

State Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
August 2, 2021	Yes		\$ 1,256.00
August 24, 2021	Yes		\$ 33,975.00
September 9, 2021	Yes		\$ 60,000.00
September 13, 2021	Yes		\$ 1,995.00
September 16, 2021	Yes		\$ 1,125.00
September 21, 2021	Yes		\$ 2,955.00
September 27, 2021	Yes		\$ 50,000.00
State SEP Contributions			\$ 151,306.00
July 30, 2021	Yes	Interest	\$ 1.43
August 31, 2021	Yes	Interest	\$ 1.50
September 30, 2021	Yes	Interest	\$ 2.07
Interest Subtotal			\$ 5.00
Income Total			\$ 151,311.00
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
September 23, 2021	Yes	Account Transfer	\$ 1,256.00
Expenses Total			\$ 1,256.00
Account Balances			
Previous Total			\$ 170,920.82
Previous Earmarks			\$ 170,920.82
Current Total			\$ 320,975.82
Current Earmarks			\$ 320,975.82

Federal Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
July 30, 2021	Yes	Interest	\$ 156.34
August 31, 2021	Yes	Interest	\$ 156.33
September 23, 2021	Yes	Account Transfer	\$ 1,256.00
September 30, 2021	Yes	Interest	\$ 114.79
<i>Interest Subtotal</i>			\$ 1,683.46
Income Total			\$ 1,683.46
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
July 15, 2021	Yes	Account Analysis Settlement Charge	\$ 349.14
August 16, 2021	Yes	Account Analysis Settlement Charge	\$ 180.39
September 15, 2021	Yes	Account Analysis Settlement Charge	\$ 180.37
September 23, 2021	Yes	City of Pasadena	\$ 1,192,365.42
Expenses Total			\$ 1,193,075.32
Account Balances			
<i>Previous Total</i>			\$ 1,316,996.70
<i>Previous Earmarks</i>			\$ 1,316,996.70
Current Total			\$ 125,604.84
Current Earmarks			\$ 125,604.84

Combined Totals for State SEP and General Accounts			
Previous Balance Total	\$1,487,917.52	Current Balance Total	\$ 446,580.66
Previous Earmarks Total	\$1,487,917.52	Current Earmarks Total	\$ 446,580.66

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

Project Funding History within the Air Quality Improvement Zone - 2007 through 2021 Q2

