

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

DATE: Monday, March 24, 2014
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

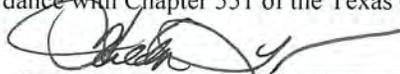
SUBJECT MATTERS:

1. Presentations to Mr. Mike R. Perez
2. Approval of minutes for the Regular Meeting held on February 10, 2014.
3. Anzalduas Southbound Traffic Count by Category – January 2014.
4. Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2014.
5. Review Quarterly Investment Report for the quarter ending September 30, 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. Consultation with legal counsel regarding evaluation of bridge management. (551.086)
 - b. Consultation with legal counsel regarding Customs and Border Protection. (551.072)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of March, 2014 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 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Presentations to Mr. Mike R. Perez.
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: _____
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:** None

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 2
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on February 10, 2014.

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:** Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: MLP Approved Disapproved None

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

The Anzalduas International Bridge Board met in joint session on February 10, 2014 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
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman
Val Peisen-La Mantia	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno – Member Ex Officio (non-voting member)

ABSENT:

John Ingram	Bridge Board Member
-------------	---------------------

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Wendy Smith	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
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sandra Zamora	Purchasing & Contracts Director, McAllen
Efrain Solis	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Auditor	Long Chilton, LLP
Elizabeth Betancourt	Bridge Administrative
Hilda Ramirez	Bridge Administrative Supervisor
Martin Garza	City Manager, Mission
Arturo Madero	Operations Manager, Bridge
Paul Curtin	Hunt Valley
Darrel Renfrow	RAMMAC

1. Approval of minutes for the Regular Meeting held on December 9, 2013.

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting held on December 9, 2013.

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

Report only.

3. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013.

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Jim Darling and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013.

4. City Property – Vehicle Surplus Declaration and Donation of Vehicles to the State of Tamaulipas, Mexico via Inter-local Agreement.

A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to declare Unit BA0112, a 2007 Ford Crown Victoria, and BA0111, a 2006 Chevrolet Tahoe, described in attachments as surplus and approved the transfer of ownership to the State of Tamaulipas, Mexico via the terms in an inter-local agreement.

5. Discussion and Possible Action on Toll Revenues.

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the increase of vehicular tolls by .25 from \$3.00 to \$3.25 effective March 1, 2014.

6. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of Dates Indicated.

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the update schedule of advance from Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special Startup Fund” as of dates indicated. Mayor Jim Darling asked that going forward the Schedule of Advance for Anzalduas Special & Startup Fund, Advance A, and Advance B be put in a ½ page narrative.

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

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the update schedule of Board “A” from Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007-A as of Dates indicated.

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

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the update schedule of Board “B” from Hidalgo Bridge to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007-B as of dates indicated.

9. Consider and Accept External Audit Report for periods ending September 30, 2013 and 2012.

A motion was made by Mayor Martin Cepeda, seconded by Mayor Norberto Salinas and carried unanimously to accept the external audit report for periods ending September 30, 2013 and 2012.

10. Chairman's Report

No Report.

11. City Manager's Report

No Report

12. Bridge Superintendent's Report.

No Report.

13. Maquila Manager's Report.

Reported that CAPUFE is planning repairs on the Pharr International Bridge. These improvements will close one lane on this bridge for several months and thoughts are that the trade community will incur much heartache due to the closing. A suggestion by Maquila Index was to close the Pharr bridge to vehicular traffic but the idea did not find much support. The Maquila Association does not support Donna International Bridge as a preferred option to move transportation back and forth due to security, safety and logistics. Mr. Mike Perez asked "who is pushing Donna". Mayor Norberto Salinas pointed out that he thinks it is the Congressman Hinojosa pushing the Donna Bridge. Mayor Norberto Salinas said that for the sake of the people who are in the business we should move forward with Anzalduas and begin in 2015. RAMMAC went on record to say that they do not play sides. RAMMAC will use any bridge available that is efficient and safe to travel on.

14. 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

14a. Consideration with legal counsel regarding GSA. (551.072)

14b. Consultation with legal counsel regarding 560 pilot program agreement of services. (551.086)

14c. Consideration of economic development matters. (551.087)

14d. Consultation with legal counsel regarding Pathfinder Contract. (551.086)

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.072, Section 551.086 and Section 551.087 Consultation with Attorney for items 14a, 14b, 14c, and 14d for the Anzalduas International Bridge Board.

Mrs. Val Peisen La-Mantia moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Norberto Salinas 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 1:38 pm and announced the action on Executive Session items.

