



Financial Report for 2019 Quarter 3 : July 1-September 30, 2019

November 6, 2019

State Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
July 10, 2019	Yes		\$10,942.00
July 19, 2019	Yes		\$20,905.00
July 24, 2019	Yes		\$16,430.00
September 26, 2019	Yes		\$10,500.00
<i>State SEP Contributions</i>			<i>\$58,777.00</i>
July 31, 2019	Yes	July Interest	\$172.33
August 30, 2019	Yes	August Interest	\$151.52
September 30, 2019	Yes	September Interest	\$108.23
<i>Interest Subtotal</i>			<i>\$432.08</i>
Income Total			\$59,209.08
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
September 26, 2019	Yes	Transfer	\$10,942.00
July 23, 2019	Yes	Columbia-Brazoria ISD	\$128,000.00
August 29, 2019	Yes	Huntsville ISD	\$99,400.00
July 30, 2019	Yes	Administration Expense	\$0.00
August 31, 2019	Yes	Administration Expense	\$0.00
September 30, 2019	Yes	Administration Expense	\$0.00
Expenses Total			\$238,342.00
Account Balances			
<i>Previous Total</i>			<i>\$294,783.51</i>
<i>Previous Earmarks</i>			<i>\$294,783.51</i>
Current Total			\$115,650.59
Current Earmarks			\$115,650.59



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General Account Transactions			
Account Income (Non-Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
September 26, 2019	Yes	Transfer	\$10,942.00
Income Total			\$10,942.00
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
September 26, 2019	Yes	Transfer	\$10,500.00
July 30, 2019	Yes	Account Analysis Charge	\$0.00
August 31, 2019	Yes	Account Analysis Charge	\$0.00
September 30, 2019	Yes	Account Analysis Charge	\$0.00
Expenses Total			\$10,500.00
Account Balances			
<i>Previous Total</i>			<i>\$3,235,514.44</i>
<i>Previous Earmarks</i>			<i>\$3,235,514.44</i>
Current Total			\$3,235,956.44
Current Earmarks			\$3,235,956.44

Combined Totals for State SEP and General Accounts			
Previous Balance Total	\$3,530,297.95	Current Balance Total	\$3,351,607.03
Previous Earmarks Total	\$3,530,297.95	Current Earmarks Total	\$3,351,607.03

Grant Funding History					
Funding Reference Code	Funding Released	Funding for Potential Sub-Recipients in Application Phase	Funding Committed to Sub-Recipients in Contract Phase	Funding Reimbursed to Sub-Recipients	Funding Available
2008-FB-DN-General	\$23.82	\$0.00	\$0.00	\$0.00	\$23.82
2009-TX-SEP	\$1,007,353.85	\$0.00	\$0.00	\$1,007,353.85	\$0.00
2009-HA-SB-Eastern	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00
2010-HA-SB-General	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2010-TX-SEP	\$149,687.36	\$0.00	\$0.00	\$149,687.36	\$0.00
2011-TX-SEP	\$202,091.80	\$0.00	\$0.00	\$201,338.56	\$0.00
2012-TX-SEP	\$516,001.90	\$0.00	\$0.00	\$516,001.90	\$0.00
2013-TX-SEP	\$773,193.72	\$0.00	\$0.00	\$773,193.72	\$0.00
2014-TX-SEP	\$346,946.49	\$0.00	\$0.00	\$346,946.49	\$0.00
2015-TX-SEP	\$947,804.40	\$0.00	\$0.00	\$947,804.40	\$0.00
2016-TX-SEP	\$466,002.00	\$0.00	\$0.00	\$466,002.00	\$0.00
2017-TX-SEP	\$582,367.00	\$0.00	\$0.00	\$582,367.00	\$0.00
2018-TX-SEP	\$515,995.00	\$0.00	\$0.00	\$515,995.00	\$0.00
2018-00-00-Pasadena	\$3,185,942.00	\$83,380.00	\$3,039,062.00	\$0.00	\$63,500.00
2019-TX-SEP	\$219,393.00	\$0.00	\$100,000.00	\$0.00	\$119,393.00
Total	\$15,984,607.40	\$83,380.00	\$3,139,062.00	\$12,578,495.34	\$182,916.82

