

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT

PERFORMANCE YEAR: 2019

ADMINISTRATOR:	HOUSTON-GALVESTON AERCO	CERTIFICATION	SIGNATURES
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25	E-Signature Q1	
		E-Signature Q2	
		E-Signature Q3	
CONTACT:	JEAN MAHOOD	E-Signature Q4	
MAILING ADDRESS:	POB 22777		↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED
CITY, STATE ZIP	HOUSTON, TX 77227-2777		
TELEPHONE:	(713) 993-4512		
EMAIL:	cleanvehicles@h-gac.com		

QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES

QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15	
Q2	APRIL - JUNE	AUGUST 15	
Q3	JULY - SEPTEMBER	NOVEMBER 15	
Q4	OCTOBER - DECEMBER	FEBRUARY 15 of following year	

PLEASE SUBMIT COMPLETED REPORTS AND SUPPORTING DOCUMENTATION TO SEPReports@tceq.texas.gov

↑
PLEASE ENTER DATE WHEN QR IS SUBMITTED

SEPARATE SEP BANK ACCOUNT SHOULD BE FEE-FREE AND NON-INTEREST-BEARING!

WHAT TO SUBMIT WITH THE QUARTERLY REPORT:

- * BANK STATEMENT FOR THE QUARTER
- * CHECK COPIES OF ALL CONTRIBUTIONS RECEIVED
- * CHECK COPIES OF ALL EXPENSES PAID
- * COPIES OF INVOICES AND PAID RECEIPTS
- * DATED PHOTOGRAPHS OF YOUR PROJECT
- * VEHICLE DEMOLITION VERIFICATION, IF APPLICABLE
- * OTHER SUPPORTING DOCUMENTATION AS REQUESTED BY TCEQ

TCEQ QUARTERLY REPORT FORM 2018

		TCEQ USE ONLY	Q1	Q2	Q3	Q4		Last 4 Digits	Name of Bank				
HOUSTON-GALVESTON AERCO		QR BALANCE	\$ 882,447.28	\$ 896,942.76	\$ 898,259.55	\$ 898,259.55		4138	CHASE BANK				
CLEAN VEHICLES PARTNERSHIP		INTEREST	\$ 1,145.48	\$ 1,316.79	\$ -	\$ -							
AGMT NO. 2011-25		REFUND	\$ -	\$ -	\$ -	\$ -			BUDGET: \$ 5,488,800.00				
CY: 2019		EXPENSES	\$ -	\$ -	\$ -	\$ -			ADMIN: \$ -				
		ADMIN COST	\$ -	\$ -	\$ -	\$ -							
		ENDING BALANCE	\$ 883,592.76	\$ 898,259.55	\$ 898,259.55	\$ 898,259.55	← This amount MUST MATCH the ending balance on the bank statement						
QTR 1	NEW DOCKET NOS.	BEG BALANCE OR CONTRIBUTION	INTEREST	REFUND	EXPENSES	ADMIN COST	END BALANCE	BANK DATE	CHECK NO. OR ACH NO.	INV NO.	PAYEE	BUDGET NO.	BUDGET ITEM
Respondent		\$ 714,714.28	\$ -	\$ -	\$ -	\$ -	\$ 714,714.28						
		\$ 40,218.00	\$ -	\$ -	\$ -	\$ -	\$ 754,932.28	1/23/19	173943				
		\$ 124,200.00	\$ -	\$ -	\$ -	\$ -	\$ 879,132.28	3/25/19	10710400				
		\$ 3,315.00	\$ -	\$ -	\$ -	\$ -	\$ 882,447.28	3/26/19	995000				
	January Interst	\$ -	\$ 338.52	\$ -	\$ -	\$ -	\$ 882,785.80	1/31/19					
	Febuary Interest	\$ -	\$ 376.43	\$ -	\$ -	\$ -	\$ 883,162.23	2/28/19					
	March Interest	\$ -	\$ 430.53	\$ -	\$ -	\$ -	\$ 883,592.76	3/29/19					
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Q1 Total		\$ 882,447.28	\$ 1,145.48	\$ -	\$ -	\$ -	\$ 883,592.76						

QUARTERLY REPORT FORM FOR VEHICLE RETROFIT OR REPLACEMENT ACTIVITIES
HOUSTON-GALVESTON AERCO

COUNCIL	SCHOOL NAME OR OWNER NAME	VEHICLE IDENTIFICATION		REPLACEMENTS				RETROFITS AND REPOWERS								
	RECIPIENT INFO	VEHICLE ID NUMBER		OLD VEH	NEW VEH	REPLACEMENT DOLLARS		TYPE OF RETROFIT				RETROFIT DOLLARS				
COUNCIL AGREEMENT NO.	NAME OF SCHOOL OR OTHER RECIPIENT	VIN # OF REPLACED VEH IDENTIFICATION; ENTER VIN# FOR OLD VEH (RETROFITTED OR REPLACED)	NEW VIN #	DATE OF DESTRUCTION OF OLD VEH	DATE OF PURCHASE NEW VEH	DATE OF CK TO SCHOOL/OWNER	AMT PD TO SCHOOL OR OWNER	DATE OF OLD VEH RETROFIT	DIESEL PARTIULATE FILTERS (DPF)	DIESEL OXIDE CATALYSTS (DOC)	CLOSED CRANK FILTER SYSTEM (CCFS)	PARTIAL FLOW THRU FILTER (FTF)	TOTAL RETROFITS TO DATE	NO. OF REPOWERS	DATE OF PMT TO SCHOOL OR OWNER	AMT PD TO SCHOOL OR OWNER
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