

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

DATE: Monday, June 10, 2013

TIME: 12:00 P.M.

PLACE: City Commission Chambers – McAllen City Hall – Third Floor

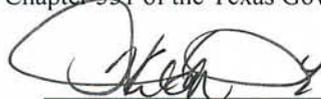
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on May 13, 2013.
2. Anzalduas Southbound Traffic Count by Category – April 2013.
3. Consider and Approve Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of Dates indicated.
4. 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.
5. 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.
6. Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2013.
7. Chairman’s Report:
8. City Manager’s Report:
9. Bridge Superintendent’s Report:
10. Maquila Manager’s Report:
11. 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 proposed South Texas Assets Consortium. (551.072)
 - b. Consultation with legal counsel regarding fiber contract on Anzalduas Bridge. (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 7th day of June, 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. Supervisor 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 6/5/13
MEETING DATE 6/10/13

1. Agenda Item: Approval of minutes for the Regular Meeting held on May 13, 2013.

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: 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 May 13, 2013 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Jim Darling	City Commissioner, McAllen
Wendy Smith	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Vidal Roman	Finance, McAllen
Susan Lozano	Finance, McAllen
Tecló Garcia	Government Affairs Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative
Martin Garza	City Manager, Mission
Sandra Zamora	Purchasing & Contract Director, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Juan Angel Cantu	S to N

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mr. Jan M. Klinck

1. Approval of Minutes for the Regular Meeting held on March 11, 2013.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. Marcus Barrera and carried unanimously to approve the minutes for the meeting of March 11, 2013.

2. Anzalduas Southbound Traffic Count by Category – March 2013.

Report Only

3. Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.

A motion was made by Mayor Martin Cepeda, seconded by Mayor Richard F. Cortez and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.

4. Review of Quarterly Investment Report for the quarter ending December 31, 2012.

A motion was made by Mayor Richard F. Cortez, seconded by Mayor Norberto Salinas and carried unanimously to accept the Quarterly Investment Report for the quarter ending December 31, 2012.

5. Consider approval of a resolution in support of S.744 that authorizes the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry.

A motion was made by Mr. Marcus Barrera, seconded by Mayor Richard F. Cortez and carried unanimously to move this item to executive session.

6. Chairman's Report

No Report

7. City Manager's Report

Reported that Rigo Villarreal is in El Paso working on the Border Master Plan.

8. Bridge Superintendent's Report.

No Report

9. Maquila Manager's Report.

No Report.

10. 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

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 Consultation with Attorney for items 5, 10a, 10b.

Mr. Marcus Barrera moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Richard F. Cortez seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting at 12:30 pm to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 1:00 pm and announced the action on Executive Session items.

5. A motion was made by Mayor Richard F. Cortez, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve a resolution that supports the hiring of 5000 full time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at port of entry.

10a. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to respectfully decline the proposed participation in South Texas Assets Consortium. Mr. Jim Darling suggested the message to include the lack of cooperation in getting commercial traffic for reason for not participating.

10b. A motion was made by Mr. Marcus Barrera, seconded by Mayor Richard F. Cortez and carried unanimously to instruct staff to negotiate potential fiber agreement per the parameters set in executive session.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:03p.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 6/5/13
MEETING DATE 6/10/13

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – April 2013.

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>
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a) _____			Yes _____ No
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b) _____			Yes _____ No
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c) _____			Yes _____ No
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8. **Staff's Recommendation:** Report Only

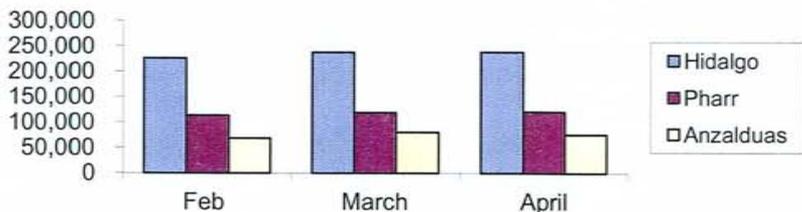
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved MB None

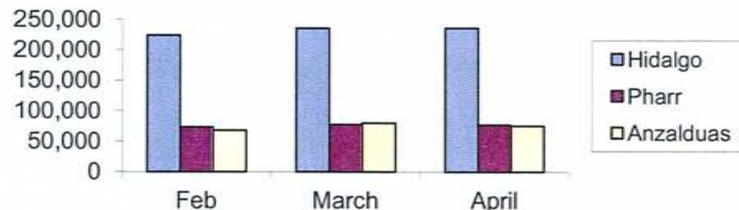
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
April 2013

Total Vehicular Crossing



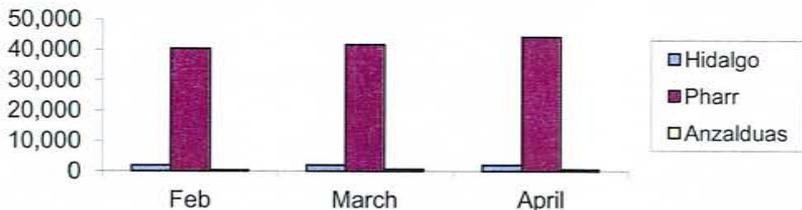
	Feb	March	April
Hidalgo	226,278	237,812	238,271
Pharr	113,207	118,729	120,651
Anzalduas	68,220	80,393	75,784

