

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)
Financial Report for 2015 Quarter 3: July 1- September 30, 2015
 October 31, 2015

State SEP Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
July 1, 2015	Yes		\$12,500.00
July 8, 2015	Yes		\$6,750.00
July 10, 2015	Yes		\$6,750.00
July 20, 2015	Yes		\$25,643.00
July 28, 2015	Yes		\$7,500.00
August 17, 2015	Yes		\$27,040.40
August 24, 2015	Yes		\$3,500.00
August 26, 2015	Yes		\$6,750.00
August 26, 2015	Yes		\$12,500.00
August 26, 2015	Yes		\$3,500.00
September 4, 2015	Yes		\$53,055.00
September 8, 2015	Yes		\$6,750.00
September 8, 2015	Yes		\$12,500.00
September 14, 2015	Yes		\$13,375.00
September 14, 2015	Yes		\$7,500.00
September 22, 2015	Yes		\$3,500.00
<i>State SEP Contributions</i>			<i>\$209,113.40</i>
January 31, 2015	Yes	July Interest	\$39.09
February 28, 2015	Yes	August Interest	\$40.40
March 31, 2015	Yes	September Interest	\$39.11
<i>Interest Subtotal</i>			<i>\$118.60</i>
Income Total			\$209,232.00
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
July 30, 2015	Yes	Columbia-Brazoria ISD	\$100,000.00
Account Balances			
<i>Previous Total</i>			<i>\$1,032,423.34</i>
<i>Previous Earmarks</i>			<i>\$1,032,423.34</i>
Current Total			\$1,141,655.34
Current Earmarks			\$1,141,655.34

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General Account Transactions			
Account Income (Non-Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
July 30, 2015	Yes	Account Analysis Charge	\$66.28
August 31, 2015	Yes	Account Analysis Charge	\$77.07
September 30, 2015	Yes	Account Analysis Charge	\$77.07
Expenses Total			\$220.42
Account Balances			
<i>Previous Total</i>			\$51,684.47
<i>Previous Earmarks</i>			\$51,684.47
Current Total			\$51,464.05
Current Earmarks			\$51,464.05

Combined Totals for State Supplemental Environmental Project (SEP) and General Accounts			
Previous Balance Total	\$1,084,107.81	Current Balance Total	\$1,193,119.39
Previous Earmarks Total	\$1,084,107.81	Current Earmarks Total	\$1,193,119.39

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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	\$5,000.00	\$1,001,585.85	\$768.00
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	\$38,000.00	\$163,338.56	\$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	\$324,700.00	\$448,110.09	\$383.63
2014-TX-SEP	\$346,946.49	\$98,000.00	\$248,531.00	\$0.00	\$415.49
2015-TX-SEP	\$693,938.21	\$174,957.00	\$348,312.00	\$0.00	\$170,669.21
Total	\$10,761,042.21	\$272,957.00	\$964,543.00	\$9,350,528.82	\$173,013.39

