



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

Report period - from: 1-Jul-23  
 to: 31-Dec-23

**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
7/1/2023	<b>Beginning Balance</b>	<b>251,797.00</b>
9/30/2023	El Paso Community Foundation *	74,362.50

Total credits this period:  
**Total funds received to date: \$ 326,159.50**

**Funds Disbursed**

		Amount
7/1/2023	<b>Beginning Balance (carry-over from previous period)</b>	<b>134,350.30</b>
8/31/2023	NADB Administrative Costs - Salaries/Wages	154.82
8/31/2023	NADB Administrative Costs - Fringe Benefits	28.32
8/31/2023	NADB Administrative Costs - Indirect Costs	59.78
9/30/2023	UACJ O&M Contract - Invoice 14	4,735.50
9/30/2023	Periferios y Sistemas - Vendor Invoice for Monitoring Station 4	54,062.96

Total debits this period: 59,041.38  
**Total disbursements to date: \$ 193,391.68**

**FUNDS AVAILABLE AT THE END OF THIS PERIOD: \$ 132,767.82**

\* These funds (\$74,362.50) have a specific purpose based on the proposal to Marathon Foundation

\*\* Of the funds available at the end of this period, \$41,980.40 are contractually committed as final payment to Periferios y Sistemas SA de CV for equipment supply, and \$15,501.89 are committed to cover NADBank's administrative costs (up through Modification #1)