Total Cars Crossing



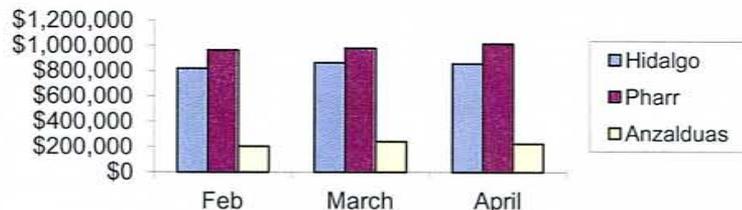
	Feb	March	April
Hidalgo	224,381	235,802	236,332
Pharr	72,907	77,092	76,486
Anzalduas	67,860	79,789	75,248

Total Truck/Bus Crossing



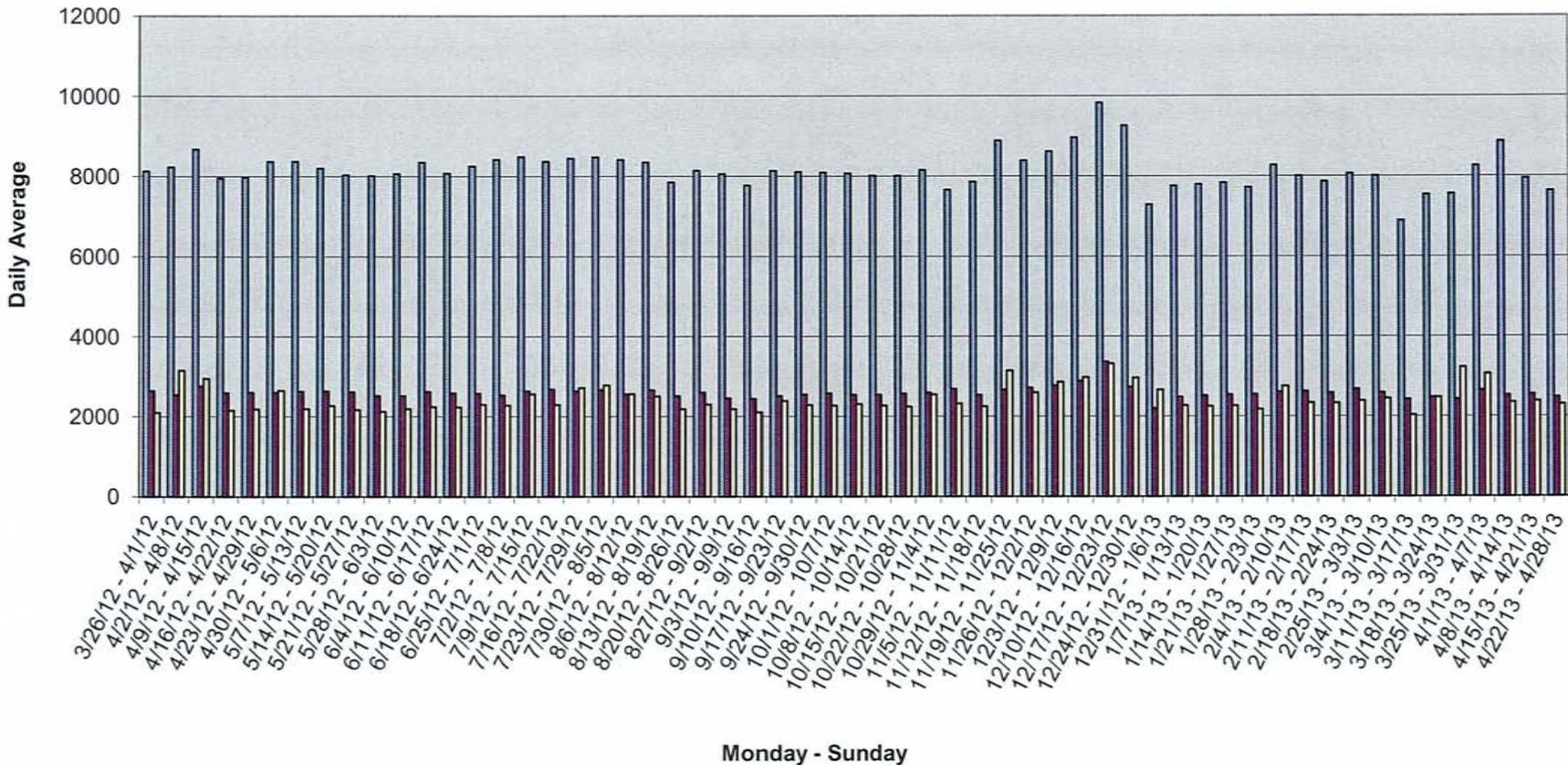
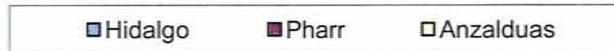
	Feb	March	April
Hidalgo	1,897	2,010	1,939
Pharr	40,300	41,637	44,165
Anzalduas	360	604	536

Toll Revenues Combined



	Feb	March	April
Hidalgo	\$818,641	\$864,204	\$856,615
Pharr	\$962,646	\$978,715	\$1,012,968
Anzalduas	\$202,621	\$240,564	\$224,401

April 2013 Southbound Traffic (Cars Only)



Monday - Sunday

Hidalgo-Pharr-Anzalduas

April 2013 Southbound Traffic (cars only)

