

**NOTICE OF MEETING TO BE HELD BY THE ANZALDUAS INTERNATIONAL BRIDGE
BOARD OF TRUSTEES**

DATE: Monday, March 11, 2013
TIME: 12:00 P.M.
PLACE: City Commission Chambers – McAllen City Hall – Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on December 10, 2012.
2. Anzalduas Southbound Traffic Count by Category – December 2012.
3. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.
4. Consider and Accept External Audit Report for period ending September 30, 2012 and 2011.
5. Chairman's Report:
6. City Manager's Report:
7. Bridge Superintendent's Report:
8. Maquila Manager's Report:
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding contract with GSA for South Bound Truck Inspection Facilities. (551.072)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 8th day of March, 2013 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Ramirez, Admin. Assistant to Superintendent of Bridges

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on December 10, 2012.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

8. **Staff's Recommendation:** Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved  None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Bridge Board met in joint session on December 10, 2012 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member
Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
Richard F. Cortez	Mayor of McAllen-Member Ex Officio
Marcus C. Barrera	Trustee Board Member
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman

ABSENT:

Val Peisen-La Mantia	Bridge Board Member
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ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Joe Castillo	Finance, McAllen
Vidal Roman	Finance, McAllen
Efrain Solis	U.S. Customs & Border Protection
Sylvia Briones	U.S. Customs & Border Protection
David Moreno	U.S. Customs & Border Protection
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sandra Zamora	Purchasing & Contracts Director, McAllen
Arturo Madero	Bridge Operations Manager, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst.
Julio Cerda	City Manager, Mission
Jack Cutrides	UETA
George Ramon	UETA

THE MEETING WAS CALLED TO ORDER AT 12:40 P.M. by Mr. Jan M. Klinck

1. Approval of Minutes for the Regular Meeting held on October 8, 2012.

A motion was made by Mayor Norberto Salinas, seconded by Mr. Marcus Barrera and carried unanimously to approve the minutes for the meeting of October 8, 2012.

2. Consider and Approve Update Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of Dates indicated.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Richard F. Cortez and carried unanimously to approve the update schedule of advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of Dates indicated.

3. Consider and Approve Schedule of Board Advance “A” from McAllen-Hidalgo Bridge to Anzalduas International Crossing – Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Richard F. Cortez and carried unanimously to approve the schedule of Board Advance “A” from McAllen-Hidalgo Bridge to Anzalduas International Crossing – Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.

4. Consider and Approve Schedule of Board Advance “B” from McAllen-Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007 B as of Dates indicated. This is an advance from McAllen’s General Fund to the City of Mission for its share.

A Motion was made by Mayor Norberto Salinas, seconded by Mayor Richard F. Cortez and carried unanimously to approve the schedule of Board Advance “B” from McAllen-Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007 B as of Dates indicated.

5. Anzalduas Southbound Traffic Count by Category – October 2012.

Report Only

6. Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2012 and October 31, 2012.

A motion was made by Mr. Marcus Barrera, seconded by Mayor Norberto Salinas and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2012 and October 31, 2012.

7. Chairman’s Report

No Report

8. City Manager’s Report

No Report

9. Bridge Superintendent’s Report.

No Report

10. Maquila Manager’s Report.

No Report.

11a. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

a. No action taken.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:55p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Bridge Board met in joint session on December 10, 2012 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member
Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
Richard F. Cortez	Mayor of McAllen-Member Ex Officio
Marcus C. Barrera	Trustee Board Member
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman

ABSENT:

Val Peisen-La Mantia	Bridge Board Member
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ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Joe Castillo	Finance, McAllen
Vidal Roman	Finance, McAllen
Efrain Solis	U.S. Customs & Border Protection
Sylvia Briones	U.S. Customs & Border Protection
David Moreno	U.S. Customs & Border Protection
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sandra Zamora	Purchasing & Contracts Director, McAllen
Arturo Madero	Bridge Operations Manager, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst.
Julio Cerda	City Manager, Mission
Jack Cutrides	UETA
George Ramon	UETA

THE MEETING WAS CALLED TO ORDER AT 12:55 P.M. by Mr. Jan M. Klinck

1. Consideration and Possible Action on an Approval of Substitute Paying Agent for Bond Issues.

A motion was made by Mayor Norberto Salinas, seconded by Mr. Marcus Barrera and carried unanimously on an approval of substitute paying agent for bond issues.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:00p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – December 2012.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

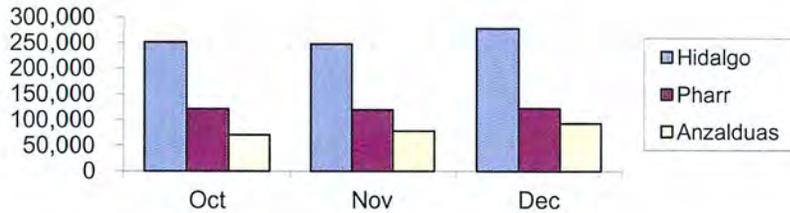
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

