

TCEQ SEP THIRD-PARTY ADMINISTRATOR QUARTERLY REPORT			
PERFORMANCE YEAR: 2022			
ADMINISTRATOR:	HOUSTON-GALVESTON AERCO		
PROJECT:	CLEAN VEHICLES PARTNERSHIP		
AGREEMENT NO.:	2011-25		
CONTACT:	Jim Mahood		
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CERTIFICATION E-Signature Q1 E-Signature Q2 E-Signature Q3 E-Signature Q4 Jean Mahood			
↑ PLEASE PROVIDE NAME NEXT TO QUARTER SUBMITTED			
QUARTERLY REPORT DUE DATES AND PERFORMANCE DATES			
QUARTERS	MONTHS WITHIN THE QUARTER	REPORT DUE	DATE SUBMITTED
Q1	JANUARY - MARCH	MAY 15, 2022	
Q2	APRIL - JUNE	AUGUST 15, 2022	
Q3	JULY - SEPTEMBER	NOVEMBER 15, 2022	
Q4	OCTOBER - DECEMBER	FEBRUARY 15, 2023	
↑ PLEASE SUBMIT COMPLETED REPORTS AND SUPPORTING DOCUMENTATION TO SEPReports@tceq.texas.gov			
WHAT TO SUBMIT WITH THE QUARTERLY REPORT: SEPARATE SEP BANK ACCOUNT SHOULD BE FEE-FREE AND NON-INTEREST-BEARING! * 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			

[illegible]

SEP AGREEMENT BUDGET CATEGORIES

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