



North American Development Bank
 203 S. St. Mary's St.
 Suite 300
 San Antonio, TX 78205

Report period - from: 1-Jan-22
 to: 30-Jun-22

AIR QUALITY FUND (AQF)

Administrative fund for air quality monitoring in the Paso del Norte air basin (AQF) established by TCEQ and NADB, managed by NADB, to strengthen the Air Quality monitoring capabilities in Ciudad Juarez, Chihuahua, for the improvement of air quality. TCEQ Contract 582-21-23432

Funds Received*

		Amount
1/1/2022	Beginning Balance	25,000.00
2/14/2022	El Paso Community Foundation (Check) Donation to the fund - Donor (Source Donor Marathon Petroleum Foundation)	99,753.00
Total credits this period:		124,753.00
Ending Funds Balance: \$		124,753.00

Funds Disbursed

		Amount
1/1/2022	Beginning Balance (carry-over from previous period)	-
3/31/2022	NADB Administrative Costs - Salaries/Wages (UACJ Contract)	502.68
3/31/2022	NADB Administrative Costs - Fringe Benefits (UACJ Contract)	90.25
3/31/2022	NADB Administrative Costs - Indirect Costs (UACJ Contract)	193.53
Total debits this period:		786.46
Ending Disbursements Balance: \$		786.46

FUNDS AVILABLE AT THE END OF THIS PERIOD: \$ 123,966.54

* In December of 2021, NADB committed \$25,000 from its Technical Assistance Program (TAP) to support actions related to the AQF. These funds are not reflected in this report due to program guidelines that require that the funds be spent directly from the program to the performing parties. Accordingly, the approved funds have been authorized to cover the first O&M contract under the AQF and are expected to be used during the 2nd, 3rd and 4th quarters of 2022. As these funds are spent, they will begin to be reflected in the balance provided as part of this report. As of June 30, 2022, two invoices are in the process of being approved and payments are expected shortly, one for \$11,683.83 and a second one for \$4,082.83. Once those payments are made, the respective funds will be shown as funds received from NADB, as well as funds disbursed to the performing party (contractor). The rest of the funding will be disbursed as other invoices are submitted by the contractor.



North American Development Bank
 203 S. St. Mary's St.
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Report period - from: 1-Jul-22
 to: 31-Dec-22

AIR QUALITY FUND (AQF)

Administrative fund for air quality monitoring in the Paso del Norte air basin (AQF) established by TCEQ and NADB, managed by NADB, to strengthen the Air Quality monitoring capabilities in Ciudad Juarez, Chihuahua, for the improvement of air quality. TCEQ Contract 582-21-23432

Funds Received

		Amount
7/1/2022	Beginning Balance	124,753.00
7/14/2022	NADB Contrinution - TAP Funds for UACJ O&M Contract (Invoice 1)	11,683.83
7/29/2022	NADB Contribution - TAP Funds for UACJ O&M Contract (Invoice 2)	4,082.83
8/18/2022	NADB Contribution - TAP Funds for UACJ O&M Contract (Invoice 3)	4,082.83
8/29/2022	TCEQ Contribution	102,044.00
9/13/2022	NADB Contribution - TAP Funds for UACJ O&M Contract (Invoice 4)	2,552.00
10/11/2022	NADB Contribution - TAP Funds for UACJ O&M Contract (Invoice 5)	2,551.99
11/22/2022	NADB Contribution - TAP Funds for UACJ O&M Contract (Invoice 6 - Partial)	46.52
Total credits this period:		127,044.00
Total Funds Credited: \$		251,797.00

Funds Disbursed

		Amount
7/1/2022	Beginning Balance (carry-over from previous period)	786.46
7/14/2022	UACJ O&M Contract - Invoice 1	11,683.83
7/29/2022	UACJ O&M Contract - Invoice 2	4,082.83
7/31/2022	NADB Administrative Costs - Salaries/Wages	100.53
7/31/2022	NADB Administrative Costs - Fringe Benefits	19.37
7/31/2022	NADB Administrative Costs - Indirect Costs	39.14
8/18/2022	UACJ O&M Contract - Invoice 3	4,082.83
8/31/2022	NADB Administrative Costs - Salaries/Wages	182.97
8/31/2022	NADB Administrative Costs - Fringe Benefits	35.26
8/31/2022	NADB Administrative Costs - Indirect Costs	71.23
9/13/2022	UACJ O&M Contract - Invoice 4	2,552.00
10/11/2022	UACJ O&M Contract - Invoice 5	2,552.00
10/31/2022	NADB Administrative Costs - Salaries/Wages	452.46
10/31/2022	NADB Administrative Costs - Fringe Benefits	65.32
10/31/2022	NADB Administrative Costs - Indirect Costs	169.00
11/22/2022	UACJ O&M Contract - Invoice 6	2,551.99
11/30/2022	NADB Administrative Costs - Salaries/Wages	99.28
11/30/2022	NADB Administrative Costs - Fringe Benefits	20.13
11/30/2022	NADB Administrative Costs - Indirect Costs	38.98
12/27/2022	UACJ O&M Contract - Invoice 7	5,266.84
12/27/2022	UACJ O&M Contract - Invoice 8	9,619.50
Total debits this period:		43,685.49
Total Disbursements: \$		44,471.95

FUNDS AVAILABLE AT THE END OF THIS PERIOD: \$ 207,325.05