

SEP Expense Accounting

Performance Calendar Year 2011

Instructions: Fill in information in the yellow or green highlighted cells, complete the Accounting and Activity sections, sign and E-mail this report to carmashay.terrell@tceq.texas.gov with a copy to sharon.blue@tceq.texas.gov by the due dates indicated in cells E22 through E25.

1. Administrator Information

Administrator: Houston-Galveston Area Emission Reduction Credit Organ
 Project: Clean Cities/Clean Vehicles Program
 Agreement No. 2009-005
 Budget: \$ 2,000,000.00
 Region if applicable: Houston-Galveston-Brazoria non attainment area
 Contact Person Name: Shelley Whitworth
 Mailing Address: P.O. Box 22777
 City/State/Zip: Houston, Texas 77227-2777
 Telephone: (713) 499-6692
 Email: shelley.whitworth@h-gac.com



2. Bank Information

Bank Name: Chase
 Last four digits of bank account number: 4137
 Carryover (January 1 bank account balance) = \$ 2,300,158.62
 Qtr 1 total interest accrued Jan + Feb + Mar = \$ 2,470.41
 Qtr 2 total interest accrued April + May + Jun = \$ 588.48
 Qtr 3 total interest accrued Jul + Aug + Sep = \$ 501.87
 Qtr 4 total interest accrued Oct + Nov + Dec =

The schedule for submitting this report to TCEQ is listed below in the DUE DATES box

3. Certification

QUARTER	E-SIGNATURE	E-SIGNATURE DATE	DUE DATES
E- signature Quarter 1:	✓ Robert Veazie	✓ 5/12/2011	by May 15
E- signature Quarter 2:	✓ Robert Veazie	✓ 8/10/2011	by Aug 15
E- signature Quarter 3:	✓		by Nov 15
E- signature Quarter 4:	✓		by Feb 15

IMPORTANT NOTICE

By signing and submitting this form you agree that the stated expenses have been used for the purposes stated in this form and in accordance with the terms of your SEP Agreement. Failure to provide an expense report with receipts, bank statements, and other necessary documentation with the Quarterly Report may result in a deduction of allowable SEP costs to cover the amount of funds advanced to your organization.

MINIMUM REPORTING REQUIREMENTS

- 1) You must establish a separate interest-bearing bank account if SEP funds are received. These funds cannot be comingled with non-SEP Funds.
- 2) You must provide a report every quarter even if money is not yet received. Failure to report may result in ineligibility for future funding.
- 3) You must enter a signature and date where indicated above and send this report quarterly to TCEQ.

4.B. New Contributions

NEW CONTRIBUTIONS

Instructions: Use all sections below to enter contributions received in this calendar year on a First In/First Out (FIFO) basis. Please refer to Instruction Sheet for additional instructions, if needed.

Internal no. assigned to this contribution		2009-005	1	Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information for each new contribution in the spaces provided below.										
NEW CONTRIBUTION:	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
Respondent Name			01/03/11	January 3, 2012	N			\$93,200.00	\$93,200.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$ -				\$ -	\$0.00		
Source of money (Respondent name)	Docket	Order Date	Date \$ recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	2	Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information for each new contribution in the spaces provided below.										
NEW CONTRIBUTION:	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
Respondent Name			02/16/11	February 16, 2012	N			\$7,980.00	\$7,980.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund information below			\$ -				\$ -	\$0.00		
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	3	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information for each new contribution in the spaces provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			02/17/11	February 17, 2012	n			\$2,642.00	\$2,642.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Refund information below			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	4	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information for each new contribution in the spaces provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			03/25/11	March 24, 2012	n			\$13,680.00	\$13,680.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Refund information below			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	5	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information for each new contribution in the spaces provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			06/01/11	May 31, 2012	N			\$4,100.00	\$4,100.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Refund information below			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	6	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information for each new contribution in the spaces provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			07/11/11	July 10, 2012				\$6,980.00	\$6,980.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Refund information below			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	7	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information from each contribution in the space provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			08/08/11	August 7, 2012				\$12,000.00	\$12,000.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
							\$ -	\$0.00	
Refund from this Docket			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	8	Organization ("AERCO")		Clean Cities/Clean Vehicles Program			
Enter information from each contribution in the space provided below.									
NEW CONTRIBUTION:									
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount
			08/10/11					\$5,000.00	\$5,000.00
Billing and Payments Assigned to this Docket									
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Refund from this Docket			\$ -				\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.	
Additional Notes:									

