

| State Supplemental Environmental Project (SEP) Account Transactions |                       |                       |                      |
|---|-----------------------|-----------------------|----------------------|
| Account Income (Interest Bearing)                                   |                       |                       |                      |
| Date of Deposit   | Earmarked?            | Company               | Amount               |
| August 1, 2022  | Yes                   | Phillips 66           | \$ 19,945.00         |
| August 2, 2022  | Yes                   | Targa Resources       | \$ 15,120.00         |
| August 2, 2022  | Yes                   | Air Products          | \$ 2,625.00          |
| August 18, 2022   | Yes                   | Exxon Mobil           | \$ 5,250.00          |
| August 24, 2022   | Yes                   | Kinder Morgan         | \$ 2,280.00          |
| August 29, 2022   | Yes                   | Valero                | \$ 10,966.00         |
| <i>State SEP Contributions</i>                                      |                       |                       | \$ 56,186.00         |
| July 29, 2022   | Yes                   | Interest              | \$ 66.49             |
| August 31, 2022   | Yes                   | Interest              | \$ 103.62            |
| September 30, 2022  | Yes                   | Interest              | \$ 206.90            |
| <i>Interest Subtotal</i>  |                       |                       | \$ 377.01            |
| <b>Income Total</b>   |                       |                       | <b>\$ 56,563.01</b>  |
| Account Expenses  |                       |                       |                      |
| Date of Withdrawal  | Previously Earmarked? | Project/Description   | Amount               |
| October 30, 1913  |                       | Transfer to Acct 2916 | \$ 5,052.36          |
| <b>Expenses Total</b>   |                       |                       | <b>\$ 5,052.36</b>   |
| Account Balances  |                       |                       |                      |
| <i>Previous Total</i>   |                       |                       | \$ 452,470.77        |
| <i>Previous Earmarks</i>  |                       |                       | \$ 452,470.77        |
| <b>Current Total</b>  |                       |                       | <b>\$ 503,981.42</b> |
| <b>Current Earmarks</b>   |                       |                       | <b>\$ 503,981.42</b> |



| <b>Federal Supplemental Environmental Project (SEP) Account Transactions</b> |                              |                            |                      |
|--|------------------------------|----------------------------|----------------------|
| <b>Account Income (Interest Bearing)</b>                                     |                              |                            |                      |
| <b>Date of Deposit</b>   | <b>Earmarked?</b>            | <b>Company</b>             | <b>Amount</b>        |
| July 29, 2022  | Yes                          | Interest                   | \$ 14.61             |
| August 31, 2022  | Yes                          | Interest                   | \$ 22.47             |
| September 30, 2022   | Yes                          | Interest                   | \$ 58.73             |
| <i>Interest Subtotal</i>   |                              |                            | \$ 95.81             |
| <b>Income Total</b>  |                              |                            | <b>\$ 95.81</b>      |
| <b>Account Expenses</b>  |                              |                            |                      |
| <b>Date of Withdrawal</b>  | <b>Previously Earmarked?</b> | <b>Project/Description</b> | <b>Amount</b>        |
| July 15, 2022  | Yes                          | Bank Charges               | \$ 30.01             |
| August 15, 2022  | Yes                          | Bank Charges               | \$ 16.89             |
| September 15, 2022   | Yes                          | Bank Charges               | \$ 24.75             |
| <b>Expenses Total</b>  |                              |                            | <b>\$ 71.65</b>      |
| <b>Account Balances</b>  |                              |                            |                      |
| <i>Previous Total</i>  |                              |                            | \$ 120,421.30        |
| <i>Previous Earmarks</i>   |                              |                            | \$ 120,421.30        |
| <b>Current Total</b>   |                              |                            | <b>\$ 120,445.46</b> |
| <b>Current Earmarks</b>  |                              |                            | <b>\$ 120,445.46</b> |

| <b>Combined Totals for State SEP and General Accounts</b> |              |                               |                      |
|---|--------------|-------------------------------|----------------------|
| Previous Balance Total                                    | \$572,892.07 | <b>Current Balance Total</b>  | <b>\$ 624,426.88</b> |
| Previous Earmarks Total                                   | \$572,892.07 | <b>Current Earmarks Total</b> | <b>\$ 624,426.88</b> |



# Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

## Project Funding History within the Air Quality Improvement Zone - 2007 through 2022 Q3

| Contracted Since Last Meeting<br>Federal SEP re Pasadena Funds | Grant<br>Sub-Recipient    | CVP Project # | Project Description      | # Veh<br>(per proj) | # Veh (per<br>agency) | H-GAC Board<br>Approval Date | AERCO Funding<br>Approved<br>(per proj) | Funding Reference Code<br>(FRC)       | AERCO Funding<br>Approved<br>(per agency) | County          | NOx Red<br>(tons/year<br>per proj) | NOx Red<br>(tons/year<br>per agency) | # Compl<br>Years | NOx Red<br>(total tons<br>per proj) | NOx Red<br>(total tons<br>per agency) |
|--|---------------------------|---------------|--------------------------|---------------------|-----------------------|------------------------------|---|---------------------------------------|---|-----------------|------------------------------------|--------------------------------------|------------------|-------------------------------------|---------------------------------------|
|  | Liberty ISD               | 2015-006-LIBE | Bus Replacement          | 4                   | 10                    | 10/20/2015                   | \$ 100,000.00                           | 2015-TX-SEP                           | \$ 265,112.00                             | Liberty         | 0.5900                             | 1.2755                               | 5                | 2.9500                              | 6.2855                                |
|  |                           | 2017-008-LIBE | Bus Replacement          | 2                   |                       | 6/20/2017                    | \$ 65,112.00                            | 2009-TX-SEP, 2016-TX-SEP, 2017-TX-SEP | \$ 0.0460                                 |                 | 0.0460                             | 3                                    | 0.1380           |                                     |                                       |
|  |                           | 2008-008-MAGN | Engine Retrofit/Repower  | 7                   |                       | N/A                          | \$ 5,638.22                             | 2007-TX-SEP                           | \$ 0.0031                                 |                 | 0.0031                             | 5                                    | 0.0155           |                                     |                                       |
|  | Magnolia ISD              | 2016-003-MAGN | Bus Replacement          | 10                  | 21                    | 3/15/2016                    | \$ 215,023.00                           | 2015-TX-SEP                           | \$ 326,597.22                             | Montgomery      | 0.9300                             | 1.1721                               | 5                | 4.6500                              | 5.8605                                |
|  |                           | 2017-003-MAGN | Bus Replacement          | 4                   |                       | 6/20/2017                    | \$ 105,936.00                           | 2017-TX-SEP                           | \$ 0.2390                                 |                 | 0.2390                             | 5                                    | 1.1950           |                                     |                                       |
|  | Our Lady Queen of Peace   | 2008-038-OURL | Bus Replacement          | 1                   | 1                     | 4/21/2009                    | \$ 92,495.00                            | 2007-TX-SEP                           | \$ 92,495.00                              | Brazoria        | 0.0300                             | 0.0300                               | 5                | 0.1500                              | 0.1500                                |
|  |                           | 2007-028-PASA | Bus Replacement          | 1                   |                       | 5/20/2008                    | \$ 80,000.00                            | 2007-HA-DN-General, 2007-TX-SEP       | \$ 0.1051                                 |                 | 0.1051                             | 5                                    | 0.5255           |                                     |                                       |
|  | Pasadena ISD              | 2009-060-PASA | Bus Replacement          | 13                  | 15                    | 5/18/2010                    | \$ 1,067,840.00                         | 2009-HA-SB-Eastern                    | \$ 1,241,327.00                           | Harris          | 0.9880                             | 1.1641                               | 5                | 4.9400                              | 5.8205                                |
