

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

**DATE:** Monday, December 9, 2013  
**TIME:** 12:00 P.M.  
**PLACE:** Conference Room – Anzalduas International Bridge

**SUBJECT MATTERS:**

1. Presentations to Mr. Eugenio Garza Jr.
2. Approval of minutes for the Regular Meeting held on October 14, 2013.
3. Anzalduas Southbound Traffic Count by Category – October 2013.
4. Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2013 and October 31, 2013.
5. Review of Quarterly Investment Report for the quarter ending June 31, 2013.
6. Chairman's Report:
7. City Manager's Report:
8. Superintendent of Bridge's Report:
9. Maquila Manager's 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.
  - a. Consideration of economic development matters. (551.087)
  - b. Consultation with legal counsel regarding Pathfinder Contract. (551.086)

**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 6th day of December, 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, Administrative Supervisor, Asst. 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 12/4/13  
MEETING DATE 12/9/13

1. Agenda Item: Presentations to Mr. Eugenio Garza Jr.
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: None

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved MLD \_\_\_ None

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     2      
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

1. Agenda Item: Approval of minutes for the Regular Meeting held on October 14, 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: \_\_\_\_\_  
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:     ML     Approved    Disapproved    None

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

The Anzalduas International Bridge Board met in joint session on October 14, 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                              |
| Jim Darling      | Mayor of McAllen-Member Ex Officio                        |
| Martin Cepeda    | Mayor of Hidalgo – Member Ex Officio                      |
| John J. Ingram   | Bridge Board Member                                       |
| Norberto Salinas | Mayor of Mission & Bridge Board Vice Chairman             |
| Yvette Cabrera   | Mayor of Granjeno – Member Ex Officio (non-voting member) |

**ABSENT:**

|                      |                     |
|----------------------|---------------------|
| Val Peisen-La Mantia | Bridge Board Member |
|----------------------|---------------------|

**ALSO PRESENT:**

|                      |   |
|----------------------|---|
| Mike R. Perez        | City Manager, McAllen                   |
| Brent Branham        | Asst City Manager, McAllen              |
| Kevin Pagan          | City Attorney, McAllen                  |
| Rigo Villarreal      | Superintendent of Bridges, McAllen      |
| Juan Olaguibel       | Director of Operations, Bridge          |
| Jerry Dale           | Finance Director, McAllen               |
| Susan Lozano         | Deputy Finance Director, McAllen        |
| Yvette Barrera       | Engineering Director, McAllen           |
| Ramón Navarro IV     | Deputy City Engineer, McAllen           |
| Elizabeth Betancourt | Bridge Administrative                   |
| Martin Garza         | City Manager, Mission                   |
| Arturo Madero        | Operations Manager, Bridge              |
| Sandra Zamora        | Purchasing & Contract Director, McAllen |
| Tecló Garcia         | Director of Government Affairs, McAllen |
| Sylvia Briones       | Customs and Border Protection           |
| Javier Cantu         | Customs and Border Protection           |

**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 August 12, 2013.**

A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting of August 12, 2013.

**2. Anzalduas Southbound Traffic Count by Category – June 2013.**

A motion was made by Mayor Martin Cepeda, seconded by Mayor Jim Darling and carried unanimously to accept report as presented.

**3. Anzalduas International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 31, 2013.**

A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 31, 2013.

**4. Review of Quarterly Investment Report for the quarter ending March 31, 2013.**

A motion was made by Mayor Norberto Salinas, seconded by Mayor Jim Cepeda and carried unanimously to accept the quarterly investment report for the quarter ending March 31, 2013.

**5. Chairman's Report**

No Report.

**6. City Manager's Report**

No Report

**7. Bridge Superintendent's Report.**

Reported that the superhighway in Mexico will be inaugurated by the President sometime in October 2013.

**8. Maquila Manager's Report.**

No 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**

9a. Award of contract amendment to S&B Infrastructure for environmental assessment services for Anzalduas Southbound Trucks Project No. 07-12-S67-78

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.086 Consultation with Attorney for items 9a.

Mr. John Ingram moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Jim Darling seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 12:22 pm and announced the action on Executive Session items.

9a. A motion was made by Mayor Jim Darling, seconded by Mayor Martin Cepeda and carried unanimously to approve the award of contract amendment to S&B Infrastructure subject to the outcome of Mayor Norberto Salinas conversations with TXDOT regarding parameters discussed in executive session.

## ADJOURNMENT

**There being no other business to come before the Board, the meeting was adjourned at 12:24p.m.**

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Mr. Jan M. Klinck, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 3  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – October 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: \_\_\_\_\_  
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

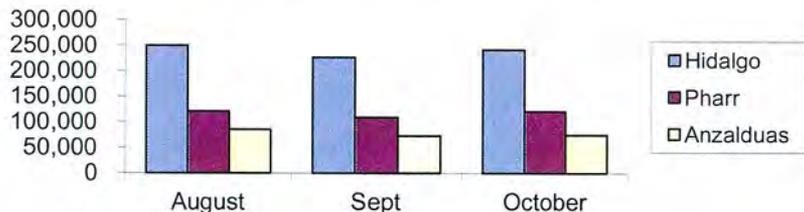
Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

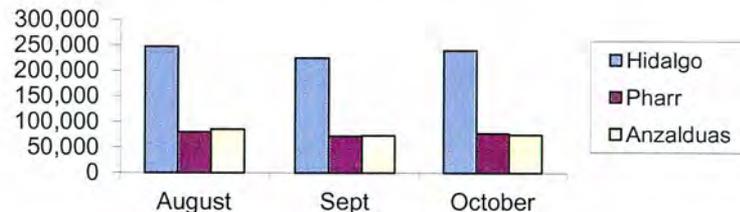


**Total Vehicular Crossing**



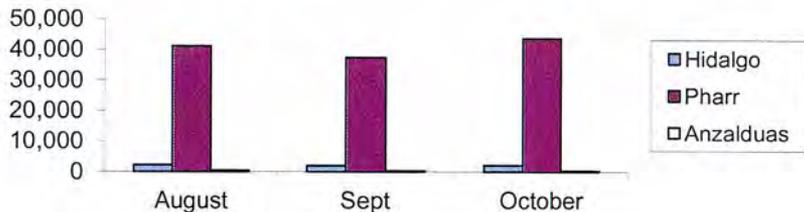
|           | August  | Sept    | October |
|-----------|---------|---------|---------|
| Hidalgo   | 249,523 | 226,897 | 241,827 |
| Pharr     | 120,693 | 108,796 | 120,899 |
| Anzalduas | 85,359  | 72,966  | 74,781  |

**Total Cars Crossing**



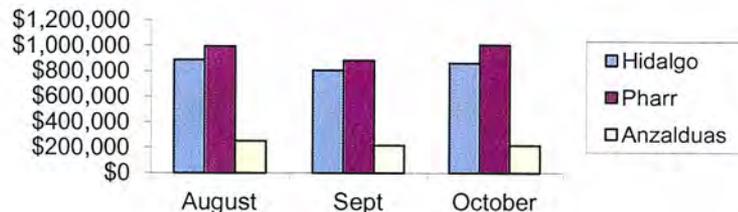
|           | August  | Sept    | October |
|-----------|---------|---------|---------|
| Hidalgo   | 247,284 | 224,871 | 239,697 |
| Pharr     | 79,587  | 71,437  | 77,276  |
| Anzalduas | 84,893  | 72,641  | 74,465  |