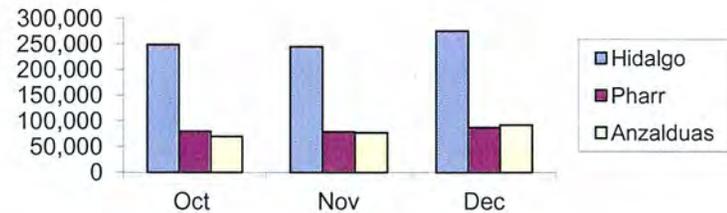
Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

Total Vehicular Crossing



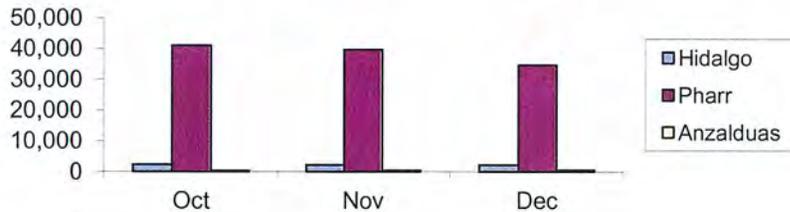
	Oct	Nov	Dec
Hidalgo	250,637	247,066	277,393
Pharr	120,596	118,970	121,946
Anzalduas	70,268	77,653	92,751

Total Cars Crossing



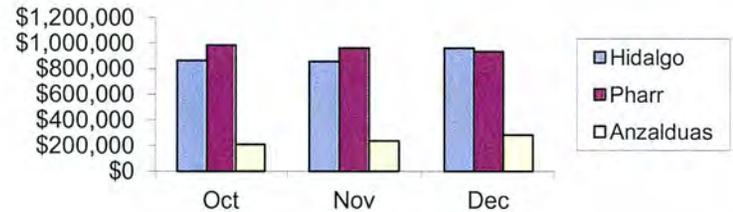
	Oct	Nov	Dec
Hidalgo	248,291	244,913	275,222
Pharr	79,525	79,264	87,239
Anzalduas	69,907	77,180	92,190

Total Truck/Bus Crossing



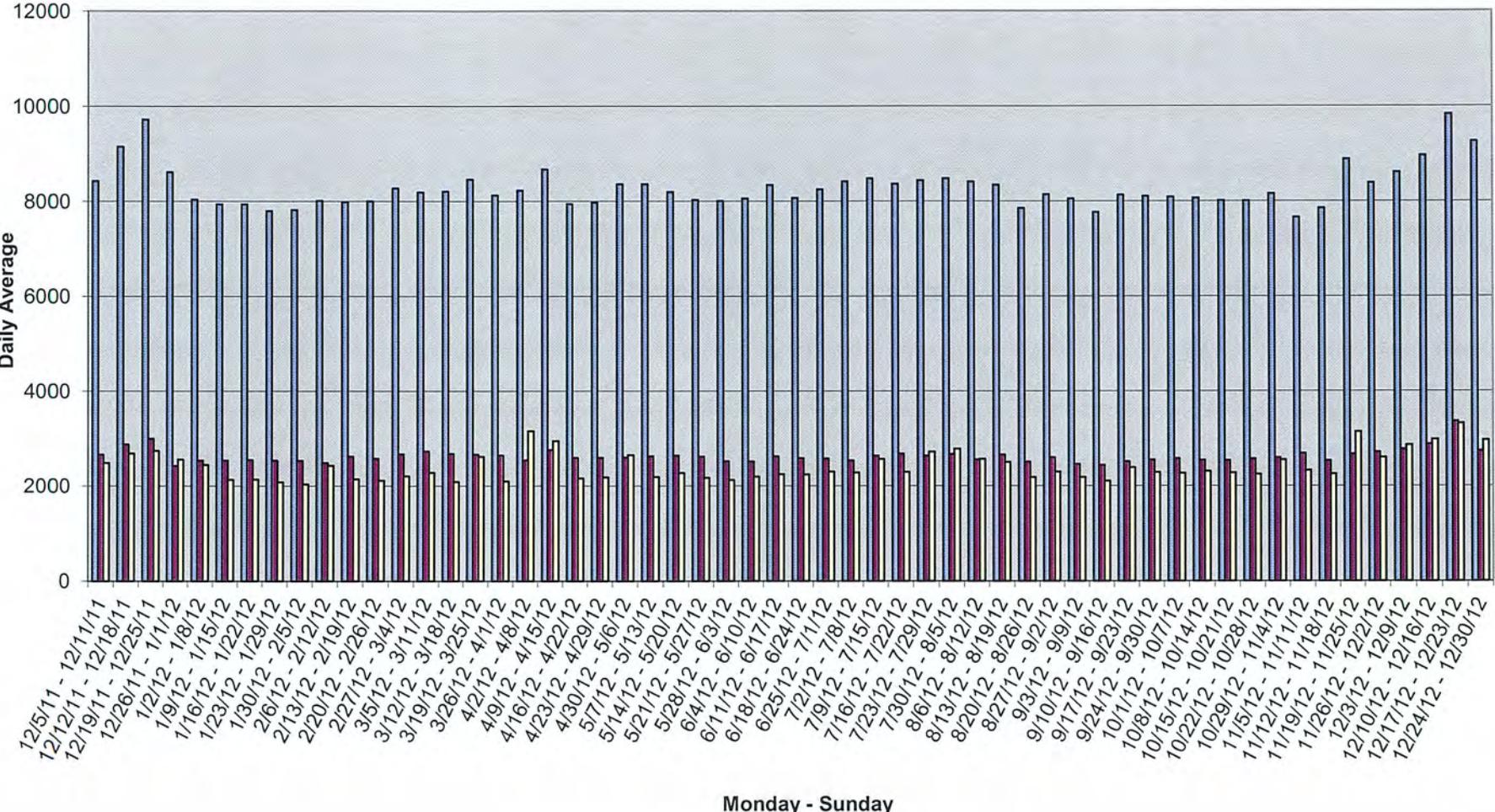
	Oct	Nov	Dec
Hidalgo	2,346	2,153	2,171
Pharr	41,071	39,706	34,707
Anzalduas	361	473	561