|  |                           | 2010-035-PASA | Bus Replacement          | 1                   |                       | 10/19/2010                   | \$ 93,487.00                            | 2009-TX-SEP                           | \$ 0.0710                                 |                 | 0.0710                             | 5                                    | 0.3550           |                                     |                                       |
|  | Pearland ISD              | 2010-016-PEAR | Bus Replacement          | 3                   | 3                     | 8/17/2010                    | \$ 239,145.00                           | 2009-HA-SB-Eastern                    | \$ 239,145.00                             | Brazoria        | 0.4700                             | 0.4700                               | 5                | 2.3500                              | 2.3500                                |
|  | Port of Houston Authority | 2019-007-PORT | Light Duty Truck Repl    | 2                   | 2                     | 9/17/2019                    | \$ 72,438.00                            | LOCL180605                            | \$ 72,438.00                              | Harris          | 0.4000                             | 0.4000                               | 3                | 1.2000                              | 1.2000                                |
|  | Sanchez Charter School    | 2017-011-AAMA | Bus Replacement          | 2                   | 2                     | 7/18/2017                    | \$ 100,000.00                           | 2013-TX-SEP, 2016-TX-SEP, 2017-TX-SEP | \$ 100,000.00                             | Harris          | 0.4000                             | 0.4000                               | 5                | 2.0000                              | 2.0000                                |
|  |                           | 2011-004-SANT | Bus Replacement          | 2                   |                       | 3/15/2011                    | \$ 40,000.00                            | 2010-TX-SEP                           | \$ 0.1730                                 |                 | 0.1730                             | 5                                    | 0.8650           |                                     |                                       |
|  | Santa Fe ISD              | 2012-019-SANT | Bus Replacement (tiered) | 1                   | 9                     | 10/16/2012                   | \$ 50,000.00                            | 2012-TX-SEP                           | \$ 0.1640                                 |                 | 0.1640                             | 3                                    | 0.4920           | 4.1070                              |                                       |
|  |                           | 2016-002-SANT | Bus Replacement          | 2                   |                       | 3/15/2016                    | \$ 100,000.00                           | 2015-TX-SEP                           | \$ 0.1400                                 |                 | 0.1400                             | 5                                    | 0.7000           |                                     |                                       |
|  |                           | 2016-028-SANT | Bus Replacement          | 4                   |                       | 2/21/2017                    | \$ 260,000.00                           | 2015-TX-SEP, 2016-TX-SEP              | \$ 0.4100                                 |                 | 0.4100                             | 5                                    | 2.0500           |                                     |                                       |
|  | Sheldon ISD               | 2007-001-SHEL | Bus Replacement          | 1                   | 7                     | 4/17/2007                    | \$ 60,569.00                            | 2005-LOC461, 2007-TX-SEP              | \$ 627,569.00                             | Harris          | 0.1230                             | 0.5180                               | 5                | 0.6150                              | 2.5900                                |
|  |                           | 2010-010-SHEL | Bus Replacement          | 6                   |                       | 8/17/2010                    | \$ 567,000.00                           | 2009-HA-SB-Eastern, 2009-TX-SEP       | \$ 0.3950                                 |                 | 0.3950                             | 5                                    | 1.9750           |                                     |                                       |