April 2013	Day	Hidalgo 2013	Hidalgo % of Traffic	Pharr 2013 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2013 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2013	Hidalgo 2012	Hidalgo 2013-2012 variance	Pharr 2012	Pharr 2013-2012 variance	Anzalduas 2012	Anzalduas 2013-2012 variance	Donna 2012	Donna 2013-2012 variance
1	Monday	7896	53%	2644	18%	3116	21%	1202	8%	14858	7688	208	1867	777	2406	710	1080	122
2	Tuesday	7653	55%	2733	20%	2495	18%	1129	8%	14010	8081	(428)	2854	(121)	2353	142	967	162
3	Wednesday	8209	55%	2863	19%	2742	18%	1148	8%	14962	8526	(317)	2893	(30)	2395	347	1002	146
4	Thursday	8360	55%	2778	18%	2793	18%	1213	8%	15144	8865	(505)	3058	(280)	2545	248	1095	118
5	Friday	9224	54%	3128	18%	3096	18%	1510	9%	16958	7909	1315	2490	638	2678	418	1092	418
6	Saturday	8716	54%	2399	15%	3211	20%	1689	11%	16015	7587	1129	2075	324	2943	268	1133	556
7	Sunday	7713	51%	2013	13%	3987	27%	1318	9%	15031	8328	(615)	2194	(181)	4047	(60)	1213	105
8	Monday	7221	56%	2545	20%	2130	16%	1059	8%	12955	8299	(1078)	2205	340	5112	(2982)	1141	(82)
9	Tuesday	7224	56%	2559	20%	2013	16%	1059	8%	12855	8499	(1275)	2943	(384)	3174	(1161)	1070	(11)
10	Wednesday	7746	57%	2681	20%	2096	15%	1046	8%	13569	8219	(473)	2756	(75)	2431	(335)	967	79
11	Thursday	7667	58%	2467	19%	2123	16%	1074	8%	13331	8503	(836)	2905	(438)	2522	(399)	1002	72
12	Friday	8656	61%	3054	21%	2588	18%	1437	10%	14298	8514	142	2947	107	2598	(10)	993	444
13	Saturday	8713	64%	2464	18%	2492	18%	1642	12%	13669	9528	(815)	3288	(824)	3081	(589)	1259	383
14	Sunday	7698	55%	1905	14%	3016	22%	1302	9%	13921	9353	(1655)	2515	(610)	3148	(132)	1449	(147)
15	Monday	7247	55%	2574	20%	2218	17%	1062	8%	13101	8092	(845)	1949	625	3679	(1461)	1160	(98)
16	Tuesday	7435	57%	2603	20%	2035	16%	1028	8%	13101	7258	177	2631	(28)	2104	(69)	933	95
17	Wednesday	7889	57%	2689	19%	2177	16%	1074	8%	13829	7488	401	2667	22	1968	209	901	173
18	Thursday	7860	57%	2716	20%	2087	15%	1069	8%	13732	8035	(175)	2710	6	1987	100	1001	68
19	Friday	8912	56%	3062	19%	2643	17%	1337	8%	15954	7913	999	2782	280	1998	645	903	434
20	Saturday	8704	58%	2320	15%	2332	16%	1632	11%	14988	8590	114	3067	(747)	2421	(89)	1201	431
21	Sunday	7546	54%	1865	13%	3181	23%	1347	10%	13939	9026	(1480)	2485	(620)	2210	971	1407	(60)
22	Monday	7170	55%	2598	20%	2117	16%	1041	8%	12926	7315	(145)	1801	797	2403	(286)	1151	(110)
23	Tuesday	7211	56%	2551	20%	2034	16%	1012	8%	12808	7359	(148)	2606	(55)	1958	76	903	109
24	Wednesday	7431	58%	2460	19%	1988	15%	1011	8%	12890	7422	9	2724	(264)	1955	33	885	126
25	Thursday	7324	56%	2590	20%	2016	16%	1051	8%	12981	7973	(649)	2782	(192)	2027	(11)	924	127
26	Friday	8574	55%	3012	19%	2659	17%	1328	9%	15573	8212	362	2718	294	2065	594	911	417
27	Saturday	8558	58%	2333	16%	2362	16%	1540	10%	14793	8853	(295)	3061	(728)	2503	(141)	1217	323
28	Sunday	7159	55%	1769	14%	2918	22%	1213	9%	13059	8467	(1308)	2389	(620)	2094	824	1460	(247)
29	Monday	7317	56%	2522	19%	2162	17%	1001	8%	13002	7526	(209)	1881	641	2662	(500)	1081	(80)
30	Tuesday	7298	57%	2589	20%	1993	16%	957	7%	12837	8383	(1085)	2667	(78)	2782	(789)	1128	(171)
		236,331	56%	76,486	18%	74,820	18%	36,531	9%	421,089	245,811	(9,480)	77,910	(1,424)	78,249	(3,429)	32,629	3,902

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. **Agenda Item:** Consider and Approve Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing "Anzalduas Special & Startup Fund" as of Dates indicated.
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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: [Signature] Approved ___ Disapproved ___ None