14a. No Action taken

14b. No Action taken

14c. A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve the recommendation of staff to authorize the payment of the fee

to the State of Texas Department of Transportation. Directed staff to use good judgment before paying the fee.

14d. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:41p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
 DATE SUBMITTED 3/19/14
 MEETING DATE 3/24/14

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – January 2014.

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

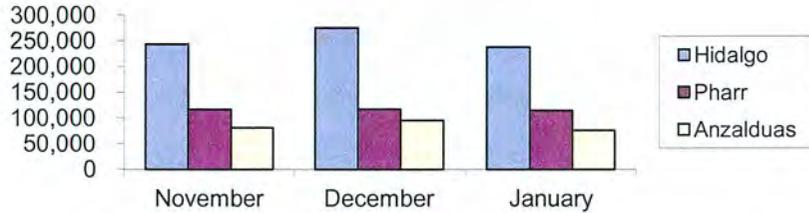
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

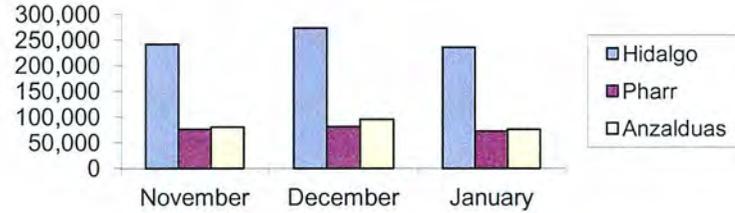
Manager's Recommendation: ___ Approved ___ Disapproved MR ___ None

McAllen/Hidalgo, Pharr, Anzalduas Bridge System
January 2014

Total Vehicular Crossing



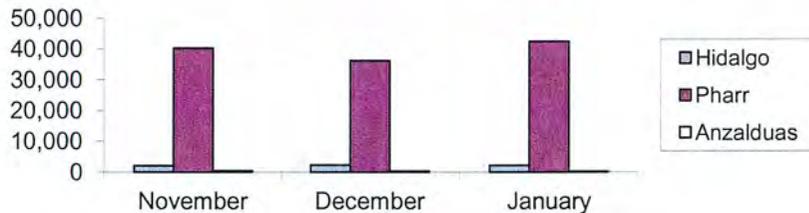
Total Cars Crossing



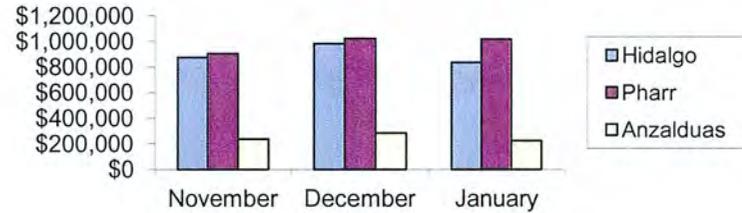
	November	December	January
Hidalgo	243,567	275,291	237,770
Pharr	116,156	117,153	114,483
Anzalduas	80,587	95,398	75,815

	November	December	January
Hidalgo	241,469	272,991	235,574
Pharr	75,884	80,952	72,052
Anzalduas	80,177	95,097	75,586

