

State Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
August 1, 2022	Yes	Phillips 66	\$ 19,945.00
August 2, 2022	Yes	Targa Resources	\$ 15,120.00
August 2, 2022	Yes	Air Products	\$ 2,625.00
August 18, 2022	Yes	Exxon Mobil	\$ 5,250.00
August 24, 2022	Yes	Kinder Morgan	\$ 2,280.00
August 29, 2022	Yes	Valero	\$ 10,966.00
State SEP Contributions			\$ 56,186.00
July 29, 2022	Yes	Interest	\$ 66.49
August 31, 2022	Yes	Interest	\$ 103.62
September 30, 2022	Yes	Interest	\$ 206.90
Interest Subtotal			\$ 377.01
Income Total			\$ 56,563.01
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
October 30, 1913		Transfer to Acct 2916	\$ 5,052.36
Expenses Total			\$ 5,052.36
Account Balances			
Previous Total			\$ 452,470.77
Previous Earmarks			\$ 452,470.77
Current Total			\$ 503,981.42
Current Earmarks			\$ 503,981.42

Federal Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
July 29, 2022	Yes	Interest	\$ 14.61
August 31, 2022	Yes	Interest	\$ 22.47
September 30, 2022	Yes	Interest	\$ 58.73
<i>Interest Subtotal</i>			\$ 95.81
Income Total			\$ 95.81
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
July 15, 2022	Yes	Bank Charges	\$ 30.01
August 15, 2022	Yes	Bank Charges	\$ 16.89
September 15, 2022	Yes	Bank Charges	\$ 24.75
Expenses Total			\$ 71.65
Account Balances			
<i>Previous Total</i>			\$ 120,421.30
<i>Previous Earmarks</i>			\$ 120,421.30
Current Total			\$ 120,445.46
Current Earmarks			\$ 120,445.46

Combined Totals for State SEP and General Accounts			
Previous Balance Total	\$572,892.07	Current Balance Total	\$ 624,426.88
Previous Earmarks Total	\$572,892.07	Current Earmarks Total	\$ 624,426.88