Toll Revenues Combined



	Oct	Nov	Dec
Hidalgo	\$864,601	\$855,441	\$962,428
Pharr	\$983,280	\$961,888	\$935,055
Anzalduas	\$209,108	\$236,622	\$283,544

December 2012 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

December 2012 Southbound Traffic (cars only)

December 2012	Day	Hidalgo 2012	Hidalgo % of Traffic	Pharr 2012 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2012 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2012	Hidalgo 2011	Hidalgo 2012-2011 variance	Pharr 2011	Pharr 2012-2011 variance	Anzalduas 2011	Anzalduas 2012-2011 variance	Donna 2011	Donna 2012-2011 variance
1	Saturday	9352	59%	2527	16%	2520	16%	1570	10%	15969	8123	1229	2655	(128)	1994	526	805	765
2	Sunday	9215	52%	2503	14%	4622	26%	1304	7%	17644	8469	746	3018	(515)	2357	2265	1070	234
3	Monday	7913	56%	2780	20%	2503	18%	1020	7%	14216	8879	(966)	2583	197	2284	219	1230	(210)
4	Tuesday	7875	56%	2846	20%	2292	16%	948	7%	13961	8307	(432)	2031	815	3493	(1201)	975	(27)
5	Wednesday	8567	58%	2782	19%	2316	16%	1059	7%	14724	7707	860	2638	144	2232	84	762	297
6	Thursday	8367	57%	2812	19%	2423	17%	1034	7%	14636	7586	781	2603	209	2107	316	739	295
7	Friday	8713	55%	3126	20%	2694	17%	1292	8%	15825	8208	505	2828	298	2211	483	821	471
8	Saturday	9308	58%	2506	16%	2824	18%	1490	9%	16128	8318	990	2711	(205)	2226	598	740	750
9	Sunday	9536	52%	2524	14%	4960	27%	1339	7%	18359	9263	273	3213	(689)	2465	2495	1076	263
10	Monday	8261	57%	2675	18%	2585	18%	985	7%	14506	8601	(340)	2375	300	2241	344	1124	(139)
11	Tuesday	7964	57%	2748	20%	2318	17%	987	7%	14017	9332	(1368)	2230	518	3908	(1590)	995	(8)
12	Wednesday	8854	61%	2932	20%	2737	19%	1084	7%	14523	8375	479	2716	216	2664	73	891	193
13	Thursday	8647	62%	2832	20%	2550	18%	1098	8%	14029	8355	292	2794	38	2253	297	824	274
14	Friday	9252	56%	3199	19%	2737	17%	1310	8%	16498	9278	(26)	3065	134	2409	328	884	426
15	Saturday	9744	58%	2843	17%	2776	16%	1506	9%	16869	9423	321	3004	(161)	2356	420	874	632
16	Sunday	10027	51%	2929	15%	5152	26%	1502	8%	19610	9776	251	3205	(276)	2645	2507	1019	483
17	Monday	9141	57%	3019	19%	2895	18%	1108	7%	16163	9664	(523)	2785	234	2606	289	1200	(92)
18	Tuesday	8987	58%	3005	19%	2554	16%	1031	7%	15577	10183	(1196)	2586	419	3834	(1280)	1026	5
19	Wednesday	9681	58%	3112	19%	2655	16%	1183	7%	16631	9400	281	3129	(17)	2943	(288)	906	277
20	Thursday	9952	57%	3188	18%	3027	17%	1264	7%	17431	10248	(296)	3204	(16)	2968	59	908	356
21	Friday	10123	51%	4135	21%	3927	20%	1474	7%	19659	10825	(702)	3532	603	3091	836	1044	430
22	Saturday	11439	55%	3525	17%	4223	20%	1696	8%	20883	10851	588	3438	87	3174	1049	1075	621
23	Sunday	9472	51%	3545	19%	3933	21%	1605	9%	18555	11903	(2431)	3600	(55)	3252	681	1318	287
24	Monday	9612	59%	2792	17%	2341	14%	1595	10%	16340	9376	236	2511	281	2131	210	1299	296
25	Tuesday	5624	55%	1648	16%	1876	18%	1118	11%	10266	5451	173	1553	95	1626	250	987	131
26	Wednesday	7731	57%	2317	17%	2274	17%	1160	9%	13482	7472	259	2268	49	1944	330	876	284
27	Thursday	8319	57%	2526	17%	2610	18%	1178	8%	14633	8483	(164)	2486	40	2466	144	960	218
28	Friday	9085	56%	2860	18%	2918	18%	1393	9%	16256	9122	(37)	2651	209	2590	328	951	442
29	Saturday	8712	55%	2469	16%	3152	20%	1451	9%	15784	9165	(453)	2661	(192)	2695	457	1001	450
30	Sunday	8038	54%	2130	14%	3361	23%	1288	9%	14817	10216	(2178)	2951	(821)	3080	281	1196	92
31	Sunday	7709	57%	2404	18%	2220	16%	1305	10%	13638	8299	(590)	2246	158	2441	(221)	1276	29
		275,220	56%	87,239	18%	91,975	19%	39,377	8%	491,629	278,658	(3,438)	85,270	1,969	80,686	11,289	30,852	8,525