**Total Truck/Bus Crossing**



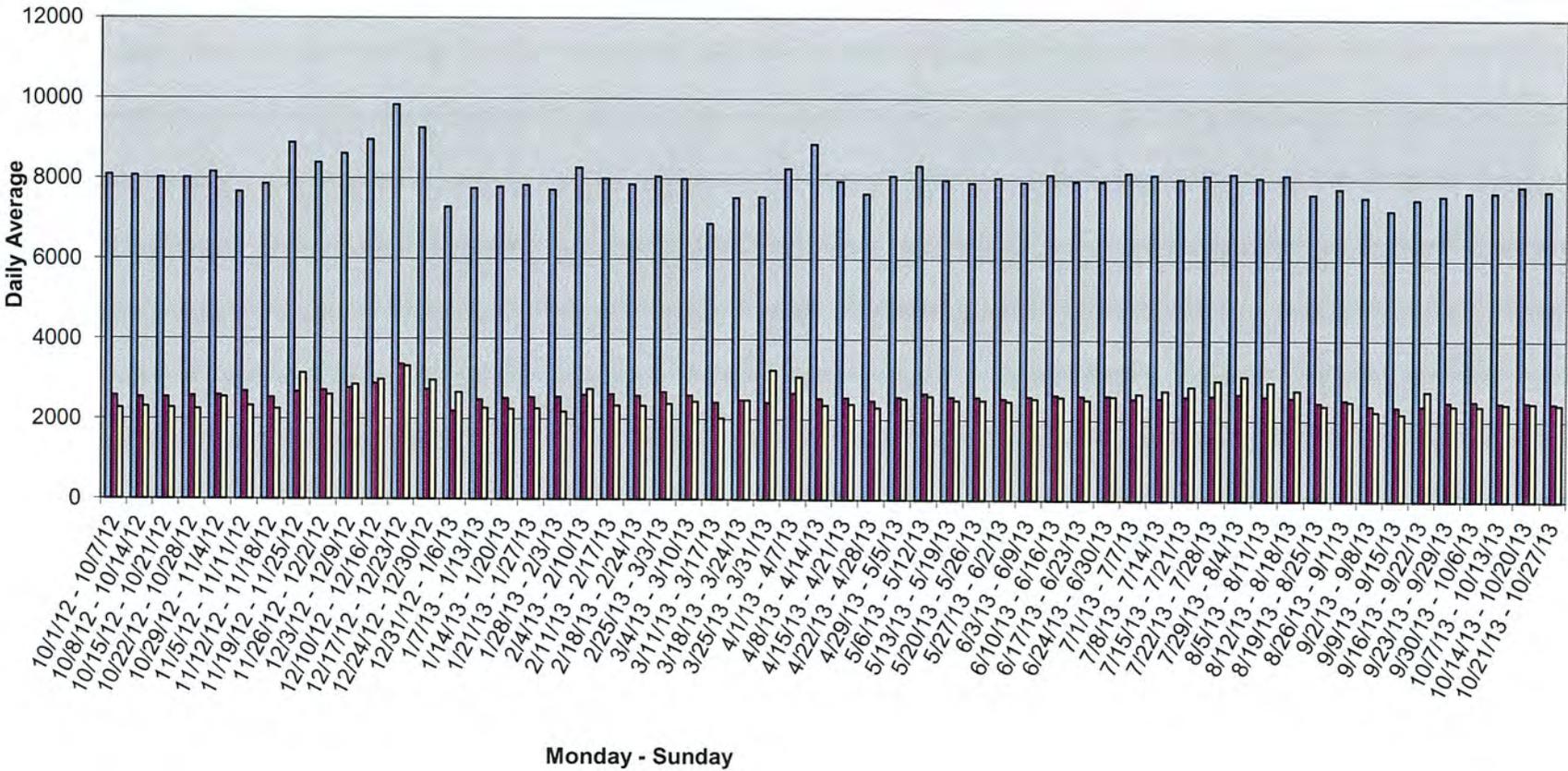
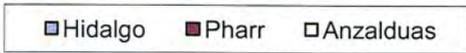
|           | August | Sept   | October |
|-----------|--------|--------|---------|
| Hidalgo   | 2,239  | 2,026  | 2,130   |
| Pharr     | 41,106 | 37,359 | 43,623  |
| Anzalduas | 466    | 325    | 316     |

**Toll Revenues Combined**



|           | August    | Sept      | October     |
|-----------|-----------|-----------|-------------|
| Hidalgo   | \$888,401 | \$805,831 | \$863,423   |
| Pharr     | \$995,510 | \$883,322 | \$1,004,884 |
| Anzalduas | \$251,101 | \$216,146 | \$216,878   |

# October 2013 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## October 2013 Southbound Traffic (cars only)

| Oct 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        | Tuesday   | 7267         | 56%                  | 2574                  | 20%                | 2039                 | 16%                    | 1005                  | 8%                 | 12885                           | 7603         | (336)                      | 2551       | 23                       | 2051           | (12)                         | 1002       | 3                        |
| 2        | Wednesday | 7424         | 56%                  | 2614                  | 20%                | 2065                 | 16%                    | 1070                  | 8%                 | 13173                           | 7315         | 109                        | 2564       | 50                       | 1933           | 132                          | 948        | 122                      |
| 3        | Thursday  | 7550         | 56%                  | 2700                  | 20%                | 2209                 | 16%                    | 1074                  | 8%                 | 13533                           | 7933         | (383)                      | 2662       | 38                       | 2006           | 203                          | 952        | 122                      |
| 4        | Friday    | 8723         | 56%                  | 3028                  | 19%                | 2579                 | 16%                    | 1365                  | 9%                 | 15695                           | 7838         | 885                        | 2701       | 327                      | 2052           | 527                          | 921        | 444                      |
| 5        | Saturday  | 8457         | 57%                  | 2311                  | 15%                | 2491                 | 17%                    | 1707                  | 11%                | 14966                           | 9079         | (622)                      | 3184       | (873)                    | 2489           | 2                            | 1272       | 435                      |
| 6        | Sunday    | 7440         | 54%                  | 1844                  | 13%                | 3116                 | 23%                    | 1380                  | 10%                | 13780                           | 8831         | (1391)                     | 2451       | (607)                    | 2254           | 862                          | 1450       | (70)                     |
| 7        | Monday    | 7106         | 55%                  | 2429                  | 19%                | 2190                 | 17%                    | 1105                  | 9%                 | 12830                           | 8030         | (924)                      | 1911       | 518                      | 3097           | (907)                        | 1210       | (105)                    |
| 8        | Tuesday   | 7104         | 56%                  | 2480                  | 20%                | 1997                 | 16%                    | 1035                  | 8%                 | 12616                           | 7610         | (506)                      | 2504       | (24)                     | 2015           | (18)                         | 942        | 93                       |
| 9        | Wednesday | 7421         | 56%                  | 2602                  | 20%                | 2062                 | 16%                    | 1073                  | 8%                 | 13158                           | 7273         | 148                        | 2537       | 65                       | 1948           | 114                          | 895        | 178                      |
| 10       | Thursday  | 7574         | 56%                  | 2518                  | 19%                | 2183                 | 16%                    | 1132                  | 8%                 | 13407                           | 7776         | (202)                      | 2714       | (196)                    | 1955           | 228                          | 915        | 217                      |
| 11       | Friday    | 8523         | 55%                  | 2911                  | 19%                | 2632                 | 17%                    | 1382                  | 9%                 | 15448                           | 7779         | 744                        | 2631       | 280                      | 1977           | 655                          | 916        | 466                      |
| 12       | Saturday  | 8455         | 63%                  | 2380                  | 18%                | 2517                 | 19%                    | 1586                  | 12%                | 13352                           | 9273         | (818)                      | 3115       | (735)                    | 2424           | 93                           | 1204       | 382                      |
| 13       | Sunday    | 7736         | 59%                  | 1927                  | 15%                | 3406                 | 26%                    | 1359                  | 10%                | 13069                           | 8773         | (1037)                     | 2318       | (391)                    | 2287           | 1119                         | 1524       | (165)                    |
| 14       | Monday    | 7284         | 55%                  | 2511                  | 19%                | 2324                 | 18%                    | 1146                  | 9%                 | 13265                           | 7957         | (673)                      | 1948       | 563                      | 3527           | (1203)                       | 1260       | (114)                    |
| 15       | Tuesday   | 7138         | 56%                  | 2491                  | 19%                | 2118                 | 17%                    | 1042                  | 8%                 | 12789                           | 7378         | (240)                      | 2611       | (120)                    | 2125           | (7)                          | 939        | 103                      |
| 16       | Wednesday | 7708         | 57%                  | 2531                  | 19%                | 2107                 | 16%                    | 1087                  | 8%                 | 13433                           | 7555         | 153                        | 2585       | (54)                     | 1884           | 223                          | 892        | 195                      |
| 17       | Thursday  | 7558         | 57%                  | 2572                  | 19%                | 2170                 | 16%                    | 1023                  | 8%                 | 13323                           | 7942         | (384)                      | 2669       | (97)                     | 2038           | 132                          | 946        | 77                       |
| 18       | Friday    | 8795         | 56%                  | 2909                  | 18%                | 2625                 | 17%                    | 1396                  | 9%                 | 15725                           | 7795         | 1000                       | 2577       | 332                      | 1997           | 628                          | 930        | 466                      |
| 19       | Saturday  | 8838         | 58%                  | 2384                  | 16%                | 2479                 | 16%                    | 1664                  | 11%                | 15365                           | 8935         | (97)                       | 3018       | (634)                    | 2508           | (29)                         | 1186       | 478                      |
| 20       | Sunday    | 7779         | 54%                  | 1903                  | 13%                | 3325                 | 23%                    | 1398                  | 10%                | 14405                           | 8703         | (924)                      | 2350       | (447)                    | 2301           | 1024                         | 1460       | (62)                     |
| 21       | Monday    | 6969         | 56%                  | 2446                  | 20%                | 2091                 | 17%                    | 1021                  | 8%                 | 12527                           | 7770         | (801)                      | 1955       | 491                      | 3053           | (962)                        | 1235       | (214)                    |
| 22       | Tuesday   | 7201         | 56%                  | 2428                  | 19%                | 2103                 | 16%                    | 1027                  | 8%                 | 12759                           | 7449         | (248)                      | 2493       | (65)                     | 2001           | 102                          | 899        | 128                      |
| 23       | Wednesday | 7491         | 57%                  | 2539                  | 19%                | 2016                 | 15%                    | 1066                  | 8%                 | 13112                           | 7472         | 19                         | 2463       | 76                       | 1932           | 84                           | 864        | 202                      |
| 24       | Thursday  | 7593         | 58%                  | 2540                  | 19%                | 2015                 | 15%                    | 1028                  | 8%                 | 13176                           | 7940         | (347)                      | 2667       | (127)                    | 2004           | 11                           | 903        | 125                      |
| 25       | Friday    | 8621         | 56%                  | 2918                  | 19%                | 2676                 | 17%                    | 1124                  | 7%                 | 15339                           | 8089         | 532                        | 2647       | 271                      | 2046           | 630                          | 966        | 158                      |
| 26       | Saturday  | 8492         | 57%                  | 2305                  | 15%                | 2520                 | 17%                    | 1565                  | 11%                | 14882                           | 8362         | 130                        | 3364       | (1,059)                  | 2595           | (75)                         | 1192       | 373                      |
| 27       | Sunday    | 7872         | 54%                  | 1950                  | 13%                | 3453                 | 24%                    | 1354                  | 9%                 | 14629                           | 9065         | (1193)                     | 2442       | (492)                    | 2322           | 1131                         | 1364       | (10)                     |
| 28       | Monday    | 7149         | 56%                  | 2533                  | 20%                | 2094                 | 16%                    | 1025                  | 8%                 | 12801                           | 7659         | (510)                      | 1920       | 613                      | 2800           | (706)                        | 1219       | (194)                    |
| 29       | Tuesday   | 7052         | 56%                  | 2580                  | 20%                | 1989                 | 16%                    | 1053                  | 8%                 | 12674                           | 7441         | (389)                      | 2573       | 7                        | 2027           | (38)                         | 836        | 217                      |
| 30       | Wednesday | 7630         | 56%                  | 2670                  | 20%                | 2160                 | 16%                    | 1080                  | 8%                 | 13540                           | 7547         | 83                         | 2654       | 16                       | 1958           | 202                          | 881        | 199                      |
| 31       | Thursday  | 7738         | 57%                  | 2748                  | 20%                | 2050                 | 15%                    | 1106                  | 8%                 | 13642                           | 8119         | (381)                      | 2746       | 2                        | 1943           | 107                          | 925        | 181                      |
|          |           | 239,688      | 56%                  | 77,276                | 18%                | 73,801               | 17%                    | 37,478                | 9%                 | 425,298                         | 248,291      | (8,603)                    | 79,525     | (2,249)                  | 69,549         | 4,252                        | 33,048     | 4,430                    |