Total Truck/Bus Crossing



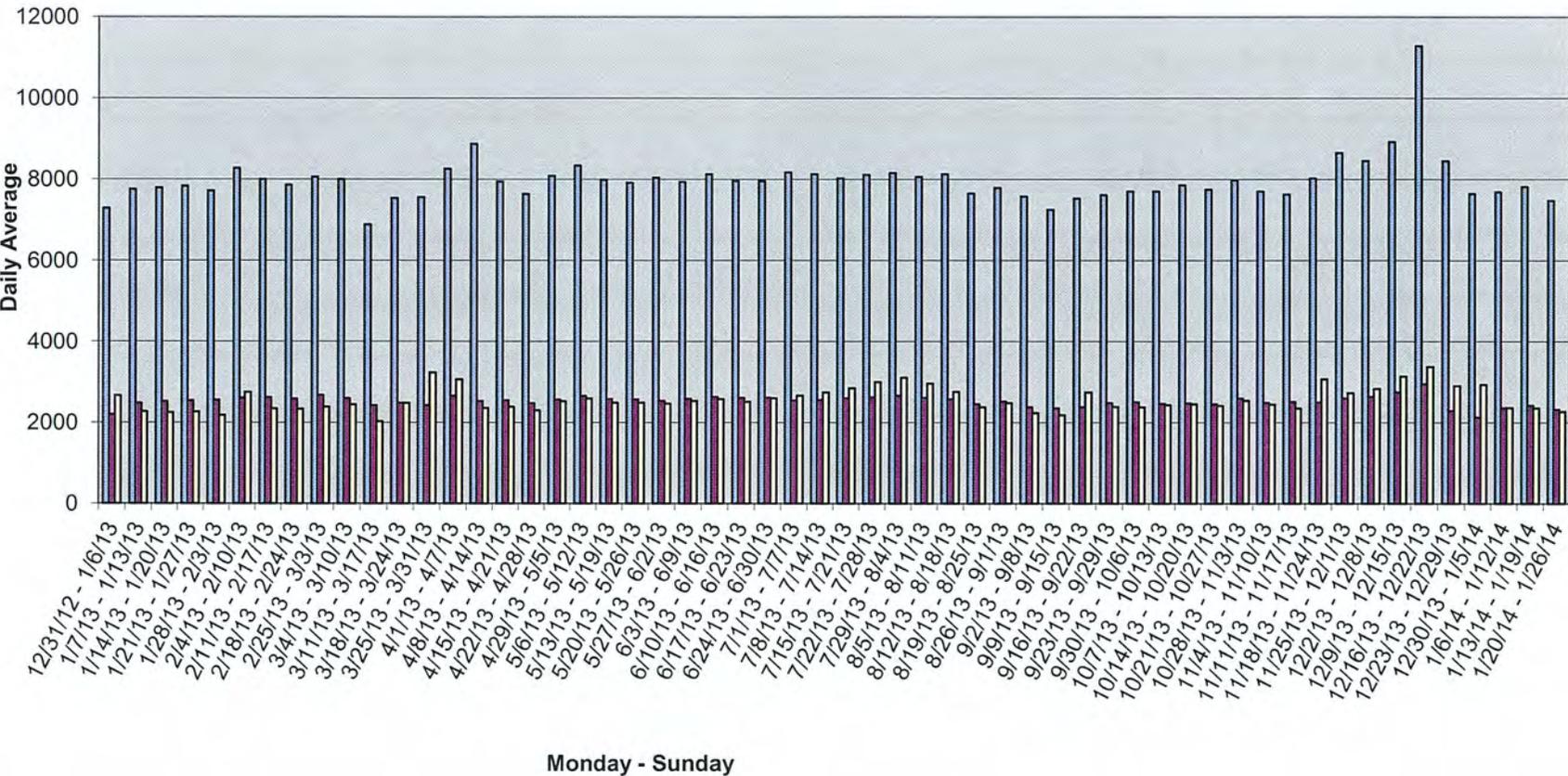
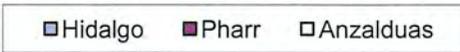
Toll Revenues Combined



	November	December	January
Hidalgo	2,098	2,300	2,196
Pharr	40,272	36,201	42,431
Anzalduas	410	301	229

	November	December	January
Hidalgo	\$874,786	\$981,895	\$833,353
Pharr	\$903,669	\$1,020,768	\$1,016,593
Anzalduas	\$236,517	\$283,764	\$224,850

January 2014 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

January 2014 Southbound Traffic (cars only)