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
10/1/2007			7,616,714	-	-	7,616,714
10/31/2007	4.74%	31	-	30,663	-	7,647,377
11/1/2007			-	-	-	7,647,377
11/30/2007	4.74%	30	-	29,793	-	7,677,170
12/1/2007			-	-	-	7,677,170
12/9/2007	4.74%	9		8,973	-	7,686,143
12/10/2007			949,044	-	-	8,635,187
12/31/2007	4.74%	22	-	24,671	-	8,659,858
1/1/2008			-	-	-	8,659,858
1/31/2008	4.74%	31	-	34,862	-	8,694,720
2/1/2008			-	-	-	8,694,720
2/29/2008	4.74%	29	-	32,745	-	8,727,465
3/1/2008			-	-	-	8,727,465
3/31/2008	4.74%	31	-	35,135	-	8,762,600
4/1/2008			-	-	-	8,762,600
4/30/2008	4.74%	30	-	34,138	-	8,796,738
5/1/2008			-	-	-	8,796,738
5/31/2008	4.74%	31	-	35,413	-	8,832,152
6/1/2008			-	-	-	8,832,152
6/30/2008	4.74%	30	-	34,409	-	8,866,561
7/1/2008			-	-	-	8,866,561
7/31/2008	4.74%	31	-	35,695	-	8,902,255
8/1/2008			-	-	-	8,902,255
8/31/2008	4.74%	31	-	35,838	-	8,938,094
9/1/2008			-	-	-	8,938,094
9/30/2008	4.74%	30	-	34,822	-	8,972,915
10/1/2008			-	-	-	8,972,915
10/31/2008	4.74%	31	-	36,123	-	9,009,038
11/1/2008			-	-	-	9,009,038
11/30/2008	4.74%	30	-	35,098	-	9,044,136
12/1/2008			-	-	-	9,044,136
12/31/2008	4.74%	31	-	36,409	-	9,080,546
1/1/2009			-	-	-	9,080,546
1/31/2009	4.74%	31	-	36,556	-	9,117,102
2/1/2009			-	-	-	9,117,102
2/28/2009	4.74%	28	-	33,151	-	9,150,253

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	⁽¹⁾ <u>(Payment)</u>	<u>Balance</u>
3/1/2009			-	-	-	9,150,253
3/31/2009	4.74%	31	-	36,837	-	9,187,090
4/1/2009			-	-	-	9,187,090
4/30/2009	4.74%	30	-	35,792	-	9,222,882
5/1/2009			-	-	-	9,222,882
5/31/2009	4.74%	31	-	37,129	-	9,260,011
6/1/2009			-	-	-	9,260,011
6/30/2009	4.74%	30	-	36,076	-	9,296,087
7/1/2009			-	-	-	9,296,087
7/31/2009	4.74%	31	-	37,424	-	9,333,511
8/1/2009			-	-	-	9,333,511
8/31/2009	4.74%	31	-	37,574	-	9,371,085
9/1/2009			-	-	-	9,371,085
9/30/2009	4.74%	30	-	36,508	-	9,407,593
10/1/2009			-	-	-	9,407,593
10/31/2009	4.74%	31	-	37,872	-	9,445,464
11/1/2009			-	-	-	9,445,464
11/30/2009	4.74%	30	-	36,798	-	9,482,263
12/1/2009			-	-	-	9,482,263
12/31/2009	4.74%	31	-	38,173	-	9,520,436
1/1/2010			-	-	-	9,520,436
1/31/2010	4.74%	31	-	38,327	-	9,558,763
2/1/2010			-	-	-	9,558,763
2/28/2010	4.74%	28	-	34,757	-	9,593,520
3/1/2010			-	-	-	9,593,520
3/31/2010	4.74%	31	-	38,621	-	9,632,141
4/1/2010			-	-	-	9,632,141
4/30/2010	4.74%	30	-	37,526	-	9,669,667
5/1/2010			-	-	-	9,669,667
5/31/2010	4.74%	31	-	38,928	-	9,708,595
6/1/2010			-	-	-	9,708,595
6/30/2010	4.74%	30	-	37,824	-	9,746,419
7/1/2010			-	-	-	9,746,419
7/31/2010	4.74%	31	-	39,237	-	9,785,655

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.					(396,585)	9,466,742
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. **Agenda Item:** 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.

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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: pmh Approved ___ Disapproved ___ None

**McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
9/5/2007			\$ 112,506	\$ -	\$ -	112,506
9/30/2007	4.48%	25	-	345	-	112,851
10/1/2007			112,506	-	-	225,357
10/31/2007	4.05%	31	-	775	-	226,132
11/1/2007			112,506	-	-	338,637
11/30/2007	4.12%	30	-	1,147	-	339,784
12/1/2007			112,506	-	-	452,290
12/31/2007	3.38%	31	-	1,298	-	453,589
1/1/2008			112,506	-	-	566,094
1/31/2008	3.48%	31	-	1,673	-	567,767
2/1/2008			112,506	-	-	680,273
2/29/2008	2.19%	29	-	1,184	-	681,456
3/1/2008			103,851	-	-	785,308
3/31/2008	2.09%	31	-	1,394	-	786,702
4/1/2008			103,851	-	-	890,553
4/30/2008	1.55%	30	-	1,135	-	891,687
5/1/2008			103,851	-	-	995,539
5/31/2008	1.65%	31	-	1,395	-	996,934
6/1/2008			103,851	-	-	1,100,785
6/30/2008	2.12%	30	-	1,918	-	1,102,703
7/1/2008			103,851	-	-	1,206,554
7/31/2008	1.98%	31	-	2,029	-	1,208,583
8/1/2008			87,351	-	-	1,295,935
8/31/2008	1.00%	31	-	1,101	-	1,297,035
9/1/2008			103,851	-	-	1,400,887
9/30/2008	1.02%	30	-	1,174	-	1,402,061
10/1/2008			103,851	-	-	1,505,912
10/31/2008	0.41%	31	-	524	-	1,506,437
11/1/2008			103,851	-	-	1,610,288
11/30/2008	0.27%	30	-	357	-	1,610,645
12/1/2008			103,851	-	-	1,714,497
12/31/2008	0.01%	31	-	15	-	1,714,511
1/1/2009			103,851	-	-	1,818,362
1/31/2009	0.06%	31	-	93	-	1,818,455
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28	-	207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31	-	293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
8/1/2010			138,718	-	-	4,420,855
8/31/2010	0.09%	31		338	-	4,421,193
9/1/2010			139,268	-	-	4,560,461
9/30/2010	0.07%	30		262	-	4,560,723
9/30/2010	To reflect budget estimate for FY 09-10 (decrease Board Advance by \$ 882, 833)					3,677,890
10/1/2010			27,190	-	-	3,705,080
10/31/2010	0.10%	31		315	-	3,705,394
11/1/2010			27,190	-	-	3,732,584
11/30/2010	0.07%	30		215	-	3,732,799
12/1/2010			27,190	-	-	3,759,989
12/31/2010	0.09%	31		287	-	3,760,277
1/1/2011			27,190	-	-	3,787,467
1/31/2011	0.07%	31		225	-	3,787,692
2/1/2011			27,190	-	-	3,814,882
2/28/2011	0.09%	28		263	-	3,815,145
3/1/2011			27,190	-	-	3,842,335
3/31/2011	0.08%	31		261	-	3,842,596
4/1/2011			27,190	-	-	3,869,786
4/30/2011	0.05%	30		159	-	3,869,945
5/1/2011			27,190	-	-	3,897,135
5/31/2011	0.02%	31		66	-	3,897,201
6/1/2011			27,190	-	-	3,924,391
6/30/2011	0.03%	30		97	-	3,924,488
7/1/2011			27,190	-	-	3,951,678
7/31/2011	0.01%	31		34	-	3,951,712
8/1/2011			27,190	-	-	3,978,902
8/31/2011	0.05%	31		169	-	3,979,071
9/1/2011			27,743	-	-	4,006,814
9/30/2011	0.006%	30		20	-	4,006,833
10/1/2011			27,190	-	-	4,034,024
10/31/2011	0.003%	31		10	-	4,034,034
11/1/2011			27,190	-	-	4,061,224
11/30/2011	0.000%	30		-	-	4,061,224
12/1/2011			27,190	-	-	4,088,415
12/31/2011	0.003%	31		10	-	4,088,425
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
3/1/2012			27,190	-	-	4,170,078
3/31/2012	0.043%	31		152	-	4,170,230
4/1/2012			27,190	-	-	4,197,421
4/30/2012	0.037%	30		128	-	4,197,548
5/1/2012			27,190	-	-	4,224,738
5/31/2012	0.052%	31		187	-	4,224,925
6/1/2012			27,190	-	-	4,252,115
6/30/2012	0.037%	30		129	-	4,252,245
7/1/2012			27,190	-	-	4,279,435
7/31/2012	0.049%	31		178	-	4,279,613
8/1/2012			27,190	-	-	4,306,803 *
8/31/2012	0.50%	31		1,829	-	4,308,632
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.						
9/1/2012			27,190	-	-	4,335,822 *
9/30/2012	0.50%	30		1,782	-	4,337,604
10/1/2012			-	-	-	4,337,604
10/31/2012	0.50%	31		1,842	-	4,339,446
11/1/2012			-	-	-	4,339,446
11/30/2012	0.50%	30		1,783	-	4,341,229
12/1/2012			-	-	-	4,341,229
12/31/2012	0.50%	31		1,844	-	4,343,073
1/1/2013			-	-	-	4,343,073
1/31/2013	0.50%	31		1,844	-	4,344,917
2/1/2013			-	-	-	4,344,917
2/28/2013	0.50%	28		1,667	-	4,346,584
3/1/2013			-	-	-	4,346,584
3/31/2013	0.50%	31		1,846	-	4,348,430
4/1/2013			-	-	-	4,348,430
4/30/2013	0.50%	30		1,787	-	4,350,217

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
 DATE SUBMITTED 6/5/13
 MEETING DATE 6/10/13

1. **Agenda Item:** 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.

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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ML Approved ___ Disapproved ___ None

**City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
9/5/2007			\$ 54,682	\$ 18,772	\$ -	\$ -	\$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	\$ 18,772	-	-	\$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	\$ 18,772	-	-	\$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	\$ 18,772	-	-	\$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	\$ 18,772	-	-	\$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	\$ 18,772	-	-	\$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	\$ 17,328	-	-	\$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	\$ 17,328	-	-	\$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	\$ 17,328	-	-	\$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	\$ 17,328	-	-	\$ 183,672
6/30/2008	2.12%	30	-	-	320	-	183,992
7/1/2008			50,475	\$ 17,328	-	-	\$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	\$ 10,840	-	-	\$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	\$ 17,328	-	-	\$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	\$ 17,328	-	-	\$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	\$ 17,328	-	-	\$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	\$ 17,328	-	-	\$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	\$ 17,328	-	-	\$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676
2/1/2009			51,050	\$ 17,525	-	-	\$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	\$ 17,328	-	-	\$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	\$ 17,328	-	-	\$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	\$ 17,328	-	-	\$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	\$ 17,328	-	-	\$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	\$ 17,328	-	-	\$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	\$ 17,328	-	-	\$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	\$ 75,878	-	-	\$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	\$ 27,055	-	-	\$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	\$ 27,055	-	-	\$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	\$ 27,055	-	-	\$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543

