

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)
Financial Report for 2016 Quarter 3: July 1-September 30, 2016
October 31, 2016

State SEP Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Company	Amount
July 7, 2016	Yes		\$1,710.00
July 27, 2016	Yes		\$42,840.00
August 12, 2016	Yes		\$42,212.00
August 30, 2016	Yes		\$7,500.00
September 2, 2016	Yes		\$975.00
September 13, 2016	Yes		\$35,460.00
<i>State SEP Contributions</i>			<i>\$130,697.00</i>
July 31, 2016	Yes	July Interest	\$124.83
August 31, 2016	Yes	August Interest	\$129.11
September 30, 2016	Yes	September Interest	\$120.74
<i>Interest Subtotal</i>			<i>\$374.68</i>
Income Total			\$131,071.68
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
July 31, 2016	Yes	Administration Expense	\$1,086.80
August 31, 2016	Yes	Administration Expense	\$1,135.74
September 30, 2016	Yes	Administration Expense	\$613.98
Expenses Total			\$2,836.52
Account Balances			
<i>Previous Total</i>			<i>\$1,968,788.22</i>
<i>Previous Earmarks</i>			<i>\$1,968,788.22</i>
Current Total			\$2,097,023.38
Current Earmarks			\$2,097,023.38

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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, 2016	Yes	Account Analysis Charge	\$35.35
August 31, 2016	Yes	Account Analysis Charge	\$33.40
September 30, 2016	Yes	Account Analysis Charge	\$52.22
Expenses Total			\$120.97
Account Balances			
<i>Previous Total</i>			\$50,652.94
<i>Previous Earmarks</i>			\$50,652.94
Current Total			\$50,531.97
Current Earmarks			\$50,531.97

Combined Totals for State Supplemental Environmental Project (SEP) and General Accounts			
Previous Balance Total	\$2,019,441.16	Current Balance Total	\$2,147,555.35
Previous Earmarks Total	\$2,019,441.16	Current Earmarks Total	\$2,147,555.35

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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	\$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	\$50,000.00	\$50,000.00	\$671,848.09	\$1,345.63
2014-TX-SEP	\$346,946.49	\$0.00	\$174,531.00	\$100,000.00	\$72,415.49
2015-TX-SEP	\$948,253.84	\$0.00	\$680,992.00	\$250,000.00	\$17,261.84
2016-TX-SEP	\$431,726.00	\$160,000.00	\$0.00	\$0.00	\$271,726.00
Total	\$11,447,083.84	\$210,000.00	\$910,523.00	\$9,962,266.82	\$364,294.02

Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

Project Funding History as of June 30, 2016

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	Compliance	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	Compliance	5/18/2010	\$ 1,067,840.00	0.9880	5	2009-HA-SB-Eastern
High Island ISD	2009-064-HIGH	Bus Replacement	1	Compliance	N/A	\$ 39,230.00	0.0130	5	2008-TX-SEP
Goose Creek ISD	2010-008-GOOS	Bus Replacement	9	Compliance	7/20/2010	\$ 633,071.00	1.4990	5	2009-TX-SEP, 2009-HA-SB-Eastern
Sheldon ISD	2010-010-SHEL	Bus Replacement	6	Compliance	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
Barbers Hill ISD	2010-022-BARB	Bus Replacement	1	Compliance	11/16/2010	\$ 69,000.00	0.0660	5	2009-TX-SEP

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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	Compliance	10/19/2010	\$ 93,487.00	0.0710	5	2009-TX-SEP
Humble ISD	2010-036-HUMB	Bus Replacement	4	Compliance	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	Compliance	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	1	Compliance	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
Liberty ISD	2015-006-LIBE	Bus Replacement	4	Implementation	10/20/2015	\$ 100,000.00	0.5900	5	2015-TX-SEP
Friendswood ISD	2015-007-FRIE	Bus Replacement	3	Implementation	5/19/2015	\$ 150,000.00	0.3000	5	2013-TX-SEP, 2014-TX-SEP

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Texas Serenity Academy	2015-011-TSER	Bus Replacement	2	Implementation	7/21/2015	\$ 100,000.00	0.3600	5	2014-TX-SEP
Splendora ISD	2015-014-SPLE	Bus Replacement	4	Implementation	7/21/2015	\$ 112,500.00	0.7100	5	2015-TX-SEP
Columbia-Brazoria ISD	2015-019-COLU	Bus Replacement	4	Implementation	9/15/2015	\$ 168,000.00	0.5600		2015-TX-SEP
Goose Creek ISD	2015-020-GOOS	Bus Replacement	10	Implementation	11/17/2015	\$ 265,657.00	0.3000		2014-TX-SEP; 2015-TX-SEP
Santa Fe ISD	2016-002-SANT	Bus Replacement	2	Implementation	3/15/2016	\$ 100,000.00	0.1400		2015-TX-SEP
Magnolia ISD	2016-003-MAGN	Bus Replacement	10	Implementation	3/15/2016	\$ 215,023.00	0.9300		2015-TX-SEP
Danbury ISD	2016-009-DANB	Bus Replacement	1	Implementation	7/19/2016	\$ 50,000.00	0.0350		
Brazosport ISD	2016-013-BRAZ	Bus Replacement	6	Implementation	9/20/2016	\$ 210,000.00	0.6750		