Jan 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2014	Hidalgo 2013	Hidalgo 2014-2013 variance	Pharr 2013	Pharr 2014-2013 variance	Anzalduas 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Wednesday	5261	53%	1288	13%	2364	24%	1030	10%	9943	5891	(630)	1524	(236)	2764	(400)	973	57
2	Thursday	7424	54%	2199	16%	2924	21%	1186	9%	13733	7031	393	2404	(205)	2935	(11)	1044	142
3	Friday	8364	54%	2610	17%	3053	20%	1458	9%	15485	7214	1150	2450	160	2501	552	1040	418
4	Saturday	8877	54%	2427	15%	3325	20%	1681	10%	16310	7717	1160	2573	(146)	2497	828	1091	590
5	Sunday	8122	53%	1943	13%	3778	25%	1371	9%	15214	8070	52	2157	(214)	2781	997	1274	97
6	Monday	7587	55%	2486	18%	2500	18%	1139	8%	13712	7374	213	1866	620	2932	(432)	1152	(13)
7	Tuesday	6258	56%	2171	19%	1884	17%	947	8%	11260	7483	(1225)	2593	(422)	2173	(289)	1066	(119)
8	Wednesday	7536	57%	2400	18%	2173	16%	1090	8%	13199	6859	677	2367	33	1977	196	885	205
9	Thursday	7585	57%	2482	19%	2087	16%	1116	8%	13270	7212	373	2420	62	1903	184	860	256
10	Friday	8455	56%	2859	19%	2487	16%	1422	9%	15223	7950	505	2692	167	2133	354	1060	362
11	Saturday	8705	57%	2254	15%	2533	17%	1758	12%	15250	8578	127	2974	(720)	2516	17	1290	468
12	Sunday	7694	62%	1802	15%	2875	23%	1346	11%	12371	8627	(933)	2404	(602)	2367	508	1526	(180)
13	Monday	7274	61%	2477	21%	2116	18%	1130	10%	11867	7578	(304)	1899	578	2812	(696)	1216	(86)
14	Tuesday	7197	56%	2441	19%	1960	15%	1141	9%	12739	7237	(40)	2497	(56)	2033	(73)	952	189
15	Wednesday	7627	57%	2543	19%	2082	16%	1172	9%	13424	7054	573	2481	62	1921	161	923	249
16	Thursday	7634	57%	2525	19%	2160	16%	1126	8%	13445	7366	268	2607	(82)	2011	149	918	208
17	Friday	8568	55%	2836	18%	2616	17%	1482	10%	15502	7649	919	2590	246	2042	574	1007	475
18	Saturday	8796	57%	2403	16%	2539	16%	1731	11%	15469	8568	228	3121	(718)	2524	15	1278	453
19	Sunday	7641	56%	1725	13%	3001	22%	1377	10%	13744	9083	(1442)	2398	(673)	2441	560	1578	(201)
20	Monday	7317	56%	2395	18%	2118	16%	1133	9%	12963	7550	(233)	1905	490	2743	(625)	1300	(167)
21	Tuesday	7105	56%	2492	20%	2042	16%	1110	9%	12749	7280	(175)	2590	(98)	1979	63	1096	14
22	Wednesday	7342	56%	2479	19%	2135	16%	1127	9%	13083	7216	126	2536	(57)	2017	118	962	165
23	Thursday	7403	57%	2457	19%	2111	16%	1124	9%	13095	7737	(334)	2644	(187)	2147	(36)	1037	87
24	Friday	7455	55%	2540	19%	2335	17%	1145	8%	13475	7732	(277)	2690	(150)	2100	235	1006	139
25	Saturday	8173	58%	2074	15%	2338	17%	1549	11%	14134	8600	(427)	3079	(1,005)	2461	(123)	1303	246
26	Sunday	7527	56%	1796	13%	2802	21%	1362	10%	13487	8715	(1188)	2308	(512)	2342	460	1546	(184)
27	Monday	7268	56%	2514	19%	2136	16%	1145	9%	13063	7535	(267)	1933	581	2777	(641)	1281	(136)
28	Tuesday	6740	56%	2273	19%	2011	17%	1000	8%	12024	7284	(544)	2601	(328)	2053	(42)	1001	(1)
29	Wednesday	6042	57%	2119	20%	1735	16%	794	7%	10690	7187	(1145)	2601	(482)	1965	(230)	998	(204)
30	Thursday	7658	58%	2378	18%	2124	16%	1101	8%	13261	7572	86	2692	(314)	1970	154	1015	86
31	Friday	8935	56%	2664	17%	2636	17%	1581	10%	15816	7614	1321	2677	(13)	2040	596	1016	565
		235,570	58%	72,052	18%	74,980	19%	38,874	10%	403,184	236,563	(993)	76,273	(4,221)	71,857	3,123	34,694	4,180

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2014.

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: Accept Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending January 31, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2014

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$165k and \$766k. Net income before depreciation was \$9k better than last year for the month and \$68k better than last year – year to date. Toll Revenue for the month and year to date was \$228k and \$987k; or 5% better than last year for the month and 5% better than last year – year to date. Expenses were \$1k less than last year for the month; \$23k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$165k and \$766k year to date; Net income before depreciation was better than budget by \$14k for the month and \$111k better than budget year to date. Toll revenues were \$1,724 less than budget for the month and \$65k better than budget year to date. December's monthly expenses were \$22K better than budget for the month and \$72k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2014