Federal SEP re Pasadena Funds														
Approved but Not Yet Funded														
Grant Sub-Recipient	CVP Project #	Project Description	# Veh (per proj)	# Veh (per agency)	H-GAC Board Approval Date	AERCO Funding Approved (per proj)	Funding Reference Code (FRC)	AERCO Funding Approved (per agency)	County	NOx Red (tons/year) per proj	NOx Red (tons/year) per agency	# Compl Years	NOx Red (total tons) per proj	NOx Red (total tons) per agency
Angleton ISD	2010-013-ANGL	Bus Replacement	2	2	8/17/2010	\$ 79,371.00	2009-TX-SEP	\$ 79,371.00	Brazoria	0.2720	0.2720	5	1.3600	1.3600
Armand Bayou Nature Ctr	2018-013-ARMA	Light Duty Truck Repl	2	2	3/19/2019	\$ 72,366.00	LOCL18.0605	\$ 72,366.00	Harris	0.0120	0.0120	3	0.0360	0.0360
Barbers Hill ISD	2010-022-BARB	Bus Replacement	1	1	11/16/2010	\$ 69,000.00	2009-TX-SEP	\$ 69,000.00	Chambers	0.0660	0.0660	5	0.3300	0.3300
Brazosport ISD	2009-017-BRAZ	Bus Replacement	15	25	2/18/2010	\$ 1,188,763.00	2008-TX-SEP, 2009-TX-SEP	\$ 1,580,294.00	Brazoria	1.9750	2.7750	5	9.8750	13.7550
	2016-013-BRAZ	Bus Replacement	6		9/20/2016	\$ 210,000.00	2013-TX-SEP, 2016-TX-SEP			0.6750		5	3.3750	
	2017-009-BRAZ	Bus Replacement	3		6/20/2017	\$ 100,000.00	2017-TX-SEP			0.0650		5	0.3250	
	2019-017-BRAZ	Bus Replacement	1		8/20/2019	\$ 81,531.00	2019-TX-SEP			0.0600		3	0.1800	
City of Baytown	2012-023-CBAY	Light Duty Truck Repl	4	4	12/18/2012	\$ 22,000.00	2012-TX-SEP	\$ 22,000.00	Harris	0.0430	0.0430	3	0.1290	0.1290
City of Pasadena	2018-010-COPA	Light Duty Truck Repl	13	13	3/19/2019	\$ 2,966,696.00	LOCL18.0605	\$ 2,966,696.00	Harris	0.8500	3.0000	3	2.5500	2.5500
Clear Creek ISD	2010-025-CLEA	Bus Replacement	11	26	9/21/2010	\$ 1,058,123.00	2009-HA-SB-Eastern	\$ 1,419,089.00	Harris Galveston	1.9320	4.5390	5	9.6600	22.6950
	2011-022-CLEA	Bus Replacement (tiered)	1		4/17/2012	\$ 222,573.00	2009-HA-SB-Eastern, 2011-TX-SEP			0.6470		5	3.2350	
	2012-033-CLEA	Bus Replacement (tiered)	14		7/16/2013	\$ 138,393.00	2012-TX-SEP, 2009-HA-SB-Eastern			1.9600		5	9.8000	
Columbia-Brazoria ISD	2009-000-COLU	Engine Retrofit/Repower	10	20	4/21/2009	\$ 29,810.00	2008-TX-SEP	\$ 425,810.00	Brazoria	0.0027	1.3087	5	0.0135	5.3195
	2014-020-COLU	Bus Replacement	2		9/16/2014	\$ 100,000.00	2013-TX-SEP			0.2680		4	1.0720	
	2015-019-COLU	Bus Replacement	4		9/15/2015	\$ 168,000.00	2015-TX-SEP			0.5600		5	2.8000	
