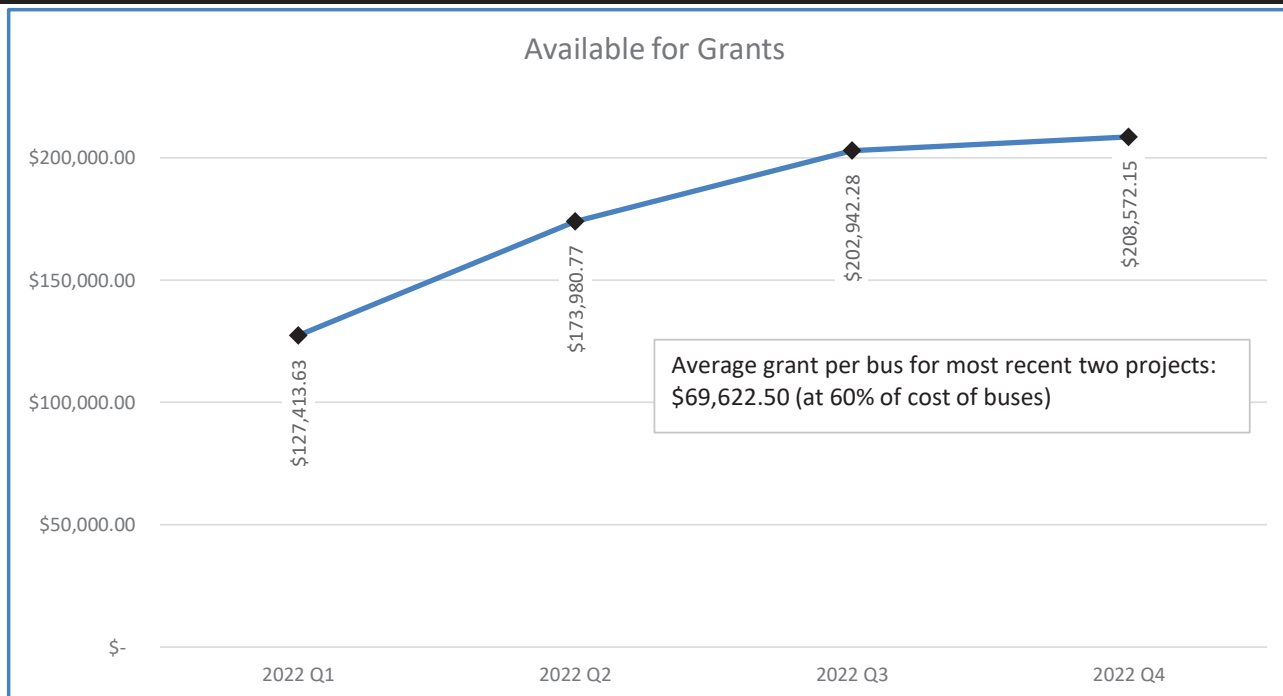


## Financial Report for 2022 Q4: October 1 - December 31, 2022

State Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Item	Amount
December 13, 2023	Yes	Exxon Mobil Doc # 2020-0061-AIR-E	\$ 5,010.00
December 30, 2023	Yes	Georgia Pac Doc # 2021-0981-AIR-E	\$ 2,790.00
<i>Income Subtotal</i>			<i>\$ 7,800.00</i>
October 31, 2022	Yes	Interest	\$ 213.88
November 30, 2022	Yes	Interest	\$ 331.41
December 30, 2022	Yes	Interest	\$ 473.82
<i>Interest Subtotal</i>			<i>\$ 1,019.11</i>
<b><i>Income Total</i></b>			<b><i>\$ 8,819.11</i></b>
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
December 28, 2022		Transfer to HGAC to pay for Expense	\$ 2,563.70
<i>Expenses Total</i>			<i>\$ 2,563.70</i>
<b><i>Quarterly Total</i></b>			<b><i>\$ 6,255.41</i></b>
Account Balances			
<i>Previous Total</i>			<i>\$ 503,981.42</i>
<i>Previous Earmarks</i>			<i>\$ 503,981.42</i>
<b>Current Total</b>			<b>\$ 510,236.83</b>
<b>Current Earmarks</b>			<b>\$ 510,236.83</b>