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,966	\$ -	\$ -		\$ 6,966
Cash in bank.....	119,527	-	-	-	119,527
Investments.....	892,739	-	-	-	892,739
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,019,232	-	-	-	1,019,232
<i>Restricted Assets:</i>					
Contingency Fund..... X	138,940	-	-	-	138,940
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	48,315	48,315
Investments/TexPool.....	-	1,218,775	595,054	501,030	2,314,859
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	138,940	1,218,775	595,054	549,345	2,502,114
<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.....	6,221,743	-	-	-	6,221,743
Total Fixed Assets	48,425,917	-	-	-	48,425,917
<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
Total Other Assets, net	790,435	-	-	-	790,435
TOTAL ASSETS	\$ 50,374,524	\$ 1,218,775	\$ 595,054	\$ 549,345	\$ 52,737,698
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 11,913	\$ -	\$ -	\$ -	\$ 11,913
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	22,624	-	-	-	22,624
<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.....	-	484,840	228,210	-	713,050
Liabilities Payable from Restricted Assets	1,200,000	484,840	228,210	-	1,913,050
<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".....	4,366,693	-	-	-	4,366,693
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,866,892	-	-	-	3,866,892
Total long-term liabilities	50,375,273	-	-	-	50,375,273
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,094,793	-	-	-	13,094,793
<i>Restricted:</i>					
Contingency Fund.....	138,940	-	-	-	138,940
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	549,345	549,345
Debt Service Fund.....	-	733,935	366,844	-	1,100,779
City of McAllen..... X	-	-	-	-	-
Total restricted.....	138,940	733,935	366,844	549,345	1,789,064
Unrestricted.....	(14,457,106)	-	-	-	(14,457,106)
Total Net Assets	(1,223,373)	733,935	366,844	549,345	426,751
TOTAL LIABILITIES AND NET ASSETS	\$ 50,374,524	\$ 1,218,775	\$ 595,054	\$ 549,345	\$ 52,737,698

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2014

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$228,766	\$218,271	\$10,495	5%	\$987,011	\$935,908	\$ 51,103	5%
Rentals	1,523	1,058	\$465	0%	6,092	4,233	1,859	0%
Miscellaneous	1,457	3,717	(2260)	-61%	7,591	14,459	(6,868)	-47%
Interest	52	204	(152)	-75%	225	813	(588)	-72%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 231,798	\$ 223,250	\$ 8,548	3.83%	\$ 1,000,919	\$ 955,413	\$ 45,506	5%
	1/31/14				1/31/14			
EXPENSES:								
Administration	\$29,182	33,561	(4379)	-13%	\$101,921	128,835	(26,914)	-21%
Bridge Operations	36,470	33,096	3374	10%	128,878	124,966	3,912	3%
Insurance	1,000	1,000	\$0	100%	4,000	4,000	0	0%
Total Exp. before Depreciation	\$ 66,652	\$ 67,657	\$ (1,005)	-1%	\$234,799	\$ 257,801	\$ (23,002)	-9%
NET INCOME/(LOSS)	\$ 165,146	\$ 155,593	\$ 9,553	6.14%	\$ 766,120	\$ 697,612	\$ 68,508	10%
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		517,409	512,870	4,539	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 36,862	\$ 27,376	\$ 9,486	34.65%	\$ 248,711	\$ 184,742	\$63,969	35%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
 For the Period Ending January 31, 2014