**City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
1/1/2010			78,809	\$ 27,055	-	-	\$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	\$ 36,688	-	-	\$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	\$ 27,095	-	-	\$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	\$ 27,095	-	-	\$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	\$ 27,095	-	-	\$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	\$ 27,095	-	-	\$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904
7/1/2010			78,925	\$ 27,095	-	-	\$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	\$ 27,095	-	-	\$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	\$ 27,284	-	-	\$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	\$ (70,327) *			762,227
*Reduce board advance per management decision							
10/1/2010			78,925	\$ 27,095	-	-	\$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	\$ 27,095	-	-	\$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	\$ 27,095	-	-	\$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	\$ 27,095	-	-	\$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	\$ 27,095	-	-	\$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	\$ 27,118	-	-	\$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	\$ 27,118	-	-	\$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	\$ 27,118	-	-	\$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	\$ 27,118	-	-	\$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	\$ 2,732	-	-	\$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	\$ 2,732	-	-	\$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	\$ 2,732	-	-	\$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	\$ 19,221	-	-	\$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	\$ 19,221	-	-	\$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307
12/1/2011			55,989	\$ 19,221	-	-	\$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	\$ 19,221	-	-	\$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	\$ 19,221	-	-	\$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	\$ 19,221	-	-	\$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
4/1/2012			55,989	\$ 19,221	-	-	\$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	\$ 19,221	-	-	\$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	\$ 19,221	-	-	\$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	\$ 19,221	-	-	\$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	\$ 19,221	-	-	\$ 1,226,536
8/31/2012	0.500%	31	-	-	521	-	1,227,057
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.							
9/1/2012			55,989	\$ 19,221	-	-	\$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	\$ 26,903	-	-	\$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	\$ 26,903	-	-	\$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	\$ 26,903	-	-	\$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	\$ 26,903	-	-	\$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	\$ 33,242	-	-	\$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	\$ 27,112	-	-	\$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108
4/1/2013			78,975	\$ 27,112	-	-	\$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2013.

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



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending April 30, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending April 30, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$178k and \$1.2 million respectively. Net income before depreciation was \$34k better than last year. Toll Revenue for the month and year to date was \$237k and \$1.6 million respectively; or 3% less than last year for the month and 9% better from last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$178k and \$1.2 million year-to-date; both are better than budget by \$39k for the month and \$248k year to date. Toll revenue was better than budget by \$21K for the month and \$152k year-to-date. March monthly expenses were \$58K and \$436k year-to-date. Expenses were better than plan by \$15k for the month and \$84k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2013

	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.....	100,239	-	-	-	100,239
Investments.....	894,631	-	-	-	894,631
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,001,586	-	-	-	1,001,586
<i>Restricted Assets:</i>					
Contingency Fund..... X	105,147	-	-	-	105,147
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	41,840	41,840
TexPool.....	-	327,860	158,005	358,261	844,126
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	105,147	327,860	158,005	400,101	991,113
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
	54,639,710	-	-	-	54,639,710
Less accumulated depreciation.....	5,067,521	-	-	-	5,067,521
Total Fixed Assets	49,572,189	-	-	-	49,572,189
<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	\$ 51,512,277	\$ 327,860	\$ 158,005	\$ 400,101	\$ 52,398,243
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 10,817	\$ -	\$ -	\$ -	\$ 10,817
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	19,937	-	-	-	19,937
<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.....	-	193,936	91,284	-	285,220
Liabilities Payable from Restricted Assets	1,150,000	193,936	91,284	-	1,435,220
<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".....	4,350,216	-	-	-	4,350,216
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,477,307	-	-	-	3,477,307
Total long-term liabilities	51,195,087	-	-	-	51,195,087
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,108,109	-	-	-	13,108,109
Restricted:					
Contingency Fund.....	105,147	-	-	-	105,147
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	400,101	400,101
Debt Service Fund.....	-	133,924	66,721	-	200,645
City of McAllen..... X	-	-	-	-	-
Total restricted.....	105,147	133,924	66,721	400,101	705,893
Unrestricted.....	(14,066,003)	-	-	-	(14,066,003)
Total Net Assets	(852,747)	133,924	66,721	400,101	(252,001)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,512,277	\$ 327,860	\$ 158,005	\$ 400,101	\$ 52,398,243

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2013

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$230,056	\$237,487	-\$7,431	-3%	\$1,614,134	\$1,510,597	\$103,537	7%
Rentals	2,030	1,058	\$972	0%	8,822	5,820	\$3,002	0%
Miscellaneous	4,301	4,325	-\$24	-1%	26,676	26,944	-\$268	-1%
Interest	89	117	-\$28	-24%	1,251	1,078	\$173	16%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 236,476	\$ 242,987	\$ (6,511)	-2.68%	\$ 1,650,883	\$ 1,544,439	\$106,444	7%
	4/30/13				4/30/13			
EXPENSES:								
Administration	\$25,476	65,468	-\$39,992	-61%	\$209,794	214,451	-\$4,657	-2%
Bridge Operations	31,611	32,587	-\$976	-3%	220,112	214,830	\$5,282	2%
Insurance	1,000	1,000	\$0	100%	7,000	7,000	\$0	0%
Total Exp. before Depreciation	\$ 58,087	\$ 99,055	\$ (40,968)	-41%	\$436,906	\$ 436,281	\$625	0%
NET INCOME/(LOSS)	\$ 178,389	\$ 143,932	\$ 34,457	23.94%	\$ 1,213,977	\$ 1,108,158	\$ 105,819	10%
<i>before depreciation</i>								
Depreciation	128,217	128,187	30		897,522	897,066	456	
NET INCOME/(LOSS)								
<i>after depreciation</i>								
	\$ 50,172	\$ 15,745	\$ 34,427	218.65%	\$ 316,455	\$ 211,092	\$105,363	50%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2013

