

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

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

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 24, 2014.
2. Anzalduas Southbound Traffic Count by Category – March 2014.
3. Anzalduas International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014.
4. Customs and Border Protection's Report
5. Chairman's Report:
6. City Manager's Report:
7. Superintendent of Bridge's Report:
8. Maquila Manager's Report:
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding Customs and Border Protection. (551.071)

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 9th day of May, 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 5/7/14
MEETING DATE 5/12/14

1. Agenda Item: Approval of minutes for the Regular Meeting held on March 24, 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 DD Disapproved ___ None

Manager's Recommendation: _____ Approved ___ Disapproved ___ None

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

The Anzalduas International Bridge Board met in joint session on March 24, 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
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman
Val Peisen-La Mantia	Bridge Board Member
John Ingram	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
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ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Roel “Roy” Rodriguez	Interim City Manager, McAllen
Brent Brenham	Deputy 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
Meme De La Garza	Customs and Border Protection
Elizabeth Betancourt	Bridge Administrative
Hilda Ramirez	Bridge Administrative Supervisor
Martin Garza	City Manager, Mission
Paul Curtin	Hunt Valley
Dave Hendricks	The Monitor
Norma Olvera	City of McAllen

1. Presentation to Mr. Mike R. Perez

2. Approval of minutes for the Regular Meeting held on February 10, 2014.

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 February 10, 2014.

3. Anzalduas Southbound Traffic Count by Category – January 2014.

Report only.

4. Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2014.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to accept the 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.

A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to accept the Quarterly Investment Report for the quarter ending September 30, 2013.

6. Chairman's Report

No Report

7. City Manager's Report

No Report

8. Superintendent of Bridge's Report

No Report

9. Maquila Manager's Report

No Report

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

10a. Consultation with legal counsel regarding evaluation of bridge management. (551.086)

10b. Consultation with legal counsel regarding Customs and Border Protection. (551.072)

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 10a, 10b 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.

10a. A motion made by Mrs. Val Peisen La-Mantia, seconded by Mayor Norberto Salinas and carried unanimously to authorize the City Manager to take action as described in executive session.

10b. A motion was made Mrs. Val Peisen La-Mantia, seconded by Mayor Norberto Salinas and carried unanimously to authorize Bridge Staff implement the decision as discussed with CBP as discussed in executive session.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:11p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 5/7/14
MEETING DATE 5/12/14

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – March 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

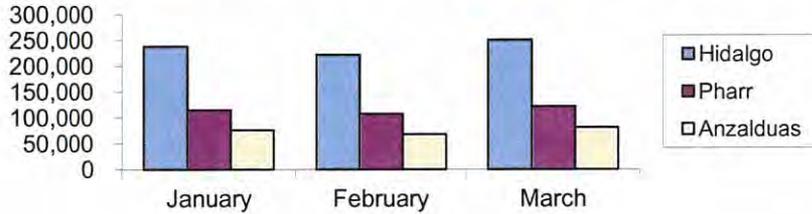
City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved None

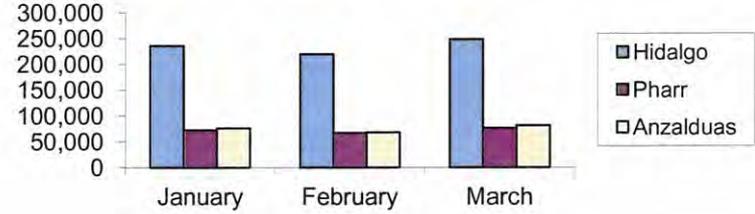


McAllen/Hidalgo, Pharr, Anzalduas Bridge System
March 2014

Total Vehicular Crossing



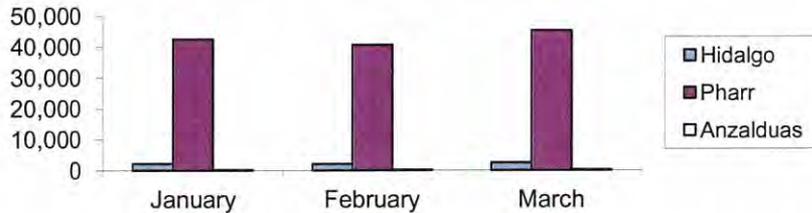
Total Cars Crossing



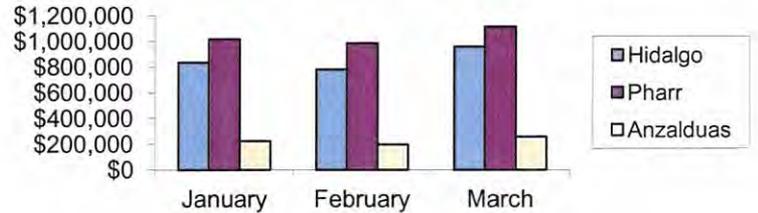
	January	February	March
Hidalgo	237,770	221,445	250,479
Pharr	114,483	107,225	121,253
Anzalduas	75,815	67,794	81,027

	January	February	March
Hidalgo	235,574	219,357	248,023
Pharr	72,052	66,581	75,962
Anzalduas	75,586	67,586	80,768