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 2,765,886	\$ 230,490	\$ 228,766	\$ (1,724)	-0.75%	\$ 921,960	\$ 987,011	\$ 65,051	7.06%
Rentals	-	-	1,523	1,523	0.00%	-	6,092	6,092	0.00%
Miscellaneous	117,000	9,750	1,457	(8,293)	-85.06%	39,000	7,591	(31,409)	-80.54%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>231,746</u>	<u>(8,494)</u>	<u>-3.54%</u>	<u>960,960</u>	<u>1,000,694</u>	<u>39,734</u>	<u>4.13%</u>
Non-Operating Revenues:									
Interest	1,600	\$ 133	52	(81)	-60.90%	532	225	(307)	-57.71%
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>52</u>	<u>(81)</u>	<u>-60.90%</u>	<u>532</u>	<u>225</u>	<u>(307)</u>	<u>-57.71%</u>
Total Revenues	<u>2,884,486</u>	<u>240,373</u>	<u>231,798</u>	<u>(8,575)</u>	<u>-3.57%</u>	<u>961,492</u>	<u>1,000,919</u>	<u>39,427</u>	<u>4.10%</u>
Expenses:									
<u>Administration</u>									
Salaries	148,556	14,512	8,427	6,085	41.93%	50,236	33,383	16,853	33.55%
Supplies	8,200	682	2,381	(1,699)	-249.12%	2,728	3,498	(770)	-28.23%
Other Services	243,577	20,294	18,251	2,043	10.07%	81,176	64,527	16,649	20.51%
Maintenance/Capital Outlay	1,000	83	123	(40)	-48.19%	332	513	(181)	0.00%
Total Administration	<u>401,333</u>	<u>35,571</u>	<u>29,182</u>	<u>6,389</u>	<u>17.96%</u>	<u>134,472</u>	<u>101,921</u>	<u>32,551</u>	<u>24.21%</u>
<u>Operations:</u>									
Salaries	379,323	43,360	25,022	18,338	42.29%	130,509	90,611	39,898	30.57%
Supplies	15,000	1,249	100	1,149	91.99%	4,996	2,539	2,457	49.18%
Other Services	58,028	4,833	5,854	(1,021)	-21.13%	19,332	14,543	4,789	24.77%
Maintenance/Capital Outlay	41,094	3,424	5,494	(2,070)	-60.46%	13,696	21,185	(7,489)	-54.68%
Total Operations	<u>493,445</u>	<u>52,866</u>	<u>36,470</u>	<u>16,396</u>	<u>31.01%</u>	<u>168,533</u>	<u>128,878</u>	<u>39,656</u>	<u>23.53%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	4,000	4,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>906,778</u>	<u>89,437</u>	<u>66,652</u>	<u>22,785</u>	<u>25.48%</u>	<u>307,005</u>	<u>234,799</u>	<u>72,206</u>	<u>23.52%</u>
NET INCOME (1.)	<u>\$ 1,977,708</u>	<u>\$ 150,936</u>	<u>\$ 165,146</u>	<u>\$ 14,210</u>	<u>9.41%</u>	<u>\$ 654,487</u>	<u>\$ 766,120</u>	<u>\$ 111,633</u>	<u>17.06%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Review Quarterly Investment Report for the quarter ending September 30, 2013.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: [Signature] Approved Disapproved None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

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 _____
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

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 8
3/19/14
MEETING DATE 3/24/14

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 3/19/14
 MEETING DATE 3/24/14

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10a
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding evaluation of bridge management. (551.086)
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** Yes No

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 106
DATE SUBMITTED 3/19/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection. (551.072)

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

March 24, 2014 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – January 2014
2. Anzalduas International Toll Bridge Summary Revenue Report for January 2014.
3. Anzalduas International Toll Bridge Peso Conversion for January 2014 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
January 2014

<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>
1/01	2,364	2	0	0	0	0	4	1	1	0	2,372	0
1/02	2,924	5	0	0	0	0	6	4	14	0	2,953	0
1/03	3,053	2	0	0	0	0	8	2	13	0	3,078	1
1/04	3,325	6	0	0	0	0	10	1	0	0	3,342	1
1/05	3,778	0	0	0	0	0	7	2	0	0	3,787	1
1/06	2,500	0	0	0	0	0	3	0	26	0	2,529	1
1/07	1,884	0	0	0	0	0	2	0	26	0	1,912	1
1/08	2,173	3	0	0	0	0	3	0	29	0	2,208	1
1/09	2,087	4	0	0	0	0	5	0	23	0	2,119	2
1/10	2,487	5	0	0	0	0	3	1	27	0	2,523	4
1/11	2,533	15	0	0	0	0	4	0	5	0	2,557	4
1/12	2,875	4	0	0	0	0	5	0	0	0	2,884	4
1/13	2,116	2	0	0	0	0	4	0	25	0	2,147	3
1/14	1,960	0	0	0	0	0	2	1	26	0	1,989	1
1/15	2,082	0	0	0	0	0	3	0	32	0	2,117	2
1/16	2,160	2	0	0	0	0	2	0	27	0	2,191	4
1/17	2,616	6	0	0	0	0	6	1	28	0	2,657	2
1/18	2,539	4	0	0	0	0	3	2	6	0	2,554	2
1/19	3,001	1	0	0	0	0	5	0	3	0	3,010	2
1/20	2,118	4	0	0	0	0	4	0	30	0	2,156	3
1/21	2,042	1	0	0	0	0	3	0	30	0	2,076	2
1/22	2,135	1	0	0	0	0	2	0	32	0	2,170	2
1/23	2,111	1	0	0	0	0	2	0	30	0	2,144	1
1/24	2,335	2	0	0	0	0	3	1	27	0	2,368	2
1/25	2,338	3	0	0	0	0	6	0	2	0	2,349	3
1/26	2,802	0	0	0	0	0	6	1	0	0	2,809	0
1/27	2,136	0	0	0	0	0	5	0	28	0	2,169	1
1/28	2,011	1	0	0	0	0	3	0	27	0	2,042	0
1/29	1,735	6	0	0	0	0	3	0	32	0	1,776	1
1/30	2,124	0	0	0	0	0	2	0	29	0	2,155	0
1/31	2,636	3	0	0	0	0	5	0	28	0	2,672	0
Total	74,980	83	0	0	0	0	129	17	606	0	75,815	51