	<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	\$ 230,056	\$ 21,313	10.21%	\$ 1,461,201	\$ 1,614,134	\$ 152,933	10.47%
Rentals	-	-	2,030	2,030	0.00%	-	8,822	8,822	0.00%
Miscellaneous	44,000	3,666	4,301	635	17.32%	25,662	26,676	1,014	3.95%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>236,387</u>	<u>23,978</u>	<u>11.29%</u>	<u>1,486,863</u>	<u>1,649,632</u>	<u>162,769</u>	<u>10.95%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	89	(11)	-11.00%	700	1,251	551	78.71%
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>89</u>	<u>(11)</u>	<u>-11.00%</u>	<u>700</u>	<u>1,251</u>	<u>551</u>	<u>78.71%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>236,476</u>	<u>23,967</u>	<u>11.28%</u>	<u>1,487,563</u>	<u>1,650,883</u>	<u>163,319</u>	<u>10.98%</u>
Expenses:									
<u>Administration</u>									
Salaries	133,258	11,100	8,180	2,920	26.31%	80,801	57,399	23,402	28.96%
Supplies	6,200	516	214	302	58.53%	3,612	3,351	261	7.23%
Other Services	235,577	19,628	16,941	2,687	13.69%	137,396	148,513	(11,117)	-8.09%
Maintenance/Capital Outlay	700	58	141	(83)	-143.10%	406	531	(125)	0.00%
Total Administration	<u>375,735</u>	<u>31,302</u>	<u>25,476</u>	<u>5,826</u>	<u>18.61%</u>	<u>222,215</u>	<u>209,794</u>	<u>12,421</u>	<u>5.59%</u>
<u>Operations:</u>									
Salaries	374,535	31,206	21,779	9,427	30.21%	224,130	156,264	67,866	30.28%
Supplies	15,000	1,249	1,496	(247)	-19.78%	8,743	5,532	3,211	36.73%
Other Services	38,028	3,167	4,228	(1,061)	-33.50%	22,169	34,177	(12,008)	-54.17%
Maintenance/Capital Outlay	64,094	5,340	4,108	1,232	23.07%	37,380	24,139	13,241	35.42%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>31,611</u>	<u>9,351</u>	<u>22.83%</u>	<u>292,422</u>	<u>220,112</u>	<u>72,311</u>	<u>24.73%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	7,000	7,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation									
	<u>879,392</u>	<u>73,264</u>	<u>58,087</u>	<u>15,177</u>	<u>20.72%</u>	<u>521,637</u>	<u>436,906</u>	<u>84,731</u>	<u>16.24%</u>
NET INCOME (1.)	<u>\$ 1,670,727</u>	<u>\$ 139,245</u>	<u>\$ 178,389</u>	<u>\$ 39,144</u>	<u>28.11%</u>	<u>\$ 965,926</u>	<u>\$ 1,213,977</u>	<u>\$ 248,051</u>	<u>25.68%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. Agenda Item: Chairman's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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 YMN _____ None _____

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. Agenda Item: City Manager's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: Yes X 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) _____	_____	_____	<u> </u> Yes	<u> </u> No
b) _____	_____	_____	<u> </u> Yes	<u> </u> No
c) _____	_____	_____	<u> </u> Yes	<u> </u> No

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None *mm*

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

9

1. Agenda Item: Bridge Superintendent's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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 7/10 ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. Agenda Item: Maquila Manager's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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 MMB _____ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 11a
DATE SUBMITTED 6/5/13
MEETING DATE 6/10/13

1. **Agenda Item:** Consultation with legal counsel regarding proposed South Texas Assets Consortium. (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 ___ None

STANDARDIZED RECOMMENDATION FORM

11b

CITY COMMISSION _____
 UTILITY BOARD _____
 PLANNING & ZONING BOARD _____
 OTHER - Anzalduas X

AGENDA ITEM _____
 DATE SUBMITTED 06/05/13
 MEETING DATE 06/10/13

1 Agenda Item: EXECUTIVE SESSION - Seek City Attorney's opinion relating to Fiber contract on Anzalduas Bridge.

2 Party Making Request: Mike R. Perez, City Manager

3 Nature of Request (Brief Overview) Attachments: x Yes No
Prepare to pay \$60,000 a year with annual increase based on CPI not to exceed 5%. They also want a 5-year exclusive.

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>INITIALS</u>	<u>DATE</u>	<u>CONCURRENCE</u>
			<u>YES/NO</u>
a) _____	_____	_____	_____
b) _____	_____	_____	_____