Federal Supplemental Environmental Project (SEP) Account Transactions			
Account Income (Interest Bearing)			
Date of Deposit	Earmarked?	Item	Amount
October 11, 2022		Transfer funds from #7001 account	\$ 22.29
<i>Income Subtotal</i>			<i>\$ 22.29</i>
October 31, 2022	Yes	Interest	\$ 66.47
November 30, 2022	Yes	Interest	\$ 94.09
December 30, 2022	Yes	Interest	\$ 128.02
<i>Interest Subtotal</i>			<i>\$ 288.58</i>
<i>Income Total</i>			<i>\$ 310.87</i>
Account Expenses			
Date of Withdrawal	Previously Earmarked?	Project/Description	Amount
December 30, 2022		Transfer to HGAC to pay for Expense	\$ 366.46
<i>Expenses Total</i>			<i>\$ 366.46</i>
<i>Quarterly Total</i>			<i>\$ (55.59)</i>
Account Balances			
<i>Previous Total</i>			<i>\$ 120,447.92</i>
<i>Previous Earmarks</i>			<i>\$ 120,447.92</i>
<b>Current Total</b>			<b>\$ 120,392.33</b>
<b>Current Earmarks</b>			<b>\$ 120,392.33</b>

Combined Totals for State SEP and General Accounts			
Previous Balance Total	\$624,429.34	Current Balance Total	\$ 630,629.16
Previous Earmarks Total	\$624,429.34	Current Earmarks Total	\$ 630,629.16