**Anzalduas International Crossing Toll Bridge
Daily Report**

Jan 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.25	18,155.00		\$ 1,134.69	\$ 1,190.49		\$ 55.80
2	16.00	15.25	19,085.00		\$ 1,192.81	\$ 1,251.48		\$ 58.66
3	16.00	15.25	20,040.00		\$ 1,252.50	\$ 1,314.10		\$ 61.60
4	16.00	15.25	21,290.00		\$ 1,330.63	\$ 1,396.07		\$ 65.44
5	16.00	15.25	27,700.00		\$ 1,731.25	\$ 1,816.39		\$ 85.14
6	16.00	15.25	16,160.00		\$ 1,010.00	\$ 1,059.67		\$ 49.67
7	16.00	15.25	12,315.00		\$ 769.69	\$ 807.54		\$ 37.85
8	16.00	15.25	12,970.00		\$ 810.63	\$ 850.49		\$ 39.87
9	16.00	15.25	16,035.00		\$ 1,002.19	\$ 1,051.48		\$ 49.29
10	16.00	15.25	15,581.00		\$ 973.81	\$ 1,021.70		\$ 47.89
11	16.00	15.25	16,370.00		\$ 1,023.13	\$ 1,073.44		\$ 50.32
12	16.00	15.25	23,545.00		\$ 1,471.56	\$ 1,543.93		\$ 72.37
13	16.00	15.25	12,370.00		\$ 773.13	\$ 811.15		\$ 38.02
14	16.00	15.25	13,340.00		\$ 833.75	\$ 874.75		\$ 41.00
15	16.00	15.25	13,330.00		\$ 833.13	\$ 874.10		\$ 40.97
16	16.00	15.35	13,260.00		\$ 828.75	\$ 863.84		\$ 35.09
17	16.00	15.35	18,520.00		\$ 1,157.50	\$ 1,206.51		\$ 49.01
18	16.00	15.35	19,780.00		\$ 1,236.25	\$ 1,288.60		\$ 52.35
19	16.00	15.35	26,305.00		\$ 1,644.06	\$ 1,713.68		\$ 69.62
20	16.00	15.35	13,665.00		\$ 854.06	\$ 890.23		\$ 36.17
21	16.00	15.35	14,220.00		\$ 888.75	\$ 926.38		\$ 37.63
22	16.00	15.35	14,527.00		\$ 907.94	\$ 946.38		\$ 38.45
23	16.00	15.50	14,870.00		\$ 929.38	\$ 959.35		\$ 29.98
24	16.00	15.50	15,620.00		\$ 976.25	\$ 1,007.74		\$ 31.49
25	16.00	15.50	17,480.00		\$ 1,092.50	\$ 1,127.74		\$ 35.24
26	16.00	15.50	23,190.00		\$ 1,449.38	\$ 1,496.13		\$ 46.75
27	16.00	15.50	14,987.00		\$ 936.69	\$ 966.90		\$ 30.22
28	16.00	15.50	14,755.00		\$ 922.19	\$ 951.94		\$ 29.75
29	16.00	15.50	12,970.00		\$ 810.63	\$ 836.77		\$ 26.15
30	16.00	15.50	13,645.00		\$ 852.81	\$ 880.32		\$ 27.51
31	16.00	15.50	16,950.00		\$ 1,059.38	\$ 1,093.55		\$ 34.17
			\$523,030.00		\$32,689.38	\$34,092.87		\$1,403.50

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 23

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI

Start Date: 03/01/2014

Description: AutoPickupIncrease

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$3.00	p52.00	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