Internal no. assigned to this contribution		2009-005	9	Organization ("AERCO")						Clean Cities/Clean Vehicles Program
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
			08/10/11	August 9, 2012				\$5,000.00	\$5,000.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket								\$ -	\$0.00	
Source of money (Respondent name)										
	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	10	Organization ("AERCO")						Clean Cities/Clean Vehicles Program
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
		08/03/11	08/30/11	August 29, 2012				\$15,000.00	\$15,000.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket								\$ -	\$0.00	
Source of money (Respondent name)										
	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	11	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
		08/03/11	09/12/11	September 11, 2012				\$2,600.00	\$2,600.00		
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket		\$ -						\$ -		\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	12	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00	\$0.00		
Billing and Payments											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket		\$ -						\$ -		\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	13	Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
								\$0.00		
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket			\$	-			\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	14	Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
								\$0.00		
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket			\$	-			\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	15	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00			
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket			\$	-				\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	16	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00			
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket			\$	-				\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	17	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00	\$0.00		
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket				\$	-			\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	18	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00	\$0.00		
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket				\$	-			\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	19	Organization ("AERCO")							Clean Cities/Clean Vehicles Program
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00			
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket			\$	-				\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	20	Organization ("AERCO")							Clean Cities/Clean Vehicles Program
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00			
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket			\$	-				\$	-	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.			
Additional Notes:											

Internal no. assigned to this contribution		2009-005	21	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00	\$0.00		
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
Refund from this Docket								\$ -	\$0.00		
Source of money (Respondent name)		Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:											

Internal no. assigned to this contribution		2009-005	22	Organization ("AERCO")						Clean Cities/Clean Vehicles Program	
Enter information from each contribution in the space provided below.											
NEW CONTRIBUTION:											
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount		
								\$0.00	\$0.00		
Billing and Payments Assigned to this Docket											
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
			\$5.00					\$5.00			
Refund from this Docket				\$ 5.00				\$ -	\$5.00		
Source of money (Respondent name)		Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:											

Internal no. assigned to this contribution		2009-005	23	Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
								\$0.00	\$0.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket		\$ -						\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Internal no. assigned to this contribution		2009-005	24	Houston-Galveston Area Emission Reduction Credit Organization ("AERCO")		Clean Cities/Clean Vehicles Program				
Enter information from each contribution in the space provided below.										
NEW CONTRIBUTION:										
Respondent Name	Docket No.	Agreed Order Agenda Date	Date Money Recvd	Expenditure Due Date	Ext request? Y/N	New due date		Balance from this docket	Contribution Amount	
								\$0.00	\$0.00	
Billing and Payments Assigned to this Docket										
Payee Name	Invoice No.	Invoice Date	Invoice Amount	Description of Item	Paid Date	Check No.	Amt Expended	Invoice Balance		
							\$ -	\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
								\$0.00		
Refund from this Docket		\$ -						\$ -	\$0.00	
Source of money (Respondent name)	Docket	Order Date	Date Money Recvd	Notes	Contribution Amt	Refund Check amt.	Refund Check Date	Refund Check No.		
Additional Notes:										