	2018-001-COLU	Bus Replacement	4		8/21/2018	\$ 128,000.00	2018-TX-SEP			0.4780		3	1.4340	
Crosby ISD	2013-041-CROS	Bus Replacement	2	4	3/18/2014	\$ 100,000.00	2013-TX-SEP	\$ 260,531.00	Harris	0.3379	0.6579	5	1.6895	3.2895
	2014-007-CROS	Bus Replacement	1		5/20/2014	\$ 79,000.00	2013-TX-SEP			0.1600		5	0.8000	
	2015-001-CROS	Bus Replacement	1		2/17/2015	\$ 81,531.00	2009-TX-SEP, 2014-TX-SEP			0.1600		5	0.8000	
Cypress-Fairbanks ISD	2008-007-CYFA	Bus Replacement	4	7	3/18/2008	\$ 115,198.04	2007-HA-DN-General, 2008-TX-SEP	\$ 370,111.04	Harris	0.5115	1.0230	5	2.5575	5.1150
	2008-027-CYFA	Bus Replacement	3		3/17/2009	\$ 254,913.00	2008-TX-SEP			0.5115		5	2.5575	
Damon ISD	2008-039-DAMO	Bus Replacement	1	3	4/21/2009	\$ 96,962.00	2008-TX-SEP	\$ 196,962.00	Brazoria	0.0900	0.3060	5	0.4500	1.0980
	2011-026-DAMO	Bus Replacement	2		2/21/2012	\$ 100,000.00	2009-TX-SEP, 2011-TX-SEP			0.2160		3	0.6480	
Danbury ISD	2008-009-DANB	Bus Replacement	2	6	5/20/2008	\$ 160,000.00	2007-TX-SEP	\$ 362,429.00	Brazoria	0.2202	0.5932	5	1.1010	3.0040
	2008-034-DANB	Bus Replacement	1		12/16/2008	\$ 61,714.00	2007-TX-SEP, 2008-TX-SEP			0.1680		6	1.0080	
	2012-004-DANB	Bus Replacement	1		10/16/2012	\$ 45,715.00	2011-TX-SEP, 2012-TX-SEP			0.1400		5	0.7000	
	2015-004-DANB	Bus Replacement	1		4/21/2015	\$ 45,000.00	2013-TX-SEP			0.0300		3	0.0900	
	2016-009-DANB	Bus Replacement	1		7/19/2016	\$ 50,000.00	2013-TX-SEP			0.0350		3	0.1050	
	2012-016-DAYT	Bus Replacement	3		10/16/2012	\$ 70,000.00	2012-TX-SEP			0.3910		5	1.9550	
Dayton ISD	2011-011-FRIE	Bus Replacement	2	5	7/19/2011	\$ 95,000.00	2010-TX-SEP, 2011-TX-SEP	\$ 245,000.00	Galveston	0.3620	0.6620	3	1.0860	2.5860
	2015-007-FRIE	Bus Replacement	3		5/19/2015	\$ 150,000.00	2013-TX-SEP, 2014-TX-SEP			0.3000		5	1.5000	
Galveston ISD	2008-015-GALV	Bus Replacement	2	2	5/20/2008	\$ 105,948.13	2006-TX-SEP, 2007-TX-SEP	\$ 105,948.13	Galveston	0.1511	0.1511	5	0.7555	0.7555
Goose Creek ISD	2010-008-GOOS	Bus Replacement	9	19	7/20/2010	\$ 633,071.00	2009-TX-SEP, 2009-HA-SB-Eastern	\$ 898,728.00	Harris	1.4990	1.7990	5	7.4950	8.9950
	2015-020-GOOS	Bus Replacement	10		11/17/2015	\$ 265,657.00	2014-TX-SEP, 2015-TX-SEP			0.3000		5	1.5000	
High Island ISD	2009-031-HIGH	Bus Replacement	1	4	10/20/2009	\$ 76,993.00	2008-TX-SEP	\$ 282,429.73	Galveston	0.1340	0.3176	5	0.6700	1.5480