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ML Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 2012
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending November 30, 2012

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$158k and \$330k respectively. Net income before depreciation for the month was \$6k less than last year. Toll Revenue for the month and year to date was \$233k and \$438k respectively; or 9% and 6% better from last year respectively.

Comparison with Budget

Net income before depreciation for the month is \$158k and for year-to-date \$330k; both are better than budget by \$16k and \$46k respectively. Toll revenues were better than budget by \$24K for the month and \$21k year-to-date. December monthly expenses were \$73K and \$190k year-to-date. Expenses were \$8k more than plan for the month and \$24k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2012

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -	-	\$ 6,716
Cash in bank.....	15,336	-	-	-	15,336
Investments.....	1,026,551	-	-	-	1,026,551
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,048,603	-	-	-	1,048,603
<i>Restricted Assets:</i>					
Contingency Fund..... X	86,353	-	-	-	86,353
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	92,955	92,955
TexPool.....	-	872,972	412,885	225,126	1,510,983
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	86,353	872,972	412,885	318,081	1,690,291
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,625	-	-	-	39,825,625
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
	54,639,709	-	-	-	54,639,709
Less accumulated depreciation.....	4,426,433	-	-	-	4,426,433
Total Fixed Assets	50,213,276	-	-	-	50,213,276
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B.....	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 52,181,587	\$ 872,972	\$ 412,885	\$ 318,081	\$ 53,785,525
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 9,240	\$ -	\$ -	\$ -	\$ 9,240
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	18,360	-	-	-	18,360
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	298,554	140,776	-	439,330
Liabilities Payable from Restricted Assets	1,150,000	298,554	140,776	-	1,589,330
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	35,645,000	-	-	-	35,645,000
Bond Premiums.....	502,435	-	-	-	502,435
Board Advance from / Hidl/McAll Bridge series "A".....	4,341,228	-	-	-	4,341,228
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,269,983	-	-	-	3,269,983
Total long-term liabilities	50,978,775	-	-	-	50,978,775
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,749,196	-	-	-	13,749,196
Restricted:					
Contingency Fund.....	86,353	-	-	-	86,353
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	318,081	318,081
Debt Service Fund.....	-	574,418	272,109	-	846,527
City of McAllen..... X	-	-	-	-	-
Total restricted.....	86,353	574,418	272,109	318,081	1,250,961
Unrestricted.....	(13,801,097)	-	-	-	(13,801,097)
Total Not Assets	34,452	574,418	272,109	318,081	1,199,060
TOTAL LIABILITIES AND NET ASSETS	\$ 52,181,587	\$ 872,972	\$ 412,885	\$ 318,081	\$ 53,785,525

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending November 30, 2012

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$233,419	\$214,697	\$18,722	9%	\$438,519	\$413,059	\$25,460	6%
Rentals	1,058	-	\$1,058	0%	2,116	-	\$2,116	0%
Miscellaneous	3,216	3,674	-\$458	-12%	6,252	7,393	-\$1,141	-15%
Interest	234	141	\$93	66%	377	246	\$131	53%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 237,927	\$ 218,512	\$ 19,415	8.89%	\$ 447,264	\$ 420,698	\$26,566	6%
	11/31/12				11/31/12			
EXPENSES:								
Administration	\$37,279	24,687	\$12,592	51%	\$57,478	35,673	\$21,805	61%
Bridge Operations	40,868	27,139	\$13,729	51%	57,362	48,867	\$8,495	17%
Insurance	1,000	1,000	\$0	100%	2,000	2,000	\$0	0%
Total Exp. before Depreciation	\$ 79,147	\$ 52,826	\$ 26,321	50%	\$116,840	\$ 86,540	\$30,300	35%
NET INCOME/(LOSS) before depreciation	\$ 158,780	\$ 165,686	\$ (6,906)	-4.17%	\$ 330,424	\$ 334,158	\$ (3,734)	-1%
Depreciation	128,218	128,126	92		256,435	256,252	183	
NET INCOME/(LOSS) after depreciation	\$ 30,562	\$ 37,560	\$ (6,998)	18.63%	\$ 73,989	\$ 77,906	-\$3,917	-5%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 2012