Accounting by Quarter Summary Table

Carryover	\$ 2,300,158.62	
Q1 Contribs	\$ 117,502.00	
Q1 Expenses		\$ 1,233,934.78
Q1 Refunds		\$ -
Q2 Contribs	\$ 4,100.00	
Q2 Expenses		\$ 244,893.00
Q2 Refunds		\$ -
Q3 Contribs	\$ 46,580.00	
Q3 Expenses		\$ 238,105.00
Q3 Refunds		\$ -
Q4 Contribs	\$ -	
Q4 Expenses		\$ -
Q4 Refunds		\$ -
TOTALS	\$ 2,468,340.62	\$ 1,716,932.78
	Received	Spent

Invoice Balance Table

	Inv Amounts	Invs Paid	Inequity
QUARTER 1	\$ 1,233,934.78	\$ 1,233,934.78	\$ -
QUARTER 2	\$ 244,893.00	\$ 244,893.00	\$ -
QUARTER 3	\$ 238,105.00	\$ 238,105.00	\$ -
QUARTER 4	\$ -	\$ -	\$ -
TOTAL YR	\$ 1,716,932.78	\$ 1,716,932.78	\$ -

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Administrator and Project Information																				
2	Performance Year: 2011 ACTIVITIES SUMMARY Houston-Galveston Area Emission Reduction (Clean Cities/Clean Vehicles Program)																				
3																					
4																					
5	Reminders Quarterly reports are required even if money is not yet received. Failure to report may result in your not being eligible for future funding.																				
6	<input checked="" type="checkbox"/> Did you attach or mail copies of all checks, invoices, receipts, bank statements?										<input checked="" type="checkbox"/> Need more time?										
7	<input checked="" type="checkbox"/> Did you attach or mail before/during/after photographs of the project?										Click here to request an extension of time to complete a report.										
8	<input checked="" type="checkbox"/> Did you transmit or mail bank statement summaries?										Click here to request an extension of time to complete a project.										
9	SEP Activities Summaries																				
10	1 Quarter 1 Activities Houston-Galveston Area Emission Reduction Crex Clean Cities/Clean Vehicles Program																				
11	During this quarter, H-GAC staff processed invoices for Huffman ISD and Brazosport ISD, mailed and received monitoring reports associated with active projects and review of incoming applications. H-GAC dispersed funds to Huffman ISD to replace 2 buses in the amount of \$98,300 and to Texas City ISD in the amount of \$8,326 to replace one bus and \$1,135,681 to Brazosport ISD to replace 15 buses. \$12 was also disbursed ELG Metals for an overpayment received. AERCO received a \$58 refund from International Trucks for an overpayment previously sent.																				
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24	2 Quarter 2 Activities Houston-Galveston Area Emission Reduction Crex Clean Cities/Clean Vehicles Program																				
25	During this quarter our organization conducted the following SEP activities: H-GAC staff processed invoices for Angleton ISD , Sheldon ISD, Goose Creek ISD and Waller ISD . Staff also processed monitoring reports associated with active projects and reviewed incoming applications. H-GAC dispersed funds to Angleton ISD to replace 2 buses in the amount of \$79,371 ;Sheldon ISD in the amount of \$42,000 to replace 6 buses; Goose Creek ISD in the amount of \$3,465 to replace 9 buses and Waller ISD in the amount of \$120,057 to replace 3 buses.																				
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38	3 Quarter 3 Activities Houston-Galveston Area Emission Reduction Crex Clean Cities/Clean Vehicles Program																				
39	During this quarter, H-GAC staff processed invoices for Pasadena ISD and Waller ISD. Staff also processed monitoring reports associated with active projects and reviewed incoming applications. H-GAC dispersed funds to Pasadena ISD to replace 1 bus in the amount of \$93,137 and to Waller ISD to replace 2 buses in the amount of \$144,968.																				
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53	4 Quarter 4 Activities Houston-Galveston Area Emission Reduction Crex Clean Cities/Clean Vehicles Program																				
54	Enter Q4 activities here																				
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TCEQ Supplemental Environmental Project Quarterly Report