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     4      
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2013 and October 31, 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:     M. Acosta     Approved    Disapproved    None



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$140k and \$2.1 million respectively. Net income before depreciation was \$49k better than last year for the month and \$319k better than last year – year to date. Toll Revenue for the month and year to date was \$220k and \$2.8 million respectively; or 6% better than last year for the month and 9% better from last year – year to date. Expenses were \$36k less than last year for the month and \$78k less than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$140k and \$2.1 million year-to-date; both are better than budget by \$826 for the month and \$482k year to date. Toll revenue was better than budget by \$12K for the month and \$342k year-to-date. September monthly expenses were \$84K and \$742k year-to-date. Expenses were \$11k more than plan for the month and \$140k better than plan year to date.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS**

For the Period Ending September 30, 2013

|   | Anzalduas<br>Int'l Toll Bridge<br>Fund | Series A<br>Debt Service<br>Fund | Series B<br>Debt Service<br>Fund | Anzalduas<br>Cap Imprv<br>Fund | Total                |
|---|--|----------------------------------|----------------------------------|--------------------------------|----------------------|
| <b>ASSETS</b>   |  |                                  |                                  |                                |                      |
| <i>Current:</i>   |  |                                  |                                  |                                |                      |
| Cash on hand.....   | \$ 7,009                               | \$ -                             | \$ -                             |                                | \$ 7,009             |
| Cash in bank.....   | 106,315                                | -                                | -                                | -                              | 106,315              |
| Investments.....  | 910,515                                | -                                | -                                | -                              | 910,515              |
| Interest receivable.....                                      | -                                      | -                                | -                                | -                              | -                    |
| Due From Other Funds.....                                     | 17                                     | -                                | -                                | -                              | 17                   |
| <b>Total Current Assets</b>                                   | <b>1,023,856</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>1,023,856</b>     |
| <i>Restricted Assets:</i>                                     |  |                                  |                                  |                                |                      |
| Contingency Fund..... X                                       | 123,922                                | -                                | -                                | -                              | 123,922              |
| Debt Service Fund.....  | -                                      | -                                | -                                | -                              | -                    |
| Capital Improvement Fund.....                                 | -                                      | -                                | -                                | 18,023                         | 18,023               |
| Investments/TexPool.....                                      | -                                      | 564,227                          | 279,096                          | 469,965                        | 1,313,288            |
| Certificates of Deposits - McAllen.....                       | -                                      | -                                | -                                | -                              | -                    |
| <b>Total Restricted Assets</b>                                | <b>123,922</b>                         | <b>564,227</b>                   | <b>279,096</b>                   | <b>487,988</b>                 | <b>1,455,233</b>     |
| <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.....                                    | 1,470,351                              | -                                | -                                | -                              | 1,470,351            |
|   | 54,647,660                             | -                                | -                                | -                              | 54,647,660           |
| Less accumulated depreciation.....                            | 5,704,335                              | -                                | -                                | -                              | 5,704,335            |
| <b>Total Fixed Assets</b>                                     | <b>48,943,325</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>48,943,325</b>    |
| <i>Other Assets, Net:</i>                                     |  |                                  |                                  |                                |                      |
| Bond Issue Cost / Series 2007 A.....                          | 512,778                                | -                                | -                                | -                              | 512,778              |
| Bond Issue Cost / Series 2007 B.....                          | 277,657                                | -                                | -                                | -                              | 277,657              |
| <b>Total Other Assets, net</b>                                | <b>790,435</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>790,435</b>       |
| <b>TOTAL ASSETS</b>   | <b>\$ 50,881,538</b>                   | <b>\$ 564,227</b>                | <b>\$ 279,096</b>                | <b>\$ 487,988</b>              | <b>\$ 52,212,849</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                            |  |                                  |                                  |                                |                      |
| <i>Current Liabilities:</i>                                   |  |                                  |                                  |                                |                      |
| Vouchers Payable.....   | \$ 18,101                              | \$ -                             | \$ -                             | \$ -                           | \$ 18,101            |
| Accrued Expenses.....   | 24,998                                 | -                                | -                                | -                              | 24,998               |
| Retainage Payable.....  | -                                      | -                                | -                                | -                              | -                    |
| Interest Payable.....   | -                                      | -                                | -                                | -                              | -                    |
| Other current Liabilities.....                                | -                                      | -                                | -                                | -                              | -                    |
| <b>Total Current Liabilities</b>                              | <b>43,099</b>                          | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>43,099</b>        |
| <i>Payable from Restricted Assets:</i>                        |  |                                  |                                  |                                |                      |
| Current installments of revenue bonds.....                    | 1,200,000                              | -                                | -                                | -                              | 1,200,000            |
| Due to McAllen International toll bridge.....                 | -                                      | -                                | -                                | -                              | -                    |
| Interest Payable.....   | -                                      | 96,985                           | 45,642                           | -                              | 142,627              |
| <b>Liabilities Payable from Restricted Assets</b>             | <b>1,200,000</b>                       | <b>96,985</b>                    | <b>45,642</b>                    | <b>-</b>                       | <b>1,342,627</b>     |
| <i>Long-term Liabilities:</i>                                 |  |                                  |                                  |                                |                      |
| Revenue Bonds, excluding current installments.....            | 34,445,000                             | -                                | -                                | -                              | 34,445,000           |
| Bond Premiums.....  | 476,559                                | -                                | -                                | -                              | 476,559              |
| Board Advance from / Hidl/McAll Bridge series "A".....        | 4,359,343                              | -                                | -                                | -                              | 4,359,343            |
| Board Advance from / Start-up fund - original cost.....       | 7,220,129                              | -                                | -                                | -                              | 7,220,129            |
| Board Advance from / Start-up fund - after original cost..... | 3,691,551                              | -                                | -                                | -                              | 3,691,551            |
| <b>Total long-term liabilities</b>                            | <b>50,192,582</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>50,192,582</b>    |
| <i>Net Assets:</i>  |  |                                  |                                  |                                |                      |
| Invested in capital assets less related debt.....             | 13,612,201                             | -                                | -                                | -                              | 13,612,201           |
| Restricted:   |  |                                  |                                  |                                |                      |
| Contingency Fund.....   | 123,922                                | -                                | -                                | -                              | 123,922              |
| Bond Reserve Fund..... X                                      | -                                      | -                                | -                                | -                              | -                    |
| Capital Imprpovement.....                                     | -                                      | -                                | -                                | 487,988                        | 487,988              |
| Debt Service Fund.....  | -                                      | 467,242                          | 233,454                          | -                              | 700,696              |
| City of McAllen..... X  | -                                      | -                                | -                                | -                              | -                    |
| Total restricted.....   | 123,922                                | 467,242                          | 233,454                          | 487,988                        | 1,312,606            |
| Unrestricted.....   | (14,290,266)                           | -                                | -                                | -                              | (14,290,266)         |
| <b>Total Net Assets</b>                                       | <b>(554,143)</b>                       | <b>467,242</b>                   | <b>233,454</b>                   | <b>487,988</b>                 | <b>634,541</b>       |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                       | <b>\$ 50,881,538</b>                   | <b>\$ 564,227</b>                | <b>\$ 279,096</b>                | <b>\$ 487,988</b>              | <b>\$ 52,212,849</b> |