Project Funding History

Grant Sub-Recipient	CFI #	Project Description	Total Vehicles/Eqpt	Status (Application, Implementation or Compliance Phase)	Board Approval Date	AERCO Funding Approved	Projected NOx Reductions in tons/year	Number of Yrs in Compliance Term	Funding Reference Code(s)
Sheldon ISD	2007-001-SHEL	Bus Replacement	1	Archived	4/17/2007	\$ 60,569.00	0.1230	5	2005-LOC461, 2007-TX-SEP
Humble ISD	2007-004-HUMB	Engine Retrofit/Repower	4	Archived	6/19/2007	\$ 54,000.00	0.6360	5	2006-TX-SEP
Tomball ISD	2007-009-TOMB	Bus Replacement	1	Archived	7/17/2007	\$ 48,426.00	0.1457	5	2005-TX-SEP, 2006-TX-SEP
Pasadena ISD	2007-028-PASA	Bus Replacement	1	Archived	5/20/2008	\$ 80,000.00	0.1051	5	2007-HA-DN-General, 2007-TX-SEP
Klein ISD	2008-005-KLEI	Bus Replacement	4	Archived	2/19/2008	\$ 254,297.46	0.6570	5	2007-TX-SEP, 2007-HA-DN-Klein
Cypress-Fairbanks ISD	2008-007-CYFA	Bus Replacement	4	Archived	3/18/2008	\$ 115,198.04	0.5115	5	2007-HA-DN-General, 2008-TX-SEP
Magnolia ISD	2008-008-MAGN	Engine Retrofit/Repower	7	Archived	N/A	\$ 5,638.22	0.0031	5	2007-TX-SEP
Danbury ISD	2008-009-DANB	Bus Replacement	2	Archived	5/20/2008	\$ 160,000.00	0.2202	5	2007-TX-SEP
Galveston ISD	2008-015-GALV	Bus Replacement	2	Archived	5/20/2008	\$ 105,948.13	0.1511	5	2006-TX-SEP, 2007-TX-SEP
Cypress-Fairbanks ISD	2008-027-CYFA	Bus Replacement	3	Archived	3/17/2009	\$ 254,913.00	0.5115	5	2008-TX-SEP
Danbury ISD	2008-034-DANB	Bus Replacement	1	Archived	12/16/2008	\$ 61,714.00	0.1680	6	2007-TX-SEP, 2008-TX-SEP
Our Lady Queen of Peace	2008-038-OURL	Bus Replacement	1	Archived	4/21/2009	\$ 92,495.00	0.0300	5	2007-TX-SEP
Damon ISD	2008-039-DAMO	Bus Replacement	1	Archived	4/21/2009	\$ 96,962.00	0.0900	5	2008-TX-SEP
Spring ISD	2008-043-SPRI	Bus Replacement	1	Archived	4/21/2009	\$ 61,097.00	0.2260	5	2007-HA-DN-Spring, 2008-TX-SEP
Waller ISD	2008-047-WALL	Bus Replacement	3	Archived	5/20/2008	\$ 125,000.00	0.4210	5	2009-TX-SEP
Waller ISD	2008-047-WALL	Engine Retrofit/Repower	35	Archived	5/20/2008	\$ 125,000.00	0.0000	5	2009-TX-SEP
Columbia-Brazoria ISD	2009-000-COLU	Engine Retrofit/Repower	10	Archived	4/21/2009	\$ 29,810.00	0.0027	5	2008-TX-SEP
Klein ISD	2009-008-KLEI	Bus Replacement	5	Archived	6/16/2009	\$ 200,000.00	0.2440	5	2008-TX-SEP
Brazosport ISD	2009-017-BRAZ	Bus Replacement	15	Archived	2/18/2010	\$ 1,188,763.00	1.9750	5	2008-TX-SEP, 2009-TX-SEP
Texas City ISD	2009-023-TCIS	Bus Replacement	1	Archived	11/17/2009	\$ 83,326.00	0.0200	5	2006-GA-SB-Texas, 2008-TX-SEP
High Island ISD	2009-031-HIGH	Bus Replacement	1	Archived	10/20/2009	\$ 76,993.00	0.1340	5	2008-TX-SEP
Huffman ISD	2009-057-HUFF	Bus Replacement	2	Archived	2/18/2010	\$ 100,000.00	0.2020	5	2008-TX-SEP
Pasadena ISD	2009-060-PASA	Bus Replacement	13	Archived	5/18/2010	\$ 1,067,840.00	0.9880	5	2009-HA-SB-Eastern
High Island ISD	2009-064-HIGH	Bus Replacement	1	Archived	N/A	\$ 39,230.00	0.0130	5	2008-TX-SEP
Goose Creek ISD	2010-008-GOOS	Bus Replacement	9	Archived	7/20/2010	\$ 633,071.00	1.4990	5	2009-TX-SEP, 2009-HA-SB-Eastern
Sheldon ISD	2010-010-SHEL	Bus Replacement	6	Archived	8/17/2010	\$ 567,000.00	0.3950	5	2009-HA-SB-Eastern, 2009-TX-SEP
Angleton ISD	2010-013-ANGL	Bus Replacement	2	Archived	8/17/2010	\$ 79,371.00	0.2720	5	2009-TX-SEP
Pearland ISD	2010-016-PEAR	Bus Replacement	3	Archived	8/17/2010	\$ 239,145.00	0.4700	5	2009-HA-SB-Eastern