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

## Project Funding History within the Air Quality Improvement Zone - 2007 through 2022 Q4

Grant Sub-Recipient	CVP Project #	Project Description	# Veh (per proj)	# Veh (per agency)	H-GAC Board Approval Date	AERCO Funding Approved (per proj)	Funding Reference Code (FRC)	AERCO Funding Approved (per agency)	County	NOx Red (tons/year per proj)	NOx Red (tons/year per agency)	# Compl Years	NOx Red (total tons per proj)	NOx Red (total tons per agency)
Contracted but Not Yet Funded														
Federal SEP re Pasadena Funds														
Angleton ISD	2010-013-ANGL	Bus Replacement	2	2	8/17/2010	\$ 79,371.00	2009-TX-SEP	\$ 79,371.00	Brazoria	0.2720	0.2720	5	1.3600	1.3600
Armand Bayou Nature Ctr	2018-013-ARMA	Light Duty Vehicle Repl	2	2	3/19/2019	\$ 72,366.00	LOCL18.0605	\$ 72,366.00	Harris	0.0120	0.0120	3	0.0360	0.0360
Barbers Hill ISD	2010-022-BARB	Bus Replacement	1	1	11/16/2010	\$ 69,000.00	2009-TX-SEP	\$ 69,000.00	Chambers	0.0660	0.0660	5	0.3300	0.3300
	2009-017-BRAZ	Bus Replacement	15		2/18/2010	\$ 1,188,763.00	2008-TX-SEP, 2009-TX-SEP			1.9750		5	9.8750	
	2016-013-BRAZ	Bus Replacement	6	25	9/20/2016	\$ 210,000.00	2013-TX-SEP, 2016-TX-SEP			0.6750	2.7750	5	3.3750	13.7500
	2017-009-BRAZ	Bus Replacement	3		6/20/2017	\$ 100,000.00	2017-TX-SEP	\$ 1,580,294.00	Brazoria	0.0650		5	0.3250	
	2019-017-BRAZ	Bus Replacement	1		8/20/2019	\$ 81,531.00	2019-TX-SEP			0.0600		3	0.1800	
City of Baytown	2012-023-CBAY	Light Duty Truck Repl	4	4	12/18/2012	\$ 22,000.00	2012-TX-SEP	\$ 22,000.00	Harris	0.0430	0.0430	3	0.1290	0.1290
City of Pasadena	2018-010-COPA	Heavy Duty Truck Repl	13	13	3/19/2019	\$ 2,966,696.00	LOCL18.0605	\$ 2,966,696.00	Harris	0.8500	0.8500	3	2.5500	2.5500
	2010-025-CLEA	Bus Replacement	11		9/21/2010	\$ 1,058,123.00	2009-HA-SB-Eastern			1.9320		5	9.6600	
Clear Creek ISD	2011-022-CLEA	Bus Replacement (tiered)	1	26	4/17/2012	\$ 222,573.00	2009-HA-SB-Eastern, 2011-TX-SEP	\$ 1,419,089.00	Harris Galveston	0.6470	4.5390	5	3.2350	22.6950
	2012-033-CLEA	Bus Replacement (tiered)	14		7/16/2013	\$ 138,393.00	2012-TX-SEP, 2009-HA-SB-Eastern			1.9600		5	9.8000	
	2009-000-COLU	Engine Retrofit/Repower	10		4/21/2009	\$ 29,810.00	2008-TX-SEP			0.0027		5	0.0135	
Columbia-Brazoria ISD	2014-020-COLU	Bus Replacement	2	20	9/16/2014	\$ 100,000.00	2013-TX-SEP	\$ 425,810.00	Brazoria	0.2680	1.3087	4	1.0720	5.3195
	2015-019-COLU	Bus Replacement	4		9/15/2015	\$ 168,000.00	2015-TX-SEP			0.5600		5	2.8000	
	2018-001-COLU	Bus Replacement	4		8/21/2018	\$ 128,000.00	2018-TX-SEP			0.4780		3	1.4340	
	2013-041-CROS	Bus Replacement	2		3/18/2014	\$ 100,000.00	2013-TX-SEP			0.3379		5	1.6895	
Crosby ISD	2014-007-CROS	Bus Replacement	1	4	5/20/2014	\$ 79,000.00	2013-TX-SEP	\$ 260,531.00	Harris	0.1600	0.6579	5	0.8000	3.2895
	2015-001-CROS	Bus Replacement	1		2/17/2015	\$ 81,531.00	2009-TX-SEP, 2014-TX-SEP			0.1600		5	0.8000	
	2008-007-CYFA	Bus Replacement	4	7	3/18/2008	\$ 115,198.04	2007-HA-DN-General, 2008-TX-SEP	\$ 370,111.04	Harris	0.5115	1.0230	5	2.5575	5.1150
Cypress-Fairbanks ISD	2008-027-CYFA	Bus Replacement	3		3/17/2009	\$ 254,913.00	2008-TX-SEP			0.5115		5	2.5575	
	2008-039-DAMO	Bus Replacement	1	3	4/21/2009	\$ 96,962.00	2008-TX-SEP	\$ 196,962.00	Brazoria	0.0900	0.3060	5	0.4500	1.0980
Damon ISD	2011-026-DAMO	Bus Replacement	2		2/21/2012	\$ 100,000.00	2009-TX-SEP, 2011-TX-SEP			0.2160		3	0.6480	
	2008-009-DANB	Bus Replacement	2		5/20/2008	\$ 160,000.00	2007-TX-SEP			0.2202		5	1.1010	
	2008-034-DANB	Bus Replacement	1		12/16/2008	\$ 61,714.00	2007-TX-SEP, 2008-TX-SEP			0.1680		6	1.0080	
Danbury ISD	2012-004-DANB	Bus Replacement	1	8	10/16/2012	\$ 45,715.00	2011-TX-SEP, 2012-TX-SEP	\$ 498,719.00	Brazoria	0.1400	0.5979	5	0.7000	3.0273
	2015-004-DANB	Bus Replacement	1		4/21/2015	\$ 45,000.00	2013-TX-SEP			0.0300		3	0.0900	
	2016-009-DANB	Bus Replacement	1		7/19/2016	\$ 50,000.00	2013-TX-SEP			0.0350		3	0.1050	
	2022-001-DANB	Bus Replacement	2		4/19/2022	\$ 136,290.00	State SEP			0.0047		5	0.0233	
Dayton ISD	2012-016-DAYT	Bus Replacement	3	3	10/16/2012	\$ 70,000.00	2012-TX-SEP	\$ 70,000.00	Liberty	0.3910	0.3910	5	1.9550	1.9550
	2011-011-FRIE	Bus Replacement	2	5	7/19/2011	\$ 95,000.00	2010-TX-SEP, 2011-TX-SEP	\$ 245,000.00	Galveston	0.3620	0.620	3	1.0860	2.5860
Friendswood ISD	2015-007-FRIE	Bus Replacement	3		5/19/2015	\$ 150,000.00	2013-TX-SEP, 2014-TX-SEP			0.3000		5	1.5000	
	2008-015-GALV	Bus Replacement	2	2	5/20/2008	\$ 105,948.13	2006-TX-SEP, 2007-TX-SEP	\$ 105,948.13	Galveston	0.1511	0.1511	5	0.7555	0.7555
Galveston ISD	2010-008-GOOS	Bus Replacement	9	19	7/20/2010	\$ 633,071.00	2009-TX-SEP, 2009-HA-SB-Eastern	\$ 898,728.00	Harris	1.4990	1.7990	5	7.4950	8.9950
Goose Creek ISD	2015-020-GOOS	Bus Replacement	10		11/17/2015	\$ 265,657.00	2014-TX-SEP, 2015-TX-SEP			0.3000		5	1.5000	
	2009-031-HIGH	Bus Replacement	1		10/20/2009	\$ 76,993.00	2008-TX-SEP			0.1340		5	0.6700	
	2009-064-HIGH	Bus Replacement	1	4	N/A	\$ 39,230.00	2008-TX-SEP			0.0130		5	0.0650	
High Island ISD	2013-014-HIGH	Bus Replacement	1		10/15/2013	\$ 76,206.73	2012-TX-SEP, 2013-TX-SEP	\$ 282,429.73	Galveston	0.1506	0.3176	5	0.7530	1.5480
	2014-011-HIGH	Bus Replacement	1		9/16/2014	\$ 90,000.00	2009-TX-SEP			0.0200		3	0.0600	
	2011-030-HOUS	Bus Replacement	86		4/17/2012	\$ 26,800.00	2009-TX-SEP			0.1930		3	0.5790	
Houston ISD	2013-016-HOUS	Bus Replacement	3	132	6/14/2019	\$ 43,813.00	2017-TX-SEP	\$ 1,046,892.75	Harris	0.4000	6.0080	3	1.2000	28.8540
	2013-018-HOUS	Bus Replacement	43		11/13/2019	\$ 976,279.75	2017-TX-SEP			5.4150		5	27.0750	
Huffman ISD	2009-057-HUFF	Bus Replacement	2	2	2/18/2010	\$ 100,000.00	2008-TX-SEP	\$ 100,000.00	Harris	0.2020	0.2020	5	1.0100	1.0100
Hull-Daisetta ISD	2013-013-HULL	Bus Replacement	2	2	7/16/2013	\$ 100,000.00	2012-TX-SEP, 2013-TX-SEP	\$ 100,000.00	Liberty	0.0800	0.0800	5	0.4000	0.4000
	2007-004-HUMB	Engine Retrofit/Repower	4		6/19/2007	\$ 54,000.00	2006-TX-SEP			0.6360		5	3.1800	
	2010-036-HUMB	Bus Replacement	4	19	10/19/2010	\$ 480,000.00	2009-TX-SEP, 2009-HA-SB-Eastern, 2009-TX-SEP	\$ 843,700.00	Harris	0.6360	1.8240	6	1.8720	8.6400
Humble ISD	2015-002-HUMB	Bus Replacement	5		4/21/2015	\$ 239,700.00	2011-TX-SEP, 2013-TX-SEP			0.4800		5	2.4000	
	2018-002-HUMB	Bus Replacement	6		9/19/2018	\$ 70,000.00	2019-TX-SEP			0.3960		3	1.1880	
Huntsville ISD	2018-003-HUNT	Bus Replacement	3	3	10/16/2018	\$ 100,000.00	2019-TX-SEP	\$ 100,000.00	Walker	0.2330	0.2330	3	0.6990	0.6990
	2008-005-KIEI	Bus Replacement	4		2/19/2008	\$ 254,297.46	2007-TX-SEP, 2007-HA-DN-Klein			0.6570		5	3.2850	
Klein ISD	2009-008-KIEI	Bus Replacement	5	11	6/16/2009	\$ 200,000.00	2008-TX-SEP	\$ 592,297.46	Harris	1.0000	1.0000	5	1.2200	5.0000
	2013-024-KIEI	Bus Replacement	2		10/15/2013	\$ 138,000.00	2013-TX-SEP			0.0990		5	0.4950	
Lamar Consolidate ISD	2022-002-LAMA	Bus Replacement	2	2	4/19/2022	\$ 142,200.00	State SEP	\$ 142,200.00	Fort Bend	0.0551	0.0551	5	0.2756	0.2756
	2013-030-LIBE	Bus Replacement	4		12/17/2013	\$ 100,000.00	2013-TX-SEP			0.6395		5	3.1975	