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

|                                       |                   |                    |                    |                | Year-To-Date        |                     |                    |             |
|---------------------------------------|-------------------|--------------------|--------------------|----------------|---------------------|---------------------|--------------------|-------------|
|                                       | Current           | Prior Year         | Variance           | Inc/(Dec)      | Current             | Prior Year          | Variance           | Inc/(Dec)   |
| <b>REVENUES:</b>                      |                   |                    |                    |                |                     |                     |                    |             |
| Tolls                                 | <b>\$220,634</b>  | <b>\$207,229</b>   | <b>\$13,405</b>    | <b>6%</b>      | <b>\$2,833,040</b>  | <b>\$2,596,703</b>  | <b>\$ 236,337</b>  | <b>9%</b>   |
| Rentals                               | 1,501             | 1,058              | <b>\$443</b>       | <b>0%</b>      | 14,026              | 11,111              | <b>2,915</b>       | <b>0%</b>   |
| Miscellaneous                         | 2,296             | 3,109              | <b>(813)</b>       | <b>-26%</b>    | 43,635              | 40,608              | <b>3,027</b>       | <b>7%</b>   |
| Interest                              | 83                | 359                | <b>(276)</b>       | <b>-77%</b>    | 1,627               | 2,125               | <b>(498)</b>       | <b>-23%</b> |
| Board Advance Interest                | -                 | -                  | <b>0</b>           | <b>0%</b>      | -                   | -                   | <b>0</b>           | <b>0%</b>   |
| <b>Total Revenues</b>                 | <b>\$ 224,514</b> | <b>\$ 211,755</b>  | <b>\$ 12,759</b>   | <b>6.03%</b>   | <b>\$ 2,892,328</b> | <b>\$ 2,650,547</b> | <b>\$ 241,781</b>  | <b>9%</b>   |
|                                       | 9/30/13           |                    |                    |                | 9/30/13             |                     |                    |             |
| <b>EXPENSES:</b>                      |                   |                    |                    |                |                     |                     |                    |             |
| Administration                        | \$38,072          | 31,606             | 6466               | 20%            | \$340,635           | 368,512             | (27,877)           | -8%         |
| Bridge Operations                     | 45,434            | 88,246             | (42812)            | -49%           | 389,639             | 439,965             | (50,326)           | -11%        |
| Insurance                             | 1,000             | 1,000              | \$0                | 100%           | 12,000              | 12,000              | 0                  | 0%          |
| <b>Total Exp. before Depreciation</b> | <b>\$ 84,506</b>  | <b>\$ 120,852</b>  | <b>\$ (36,346)</b> | <b>-30%</b>    | <b>\$742,274</b>    | <b>\$ 820,477</b>   | <b>\$ (78,203)</b> | <b>-10%</b> |
| <b>NET INCOME/(LOSS)</b>              | <b>\$ 140,008</b> | <b>\$ 90,903</b>   | <b>\$ 49,105</b>   | <b>54.02%</b>  | <b>\$ 2,150,054</b> | <b>\$ 1,830,070</b> | <b>\$ 319,984</b>  | <b>17%</b>  |
| <i>before depreciation</i>            |                   |                    |                    |                |                     |                     |                    |             |
| Depreciation                          | 123,944           | 128,187            | (4,243)            |                | 1,534,336           | 1,538,249           | (3,913)            |             |
| <b>NET INCOME/(LOSS)</b>              |                   |                    |                    |                |                     |                     |                    |             |
| <i>after depreciation</i>             | <b>\$ 16,064</b>  | <b>\$ (37,284)</b> | <b>\$ 53,348</b>   | <b>143.09%</b> | <b>\$ 615,718</b>   | <b>\$ 291,821</b>   | <b>\$323,897</b>   | <b>111%</b> |

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

|  | <u>Budget</u>              | <u>Budget-by-Mth</u>     | <u>Actual-by-Mth</u>     | <u>Actual<br/>Variance with<br/>Budget<br/>Positive<br/>(Negative)</u> | <u>% Actual to<br/>Budget-by-Mth<br/>Positive<br/>(Negative)</u> | <u>Budget-to-Date</u>      | <u>Actual-to-Date</u>      | <u>Actual<br/>Variance with<br/>Budget<br/>Positive<br/>(Negative)</u> | <u>% Actual to<br/>Budget-to-Date<br/>Positive<br/>(Negative)</u> |
|--|----------------------------|--------------------------|--------------------------|--|--|----------------------------|----------------------------|--|---|
| <b>Operating Revenues:</b>                       |                            |                          |                          |  |  |                            |                            |  |   |
| Tolls  | \$ 2,504,919               | \$ 208,743               | \$ 220,634               | \$ 11,891  | 5.70%  | \$ 2,504,919               | \$ 2,833,040               | \$ 328,121   | 13.10%  |
| Rentals  | -                          | -                        | 1,501                    | 1,501  | 0.00%  | -                          | 14,026                     | 14,026   | 0.00%   |
| Miscellaneous                                    | 44,000                     | 3,666                    | 2,296                    | (1,370)  | -37.37%  | 44,000                     | 43,635                     | (365)  | -0.83%  |
| Total Operating Revenues                         | <u>2,548,919</u>           | <u>212,409</u>           | <u>224,431</u>           | <u>12,022</u>  | <u>5.66%</u>   | <u>2,548,919</u>           | <u>2,890,701</u>           | <u>341,782</u>   | <u>13.41%</u>   |
| <b>Non-Operating Revenues:</b>                   |                            |                          |                          |  |  |                            |                            |  |   |
| Interest   | 1,200                      | \$ 100                   | 83                       | (17)   | -17.00%  | 1,200                      | 1,627                      | 427  | 35.58%  |
| 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>83</u>                | <u>(17)</u>  | <u>-17.00%</u>   | <u>1,200</u>               | <u>1,627</u>               | <u>427</u>   | <u>35.58%</u>   |
| <b>Total Revenues</b>                            | <b><u>2,550,119</u></b>    | <b><u>212,509</u></b>    | <b><u>224,514</u></b>    | <b><u>12,005</u></b>   | <b><u>5.65%</u></b>  | <b><u>2,550,119</u></b>    | <b><u>2,892,328</u></b>    | <b><u>342,208</u></b>  | <b><u>13.42%</u></b>  |
| <b>Expenses:</b>                                 |                            |                          |                          |  |  |                            |                            |  |   |
| <b><u>Administration</u></b>                     |                            |                          |                          |  |  |                            |                            |  |   |
| Salaries   | 136,359                    | 11,100                   | 12,222                   | (1,122)  | -10.11%  | 136,359                    | 106,048                    | 30,311   | 22.23%  |
| Supplies   | 6,200                      | 516                      | 1,138                    | (622)  | -120.54%   | 6,200                      | 6,236                      | (36)   | -0.58%  |
| Other Services                                   | 235,577                    | 19,628                   | 24,712                   | (5,084)  | -25.90%  | 235,577                    | 227,502                    | 8,075  | 3.43%   |
| Maintenance/Capital Outlay                       | 700                        | 58                       | -                        | 58   | 100.00%  | 700                        | 849                        | (149)  | 0.00%   |
| Total Administration                             | <u>378,836</u>             | <u>31,302</u>            | <u>38,072</u>            | <u>(6,770)</u>   | <u>-21.63%</u>   | <u>378,836</u>             | <u>340,635</u>             | <u>38,201</u>  | <u>10.08%</u>   |
| <b><u>Operations:</u></b>                        |                            |                          |                          |  |  |                            |                            |  |   |
| Salaries   | 380,223                    | 31,269                   | 32,045                   | (776)  | -2.48%   | 380,223                    | 279,754                    | 100,469  | 26.42%  |
| Supplies   | 15,000                     | 1,249                    | 743                      | 506  | 40.51%   | 15,000                     | 8,919                      | 6,081  | 40.54%  |
| Other Services                                   | 38,028                     | 3,167                    | 4,275                    | (1,108)  | -34.99%  | 38,028                     | 46,742                     | (8,714)  | -22.91%   |
| Maintenance/Capital Outlay                       | 64,094                     | 5,340                    | 8,371                    | (3,031)  | -56.76%  | 58,740                     | 54,224                     | 4,516  | 7.69%   |
| Total Operations                                 | <u>497,345</u>             | <u>41,025</u>            | <u>45,434</u>            | <u>(4,409)</u>   | <u>-10.75%</u>   | <u>491,991</u>             | <u>389,639</u>             | <u>102,353</u>   | <u>20.80%</u>   |
| <b><u>Non-department</u></b>                     |                            |                          |                          |  |  |                            |                            |  |   |
| Liability Insurance                              | 12,000                     | 1,000                    | 1,000                    | -  | 0.00%  | 12,000                     | 12,000                     | -  | 0.00%   |
| Total Non-department                             | <u>12,000</u>              | <u>1,000</u>             | <u>1,000</u>             | <u>-</u>   | <u>0.00%</u>   | <u>12,000</u>              | <u>12,000</u>              | <u>-</u>   | <u>0.00%</u>  |
| <b>Total Expenses excluding<br/>Depreciation</b> | <b><u>888,181</u></b>      | <b><u>73,327</u></b>     | <b><u>84,506</u></b>     | <b><u>(11,179)</u></b>   | <b><u>-15.25%</u></b>  | <b><u>882,827</u></b>      | <b><u>742,274</u></b>      | <b><u>140,553</u></b>  | <b><u>15.92%</u></b>  |
| <b>NET INCOME (1.)</b>                           | <b><u>\$ 1,661,938</u></b> | <b><u>\$ 139,182</u></b> | <b><u>\$ 140,008</u></b> | <b><u>\$ 826</u></b>   | <b><u>0.59%</u></b>  | <b><u>\$ 1,667,292</u></b> | <b><u>\$ 2,150,054</u></b> | <b><u>\$ 482,762</u></b>   | <b><u>28.95%</u></b>  |



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending October 31, 2013  
Prepared By  
Juan Olaguibel, Director of Operations

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending October 31, 2013

*Comparison with Last Year*

Net income before depreciation for the Month is \$189k. Net income before depreciation was \$28k better than last year. Toll Revenue for the month was \$225k; or 10% better than last year for the month. Expenses were \$40k for the month; \$2k more than last year.