	2009-064-HIGH	Bus Replacement	1		N/A	\$ 39,230.00	2008-TX-SEP			0.0130		5	0.0650	
	2013-014-HIGH	Bus Replacement	1		10/15/2013	\$ 76,206.73	2012-TX-SEP, 2013-TX-SEP			0.1506		5	0.7530	
	2014-011-HIGH	Bus Replacement	1		9/16/2014	\$ 90,000.00	2009-TX-SEP			0.0200		3	0.0600	
Houston ISD	2011-030-HOUS	Bus Replacement	86	132	4/17/2012	\$ 26,800.00	2009-TX-SEP	\$ 1,046,892.75	Harris	0.1930	6.0080	3	0.5790	28.8540
	2013-016-HOUS	Bus Replacement	3		6/14/2019	\$ 43,813.00	2017-TX-SEP			0.4000		3	1.2000	
	2013-018-HOUS	Bus Replacement	43		11/13/2019	\$ 976,279.75	2017-TX-SEP			5.4150		5	27.0750	
Huffman ISD	2009-057-HUFF	Bus Replacement	2	2	2/18/2010	\$ 100,000.00	2008-TX-SEP	\$ 100,000.00	Harris	0.2020	0.2020	5	1.0100	1.0100
Hull-Daisetta ISD	2013-013-HULL	Bus Replacement	2	2	7/16/2013	\$ 100,000.00	2012-TX-SEP, 2013-TX-SEP	\$ 100,000.00	Liberty	0.0800	0.0800	5	0.4000	0.4000
Humble ISD	2007-004-HUMB	Engine Retrofit/Repower	4	19	6/19/2007	\$ 54,000.00	2006-TX-SEP	\$ 843,700.00	Harris	0.6360	1.8240	5	3.1800	8.6400
	2010-036-HUMB	Bus Replacement	4		10/19/2010	\$ 480,000.00	2009-HA-SB-General, 2009-HA-SB-Eastern, 2009-TX-SEP			0.3120		6	1.8720	
	2015-002-HUMB	Bus Replacement	5		4/21/2015	\$ 239,700.00	2011-TX-SEP, 2013-TX-SEP			0.4800		5	2.4000	
	2018-002-HUMB	Bus Replacement	6		9/19/2018	\$ 70,000.00	2019-TX-SEP			0.3960		3	1.1880	
Huntsville ISD	2018-003-HUNT	Bus Replacement	3	3	10/16/2018	\$ 100,000.00	2019-TX-SEP	\$ 100,000.00	Walker	0.2330	0.2330	3	0.6990	0.6990
Klein ISD	2008-005-KLEI	Bus Replacement	4	11	2/19/2008	\$ 254,297.46	2007-TX-SEP, 2007-HA-DN-Klein	\$ 592,297.46	Harris	0.6570	1.0000	5	3.2850	5.0000
	2009-008-KLEI	Bus Replacement	5		6/16/2009	\$ 200,000.00	2008-TX-SEP			0.2440		5	1.2200	
	2013-024-KLEI	Bus Replacement (tiered)	2		10/15/2013	\$ 138,000.00	2013-TX-SEP			0.0990		5	0.4950	
Liberty ISD	2013-030-LIBE	Bus Replacement	4	10	12/17/2013	\$ 100,000.00	2013-TX-SEP	\$ 265,112.00	Liberty	0.6395	1.2755	5	3.1975	6.2855
	2015-006-LIBE	Bus Replacement	4		10/20/2015	\$ 100,000.00	2015-TX-SEP			0.5900		5	2.9500	
	2017-008-LIBE	Bus Replacement	2		6/20/2017	\$ 65,112.00	2009-TX-SEP, 2016-TX-SEP, 2017-TX-SEP			0.0460		3	0.1380	
	2008-008-MAGN	Engine Retrofit/Repower	7		N/A	\$ 5,638.22	2007-TX-SEP			0.0031		5	0.0155	