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Barbers Hill ISD	2010-022-BARB	Bus Replacement	1	Archived	11/16/2010	\$ 69,000.00	0.0660	5	2009-TX-SEP
Clear Creek ISD	2010-025-CLEA	Bus Replacement	11	Archived	9/21/2010	\$ 1,058,123.00	1.9320	5	2009-HA-SB-Eastern
Pasadena ISD	2010-035-PASA	Bus Replacement	1	Archived	10/19/2010	\$ 93,487.00	0.0710	5	2009-TX-SEP
Humble ISD	2010-036-HUMB	Bus Replacement	4	Archived	10/19/2010	\$ 480,000.00	0.3120	6	2010-HA-SB-General, 2009-HA-SB-Eastern, 2009-TX-SEP
Waller ISD	2010-037-WALL	Bus Replacement	2	Archived	2/15/2011	\$ 144,968.00	0.3120	5	2009-TX-SEP, 2010-TX-SEP
Santa Fe ISD	2011-004-SANT	Bus Replacement	2	Compliance	3/15/2011	\$ 40,000.00	0.1730	5	2010-TX-SEP
Friendswood ISD	2011-011-FRIE	Bus Replacement	2	Archived	7/19/2011	\$ 95,000.00	0.3620	3	2010-TX-SEP, 2011-TX-SEP
Clear Creek ISD	2011-022-CLEA	Bus Replacement (tiered)	1	Compliance	4/17/2012	\$ 222,573.00	0.6470	5	2009-HA-SB-Eastern, 2011-TX-SEP
Damon ISD	2011-026-DAMO	Bus Replacement	2	Archived	2/21/2012	\$ 100,000.00	0.2160	3	2009-TX-SEP, 2011-TX-SEP
Houston ISD	2011-030-HOUS	Bus Replacement	86	Closed	4/17/2012	\$ 26,800.00	0.1930	3	2009-TX-SEP
Danbury ISD	2012-004-DANB	Bus Replacement	1	Compliance	10/16/2012	\$ 45,715.00	0.1400	5	2011-TX-SEP, 2012-TX-SEP
Texas Serenity Academy	2012-009-TSER	Bus Replacement	2	Compliance	12/18/2012	\$ 53,576.00	0.2900	4	2012-TX-SEP
Dayton ISD	2012-016-DAYT	Bus Replacement	3	Compliance	10/16/2012	\$ 70,000.00	0.3910	5	2012-TX-SEP
Santa Fe ISD	2012-019-SANT	Bus Replacement (tiered)	1	Archived	10/16/2012	\$ 50,000.00	0.1640	3	2012-TX-SEP
City of Baytown	2012-023-CBAY	Light Duty Truck Replacement	4	Compliance	12/18/2012	\$ 22,000.00	0.0430	3	2012-TX-SEP
Clear Creek ISD	2012-033-CLEA	Bus Replacement (tiered)	14	Compliance	7/16/2013	\$ 138,393.00	1.9600	5	2012-TX-SEP, 2009-HA-SB-Eastern
Hull-Diasetta ISD	2013-013-HULL	Bus Replacement	2	Compliance	7/16/2013	\$ 100,000.00	0.0800	5	2012-TX-SEP, 2013-TX-SEP
High Island ISD	2013-014-HIGH	Bus Replacement	1	Compliance	10/15/2013	\$ 76,206.73	0.1506	5	2012-TX-SEP, 2013-TX-SEP
Klein ISD	2013-024-KLEI	Bus Replacement (tiered)	2	Compliance	10/15/2013	\$ 138,000.00	0.0990	5	2013-TX-SEP
Liberty ISD	2013-030-LIBE	Bus Replacement	4	Compliance	12/17/2013	\$ 100,000.00	0.6395	5	2013-TX-SEP
Crosby ISD	2013-041-CROS	Bus Replacement	2	Compliance	3/18/2014	\$ 100,000.00	0.3379	5	2013-TX-SEP
Crosby ISD	2014-007-CROS	Bus Replacement	1	Compliance	5/20/2014	\$ 79,000.00	0.1600	5	2013-TX-SEP
High Island ISD	2014-011-HIGH	Bus Replacement	1	Compliance	9/16/2014	\$ 90,000.00	0.0200	3	2009-TX-SEP
Columbia-Brazoria ISD	2014-020-COLU	Bus Replacement	2	Compliance	9/16/2014	\$ 100,000.00	0.2680	4	2013-TX-SEP
Crosby ISD	2015-001-CROS	Bus Replacement	1	Compliance	2/17/2015	\$ 81,531.00	0.1600	5	2009-TX-SEP, 2014-TX-SEP
Humble ISD	2015-002-HUMB	Bus Replacement	5	Compliance	4/21/2015	\$ 239,700.00	0.4800	5	2011-TX-SEP, 2013-TX-SEP
Danbury ISD	2015-004-DANB	Bus Replacement	1	Compliance	4/21/2015	\$ 45,000.00	0.0300	3	2013-TX-SEP