*Comparison with Budget*

Net income before depreciation for the month is \$189k; Net income before depreciation was better than budget by \$23k for the month. Toll revenues were \$10k less than budget for the month. October's monthly expenses were \$40K. Expenses were better than plan by \$34k for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending October 31, 2013**

|   | Anzalduas<br>Int'l Toll Bridge<br>Fund | Series A<br>Debt Service<br>Fund | Series B<br>Debt Service<br>Fund | Anzalduas<br>Cap Imprv<br>Fund | Total                |
|---|--|----------------------------------|----------------------------------|--------------------------------|----------------------|
| <b>ASSETS</b>   |  |                                  |                                  |                                |                      |
| <i>Current:</i>   |  |                                  |                                  |                                |                      |
| Cash on hand.....   | \$ 6,966                               | \$ -                             | \$ -                             |                                | \$ 6,966             |
| Cash in bank.....   | 27,132                                 | -                                | -                                | -                              | 27,132               |
| Investments.....  | 957,819                                | -                                | -                                | -                              | 957,819              |
| Interest receivable.....                                      | -                                      | -                                | -                                | -                              | -                    |
| Due From Other Funds.....                                     | -                                      | -                                | -                                | -                              | -                    |
| <b>Total Current Assets</b>                                   | <b>991,917</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>991,917</b>       |
| <i>Restricted Assets:</i>                                     |  |                                  |                                  |                                |                      |
| Contingency Fund..... X                                       | 127,677                                | -                                | -                                | -                              | 127,677              |
| Debt Service Fund.....  | -                                      | -                                | -                                | -                              | -                    |
| Capital Improvement Fund.....                                 | -                                      | -                                | -                                | 36,453                         | 36,453               |
| Investments/TexPool.....                                      | -                                      | 727,872                          | 358,086                          | 469,984                        | 1,555,942            |
| Certificates of Deposits - McAllen.....                       | -                                      | -                                | -                                | -                              | -                    |
| <b>Total Restricted Assets</b>                                | <b>127,677</b>                         | <b>727,872</b>                   | <b>358,086</b>                   | <b>506,437</b>                 | <b>1,720,072</b>     |
| <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.....                                    | 1,470,351                              | -                                | -                                | -                              | 1,470,351            |
|   | 54,647,660                             | -                                | -                                | -                              | 54,647,660           |
| Less accumulated depreciation.....                            | 5,836,891                              | -                                | -                                | -                              | 5,836,891            |
| <b>Total Fixed Assets</b>                                     | <b>48,810,769</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>48,810,769</b>    |
| <i>Other Assets, Net:</i>                                     |  |                                  |                                  |                                |                      |
| Bond Issue Cost / Series 2007 A.....                          | 512,778                                | -                                | -                                | -                              | 512,778              |
| Bond Issue Cost / Series 2007 B.....                          | 277,657                                | -                                | -                                | -                              | 277,657              |
| <b>Total Other Assets, net</b>                                | <b>790,435</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>790,435</b>       |
| <b>TOTAL ASSETS</b>   | <b>\$ 50,720,798</b>                   | <b>\$ 727,872</b>                | <b>\$ 358,086</b>                | <b>\$ 506,437</b>              | <b>\$ 52,313,193</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                            |  |                                  |                                  |                                |                      |
| <i>Current Liabilities:</i>                                   |  |                                  |                                  |                                |                      |
| Vouchers Payable.....   | \$ 7,877                               | \$ -                             | \$ -                             | \$ -                           | \$ 7,877             |
| Accrued Expenses.....   | 10,711                                 | -                                | -                                | -                              | 10,711               |
| Retainage Payable.....  | -                                      | -                                | -                                | -                              | -                    |
| Interest Payable.....   | -                                      | -                                | -                                | -                              | -                    |
| Other current Liabilities.....                                | -                                      | -                                | -                                | -                              | -                    |
| <b>Total Current Liabilities</b>                              | <b>18,588</b>                          | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>18,588</b>        |
| <i>Payable from Restricted Assets:</i>                        |  |                                  |                                  |                                |                      |
| Current installments of revenue bonds.....                    | 1,200,000                              | -                                | -                                | -                              | 1,200,000            |
| Due to McAllen International toll bridge.....                 | -                                      | -                                | -                                | -                              | -                    |
| Interest Payable.....   | -                                      | 193,936                          | 91,284                           | -                              | 285,220              |
| <b>Liabilities Payable from Restricted Assets</b>             | <b>1,200,000</b>                       | <b>193,936</b>                   | <b>91,284</b>                    | <b>-</b>                       | <b>1,485,220</b>     |
| <i>Long-term Liabilities:</i>                                 |  |                                  |                                  |                                |                      |
| Revenue Bonds, excluding current installments.....            | 34,445,000                             | -                                | -                                | -                              | 34,445,000           |
| Bond Premiums.....  | 476,559                                | -                                | -                                | -                              | 476,559              |
| Board Advance from / Hidli/McAll Bridge series "A".....       | 4,361,194                              | -                                | -                                | -                              | 4,361,194            |
| Board Advance from / Start-up fund - original cost.....       | 7,220,129                              | -                                | -                                | -                              | 7,220,129            |
| Board Advance from / Start-up fund - after original cost..... | 3,735,479                              | -                                | -                                | -                              | 3,735,479            |
| <b>Total long-term liabilities</b>                            | <b>50,238,361</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>50,238,361</b>    |
| <i>Net Assets:</i>  |  |                                  |                                  |                                |                      |
| Invested in capital assets less related debt.....             | 13,479,645                             | -                                | -                                | -                              | 13,479,645           |
| Restricted:   |  |                                  |                                  |                                |                      |
| Contingency Fund.....   | 127,677                                | -                                | -                                | -                              | 127,677              |
| Bond Reserve Fund..... X                                      | -                                      | -                                | -                                | -                              | -                    |
| Capital Improvement.....                                      | -                                      | -                                | -                                | 506,437                        | 506,437              |
| Debt Service Fund.....  | -                                      | 533,936                          | 266,802                          | -                              | 800,738              |
| City of McAllen..... X  | -                                      | -                                | -                                | -                              | -                    |
| Total restricted.....   | 127,677                                | 533,936                          | 266,802                          | 506,437                        | 1,434,852            |
| Unrestricted.....   | (14,343,473)                           | -                                | -                                | -                              | (14,343,473)         |
| <b>Total Net Assets</b>                                       | <b>(736,151)</b>                       | <b>533,936</b>                   | <b>266,802</b>                   | <b>506,437</b>                 | <b>571,024</b>       |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                       | <b>\$ 50,720,798</b>                   | <b>\$ 727,872</b>                | <b>\$ 358,086</b>                | <b>\$ 506,437</b>              | <b>\$ 52,313,193</b> |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending October 31, 2013

|                                       |                   |                   |                  |               | Year-To-Date      |                   |                  |            |
|---------------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|------------|
|                                       | Current           | Prior Year        | Variance         | Inc/(Dec)     | Current           | Prior Year        | Variance         | Inc/(Dec)  |
| <b>REVENUES:</b>                      |                   |                   |                  |               |                   |                   |                  |            |
| Tolls                                 | \$225,674         | \$205,100         | \$20,574         | 10%           | \$225,674         | \$205,100         | \$ 20,574        | 10%        |
| Rentals                               | 1,523             | (10,052)          | \$11,575         | 0%            | 1,523             | (10,052)          | 11,575           | 0%         |
| Miscellaneous                         | 2,157             | 3,036             | (879)            | -29%          | 2,157             | 3,036             | (879)            | -29%       |
| Interest                              | 43                | 143               | (100)            | -70%          | 43                | 143               | (100)            | -70%       |
| Board Advance Interest                | -                 | -                 | 0                | 0%            | -                 | -                 | 0                | 0%         |
| <b>Total Revenues</b>                 | <b>\$ 229,397</b> | <b>\$ 198,227</b> | <b>\$ 31,170</b> | <b>15.72%</b> | <b>\$ 229,397</b> | <b>\$ 198,227</b> | <b>\$ 31,170</b> | <b>16%</b> |
|                                       | 10/31/13          |                   |                  |               | 10/31/13          |                   |                  |            |
| <b>EXPENSES:</b>                      |                   |                   |                  |               |                   |                   |                  |            |
| Administration                        | \$20,074          | 20,199            | (125)            | -1%           | \$20,074          | 20,199            | (125)            | -1%        |
| Bridge Operations                     | 18,976            | 16,494            | 2482             | 15%           | 18,976            | 16,494            | 2,482            | 15%        |
| Insurance                             | 1,000             | 1,000             | \$0              | 100%          | 1,000             | 1,000             | 0                | 0%         |
| <b>Total Exp. before Depreciation</b> | <b>\$ 40,050</b>  | <b>\$ 37,693</b>  | <b>\$ 2,357</b>  | <b>6%</b>     | <b>\$40,050</b>   | <b>\$ 37,693</b>  | <b>\$ 2,357</b>  | <b>6%</b>  |
| <b>NET INCOME/(LOSS)</b>              | <b>\$ 189,347</b> | <b>\$ 160,534</b> | <b>\$ 28,813</b> | <b>17.95%</b> | <b>\$ 189,347</b> | <b>\$ 160,534</b> | <b>\$ 28,813</b> | <b>18%</b> |
| <i>before depreciation</i>            |                   |                   |                  |               |                   |                   |                  |            |
| Depreciation                          | 132,557           | 128,217           | 4,340            |               | 132,557           | 128,217           | 4,340            |            |
| <b>NET INCOME/(LOSS)</b>              |                   |                   |                  |               |                   |                   |                  |            |
| <i>after depreciation</i>             | <b>\$ 56,790</b>  | <b>\$ 32,317</b>  | <b>\$ 24,473</b> | <b>75.73%</b> | <b>\$ 56,790</b>  | <b>\$ 32,317</b>  | <b>\$24,473</b>  | <b>76%</b> |