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Active Projects							
Grant Sub-Recipient	CFI #	Project Description	Status (Application, Implementation or Compliance Phase)	Board Approval Date	AERCO Funding Granted	Projected NOx Reductions in tons/year	Funding Reference Code(s)
Sheldon ISD	2007-001-SHEL	1 Bus Replacement	Compliance	4/17/2007	\$ 60,569.00	0.1200	2005-LOC461, 2007-TX-SEP
Humble ISD	2007-004-HUMB	4 Repowers	Compliance	6/19/2007	\$ 54,000.00	0.6400	2006-TX-SEP
Tomball ISD	2007-009-TOMB	1 Bus Replacement	Compliance	7/17/2007	\$ 48,426.00	0.1500	2005-TX-SEP, 2006-TX-SEP
Klein ISD	2008-005-KLEI	4 Bus Replacements	Compliance	2/19/2008	\$ 254,297.46	0.6600	2007-TX-SEP, 2007-HA-DN-Klein
Cy-Fair ISD	2008-007-CYFA	4 Engine Replacements	Compliance	3/18/2008	\$ 115,198.04	0.5100	2007-HA-DN-General, 2008-TX-SEP
Danbury ISD	2008-009-DANB	1 Bus Replacement, 2 Engine Repowers	Compliance	5/20/2008	\$ 160,000.00	1.3100	2007-TX-SEP
Pasadena ISD	2007-028-PASA	1 Bus Replacement	Compliance	5/20/2008	\$ 80,000.00	0.1100	2007-HA-DN-General, 2007-TX-SEP
Galveston ISD	2008-015-GALV	2 Bus Replacements	Compliance	5/20/2008	\$ 105,948.13	0.1500	2006-TX-SEP, 2007-TX-SEP
Magnolia ISD	2008-008-MAGN	7 CCV Retrofits	Compliance	N/A	\$ 5,638.22	0.0000	2007-TX-SEP
Waller ISD	2008-047-WALL	35 Retrofits, 3 Replacements	Compliance	5/20/2008	\$ 125,000.00	0.4210	2009-TX-SEP
Danbury ISD	2008-034-DANB	1 Bus Replacement	Compliance	12/16/2008	\$ 61,714.00	0.1680	2007-TX-SEP, 2008-TX-SEP
Cy-Fair ISD	2008-027-CYFA	3 Bus Replacements	Compliance	3/17/2009	\$ 254,913.00	0.3200	2008-TX-SEP
Damon ISD	2008-039-DAMO	1 Bus Replacement	Compliance	4/21/2009	\$ 96,962.00	0.0700	2008-TX-SEP
Our Lady Queen of Peace	2008-038-OURL	1 Bus Replacement	Compliance	4/21/2009	\$ 92,495.00	0.0300	2007-TX-SEP
Columbia-Brazoria ISD	2009-000-COLU	10 Engine Retrofits	Compliance	4/21/2009	\$ 29,810.00	0.0027	2008-TX-SEP
Spring ISD	2008-043-SPRI	1 Bus Replacement	Compliance	4/21/2009	\$ 61,097.00	0.2260	2007-HA-DN-Spring, 2008-TX-SEP
Klein ISD	2009-008-KLEI	5 Engine Replacements	Compliance	6/16/2009	\$ 200,000.00	0.2440	2008-TX-SEP
High Island ISD	2009-031-HIGH	1 Bus Replacement	Compliance	10/20/2009	\$ 76,993.00	0.1340	2008-TX-SEP
Brazosport ISD	2009-017-BRAZ	15 Bus Replacements	Compliance	2/18/2010	\$ 1,188,763.00	1.9750	2008-TX-SEP, 2009-TX-SEP

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Texas City ISD	2009-023-TCIS	1 Bus Replacement	Compliance	11/17/2009	\$ 83,326.00	0.0200	2006-GA-SB-Texas, 2008-TX-SEP
Pasadena ISD	2009-060-PASA	13 Bus Replacements	Compliance	5/18/2010	\$ 1,067,840.00	0.9880	2009-HA-SB-Eastern
Huffman ISD	2009-057-HUFF	2 Bus Replacements	Compliance	2/18/2010	\$ 100,000.00	0.2020	2008-TX-SEP
High Island ISD	2009-064-HIGH	1 Vehicle Replacement	Compliance	N/A	\$ 39,230.00	0.0130	2008-TX-SEP
Goose Creek ISD	2010-008-GOOS	9 Bus Replacements	Compliance	7/20/2010	\$ 633,071.00	1.4990	2009-TX-SEP, 2009-HA-SB-Eastern
Sheldon ISD	2010-010-SHEL	6 Bus Replacements	Compliance	8/17/2010	\$ 567,000.00	0.3950	2009-HA-SB-Eastern, 2009-TX-SEP
Angleton ISD	2010-013-ANGL	2 Bus Replacements	Compliance	8/17/2010	\$ 79,371.00	0.2720	2009-TX-SEP
Pearland ISD	2010-016-PEAR	3 Bus Replacements	Compliance	8/17/2010	\$ 239,145.00	0.4700	2009-HA-SB-Eastern
Barbers Hill ISD	2010-022-BARB	1 Bus Replacement	Compliance	11/16/2010	\$ 69,000.00	0.0660	2009-TX-SEP
Clear Creek ISD	2010-025-CLEA	11 Bus Replacements	Compliance	9/21/2010	\$ 1,058,123.00	1.9320	2009-HA-SB-Eastern
Pasadena ISD	2010-035-PASA	1 Bus Replacement	Compliance	10/19/2010	\$ 93,487.00	0.0710	2009-TX-SEP
Humble ISD	2010-036-HUMB	4 Bus Replacements	Compliance	10/19/2010	\$ 480,000.00	0.3120	2010-HA-SB-General, 2009-HA-SB-Eastern, 2009-TX-SEP
Waller ISD	2010-037-WALL	2 Bus Replacements	Compliance	2/15/2011	\$ 144,968.00	0.3120	2009-TX-SEP, 2010-TX-SEP
Santa Fe ISD	2011-004-SANT	2 Bus Replacements	Compliance	3/15/2011	\$ 40,000.00	0.1730	2010-TX-SEP
Friendswood ISD	2011-011-FRIE	2 Bus Replacements	Compliance	7/19/2011	\$ 95,000.00	0.3620	2010-TX-SEP, 2011-TX-SEP
Clear Creek ISD	2011-022-CLEA	5 Conversions and 1 Bus Replacement	Compliance	4/17/2012	\$ 222,573.00	0.6470	2009-HA-SB-Eastern, 2011-TX-SEP
Damon ISD	2011-026-DAMO	2 Bus Replacements	Compliance	2/21/2012	\$ 100,000.00	0.2160	2009-TX-SEP, 2011-TX-SEP
Houston ISD	2011-030-HOUS	Bus Replacements	Compliance	4/17/2012	\$ 26,800.00	15.4740	2009-TX-SEP
Danbury ISD	2012-004-DANB	Bus Replacements	Compliance	10/16/2012	\$ 45,715.00	0.1400	2011-TX-SEP, 2012-TX-SEP