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 2,504,919	\$ 208,743	\$ 233,419	\$ 24,676	11.82%	\$ 417,486	\$ 438,519	\$ 21,033	5.04%
Rentals	-	-	1,058	1,058	0.00%	-	2,116	2,116	0.00%
Miscellaneous	44,000	3,666	3,216	(450)	-12.27%	7,332	6,252	(1,080)	-14.73%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>237,693</u>	<u>25,284</u>	<u>11.90%</u>	<u>424,818</u>	<u>446,887</u>	<u>22,069</u>	<u>5.19%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	234	134	134.00%	200	377	177	88.50%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,200</u>	<u>100</u>	<u>234</u>	<u>134</u>	<u>134.00%</u>	<u>200</u>	<u>377</u>	<u>177</u>	<u>88.50%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>237,927</u>	<u>25,418</u>	<u>11.96%</u>	<u>425,018</u>	<u>447,264</u>	<u>22,245</u>	<u>5.23%</u>
Expenses:									
<u>Administration</u>									
Salaries	133,258	11,100	11,441	(341)	-3.07%	22,200	16,212	5,988	26.97%
Supplies	6,200	516	1,222	(706)	-136.82%	1,032	1,383	(351)	-34.01%
Other Services	235,577	19,628	24,519	(4,891)	-24.92%	39,256	39,786	(530)	-1.35%
Maintenance/Capital Outlay	-	-	97	(97)	#DIV/0!	-	97	(97)	0.00%
Total Administration	<u>375,035</u>	<u>31,244</u>	<u>37,279</u>	<u>(6,035)</u>	<u>-19.32%</u>	<u>62,488</u>	<u>57,478</u>	<u>5,010</u>	<u>8.02%</u>
<u>Operations:</u>									
Salaries	366,535	30,540	31,945	(1,405)	-4.60%	61,080	43,078	18,002	29.47%
Supplies	15,000	1,247	682	565	45.31%	2,498	1,959	539	21.58%
Other Services	38,028	3,167	5,697	(2,530)	-79.89%	6,334	5,697	637	10.06%
Maintenance/Capital Outlay	42,094	3,507	2,544	963	27.46%	7,014	6,628	386	5.50%
Total Operations	<u>461,657</u>	<u>38,461</u>	<u>40,868</u>	<u>(2,407)</u>	<u>-6.26%</u>	<u>76,926</u>	<u>57,362</u>	<u>19,565</u>	<u>25.43%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	2,000	2,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>848,692</u>	<u>70,705</u>	<u>79,147</u>	<u>(8,442)</u>	<u>-11.94%</u>	<u>141,414</u>	<u>116,840</u>	<u>24,574</u>	<u>17.38%</u>
NET INCOME (1.)	<u>\$ 1,701,427</u>	<u>\$ 141,804</u>	<u>\$ 158,780</u>	<u>\$ 16,976</u>	<u>11.97%</u>	<u>\$ 283,604</u>	<u>\$ 330,424</u>	<u>\$ 46,820</u>	<u>16.51%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending December 31, 2012
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending December 31, 2012

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$211k and \$542k respectively. Net income before depreciation for the month and year to date was \$27k and \$23k better than last year. Toll Revenue for the month and year to date was \$279k and \$717k respectively; or 13% and 9% better from last year respectively.

Comparison with Budget

Net income before depreciation for the month is \$211k and for year-to-date \$542k; both are better than budget by \$72k and \$124k respectively. Toll revenues were better than budget by \$70K for the month and \$91k year-to-date. December monthly expenses were \$73K and \$190k year-to-date. Expenses were \$39 more than plan for the month and \$29k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2012

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -		\$ 6,716
Cash in bank.....	112,113	-	-	-	112,113
Investments.....	948,021	-	-	-	948,021
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,066,850	-	-	-	1,066,850
<i>Restricted Assets:</i>					
Contingency Fund..... X	90,114	-	-	-	90,114
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	115,925	115,925
TexPool.....	-	1,036,266	491,309	225,154	1,752,729
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	90,114	1,036,266	491,309	341,079	1,958,768
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,625	-	-	-	39,825,625
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
	54,639,709	-	-	-	54,639,709
Less accumulated depreciation.....	4,554,651	-	-	-	4,554,651
Total Fixed Assets	50,085,058	-	-	-	50,085,058
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B.....	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 52,075,377	\$ 1,036,266	\$ 491,309	\$ 341,079	\$ 53,944,031
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,891	\$ -	\$ -	\$ -	\$ 5,891
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	15,011	-	-	-	15,011
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	398,072	187,701	-	585,773
Liabilities Payable from Restricted Assets	1,150,000	398,072	187,701	-	1,735,773
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	35,645,000	-	-	-	35,645,000
Bond Premiums.....	502,435	-	-	-	502,435
Board Advance from / Hidl/McAll Bridge series "A".....	4,343,073	-	-	-	4,343,073
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,312,214	-	-	-	3,312,214
Total long-term liabilities	51,022,851	-	-	-	51,022,851
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,620,978	-	-	-	13,620,978
Restricted:					
Contingency Fund.....	90,114	-	-	-	90,114
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	341,079	341,079
Debt Service Fund.....	-	638,194	303,608	-	941,802
City of McAllen..... X	-	-	-	-	-
Total restricted.....	90,114	638,194	303,608	341,079	1,372,995
Unrestricted.....	(13,823,577)	-	-	-	(13,823,577)
Total Net Assets	(112,485)	638,194	303,608	341,079	1,170,396
TOTAL LIABILITIES AND NET ASSETS	\$ 52,075,377	\$ 1,036,266	\$ 491,309	\$ 341,079	\$ 53,944,031