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

## Project Funding History within the Air Quality Improvement Zone - 2007 through 2022 Q4

Contracted but Not Yet Funded Federal SEP re Pasadena Funds														
Grant Sub-Recipient	CVP Project #	Project Description	# Veh (per proj)	# Veh (per agency)	H-GAC Board Approval Date	AERCO Funding Approved (per proj)	Funding Reference Code (FRC)	AERCO Funding Approved (per agency)	County	NOx Red (tons/year per proj)	NOx Red (tons/year per agency)	# Compl Years	NOx Red (total tons per proj)	NOx Red (total tons 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-OVRL	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-DNI-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	LOCL18.0605	\$ 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 (liere)	1	9	10/16/2012	\$ 50,000.00	2012-TX-SEP	\$ 0.1640	Galveston	0.1640	0.8870	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	
Splendoria 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-DNI-Spring, 2008-TX-SEP	\$ 61,097.00	Harris	0.2260	0.2260	5	1.1300	1.1300
Texas City ISD	2009-023-TGIS	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
	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
Texas Serenity Academy	2015-011-TSER	Bus Replacement	2		7/21/2015	\$ 100,000.00	2014-TX-SEP	\$ 153,576.00	Harris	0.3600	0.6500	5	1.8000	
	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
Tomball ISD	2008-047-WALL	Bus Replacement	3	40	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		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>\$ 33,9747</b>			<b>33.9747</b>	<b>161.9194</b>