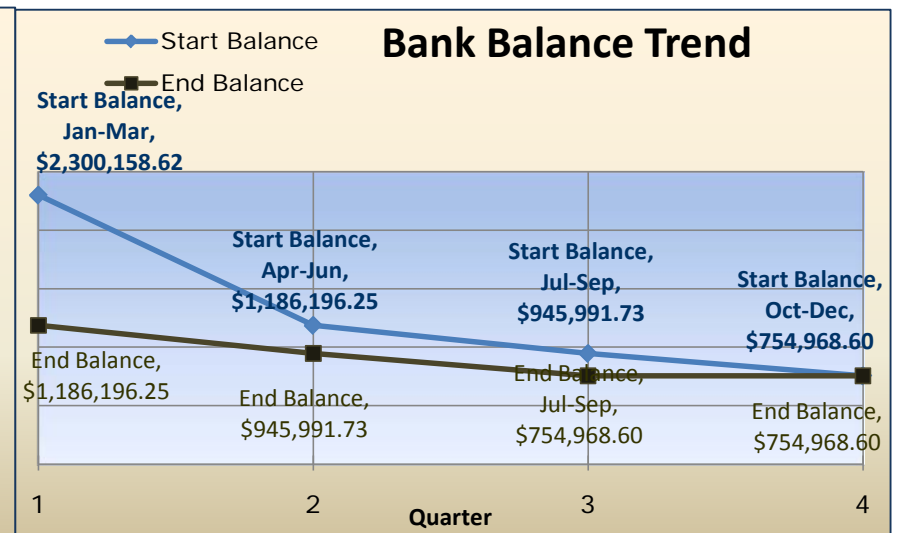
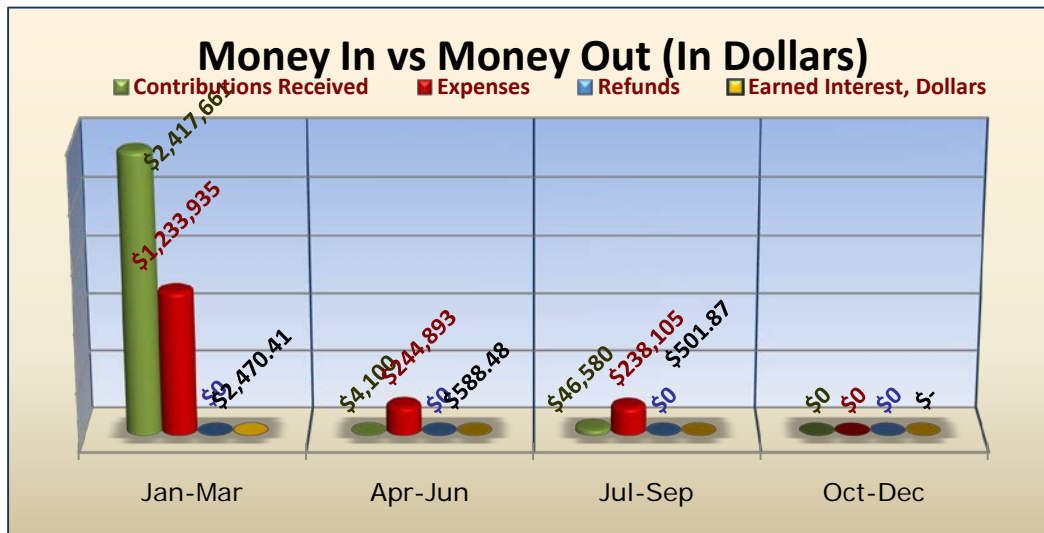
Current date is 10/25/2011; current time is 1:31 PM

Administrator: Houston-Galveston Area Emission Reduction Credit Orgar Agreement No.: 2009-005
 Project: Clean Cities/Clean Vehicles Program

