,670.18
2011-Regional-DN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$11,170.00	\$8,403,871.83	\$195,000.00	\$963,855.00	\$7,159,929.83	\$85,087.00

**AERCO Active Projects Report
 As of October 18, 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

**AERCO Active Projects Report
 As of October 18, 2011**

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	Compliance 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	Withdrawn				

**AERCO Active Projects Report
 As of October 18, 2011**

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	Compliance Phase	19-Oct-10	\$93,487.00	0.071	2009-HA-SB-General

**AERCO Active Projects Report
 As of October 18, 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	Compliance 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	Implementation Phase	19-Aug-11	\$100,000.00	0.491	2011.TX-SEP
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				
Clear Creek ISD	2011-022-CLEA	4 Bus Replacements	Application Phase				
Damon ISD	2011-026-DAMO	2 Bus Replacements	Application Phase				