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending October 31, 2013

|  | <u>Budget</u>              | <u>Budget-by-Mth</u>     | <u>Actual-by-Mth</u>     | <u>Actual<br/>Variance with<br/>Budget<br/>Positive<br/>(Negative)</u> | <u>% Actual to<br/>Budget-by-Mth<br/>Positive<br/>(Negative)</u> | <u>Budget-to-Date</u>    | <u>Actual-to-Date</u>    | <u>Actual<br/>Variance with<br/>Budget<br/>Positive<br/>(Negative)</u> | <u>% Actual to<br/>Budget-to-Date<br/>Positive<br/>(Negative)</u> |
|--|----------------------------|--------------------------|--------------------------|--|--|--------------------------|--------------------------|--|---|
| <b>Operating Revenues:</b>                       |                            |                          |                          |  |  |                          |                          |  |   |
| Tolls  | \$ 2,765,886               | \$ 230,490               | \$ 225,674               | \$ (4,816)   | -2.09%   | \$ 230,490               | \$ 225,674               | \$ (4,816)   | -2.09%  |
| Rentals  | -                          | -                        | 1,523                    | 1,523  | 0.00%  | -                        | 1,523                    | 1,523  | 0.00%   |
| Miscellaneous                                    | 117,000                    | 9,750                    | 2,157                    | (7,593)  | -77.88%  | 9,750                    | 2,157                    | (7,593)  | -77.88%   |
| Total Operating Revenues                         | <u>2,882,886</u>           | <u>240,240</u>           | <u>229,354</u>           | <u>(10,886)</u>  | <u>-4.53%</u>  | <u>240,240</u>           | <u>229,354</u>           | <u>(10,886)</u>  | <u>-4.53%</u>   |
| <b>Non-Operating Revenues:</b>                   |                            |                          |                          |  |  |                          |                          |  |   |
| Interest   | 1,600                      | \$ 133                   | 43                       | (90)   | -67.67%  | 133                      | 43                       | (90)   | -67.67%   |
| Board Advance Interest                           | N/A                        | N/A                      | -                        | N/A  | N/A  | N/A                      | -                        | N/A  | N/A   |
| Total Non-Operating Revenues                     | <u>1,600</u>               | <u>133</u>               | <u>43</u>                | <u>(90)</u>  | <u>-67.67%</u>   | <u>133</u>               | <u>43</u>                | <u>(90)</u>  | <u>-67.67%</u>  |
| <b>Total Revenues</b>                            | <u><b>2,884,486</b></u>    | <u><b>240,373</b></u>    | <u><b>229,397</b></u>    | <u><b>(10,976)</b></u>   | <u><b>-4.57%</b></u>   | <u><b>240,373</b></u>    | <u><b>229,397</b></u>    | <u><b>(10,976)</b></u>   | <u><b>-4.57%</b></u>  |
| <b>Expenses:</b>                                 |                            |                          |                          |  |  |                          |                          |  |   |
| <b><u>Administration</u></b>                     |                            |                          |                          |  |  |                          |                          |  |   |
| Salaries   | 147,440                    | 12,280                   | 4,453                    | 7,827  | 63.74%   | 12,280                   | 4,453                    | 7,827  | 63.74%  |
| Supplies   | 8,200                      | 682                      | 387                      | 295  | 43.26%   | 682                      | 387                      | 295  | 43.26%  |
| Other Services                                   | 243,577                    | 20,294                   | 15,155                   | 5,139  | 25.32%   | 20,294                   | 15,155                   | 5,139  | 25.32%  |
| Maintenance/Capital Outlay                       | 1,000                      | 83                       | 79                       | 4  | 4.82%  | 83                       | 79                       | 4  | 0.00%   |
| Total Administration                             | <u>400,217</u>             | <u>33,339</u>            | <u>20,074</u>            | <u>13,265</u>  | <u>39.79%</u>  | <u>33,339</u>            | <u>20,074</u>            | <u>13,265</u>  | <u>39.79%</u>   |
| <b><u>Operations:</u></b>                        |                            |                          |                          |  |  |                          |                          |  |   |
| Salaries   | 373,190                    | 31,099                   | 11,784                   | 19,315   | 62.11%   | 31,099                   | 11,784                   | 19,315   | 62.11%  |
| Supplies   | 15,000                     | 1,249                    | 1,544                    | (295)  | -23.62%  | 1,249                    | 1,544                    | (295)  | -23.62%   |
| Other Services                                   | 58,028                     | 4,833                    | 2,452                    | 2,381  | 49.27%   | 4,833                    | 2,452                    | 2,381  | 49.27%  |
| Maintenance/Capital Outlay                       | 41,094                     | 3,424                    | 3,195                    | 229  | 6.69%  | 3,424                    | 3,195                    | 229  | 6.69%   |
| Total Operations                                 | <u>487,312</u>             | <u>40,605</u>            | <u>18,975</u>            | <u>21,630</u>  | <u>53.27%</u>  | <u>40,605</u>            | <u>18,975</u>            | <u>21,631</u>  | <u>53.27%</u>   |
| <b><u>Non-department</u></b>                     |                            |                          |                          |  |  |                          |                          |  |   |
| Liability Insurance                              | 12,000                     | 1,000                    | 1,000                    | -  | 0.00%  | 1,000                    | 1,000                    | -  | 0.00%   |
| Total Non-department                             | <u>12,000</u>              | <u>1,000</u>             | <u>1,000</u>             | <u>-</u>   | <u>0.00%</u>   | <u>1,000</u>             | <u>1,000</u>             | <u>-</u>   | <u>0.00%</u>  |
| <b>Total Expenses excluding<br/>Depreciation</b> | <u><b>899,529</b></u>      | <u><b>74,944</b></u>     | <u><b>40,049</b></u>     | <u><b>34,895</b></u>   | <u><b>46.56%</b></u>   | <u><b>74,944</b></u>     | <u><b>40,049</b></u>     | <u><b>34,895</b></u>   | <u><b>46.56%</b></u>  |
| <b>NET INCOME (1.)</b>                           | <u><b>\$ 1,984,957</b></u> | <u><b>\$ 165,429</b></u> | <u><b>\$ 189,348</b></u> | <u><b>\$ 23,919</b></u>  | <u><b>14.46%</b></u>   | <u><b>\$ 165,429</b></u> | <u><b>\$ 189,348</b></u> | <u><b>\$ 23,919</b></u>  | <u><b>14.46%</b></u>  |

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     5      
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

1. Agenda Item: Review of Quarterly Investment Report for the quarter ending June 31, 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

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 6  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

- 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: \_\_\_\_\_ 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 MM \_\_\_ None

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 7  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

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 W \_\_\_ None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

8

1. Agenda Item: Superintendent of Bridge'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 \_\_\_\_\_  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

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 9/11 \_\_\_ None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM 10a  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

- 1. Agenda Item: Consideration of economic development matter. (551.087)
- 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 <u>  </u> No <u>  </u> |
| b) _____          |                |             | Yes <u>  </u> No <u>  </u> |
| c) _____          |                |             | Yes <u>  </u> No <u>  </u> |

8. Staff's Recommendation:     Seek Direction    

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None *DM*

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

106

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 12/4/13  
MEETING DATE 12/9/13