Annual Budget Balances		Calendar Year:	2011
		Estimated Budget:	\$2,000,000.00
Amt this project can receive beginning January 1 of this calendar year. This is annual budget minus bank balance:			-\$300,158.62
Amt this project can receive beginning April 1 this CY. This is annual budget minus bank balance on April 1:			-\$420,131.03
Amt this project can receive beginning July 1 this CY. This is annual budget minus bank balance on July 1:			-\$424,819.51
Amt this project can receive beginning October 1 this CY. Annual budget minus bank balance on October 1:			-\$471,901.38
Amount this project can receive to end of this calendar year:			-\$471,901.38

The data available in the following two charts is also available in the 'Summary data from Quarterly Expense Accounting Worksheets' table below
Summary data from Quarterly Expense Accounting Worksheets

	✓	✓	✗	✗		
Performance Quarter:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Totals	Net Account Increase (Decrease)
Performance Months:	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec		
Bank Start:	\$ 2,300,158.62	\$ 1,186,196.25	\$ 945,991.73	\$ 754,968.60		\$ (1,545,190.02)
Earned Interest, Dollars:	\$ 2,470.41	\$ 588.48	\$ 501.87	\$ -	\$ 3,560.76	
Contributions:	\$ 117,502.00	\$ 4,100.00	\$ 46,580.00	\$ -	\$ 168,182.00	
Expenses:	\$ 1,233,934.78	\$ 244,893.00	\$ 238,105.00	\$ -	\$ 1,716,932.78	
Refunds:	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank End:	\$ 1,186,196.25	\$ 945,991.73	\$ 754,968.60	\$ 754,968.60		
Balance verification:	\$ 1,186,196.25	\$ 945,991.73	\$ 754,968.60	\$ 754,968.60		



2011 REPORTING FORM FOR SEP VEHICLE RETROFIT OR REPLACEMENT ACTIVITIES

Houston-Galveston Area Emission Reduction Credit Organization ("AERCO")

Clean Cities/Clean Vehicles Program

QUARTER 1		Detail Area for SEP-Funded Vehicle Projects						Agreement			
Calendar Year		2011						2009-005			
Vehicle Action Date	Reimbursement Date	Name of School or Receiving Entity	No. of Vehicles Retrofitted this Period	Breakdown of Retrofit Activities				No. of Retrofits This Period	No. of repowers this period	No. of vehicle replaced this period	Comments
				Diesel Partic Filters (DPF)	Diesel Oxid Catalysts (DOC)	Closed Crank Filter Syst (CCFS)	Partial Flow Thru Filter (FTF)				
1/6/11	2/8/11	Huffman ISD						0		2	
1/12/11	3/1/11	Brazosport ISD						0		15	
								0			
								0			
								0			
								0			
								0			
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								0			
								0			
								0			
								0			
Total Vehicle Retrofit / Replacements			0	0	0	0	0	0	0	17	

2011 Houston-Galveston Area Emission Reduction Credit Organization ("AERCO")

0

QUARTER 2		Detail Area for SEP-Funded Vehicle Projects						Agreement			
Calendar Year		2011						2009-005			
Vehicle Action Date	Reimbursement Date	Name of School or Receiving Entity	No. of Vehicles Retrofitted this Period	Breakdown of Retrofit Activities				No. of Retrofits This Period	No. of repowers this period	No. of vehicle replaced this period	Comments
				Diesel Partic Filters (DPF)	Diesel Oxid Catalysts (DOC)	Closed Crank Filter Syst (CCFS)	Partial Flow Thru Filter (FTF)				
10/11/10	4/5/11	Angleton ISD						0		2	Buses Destroyed in 10/2010
4/28/11	6/28/11	Sheldon ISD						0		6	Buses Destroyed in 04/2011
5/16/11	6/28/11	Goose Creek ISD						0		9	Buses Destroyed in 05/2011
1/24/11	6/28/11	Waller ISD	35		27	8		35		3	Buses Destroyed in 01/2011 -- 27 buses have DOC & CCFS and 8 have just CCFS
								0			