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2012

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 2,504,919	\$ 208,743	\$ 279,118	\$ 70,375	33.71%	\$ 626,229	\$ 717,638	\$ 91,409	14.60%
Rentals	-	-	1,058	1,058	0.00%	-	3,174	3,174	0.00%
Miscellaneous	44,000	3,666	4,489	823	22.45%	10,998	10,742	(256)	-2.33%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>284,665</u>	<u>72,256</u>	<u>34.02%</u>	<u>637,227</u>	<u>731,554</u>	<u>94,327</u>	<u>14.80%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	231	131	131.00%	300	609	309	103.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,200</u>	<u>100</u>	<u>231</u>	<u>131</u>	<u>131.00%</u>	<u>300</u>	<u>609</u>	<u>309</u>	<u>103.00%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>284,896</u>	<u>72,387</u>	<u>34.06%</u>	<u>637,527</u>	<u>732,163</u>	<u>94,635</u>	<u>14.84%</u>
Expenses:									
<u>Administration</u>									
Salaries	133,258	11,100	8,254	2,846	25.64%	33,300	24,465	8,835	26.53%
Supplies	6,200	516	389	127	24.61%	1,548	1,772	(224)	-14.47%
Other Services	235,577	19,628	29,098	(9,470)	-48.25%	58,884	68,885	(10,001)	-16.98%
Maintenance/Capital Outlay	700	58	55	3	5.17%	174	152	22	0.00%
Total Administration	<u>375,735</u>	<u>31,302</u>	<u>37,796</u>	<u>(6,494)</u>	<u>-20.75%</u>	<u>93,906</u>	<u>95,274</u>	<u>(1,368)</u>	<u>-1.46%</u>
<u>Operations:</u>									
Salaries	374,535	31,206	24,023	7,183	23.02%	93,618	67,101	26,517	28.32%
Supplies	15,000	1,249	231	1,018	81.51%	3,747	2,191	1,556	41.53%
Other Services	38,028	3,167	5,021	(1,854)	-58.54%	9,501	10,718	(1,217)	-12.81%
Maintenance/Capital Outlay	64,094	5,340	5,232	108	2.02%	16,020	11,859	4,161	25.97%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>34,507</u>	<u>6,455</u>	<u>15.76%</u>	<u>122,886</u>	<u>91,869</u>	<u>31,018</u>	<u>25.24%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	3,000	3,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation									
Depreciation	<u>879,392</u>	<u>73,264</u>	<u>73,303</u>	<u>(39)</u>	<u>-0.05%</u>	<u>219,792</u>	<u>190,143</u>	<u>29,649</u>	<u>13.49%</u>
NET INCOME (1.)	<u>\$ 1,670,727</u>	<u>\$ 139,245</u>	<u>\$ 211,593</u>	<u>\$ 72,348</u>	<u>51.96%</u>	<u>\$ 417,735</u>	<u>\$ 542,020</u>	<u>\$ 124,285</u>	<u>29.75%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
 DATE SUBMITTED 2/4/13
 MEETING DATE 2/11/13

1. **Agenda Item:** Consider and Accept External Audit Report for period ending September 30, 2012 and 2011.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. **Staff's Recommendation:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. Agenda Item: Chairman's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No
- _____
- _____

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. Agenda Item: City Manager's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. Agenda Item: Bridge Superintendent's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. Agenda Item: Maquila Manager's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9a
DATE SUBMITTED 2/4/13
MEETING DATE 2/11/13

1. **Agenda Item:** Consultation with legal counsel regarding contract with GSA for South Bound Truck Inspection Facilities. (551.072)

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____	_____	_____	Yes _____	No _____
b) _____	_____	_____	Yes _____	No _____
c) _____	_____	_____	Yes _____	No _____

8. **Staff's Recommendation:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved 2/11/13 ___ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

FEBRUARY 11, 2013 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – December 2012
2. Anzalduas International Toll Bridge Summary Revenue Report for November 2012 and December 2012.
3. Anzalduas International Toll Bridge Peso Conversion for November 2012 and December 2012 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
December 2012