1. Agenda Item: Consultation with legal counsel regarding Pathfinder.(551.086)

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 2/13 \_\_\_ None

# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

December 9, 2013 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report  
September 2013

| <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> |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------|
| 9/01         | 8,066          | 8              | 21             | 0              | 0              | 0              | 27             | 21             | 0              | 4,307           | 12,450         | 0           |
| 9/02         | 6,915          | 3              | 12             | 0              | 0              | 0              | 20             | 22             | 0              | 3,372           | 10,344         | 0           |
| 9/03         | 7,326          | 9              | 16             | 0              | 0              | 0              | 24             | 21             | 0              | 3,066           | 10,462         | 0           |
| 9/04         | 7,770          | 6              | 18             | 0              | 0              | 0              | 22             | 22             | 0              | 3,553           | 11,391         | 0           |
| 9/05         | 7,222          | 3              | 26             | 0              | 0              | 0              | 24             | 21             | 0              | 3,350           | 10,646         | 0           |
| 9/06         | 8,398          | 7              | 18             | 1              | 0              | 0              | 25             | 19             | 0              | 4,078           | 12,546         | 0           |
| 9/07         | 8,070          | 13             | 13             | 0              | 0              | 0              | 18             | 25             | 0              | 4,542           | 12,681         | 0           |
| 9/08         | 7,329          | 6              | 13             | 0              | 0              | 0              | 20             | 30             | 0              | 3,868           | 11,266         | 0           |
| 9/09         | 6,927          | 5              | 19             | 0              | 0              | 0              | 25             | 18             | 0              | 3,267           | 10,261         | 0           |
| 9/10         | 6,891          | 7              | 15             | 0              | 0              | 0              | 23             | 22             | 0              | 2,788           | 9,746          | 1           |
| 9/11         | 7,448          | 2              | 19             | 0              | 0              | 0              | 25             | 21             | 0              | 3,380           | 10,895         | 0           |
| 9/12         | 7,383          | 2              | 17             | 0              | 0              | 0              | 27             | 22             | 0              | 3,532           | 10,983         | 0           |
| 9/13         | 8,197          | 4              | 20             | 1              | 0              | 0              | 18             | 22             | 0              | 4,647           | 12,909         | 1           |
| 9/14         | 7,020          | 8              | 16             | 0              | 0              | 0              | 22             | 26             | 0              | 4,635           | 11,727         | 0           |
| 9/15         | 6,892          | 1              | 11             | 0              | 0              | 0              | 23             | 29             | 0              | 3,519           | 10,475         | 1           |
| 9/16         | 7,850          | 4              | 19             | 0              | 0              | 0              | 17             | 22             | 0              | 3,246           | 11,158         | 1           |
| 9/17         | 6,844          | 3              | 13             | 0              | 0              | 0              | 21             | 20             | 0              | 2,807           | 9,708          | 0           |
| 9/18         | 7,102          | 4              | 8              | 0              | 0              | 0              | 29             | 22             | 0              | 3,266           | 10,431         | 0           |
| 9/19         | 7,187          | 2              | 14             | 1              | 0              | 0              | 27             | 20             | 0              | 3,514           | 10,765         | 0           |
| 9/20         | 8,224          | 3              | 21             | 0              | 0              | 0              | 20             | 20             | 0              | 4,524           | 12,812         | 0           |
| 9/21         | 8,158          | 8              | 18             | 0              | 0              | 0              | 23             | 27             | 0              | 4,354           | 12,588         | 0           |
| 9/22         | 7,331          | 4              | 10             | 0              | 0              | 0              | 25             | 25             | 0              | 4,068           | 11,463         | 0           |
| 9/23         | 6,947          | 6              | 17             | 0              | 0              | 0              | 24             | 25             | 1              | 3,110           | 10,130         | 0           |
| 9/24         | 6,937          | 3              | 16             | 0              | 0              | 0              | 28             | 22             | 0              | 2,841           | 9,847          | 0           |
| 9/25         | 7,364          | 7              | 13             | 0              | 0              | 0              | 25             | 22             | 0              | 3,611           | 11,042         | 0           |
| 9/26         | 7,432          | 4              | 16             | 0              | 0              | 0              | 25             | 19             | 0              | 3,668           | 11,164         | 0           |
| 9/27         | 8,569          | 6              | 23             | 0              | 0              | 0              | 22             | 20             | 0              | 5,058           | 13,698         | 0           |
| 9/28         | 8,462          | 5              | 18             | 0              | 0              | 0              | 24             | 28             | 0              | 4,738           | 13,275         | 0           |
| 9/29         | 7,582          | 3              | 16             | 0              | 0              | 0              | 22             | 23             | 0              | 4,212           | 11,858         | 0           |
| 9/30         | 7,027          | 10             | 8              | 0              | 0              | 0              | 31             | 21             | 0              | 3,078           | 10,175         | 0           |
| <b>Total</b> | <b>224,870</b> | <b>156</b>     | <b>484</b>     | <b>3</b>       | <b>0</b>       | <b>0</b>       | <b>706</b>     | <b>677</b>     | <b>1</b>       | <b>111,999</b>  | <b>338,896</b> | <b>4</b>    |

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report  
October 2013

| <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> |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------|
| 10/01        | 7,267          | 9              | 8              | 0              | 0              | 0              | 29             | 21             | 0              | 3,126           | 10,460         | 0           |
| 10/02        | 7,424          | 3              | 15             | 0              | 0              | 0              | 25             | 23             | 1              | 3,712           | 11,203         | 0           |
| 10/03        | 7,550          | 9              | 11             | 0              | 0              | 0              | 24             | 21             | 0              | 3,928           | 11,543         | 1           |
| 10/04        | 8,723          | 13             | 10             | 0              | 0              | 0              | 24             | 20             | 0              | 4,840           | 13,630         | 0           |
| 10/05        | 8,457          | 5              | 16             | 0              | 0              | 0              | 20             | 28             | 1              | 5,035           | 13,562         | 0           |
| 10/06        | 7,440          | 5              | 12             | 0              | 0              | 0              | 23             | 20             | 1              | 4,362           | 11,863         | 1           |
| 10/07        | 7,106          | 5              | 17             | 0              | 0              | 0              | 22             | 24             | 0              | 2,953           | 10,127         | 0           |
| 10/08        | 7,104          | 1              | 18             | 0              | 0              | 0              | 24             | 21             | 0              | 2,877           | 10,045         | 0           |
| 10/09        | 7,421          | 3              | 16             | 0              | 0              | 0              | 22             | 22             | 0              | 3,338           | 10,822         | 0           |
| 10/10        | 7,574          | 4              | 9              | 0              | 0              | 0              | 32             | 22             | 0              | 3,721           | 11,362         | 0           |
| 10/11        | 8,523          | 2              | 25             | 1              | 0              | 0              | 24             | 25             | 2              | 4,791           | 13,393         | 0           |
| 10/12        | 8,455          | 5              | 20             | 0              | 0              | 0              | 25             | 26             | 1              | 4,586           | 13,118         | 0           |
| 10/13        | 7,736          | 2              | 18             | 0              | 0              | 0              | 24             | 29             | 0              | 3,957           | 11,766         | 0           |
| 10/14        | 7,284          | 2              | 16             | 0              | 0              | 0              | 32             | 24             | 0              | 3,453           | 10,811         | 0           |
| 10/15        | 7,138          | 2              | 15             | 0              | 0              | 0              | 26             | 21             | 0              | 3,092           | 10,294         | 0           |
| 10/16        | 7,708          | 5              | 17             | 0              | 0              | 0              | 26             | 22             | 0              | 3,788           | 11,566         | 1           |
| 10/17        | 7,558          | 5              | 14             | 0              | 0              | 0              | 25             | 24             | 0              | 3,765           | 11,391         | 0           |
| 10/18        | 8,795          | 3              | 14             | 0              | 0              | 0              | 29             | 23             | 0              | 5,084           | 13,948         | 0           |
| 10/19        | 8,838          | 5              | 13             | 0              | 0              | 0              | 31             | 27             | 0              | 5,230           | 14,144         | 0           |
| 10/20        | 7,779          | 3              | 16             | 0              | 0              | 0              | 26             | 27             | 1              | 4,541           | 12,393         | 0           |
| 10/21        | 6,969          | 9              | 13             | 0              | 0              | 0              | 20             | 22             | 0              | 3,225           | 10,258         | 1           |
| 10/22        | 7,201          | 3              | 16             | 0              | 0              | 0              | 25             | 24             | 0              | 3,019           | 10,288         | 1           |
| 10/23        | 7,491          | 2              | 19             | 0              | 0              | 0              | 25             | 24             | 1              | 3,927           | 11,489         | 0           |
| 10/24        | 7,593          | 2              | 16             | 0              | 0              | 0              | 28             | 24             | 0              | 3,885           | 11,548         | 0           |
| 10/25        | 8,621          | 6              | 18             | 0              | 0              | 0              | 21             | 26             | 0              | 5,199           | 13,891         | 0           |
| 10/26        | 8,492          | 5              | 22             | 0              | 0              | 1              | 22             | 28             | 0              | 5,229           | 13,799         | 0           |
| 10/27        | 7,872          | 1              | 16             | 0              | 0              | 0              | 23             | 25             | 0              | 4,641           | 12,578         | 0           |
| 10/28        | 7,149          | 3              | 14             | 0              | 0              | 0              | 28             | 26             | 0              | 3,389           | 10,609         | 0           |
| 10/29        | 7,052          | 10             | 9              | 0              | 0              | 0              | 26             | 24             | 0              | 3,166           | 10,287         | 0           |
| 10/30        | 7,630          | 7              | 10             | 0              | 0              | 0              | 25             | 23             | 1              | 3,844           | 11,540         | 0           |
| 10/31        | 7,738          | 6              | 11             | 0              | 0              | 0              | 26             | 21             | 0              | 4,186           | 11,988         | 0           |
| <b>Total</b> | <b>239,688</b> | <b>145</b>     | <b>464</b>     | <b>1</b>       | <b>0</b>       | <b>1</b>       | <b>782</b>     | <b>737</b>     | <b>9</b>       | <b>123,889</b>  | <b>365,716</b> | <b>5</b>    |