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

Project Funding History within the Air Quality Improvement Zone - 2007 through 2021 Q2

Federal SEP re Pasadena Funds														
Approved but Not Yet Funded														
Grant Sub-Recipient	CVP Project #	Project Description	# Veh (per proj)	# Veh (per agency)	H-GAC Board Approval Date	AERCO Funding Approved (per proj)	Funding Reference Code (FRC)	AERCO Funding Approved (per agency)	County	NOx Red (tons/year) per proj	NOx Red (tons/year) per agency	# Compl Years	NOx Red (total tons) per proj	NOx Red (total tons) per agency
Magnolia ISD	2016-003-MAGN	Bus Replacement	10	21	3/15/2016	\$ 215,023.00	2015-TX-SEP	\$ 326,597.22	Montgomery	0.9300	1.1721	5	4.6500	5.8605
	2017-003-MAGN	Bus Replacement	4		6/20/2017	\$ 105,936.00	2017-TX-SEP			0.2390		5	1.1950	
Our Lady Queen of Peace	2008-038-OURL	Bus Replacement	1	1	4/21/2009	\$ 92,495.00	2007-TX-SEP	\$ 92,495.00	Brazoria	0.0300	0.0300	5	0.1500	0.1500
	2007-028-PASA	Bus Replacement	1		5/20/2008	\$ 80,000.00	2007-HA-DN-General, 2007-TX-SEP			0.1051		5	0.5255	
Pasadena ISD	2009-060-PASA	Bus Replacement	13	15	5/18/2010	\$ 1,067,840.00	2009-HA-SB-Eastern	\$ 1,241,327.00	Harris	0.9880	1.1641	5	4.9400	5.8205
	2010-035-PASA	Bus Replacement	1		10/19/2010	\$ 93,487.00	2009-TX-SEP			0.0710		5	0.3550	
Pearland ISD	2010-016-PEAR	Bus Replacement	3	3	8/17/2010	\$ 239,145.00	2009-HA-SB-Eastern	\$ 239,145.00	Brazoria	0.4700	0.4700	5	2.3500	2.3500
Port of Houston Authority	2019-007-PORT	Light Duty Truck Repl	2	2	9/17/2019	\$ 72,438.00	LOCL18.0605	\$ 72,438.00	Harris	0.4000	0.4000	3	1.2000	1.2000
Sanchez Charter School	2017-011-AAMA	Bus Replacement	2	2	7/18/2017	\$ 100,000.00	2013-TX-SEP, 2016-TX-SEP, 2017-TX-SEP	\$ 100,000.00	Harris	0.4000	0.4000	5	2.0000	2.0000
Santa Fe ISD	2011-004-SANT	Bus Replacement	2	9	3/15/2011	\$ 40,000.00	2010-TX-SEP	\$ 450,000.00	Galveston	0.1730	0.8870	5	0.8650	4.1070
	2012-019-SANT	Bus Replacement (tiered)	1		10/16/2012	\$ 50,000.00	2012-TX-SEP			0.1640		3	0.4920	
	2016-002-SANT	Bus Replacement	2		3/15/2016	\$ 100,000.00	2015-TX-SEP			0.1400		5	0.7000	
	2016-028-SANT	Bus Replacement	4		2/21/2017	\$ 260,000.00	2015-TX-SEP, 2016-TX-SEP			0.4100		5	2.0500	
Sheldon ISD	2007-001-SHEL	Bus Replacement	1	7	4/17/2007	\$ 60,569.00	2005-LOC461, 2007-TX-SEP	\$ 627,569.00	Harris	0.1230	0.5180	5	0.6150	2.5900
	2010-010-SHEL	Bus Replacement	6		8/17/2010	\$ 567,000.00	2009-HA-SB-Eastern, 2009-TX-SEP			0.3950		5	1.9750	
Splendora ISD	2015-014-SPLE	Bus Replacement	4	4	7/21/2015	\$ 112,500.00	2015-TX-SEP	\$ 112,500.00	Montgomery	0.7100	0.7100	5	3.5500	3.5500
Spring ISD	2008-043-SPRI	Bus Replacement	1	1	4/21/2009	\$ 61,097.00	2007-HA-DN-Spring, 2008-TX-SEP	\$ 61,097.00	Harris	0.2260	0.2260	5	1.1300	1.1300
Texas City ISD	2009-023-TCIS	Bus Replacement	1	1	11/17/2009	\$ 83,326.00	2006-GA-SB-Texas, 2008-TX-SEP	\$ 83,326.00	Galveston	0.0200	0.0200	5	0.1000	0.1000
Texas Serenity Academy	2012-009-TSER	Bus Replacement	2	4	12/18/2012	\$ 53,576.00	2012-TX-SEP	\$ 153,576.00	Harris	0.2900	0.6500	4	1.1600	2.9600
	2015-011-TSER	Bus Replacement	2		7/21/2015	\$ 100,000.00	2014-TX-SEP			0.3600		5	1.8000	
Tomball ISD	2007-009-TOMB	Bus Replacement	1	1	7/17/2007	\$ 48,426.00	2005-TX-SEP, 2006-TX-SEP	\$ 48,426.00	Harris	0.1457	0.1457	5	0.7285	0.7285
Waller ISD	2008-047-WALL	Bus Replacement	3	40	5/20/2008	\$ 125,000.00	2009-TX-SEP	\$ 394,968.00	Waller / Harris	0.4210	0.7330	5	2.1050	3.6650
	2008-047-WALL	Engine Retrofit/Repower	35		5/20/2008	\$ 125,000.00	2009-TX-SEP			0.0000		5	0.0000	
	2010-037-WALL	Bus Replacement	2		2/15/2011	\$ 144,968.00	2009-TX-SEP, 2010-TX-SEP			0.3120		5	1.5600	
Grand Totals			436			\$ 16,478,231.33				33.9149			161.6205	

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

AERCO

Project Funding Totals for 2007-2021 Q3

Funding Distribution by County

	Total Amount	%
Fort Bend	\$ -	0.0%
Chambers	\$ 69,000.00	0.5%
Walker	\$ 100,000.00	0.7%
Waller	\$ 197,484.00	1.3%
Liberty	\$ 435,112.00	2.9%
Montgomery	\$ 439,097.22	2.9%
Galveston	\$ 1,166,703.86	7.7%
Brazoria	\$ 2,976,506.00	19.8%
Harris	\$ 9,675,239.25	64.2%
Total:	\$ 15,059,142.33	100.0%

	2017 Population	Amt per Capita*	%
Brazoria	345,995	\$ 8.60	30.9%
Liberty	79,884	\$ 5.45	19.5%
Waller	48,443	\$ 4.08	14.6%
Galveston	321,184	\$ 3.63	13.0%
Harris	4,525,519	\$ 2.14	7.7%
Chambers	39,283	\$ 1.76	6.3%
Walker	70,818	\$ 1.41	5.1%
Montgomery	535,187	\$ 0.82	2.9%
Fort Bend	711,421	\$ -	0.0%
Total:	6,677,734	\$ 27.89	100.0%