|  | Splendora ISD             | 2015-014-SPLE | Bus Replacement          | 4                   | 4                     | 7/21/2015                    | \$ 112,500.00                           | 2015-TX-SEP                           | \$ 112,500.00                             | Montgomery      | 0.7100                             | 0.7100                               | 5                | 3.5500                              | 3.5500                                |
|  | Spring ISD                | 2008-043-SPRI | Bus Replacement          | 1                   | 1                     | 4/21/2009                    | \$ 61,097.00                            | 2007-HA-DN-Spring, 2008-TX-SEP        | \$ 61,097.00                              | Harris          | 0.2260                             | 0.2260                               | 5                | 1.1300                              | 1.1300                                |
|  | Texas City ISD            | 2009-023-TCIS | Bus Replacement          | 1                   | 1                     | 11/17/2009                   | \$ 83,326.00                            | 2006-GA-SB-Texas, 2008-TX-SEP         | \$ 83,326.00                              | Galveston       | 0.0200                             | 0.0200                               | 5                | 0.1000                              | 0.1000                                |
|  | Texas Serenity Academy    | 2012-009-TSER | Bus Replacement          | 2                   | 4                     | 12/18/2012                   | \$ 53,576.00                            | 2012-TX-SEP                           | \$ 0.2900                                 |                 | 0.2900                             | 4                                    | 1.1600           | 2.9600                              |                                       |
|  |                           | 2015-011-TSER | Bus Replacement          | 2                   |                       | 7/21/2015                    | \$ 100,000.00                           | 2014-TX-SEP                           | \$ 0.3600                                 |                 | 0.3600                             | 5                                    | 1.8000           |                                     |                                       |
|  | Tomball ISD               | 2007-009-TOMB | Bus Replacement          | 1                   | 1                     | 7/17/2007                    | \$ 48,426.00                            | 2005-TX-SEP, 2006-TX-SEP              | \$ 48,426.00                              | Harris          | 0.1457                             | 0.1457                               | 5                | 0.7285                              | 0.7285                                |
|  |                           | 2008-047-WALL | Engine Retrofit/Repower  | 3                   |                       | 5/20/2008                    | \$ 125,000.00                           | 2009-TX-SEP                           | \$ 0.4210                                 |                 | 0.4210                             | 5                                    | 2.1050           |                                     |                                       |
|  | Waller ISD                | 2008-047-WALL | Engine Retrofit/Repower  | 35                  | 40                    | 5/20/2008                    | \$ 125,000.00                           | 2009-TX-SEP                           | \$ 394,968.00                             | Waller / Harris | 0.0000                             | 0.7330                               | 5                | 0.0000                              | 3.6650                                |
|  |                           | 2010-037-WALL | Bus Replacement          | 2                   |                       | 2/15/2011                    | \$ 144,968.00                           | 2009-TX-SEP, 2010-TX-SEP              | \$ 0.3120                                 |                 | 0.3120                             | 5                                    | 1.5600           |                                     |                                       |
|  |                           |               | <b>Grand Totals</b>      | <b>440</b>          |                       |                              | <b>\$ 16,756,721.33</b>                 |                                       | <b>\$ 33,9747</b>                         |                 |                                    |                                      |                  | <b>161.9194</b>                     |                                       |