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
12/01	2,520	17	0	0	1	0	12	1	0	0	2,551	1
12/02	4,622	2	0	0	0	0	9	3	1	0	4,637	2
12/03	2,503	6	0	0	0	0	6	1	15	0	2,531	2
12/04	2,292	2	0	0	0	0	9	0	14	0	2,317	1
12/05	2,316	1	0	0	0	0	5	0	15	0	2,337	1
12/06	2,423	0	0	0	0	0	5	3	12	0	2,443	0
12/07	2,694	1	0	0	0	0	16	1	14	0	2,726	1
12/08	2,824	4	0	0	0	0	10	3	1	0	2,842	2
12/09	4,960	1	0	0	0	0	16	2	0	0	4,979	1
12/10	2,585	2	0	0	0	0	9	2	14	0	2,612	2
12/11	2,318	2	0	0	0	0	4	1	15	0	2,340	3
12/12	2,737	2	0	0	0	0	4	1	16	0	2,760	2
12/13	2,550	1	0	0	0	0	5	1	15	0	2,572	1
12/14	2,737	1	0	0	0	0	15	1	15	0	2,769	0
12/15	2,776	1	0	0	0	0	12	3	0	0	2,792	1
12/16	5,152	3	0	0	0	0	14	4	1	0	5,174	0
12/17	2,895	4	0	0	0	0	12	5	14	0	2,930	1
12/18	2,554	2	0	0	0	0	10	2	14	0	2,582	1
12/19	2,655	4	0	0	0	0	12	3	15	0	2,689	1
12/20	3,027	3	0	0	0	0	15	2	12	0	3,059	2
12/21	3,927	5	0	0	0	0	18	1	10	0	3,961	2
12/22	4,223	4	0	0	0	0	20	8	1	0	4,256	2
12/23	3,933	5	0	0	0	0	20	4	0	0	3,962	1
12/24	2,341	7	0	0	0	0	15	5	0	0	2,368	0
12/25	1,876	3	0	0	0	0	12	1	0	0	1,892	1
12/26	2,274	2	0	0	0	0	15	3	1	0	2,295	1
12/27	2,610	10	0	0	0	0	15	2	0	0	2,637	1
12/28	2,918	1	0	0	0	0	19	2	0	0	2,940	0
12/29	3,152	5	0	0	0	0	20	3	0	0	3,180	1
12/30	3,361	2	0	0	0	0	19	1	0	0	3,383	0
12/31	2,220	1	0	0	0	0	11	3	0	0	2,235	1
Total	91,975	104	0	0	1	0	384	72	215	0	92,751	35

Anzalduas International Crossing Toll Bridge Daily Report

Nov 2012	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.75	14,628.00		\$ 914.25	\$ 991.73		\$ 77.48
2	16.00	14.75	16,829.00		\$ 1,051.81	\$ 1,140.95		\$ 89.14
3	16.00	14.75	19,540.00		\$ 1,221.25	\$ 1,324.75		\$ 103.50
4	16.00	14.75	33,875.00		\$ 2,117.19	\$ 2,296.61		\$ 179.42
5	16.00	14.75	18,970.00		\$ 1,185.63	\$ 1,286.10		\$ 100.48
6	16.00	14.75	14,450.00		\$ 903.13	\$ 979.66		\$ 76.54
7	16.00	14.75	14,909.00		\$ 931.81	\$ 1,010.78		\$ 78.97
8	16.00	14.80	15,480.00		\$ 967.50	\$ 1,045.95		\$ 78.45
9	16.00	14.80	17,305.00		\$ 1,081.56	\$ 1,169.26		\$ 87.69
10	16.00	14.80	18,266.00		\$ 1,141.63	\$ 1,234.19		\$ 92.56
11	16.00	14.80	29,118.00		\$ 1,819.88	\$ 1,967.43		\$ 147.56
12	16.00	14.80	16,247.00		\$ 1,015.44	\$ 1,097.77		\$ 82.33
13	16.00	14.80	13,825.00		\$ 864.06	\$ 934.12		\$ 70.06
14	16.00	14.80	16,030.00		\$ 1,001.88	\$ 1,083.11		\$ 81.23
15	16.00	14.80	14,445.00		\$ 902.81	\$ 976.01		\$ 73.20
16	16.00	14.80	15,143.00		\$ 946.44	\$ 1,023.18		\$ 76.74
17	16.00	14.80	17,875.00		\$ 1,117.19	\$ 1,207.77		\$ 90.58
18	16.00	14.80	27,045.00		\$ 1,690.31	\$ 1,827.36		\$ 137.05
19	16.00	14.80	43,164.00		\$ 2,697.75	\$ 2,916.49		\$ 218.74
20	16.00	14.65	18,020.00		\$ 1,126.25	\$ 1,230.03		\$ 103.78
21	16.00	14.65	16,640.00		\$ 1,040.00	\$ 1,135.84		\$ 95.84
22	16.00	14.65	12,595.00		\$ 787.19	\$ 859.73		\$ 72.54
23	16.00	14.65	24,614.00		\$ 1,538.38	\$ 1,680.14		\$ 141.76
24	16.00	14.65	23,990.00		\$ 1,499.38	\$ 1,637.54		\$ 138.17
25	16.00	14.65	32,390.00		\$ 2,024.38	\$ 2,210.92		\$ 186.55
26	16.00	14.65	16,375.00		\$ 1,023.44	\$ 1,117.75		\$ 94.31
27	16.00	14.65	16,965.00		\$ 1,060.31	\$ 1,158.02		\$ 97.71
28	16.00	14.65	16,205.00		\$ 1,012.81	\$ 1,106.14		\$ 93.33
29	16.00	14.65	15,860.00		\$ 991.25	\$ 1,082.59		\$ 91.34
30	16.00	14.65	18,000.00		\$ 1,125.00	\$ 1,228.67		\$ 103.67
31	16.00	15.30	-		\$ -	\$ -		\$ -
			\$588,798.00		\$36,799.88	\$39,960.58		\$3,160.71