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

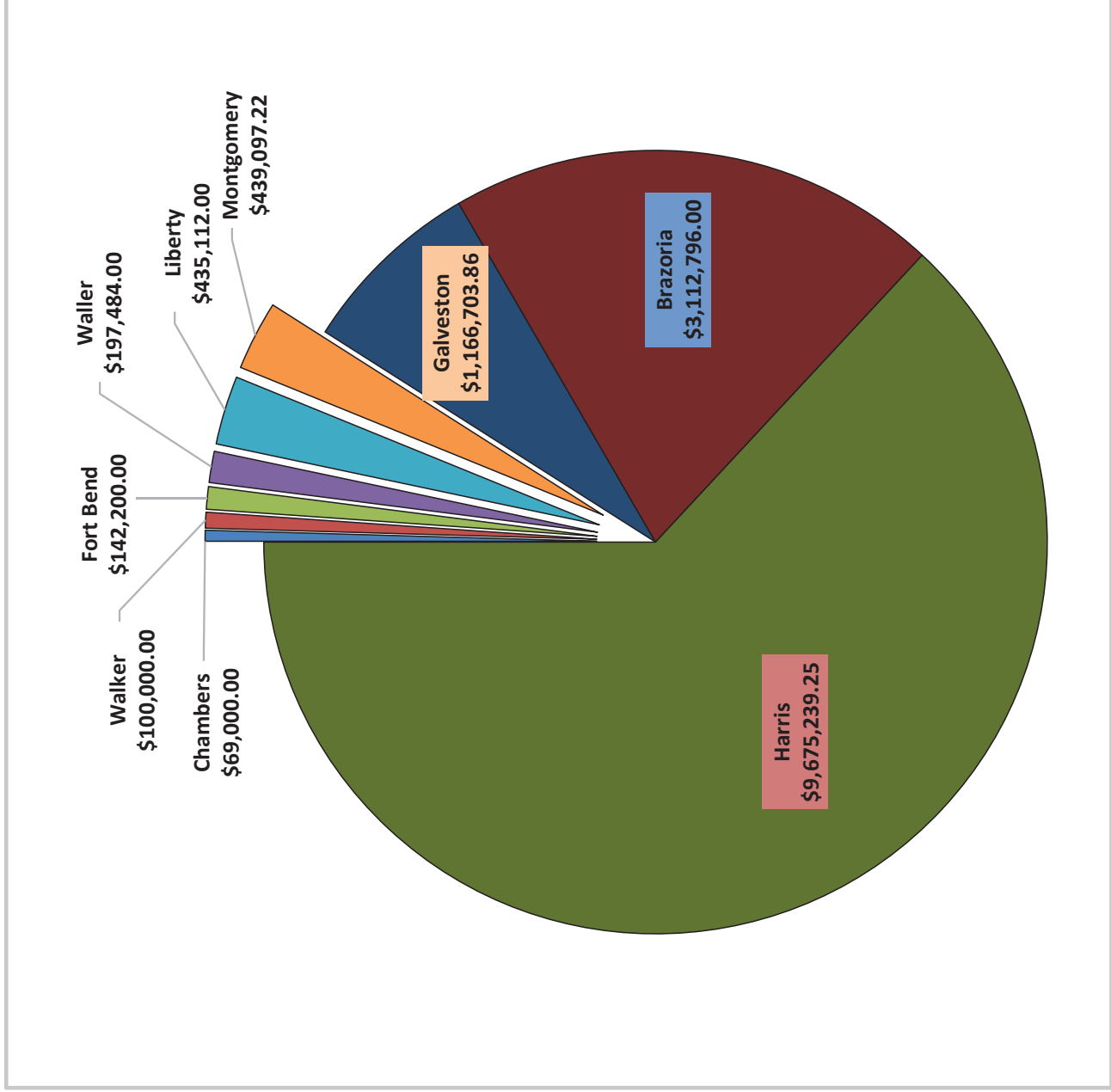


## Project Funding Totals for 2007-2022 Q4

### 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



Entity (# vehicles)

