



Financial Report for 2018 Quarter 3 : July 1-September 30, 2018

November 1, 2018

| State Supplemental Environmental Project (SEP) Account Transactions | | | |
|---|-----------------------|------------------------|-----------------------|
| Account Income (Interest Bearing) | | | |
| Date of Deposit | Earmarked? | Company | Amount |
| July 27, 2018 | Yes | | \$107,194.00 |
| August 20, 2018 | Yes | | \$250,000.00 |
| August 28, 2018 | Yes | | \$5,580.00 |
| September 28, 2018 | Yes | | \$71,031.00 |
| <i>State SEP Contributions</i> | | | <i>\$433,805.00</i> |
| July 31, 2018 | Yes | July Interest | \$279.96 |
| August 31, 2018 | Yes | August Interest | \$126.61 |
| September 30, 2018 | Yes | September Interest | \$190.84 |
| <i>Interest Subtotal</i> | | | <i>\$597.41</i> |
| Income Total | | | \$434,402.41 |
| Account Expenses | | | |
| Date of Withdrawal | Previously Earmarked? | Project/Description | Amount |
| July 24, 2018 | Yes | Magnolia ISD | \$79,452.00 |
| July 3, 2018 | Yes | Santa Fe ISD | \$260,000.00 |
| July 31, 2018 | Yes | Administration Expense | \$3,840.73 |
| August 31, 2018 | Yes | Administration Expense | \$636.23 |
| September 30, 2018 | Yes | Administration Expense | \$0.00 |
| Expenses Total | | | \$343,928.96 |
| Account Balances | | | |
| <i>Previous Total</i> | | | <i>\$1,058,641.27</i> |
| <i>Previous Earmarks</i> | | | <i>\$1,058,641.27</i> |
| Current Total | | | \$1,149,114.72 |
| Current Earmarks | | | \$1,149,114.72 |

| General Account Transactions | | | |
|--|------------------------------|----------------------------|--------------------|
| Account Income (Non-Interest Bearing) | | | |
| Date of Deposit | Earmarked? | Company | Amount |
| | | | |
| Income Total | | | \$0.00 |
| Account Expenses | | | |
| Date of Withdrawal | Previously Earmarked? | Project/Description | Amount |
| July 31, 2018 | Yes | Account Analysis Charge | \$0.00 |
| August 31, 2018 | Yes | Account Analysis Charge | \$0.00 |
| September 30, 2018 | Yes | Account Analysis Charge | \$0.00 |
| Expenses Total | | | \$0.00 |
| Account Balances | | | |
| <i>Previous Total</i> | | | <i>\$50,014.44</i> |
| <i>Previous Earmarks</i> | | | <i>\$50,014.44</i> |
| Current Total | | | \$50,014.44 |
| Current Earmarks | | | \$50,014.44 |

| Combined Totals for State SEP and General Accounts | | | |
|---|----------------|-------------------------------|-----------------------|
| Previous Balance Total | \$1,108,655.71 | Current Balance Total | \$1,199,129.16 |
| Previous Earmarks Total | \$1,108,655.71 | Current Earmarks Total | \$1,199,129.16 |



Financial Report for 2018 Quarter 3: July 1-September 30, 2018

November 1, 2018

| 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 |
| 2005-LOC461 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 2005-TX-SEP | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 2006-TX-SEP | \$170,255.00 | \$0.00 | \$0.00 | \$170,255.00 | \$0.00 |
| 2006-GA-SB-Texas | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 2007-TX-SEP | \$665,364.98 | \$0.00 | \$0.00 | \$665,364.98 | \$0.00 |
| 2007-HA-DN-General | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 2007-HA-DN-Klein | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 2007-HA-DN-Spring | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 2008-TX-SEP | \$1,993,685.08 | \$0.00 | \$0.00 | \$1,993,685.08 | \$0.00 |
| 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 | \$753.24 |
| 2012-TX-SEP | \$516,001.90 | \$0.00 | \$0.00 | \$516,001.90 | \$0.00 |
| 2013-TX-SEP | \$773,193.72 | \$0.00 | \$1,345.63 | \$771,848.09 | \$0.00 |
| 2014-TX-SEP | \$346,946.49 | \$6,946.49 | \$0.00 | \$269,000.00 | \$71,000.00 |
| 2015-TX-SEP | \$948,253.84 | \$0.00 | \$17,261.84 | \$917,941.84 | \$13,050.16 |
| 2016-TX-SEP | \$467,483.78 | \$0.00 | \$17,351.62 | \$449,820.32 | \$311.84 |
| 2017-TX-SEP | \$581,071.20 | \$276,003.35 | \$81,302.75 | \$196,713.84 | \$27,051.26 |
| 2018-TX-SEP | \$491,231.91 | \$138,000.00 | \$0.00 | \$0.00 | \$353,231.91 |
| Total | \$12,555,144.73 | \$420,949.84 | \$117,261.84 | \$11,551,510.82 | \$465,422.23 |

| 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 |

| 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) |
| 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 |

Financial Report for 2018 Quarter 3: July 1-September 30, 2018
November 1, 2018

| 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) |
| 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 |
| Splendor 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 | |
| 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 | |
| Magnolia ISD | 2017-003-MAGN | Bus Replacement | 4 | Implementation | 6/20/2017 | \$ 105,936.00 | 0.2390 | | |
| Liberty ISD | 2017-008-LIBE | Bus Replacement | 2 | Implementation | 6/20/2017 | \$ 65,112.00 | 0.0460 | | |
| Brazosport ISD | 2017-009-BRAZ | Bus Replacement | 3 | Implementation | 6/20/2017 | \$ 100,000.00 | 0.0650 | | |
| AAMA, Sanchez Charter School | 2017-011-AAMA | Bus Replacement | 2 | Implementation | 7/18/2017 | \$ 100,000.00 | 0.4000 | | |
| Columbia-Brazoria ISD | 2018-001-COLU | Bus Replacement | 4 | Application | 8/21/2018 | \$ 128,000.00 | 0.4780 | | |
| Humble ISD | 2018-002-HUMB | Bus Replacement | 6 | Application | 9/19/2018 | \$ 206,000.00 | 0.3960 | | |
| Huntsville ISD | 2018-003-HUNT | Bus Replacement | 3 | Application | 10/16/2018 | \$ 100,000.00 | 0.2330 | | |
| | | | | | | | | | |
| Grand Totals | | | 372 | | | \$ 12,401,107.58 | 26.7779 | | |