Anzalduas International Crossing Toll Bridge Daily Report

Dec 2012	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.65	20,630.00		\$ 1,289.38	\$ 1,408.19		\$ 118.82
2	16.00	14.65	38,060.00		\$ 2,378.75	\$ 2,597.95		\$ 219.20
3	16.00	14.65	17,900.00		\$ 1,118.75	\$ 1,221.84		\$ 103.09
4	16.00	14.65	17,120.00		\$ 1,070.00	\$ 1,168.60		\$ 98.60
5	16.00	14.65	16,705.00		\$ 1,044.06	\$ 1,140.27		\$ 96.21
6	16.00	14.65	19,230.00		\$ 1,201.88	\$ 1,312.63		\$ 110.75
7	16.00	14.65	18,470.00		\$ 1,154.38	\$ 1,260.75		\$ 106.38
8	16.00	14.65	22,755.00		\$ 1,422.19	\$ 1,553.24		\$ 131.05
9	16.00	14.65	40,917.00		\$ 2,557.31	\$ 2,792.97		\$ 235.66
10	16.00	14.40	21,115.00		\$ 1,319.69	\$ 1,466.32		\$ 146.63
11	16.00	14.40	18,375.00		\$ 1,148.44	\$ 1,276.04		\$ 127.60
12	16.00	14.40	20,520.00		\$ 1,282.50	\$ 1,425.00		\$ 142.50
13	16.00	14.40	21,267.00		\$ 1,329.19	\$ 1,476.88		\$ 147.69
14	16.00	14.40	19,610.00		\$ 1,225.63	\$ 1,361.81		\$ 136.18
15	16.00	14.40	19,325.00		\$ 1,207.81	\$ 1,342.01		\$ 134.20
16	16.00	14.40	45,290.00		\$ 2,830.63	\$ 3,145.14		\$ 314.51
17	16.00	14.40	24,125.00		\$ 1,507.81	\$ 1,675.35		\$ 167.53
18	16.00	14.40	20,575.00		\$ 1,285.94	\$ 1,428.82		\$ 142.88
19	16.00	14.40	20,655.00		\$ 1,290.94	\$ 1,434.38		\$ 143.44
20	16.00	14.40	22,665.00		\$ 1,416.56	\$ 1,573.96		\$ 157.40
21	16.00	14.60	28,540.00		\$ 1,783.75	\$ 1,954.79		\$ 171.04
22	16.00	14.60	26,535.00		\$ 1,658.44	\$ 1,817.47		\$ 159.03
23	16.00	14.60	28,030.00		\$ 1,751.88	\$ 1,919.86		\$ 167.99
24	16.00	14.60	17,462.00		\$ 1,091.38	\$ 1,196.03		\$ 104.65
25	16.00	14.60	14,852.00		\$ 928.25	\$ 1,017.26		\$ 89.01
26	16.00	14.60	17,812.00		\$ 1,113.25	\$ 1,220.00		\$ 106.75
27	16.00	14.60	18,995.00		\$ 1,187.19	\$ 1,301.03		\$ 113.84
28	16.00	14.60	19,815.00		\$ 1,238.44	\$ 1,357.19		\$ 118.75
29	16.00	14.60	20,870.00		\$ 1,304.38	\$ 1,429.45		\$ 125.08
30	16.00	14.60	24,065.00		\$ 1,504.06	\$ 1,648.29		\$ 144.23
31	16.00	14.50	15,090.00		\$ 943.13	\$ 1,040.69		\$ 97.56
			\$697,375.00		\$43,585.94	\$47,964.20		\$4,378.27

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 22

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI

Start Date: 01/01/2013

Description: Pedestrian change

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.00	\$3.00	p48.00	p48.00
2	2	3	\$7.00	\$3.00	p112.00	p48.00
3	3	3	\$7.00	\$3.00	p112.00	p48.00
4	4	2	\$14.00	\$3.00	p224.00	p48.00
5	5	10	\$17.00	\$3.00	p272.00	p48.00
6	6	20	\$20.00	\$3.00	p320.00	p48.00
7	2	0	\$7.00	\$0.00	p112.00	p0.00
8	3	0	\$9.00	\$0.00	p144.00	p0.00
9	2	0	\$2.50	\$0.00	p40.00	p0.00
10	0	0	\$1.00	\$0.00	p16.00	p0.00