# Houston-Galveston Area Emission Reduction Credit Organization (AERCO)

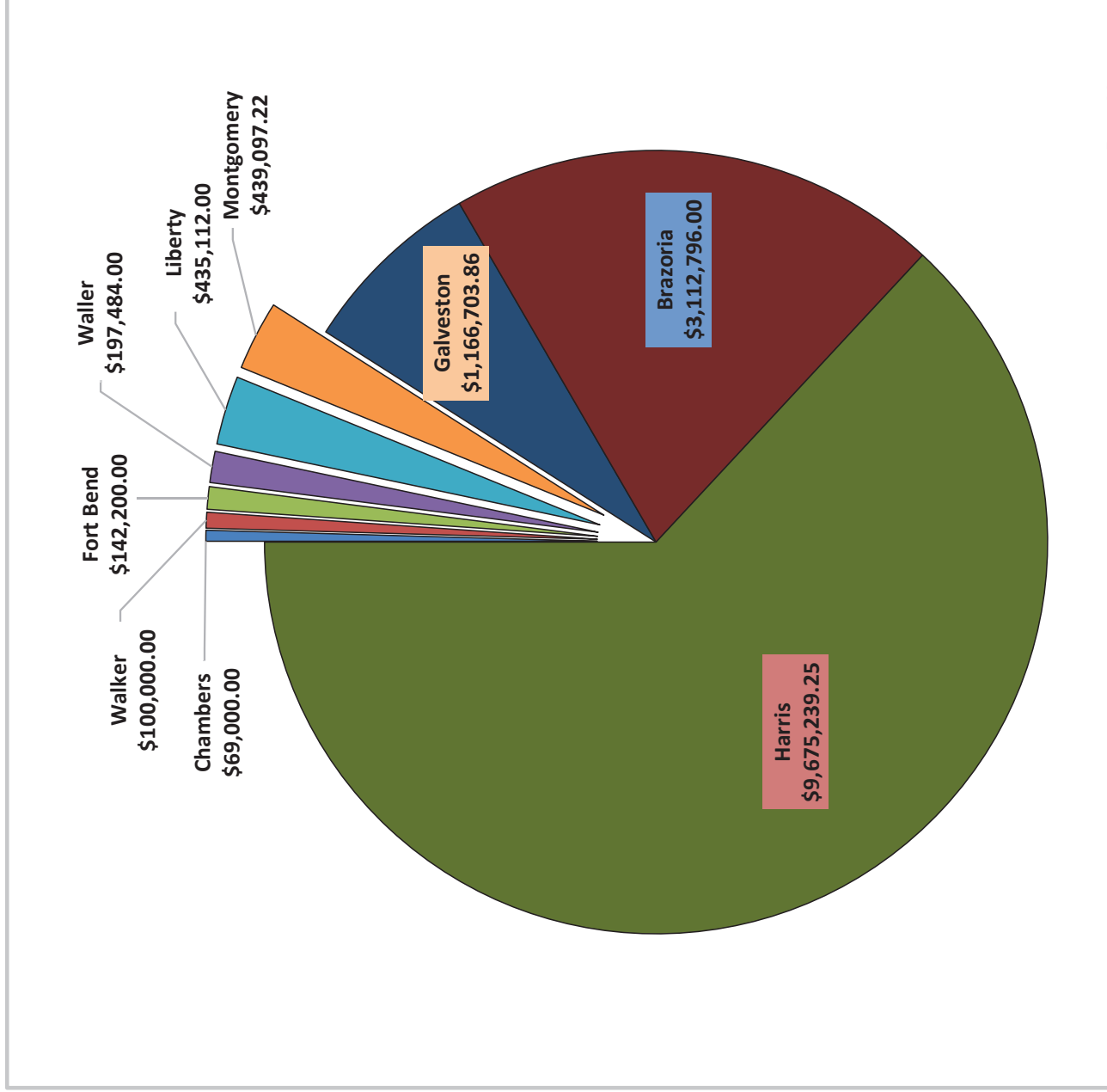
## AERCO

Project Funding Totals for 2007-2022 Q3

### Funding Distribution by County

|               | Total Amount            | %             |
|---------------|-------------------------|---------------|
| Chambers      | \$ 69,000.00            | 0.4%          |
| Walker        | \$ 100,000.00           | 0.7%          |
| Fort Bend     | \$ 142,200.00           | 0.9%          |
| Waller        | \$ 197,484.00           | 1.3%          |
| Liberty       | \$ 435,112.00           | 2.8%          |
| Montgomery    | \$ 439,097.22           | 2.9%          |
| Galveston     | \$ 1,166,703.86         | 7.6%          |
| Brazoria      | \$ 3,112,796.00         | 20.3%         |
| Harris        | \$ 9,675,239.25         | 63.1%         |
| <b>Total:</b> | <b>\$ 15,337,632.33</b> | <b>100.0%</b> |

|               | 2020 Census Population | Amt per Capita |         |
|---------------|------------------------|----------------|---------|
| Brazoria      | 308,518                | \$ 10.09       |         |
| Liberty       | 91,547                 | \$ 4.75        |         |
| Waller        | 57,452                 | \$ 3.44        | Above   |
| Galveston     | 345,089                | \$ 3.38        | Average |
| Harris        | 4,738,253              | \$ 2.04        | Below   |
| Chambers      | 45,590                 | \$ 1.51        | Average |
| Walker        | 72,164                 | \$ 1.39        |         |
| Montgomery    | 626,351                | \$ 0.70        |         |
| Fort Bend     | 839,706                | \$ 0.17        |         |
| <b>Total:</b> | <b>7,124,670</b>       | <b>\$ 3.05</b> | Average |