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Texas Serenity Academy	2012-009-TSER	Bus Replacements	Compliance	12/18/2012	\$ 53,576.00	0.2900	2012-TX-SEP
Dayton ISD	2012-016-DAYT	Bus Replacements	Compliance	10/16/2012	\$ 70,000.00	0.3910	2012-TX-SEP
Santa Fe ISD	2012-019-SANT	1 Bus Replacement	Compliance	10/16/2012	\$ 50,000.00	0.1640	2012-TX-SEP
City of Baytown	2012-023-CBAY	4 light duty truck replacements	Compliance	12/18/2012	\$ 22,000.00	0.0430	2012-TX-SEP
Clear Creek ISD	2012-033-CLEA	Bus Replacements	Compliance	7/16/2013	\$ 138,393.00	1.9600	2012-TX-SEP, 2009-HA-SB-EASTERN
Hull-Diasetta ISD	2013-013-HULL	2 Vehicle Replacements	Compliance	7/16/2013	\$ 100,000.00	0.0800	2012-TX-SEP, 2013-TX-SEP
High Island ISD	2013-014-HIGH	Bus Replacement	Compliance	10/15/2013	\$ 76,206.73	0.1506	2012-TX-SEP, 2013-TX-SEP
Klein ISD	2013-024-KLEI	Bus Replacements	Compliance	10/15/2013	\$ 138,000.00	0.0990	2013-TX-SEP
Liberty ISD	2013-030-LIBE	Bus Replacements	Compliance	12/17/2013	\$ 100,000.00	0.6395	2013-TX-SEP
Crosby ISD	2013-041-CROS	Bus Replacements	Compliance	3/18/2014	\$ 100,000.00	0.3379	2013-TX-SEP
Crosby ISD	2014-007-CROS	Bus Replacements	Compliance	5/20/2014	\$ 79,000.00	0.1600	2013-TX-SEP
High Island ISD	2014-011-HIGH	Bus Replacement	Compliance	9/16/2014	\$ 90,000.00	0.0200	2009-TX-SEP
Columbia-Brazoria ISD	2014-020-COLU	Bus Replacements	Compliance	9/16/2014	\$ 100,000.00	0.2680	2013-TX-SEP
Crosby ISD	2015-001-CROS	Bus Replacements	Implementation	2/17/2015	\$ 81,531.00	0.1600	2009-TX-SEP, 2014-TX-SEP
Humble ISD	2015-002-HUMB	Bus Replacements	Implementation	4/21/2015	\$ 239,700.00	0.4800	2011-TX-SEP, 2013-TX-SEP
Danbury ISD	2015-004-DANB	Bus Replacement	Implementation	4/21/2015	\$ 45,000.00	0.0300	2013-TX-SEP
Liberty ISD	2015-006-LIBE	Bus Replacements	Application				
Friendswood ISD	2015-007-FRIE	Bus Replacements	Implementation	5/19/2015	\$ 150,000.00	0.3000	2013-TX-SEP, 2014-TX-SEP
Texas Serenity	2015-011-TSER	Bus Replacements	Implementation	7/19/2015	\$ 100,000.00	0.3600	2014-TX-SEP
Splendora ISD	2015-014-SPLE	Bus Replacements	Implementation	7/19/2015	\$ 150,000.00	0.7100	2015-TX-SEP
Raul Yzaguirre School	2015-015-RAUL	Bus Replacement	Application				
Columbia-Brazoria ISD	2015-019-COLU	Bus Replacements	Application				
Goose Creek ISD	2015-020-GOOS	Bus Replacements	Application				