Project Funding History

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Liberty ISD	2015-006-LIBE	Bus Replacement	4	Compliance	10/20/2015	\$ 100,000.00	0.5900	5	2015-TX-SEP
Friendswood ISD	2015-007-FRIE	Bus Replacement	3	Compliance	5/19/2015	\$ 150,000.00	0.3000	5	2013-TX-SEP, 2014-TX-SEP
Texas Serenity Academy	2015-011-TSER	Bus Replacement	2	Compliance	7/21/2015	\$ 100,000.00	0.3600	5	2014-TX-SEP
Splendora ISD	2015-014-SPLE	Bus Replacement	4	Compliance	7/21/2015	\$ 112,500.00	0.7100	5	2015-TX-SEP
Columbia-Brazoria ISD	2015-019-COLU	Bus Replacement	4	Compliance	9/15/2015	\$ 168,000.00	0.5600	5	2015-TX-SEP
Goose Creek ISD	2015-020-GOOS	Bus Replacement	10	Compliance	11/17/2015	\$ 265,657.00	0.3000	5	2014-TX-SEP; 2015-TX-SEP
Santa Fe ISD	2016-002-SANT	Bus Replacement	2	Compliance	3/15/2016	\$ 100,000.00	0.1400	5	2015-TX-SEP
Magnolia ISD	2016-003-MAGN	Bus Replacement	10	Compliance	3/15/2016	\$ 215,023.00	0.9300	5	2015-TX-SEP
Danbury ISD	2016-009-DANB	Bus Replacement	1	Compliance	7/19/2016	\$ 50,000.00	0.0350	3	2013-TX-SEP
Brazosport ISD	2016-013-BRAZ	Bus Replacement	6	Compliance	9/20/2016	\$ 210,000.00	0.6750	5	2013-TX-SEP, 2016-TX-SEP
Santa Fe ISD	2016-028-SANT	Bus Replacement	4	Compliance	2/21/2017	\$ 260,000.00	0.4100	5	2015-TX-SEP, 2016-TX-SEP
Magnolia ISD	2017-003-MAGN	Bus Replacement	4	Compliance	6/20/2017	\$ 105,936.00	0.2390	5	2017-TX-SEP
Liberty ISD	2017-008-LIBE	Bus Replacement	2	Compliance	6/20/2017	\$ 65,112.00	0.0460	3	2009-TX-SEP, 2016-TX-SEP, 2017-TX-SEP
Brazosport ISD	2017-009-BRAZ	Bus Replacement	3	Compliance	6/20/2017	\$ 100,000.00	0.0650	5	2017-TX-SEP
AAMA, Sanchez Charter School	2017-011-AAMA	Bus Replacement	2	Implementation	7/18/2017	\$ 100,000.00	0.4000	5	2013-TX-SEP, 2016-TX-SEP, 2017-TX-SEP
Columbia-Brazoria ISD	2018-001-COLU	Bus Replacement	4	Compliance	8/21/2018	\$ 128,000.00	0.4780	3	
Humble ISD	2018-002-HUMB	Bus Replacement	6	Implementation	9/19/2018	\$ 206,000.00	0.3960	3	
Huntsville ISD	2018-003-HUNT	Bus Replacement	2	Compliance	10/16/2018	\$ 100,000.00	0.2330	3	
City of Pasadena	2018-010-COPA	Light Duty Truck Replacement	13	Implementation	3/19/2019	\$ 2,966,696.00	0.8500	3	
Armand Bayou Nature Center	2018-013-ARMA	Light Duty Truck Replacement	2	Implementation	3/19/2019	\$ 72,366.00	0.0120	3	
Port of Houston Authority	2019-007-PORT	Light Duty Truck Replacement	2	Implementation	9/17/2019	\$ 72,438.00	0.4000	3	
Grand Totals			388			\$ 15,512,607.58	28.0399		