## Anzalduas International Crossing Toll Bridge Daily Report

| Sept 2013 | BRIDGE | BANK  | PESOS               | BRIDGE             | BANK               | GAIN              |
|-----------|--------|-------|---------------------|--------------------|--------------------|-------------------|
| DATE      | RATE   | RATE  | RECEIVED            | CONVERSION         | CONVERSION         | (LOSS)            |
| 1         | 16.00  | 15.10 | 27,765.00           | \$ 1,735.31        | \$ 1,838.74        | \$ 103.43         |
| 2         | 16.00  | 15.10 | 13,512.00           | \$ 844.50          | \$ 894.83          | \$ 50.33          |
| 3         | 16.00  | 15.10 | 15,765.00           | \$ 985.31          | \$ 1,044.04        | \$ 58.73          |
| 4         | 16.00  | 15.10 | 15,200.00           | \$ 950.00          | \$ 1,006.62        | \$ 56.62          |
| 5         | 16.00  | 15.10 | 13,360.00           | \$ 835.00          | \$ 884.77          | \$ 49.77          |
| 6         | 16.00  | 15.10 | 16,695.00           | \$ 1,043.44        | \$ 1,105.63        | \$ 62.19          |
| 7         | 16.00  | 15.10 | 16,426.00           | \$ 1,026.63        | \$ 1,087.81        | \$ 61.19          |
| 8         | 16.00  | 15.10 | 24,095.00           | \$ 1,505.94        | \$ 1,595.70        | \$ 89.76          |
| 9         | 16.00  | 15.00 | 14,585.00           | \$ 911.56          | \$ 972.33          | \$ 60.77          |
| 10        | 16.00  | 15.00 | 12,955.00           | \$ 809.69          | \$ 863.67          | \$ 53.98          |
| 11        | 16.00  | 15.00 | 15,050.00           | \$ 940.63          | \$ 1,003.33        | \$ 62.71          |
| 12        | 16.00  | 15.00 | 16,055.00           | \$ 1,003.44        | \$ 1,070.33        | \$ 66.90          |
| 13        | 16.00  | 15.00 | 16,820.00           | \$ 1,051.25        | \$ 1,121.33        | \$ 70.08          |
| 14        | 16.00  | 15.00 | 15,295.00           | \$ 955.94          | \$ 1,019.67        | \$ 63.73          |
| 15        | 16.00  | 15.00 | 21,735.00           | \$ 1,358.44        | \$ 1,449.00        | \$ 90.56          |
| 16        | 16.00  | 15.00 | 37,335.00           | \$ 2,333.44        | \$ 2,489.00        | \$ 155.56         |
| 17        | 16.00  | 15.00 | 16,965.00           | \$ 1,060.31        | \$ 1,131.00        | \$ 70.69          |
| 18        | 16.00  | 14.90 | 14,850.00           | \$ 928.13          | \$ 996.64          | \$ 68.52          |
| 19        | 16.00  | 14.90 | 14,770.00           | \$ 923.13          | \$ 991.28          | \$ 68.15          |
| 20        | 16.00  | 15.00 | 17,281.00           | \$ 1,080.06        | \$ 1,152.07        | \$ 72.00          |
| 21        | 16.00  | 15.00 | 17,155.00           | \$ 1,072.19        | \$ 1,143.67        | \$ 71.48          |
| 22        | 16.00  | 15.00 | 25,280.00           | \$ 1,580.00        | \$ 1,685.33        | \$ 105.33         |
| 23        | 16.00  | 15.00 | 13,837.00           | \$ 864.81          | \$ 922.47          | \$ 57.65          |
| 24        | 16.00  | 15.00 | 14,225.00           | \$ 889.06          | \$ 948.33          | \$ 59.27          |
| 25        | 16.00  | 15.00 | 14,075.00           | \$ 879.69          | \$ 938.33          | \$ 58.65          |
| 26        | 16.00  | 15.00 | 15,695.00           | \$ 980.94          | \$ 1,046.33        | \$ 65.40          |
| 27        | 16.00  | 15.10 | 19,570.00           | \$ 1,223.13        | \$ 1,296.03        | \$ 72.90          |
| 28        | 16.00  | 15.10 | 17,672.00           | \$ 1,104.50        | \$ 1,170.33        | \$ 65.83          |
| 29        | 16.00  | 15.10 | 28,535.00           | \$ 1,783.44        | \$ 1,889.74        | \$ 106.30         |
| 30        | 16.00  | 15.10 | 14,895.00           | \$ 930.94          | \$ 986.42          | \$ 55.49          |
| 31        | 16.00  | 15.30 | -                   | \$ -               | \$ -               | \$ -              |
|           |        |       | <b>\$537,453.00</b> | <b>\$33,590.81</b> | <b>\$35,744.78</b> | <b>\$2,153.97</b> |

## Anzalduas International Crossing Toll Bridge Daily Report

| Oct 2013 | BRIDGE | BANK  | PESOS               |  | BRIDGE             | BANK               |  | GAIN              |
|----------|--------|-------|---------------------|--|--------------------|--------------------|--|-------------------|
| DATE     | RATE   | RATE  | RECEIVED            |  | CONVERSION         | CONVERSION         |  | (LOSS)            |
| 1        | 16.00  | 15.10 | 14,220.00           |  | \$ 888.75          | \$ 941.72          |  | \$ 52.97          |
| 2        | 16.00  | 15.10 | 14,090.00           |  | \$ 880.63          | \$ 933.11          |  | \$ 52.49          |
| 3        | 16.00  | 15.10 | 14,240.00           |  | \$ 890.00          | \$ 943.05          |  | \$ 53.05          |
| 4        | 16.00  | 15.10 | 17,929.00           |  | \$ 1,120.56        | \$ 1,187.35        |  | \$ 66.79          |
| 5        | 16.00  | 15.10 | 17,150.00           |  | \$ 1,071.88        | \$ 1,135.76        |  | \$ 63.89          |
| 6        | 16.00  | 15.10 | 25,530.00           |  | \$ 1,595.63        | \$ 1,690.73        |  | \$ 95.10          |
| 7        | 16.00  | 15.10 | 16,210.00           |  | \$ 1,013.13        | \$ 1,073.51        |  | \$ 60.38          |
| 8        | 16.00  | 15.10 | 12,425.00           |  | \$ 776.56          | \$ 822.85          |  | \$ 46.29          |
| 9        | 16.00  | 15.10 | 16,040.00           |  | \$ 1,002.50        | \$ 1,062.25        |  | \$ 59.75          |
| 10       | 16.00  | 15.10 | 14,930.00           |  | \$ 933.13          | \$ 988.74          |  | \$ 55.62          |
| 11       | 16.00  | 15.10 | 18,845.00           |  | \$ 1,177.81        | \$ 1,248.01        |  | \$ 70.20          |
| 12       | 16.00  | 15.10 | 18,070.00           |  | \$ 1,129.38        | \$ 1,196.69        |  | \$ 67.31          |
| 13       | 16.00  | 15.10 | 27,235.00           |  | \$ 1,702.19        | \$ 1,803.64        |  | \$ 101.45         |
| 14       | 16.00  | 15.10 | 15,880.00           |  | \$ 992.50          | \$ 1,051.66        |  | \$ 59.16          |
| 15       | 16.00  | 15.10 | 14,365.00           |  | \$ 897.81          | \$ 951.32          |  | \$ 53.51          |
| 16       | 16.00  | 15.10 | 13,780.00           |  | \$ 861.25          | \$ 912.58          |  | \$ 51.33          |
| 17       | 16.00  | 15.00 | 14,935.00           |  | \$ 933.44          | \$ 995.67          |  | \$ 62.23          |
| 18       | 16.00  | 15.00 | 19,150.00           |  | \$ 1,196.88        | \$ 1,276.67        |  | \$ 79.79          |
| 19       | 16.00  | 15.00 | 19,200.00           |  | \$ 1,200.00        | \$ 1,280.00        |  | \$ 80.00          |
| 20       | 16.00  | 15.00 | 27,755.00           |  | \$ 1,734.69        | \$ 1,850.33        |  | \$ 115.65         |
| 21       | 16.00  | 15.00 | 15,705.00           |  | \$ 981.56          | \$ 1,047.00        |  | \$ 65.44          |
| 22       | 16.00  | 15.00 | 14,875.00           |  | \$ 929.69          | \$ 991.67          |  | \$ 61.98          |
| 23       | 16.00  | 15.10 | 14,300.00           |  | \$ 893.75          | \$ 947.02          |  | \$ 53.27          |
| 24       | 16.00  | 15.10 | 12,935.00           |  | \$ 808.44          | \$ 856.62          |  | \$ 48.19          |
| 25       | 16.00  | 15.00 | 19,091.00           |  | \$ 1,193.19        | \$ 1,272.73        |  | \$ 79.55          |
| 26       | 16.00  | 15.00 | 19,610.00           |  | \$ 1,225.63        | \$ 1,307.33        |  | \$ 81.71          |
| 27       | 16.00  | 15.00 | 28,685.00           |  | \$ 1,792.81        | \$ 1,912.33        |  | \$ 119.52         |
| 28       | 16.00  | 15.00 | 13,870.00           |  | \$ 866.88          | \$ 924.67          |  | \$ 57.79          |
| 29       | 16.00  | 15.00 | 12,780.00           |  | \$ 798.75          | \$ 852.00          |  | \$ 53.25          |
| 30       | 16.00  | 15.10 | 16,170.00           |  | \$ 1,010.63        | \$ 1,070.86        |  | \$ 60.24          |
| 31       | 16.00  | 15.10 | 13,770.00           |  | \$ 860.63          | \$ 911.92          |  | \$ 51.30          |
|          |        |       | <b>\$533,770.00</b> |  | <b>\$33,360.63</b> | <b>\$35,439.80</b> |  | <b>\$2,079.18</b> |

# 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      |