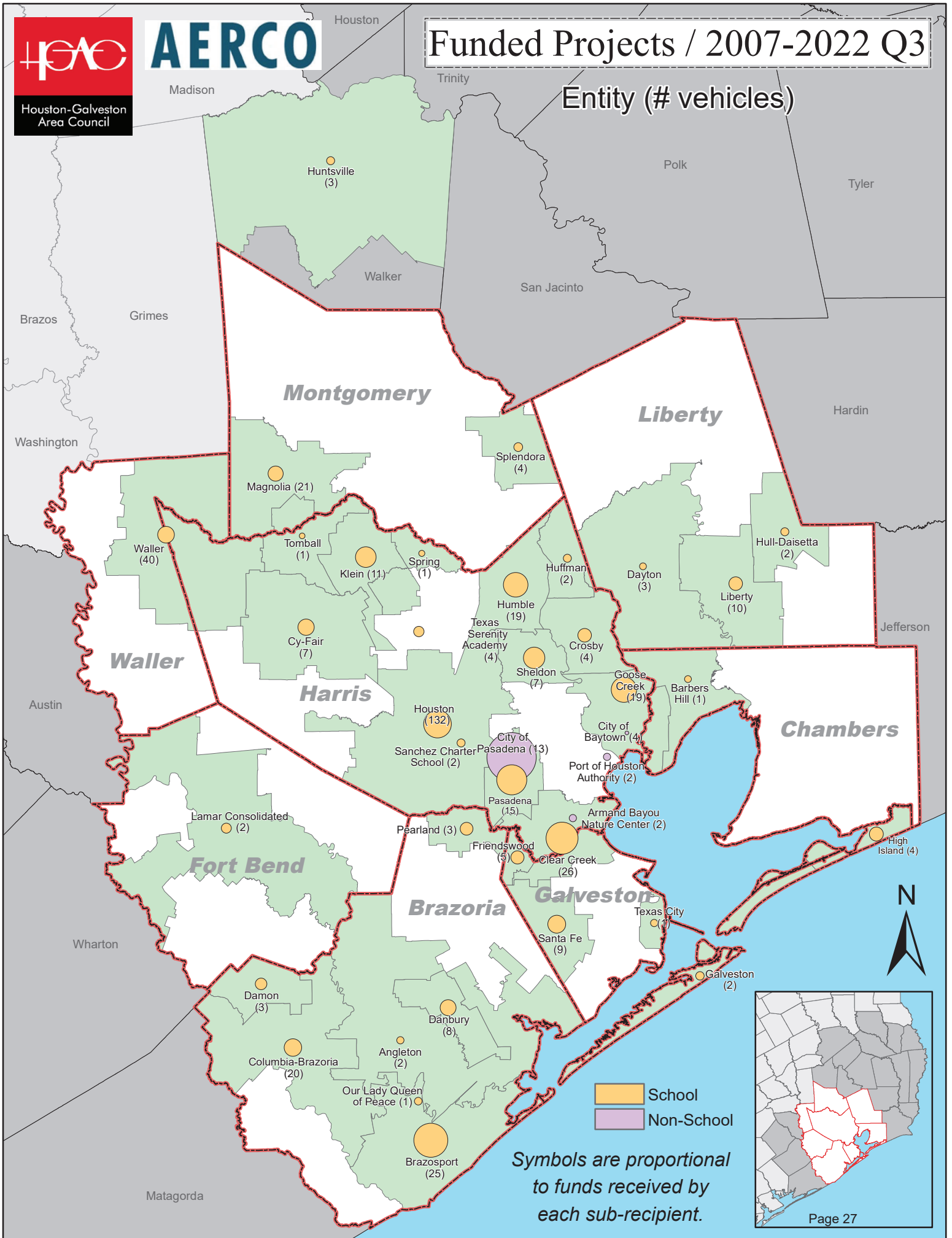




# AERCO

## Funded Projects / 2007-2022 Q3

### Entity (# vehicles)



- School
- Non-School

*Symbols are proportional to funds received by each sub-recipient.*