8 Staff Recommendation: Approve but with only 3-year exclusive.

9 Advisory Board: _____ Approved _____ Disapproved _____ None

10 City Attorney: _____ Approved _____ Disapproved _____ None

11 Manager's Recommendation: MRP Approved _____ Disapproved _____ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

June 10, 2013 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – April 2013
2. Anzalduas International Toll Bridge Summary Revenue Report for April 2013.
3. Anzalduas International Toll Bridge Peso Conversion for April 2013 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
April 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
4/01	3,116	1	0	0	0	0	14	5	19	0	3,155	0
4/02	2,495	0	0	0	0	0	9	4	20	0	2,528	1
4/03	2,742	2	0	0	0	0	10	1	19	0	2,774	1
4/04	2,793	2	0	0	0	0	13	0	15	0	2,823	0
4/05	3,096	1	0	0	0	0	17	3	21	0	3,138	3
4/06	3,211	0	0	0	0	0	13	2	0	0	3,226	2
4/07	3,987	0	0	0	0	0	15	3	0	0	4,005	1
4/08	2,130	1	0	0	0	0	10	1	18	0	2,160	0
4/09	2,013	0	0	0	0	0	4	1	23	0	2,041	1
4/10	2,096	2	0	0	0	0	5	1	18	0	2,122	0
4/11	2,123	0	0	0	0	0	6	1	15	0	2,145	1
4/12	2,588	1	0	0	0	0	13	2	17	0	2,621	2
4/13	2,492	4	0	1	0	0	11	1	2	0	2,511	0
4/14	3,016	1	0	0	0	0	10	3	0	0	3,030	1
4/15	2,218	0	0	0	0	0	7	4	19	0	2,248	0
4/16	2,035	0	1	0	0	0	5	1	19	0	2,061	0
4/17	2,177	1	0	0	0	0	7	1	18	0	2,204	1
4/18	2,087	1	0	0	0	0	11	0	22	0	2,121	5
4/19	2,643	3	0	0	0	0	14	2	22	0	2,684	1
4/20	2,332	3	0	0	0	0	12	4	3	0	2,354	1
4/21	3,181	2	0	1	0	0	13	5	1	0	3,203	2
4/22	2,117	3	0	0	0	0	9	0	22	0	2,151	1
4/23	2,034	10	0	0	0	0	6	3	17	0	2,070	1
4/24	1,988	25	0	0	0	0	4	0	18	0	2,035	2
4/25	2,016	28	0	0	0	0	6	1	19	0	2,070	2
4/26	2,659	17	0	0	0	0	16	1	19	0	2,712	0
4/27	2,362	6	0	0	0	0	10	0	1	0	2,379	1
4/28	2,918	8	0	0	0	0	17	4	2	0	2,949	2
4/29	2,162	32	0	0	0	0	13	0	17	0	2,224	0
4/30	1,993	17	0	0	0	0	8	0	22	0	2,040	0
Total	74,820	171	1	2	0	0	308	54	428	0	75,784	32

Anzalduas International Crossing Toll Bridge Daily Report

April 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.20	22,490.00	\$ 1,405.63	\$ 1,583.80	\$ 178.18
2	16.00	14.20	16,155.00	\$ 1,009.69	\$ 1,137.68	\$ 127.99
3	16.00	14.20	15,165.00	\$ 947.81	\$ 1,067.96	\$ 120.15
4	16.00	14.20	17,345.00	\$ 1,084.06	\$ 1,221.48	\$ 137.42
5	16.00	14.20	19,160.00	\$ 1,197.50	\$ 1,349.30	\$ 151.80
6	16.00	14.20	18,760.00	\$ 1,172.50	\$ 1,321.13	\$ 148.63
7	16.00	14.20	26,855.00	\$ 1,678.44	\$ 1,891.20	\$ 212.76
8	16.00	14.05	13,660.00	\$ 853.75	\$ 972.24	\$ 118.49
9	16.00	14.05	12,274.00	\$ 767.13	\$ 873.59	\$ 106.47
10	16.00	14.05	12,600.00	\$ 787.50	\$ 896.80	\$ 109.30
11	16.00	14.05	14,255.00	\$ 890.94	\$ 1,014.59	\$ 123.65
12	16.00	14.05	16,860.00	\$ 1,053.75	\$ 1,200.00	\$ 146.25
13	16.00	14.05	17,345.00	\$ 1,084.06	\$ 1,234.52	\$ 150.46
14	16.00	14.05	25,430.00	\$ 1,589.38	\$ 1,809.96	\$ 220.59
15	16.00	14.10	14,975.00	\$ 935.94	\$ 1,062.06	\$ 126.12
16	16.00	14.10	13,495.00	\$ 843.44	\$ 957.09	\$ 113.65
17	16.00	14.10	13,325.00	\$ 832.81	\$ 945.04	\$ 112.22
18	16.00	14.10	14,996.00	\$ 937.25	\$ 1,063.55	\$ 126.30
19	16.00	14.10	17,390.00	\$ 1,086.88	\$ 1,233.33	\$ 146.46
20	16.00	14.10	17,215.00	\$ 1,075.94	\$ 1,220.92	\$ 144.98
21	16.00	14.10	28,055.00	\$ 1,753.44	\$ 1,989.72	\$ 236.28
22	16.00	14.10	14,520.00	\$ 907.50	\$ 1,029.79	\$ 122.29
23	16.00	14.10	13,240.00	\$ 827.50	\$ 939.01	\$ 111.51
24	16.00	14.10	12,975.00	\$ 810.94	\$ 920.21	\$ 109.28
25	16.00	14.10	15,115.00	\$ 944.69	\$ 1,071.99	\$ 127.30
26	16.00	14.10	18,240.00	\$ 1,140.00	\$ 1,293.62	\$ 153.62
27	16.00	14.10	16,697.00	\$ 1,043.56	\$ 1,184.18	\$ 140.62
28	16.00	14.10	21,830.00	\$ 1,364.38	\$ 1,548.23	\$ 183.85
29	16.00	14.10	16,140.00	\$ 1,008.75	\$ 1,144.68	\$ 135.93
30	16.00	14.10	14,685.00	\$ 917.81	\$ 1,041.49	\$ 123.68
31	16.00	15.30	-	\$ -	\$ -	\$ -
			\$511,247.00	\$31,952.94	\$36,219.14	\$4,266.20

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

Class	Axles	Max Axles	U.S. Cash		Peso Cash	
			Amount	Extra Axle	Amount	Extra Axle
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