Total Truck/Bus Crossing



Toll Revenues Combined

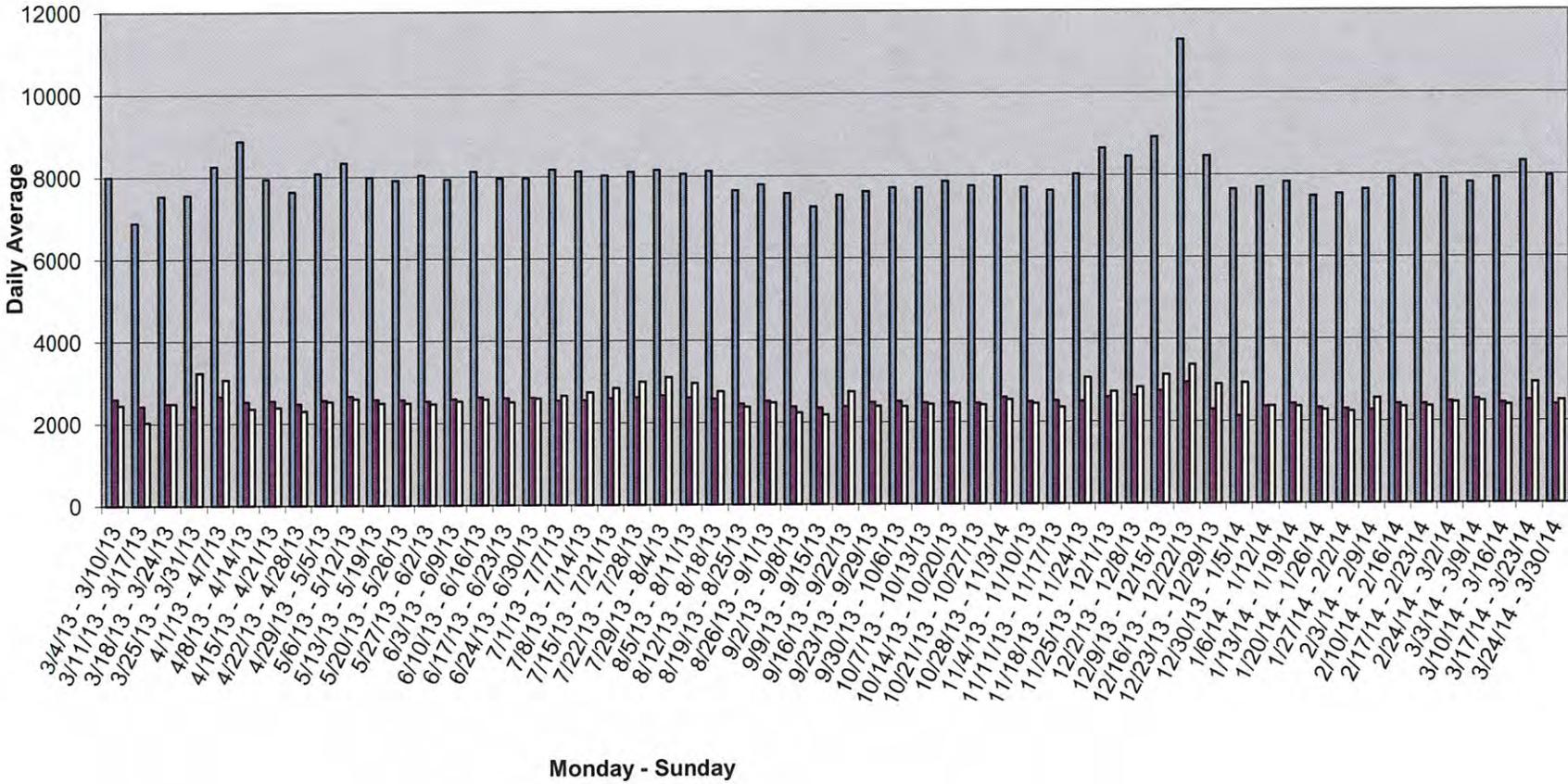


	January	February	March
Hidalgo	2,196	2,088	2,456
Pharr	42,431	40,644	45,291
Anzalduas	229	208	259

	January	February	March
Hidalgo	\$833,353	\$780,129	\$956,356
Pharr	\$1,016,593	\$983,410	\$1,110,522
Anzalduas	\$224,850	\$197,328	\$255,113

March 2014 Southbound Traffic (Cars Only)

Hidalgo
 Pharr
 Anzalduas



Hidalgo-Pharr-Anzalduas

March 2014 Southbound Traffic (cars only)

March 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	Saturday	8920	56%	2506	16%	2620	16%	1895	12%	15941	9011	(91)	3142	(636)	2564	56	1418	477
2	Sunday	7684	53%	1997	14%	3296	23%	1511	10%	14488	9002	(1318)	2514	(517)	2519	777	1698	(187)
3	Monday	7153	56%	2483	19%	2107	16%	1144	9%	12887	7977	(824)	2053	430	3193	(1086)	1384	(240)
4	Tuesday	7010	56%	2361	19%	1997	16%	1057	9%	12425	7566	(556)	2765	(404)	2239	(242)	1082	(25)
5	Wednesday	7428	56%	2633	20%	2074	16%	1196	9%	13331	7812	(384)	2211	422	2126	(52)	1159	37
6	Thursday	7715	55%	2727	20%	2267	16%	1218	9%	13927	7953	(238)	2692	35	2011	256	1043	175
7	Friday	9064	55%	2997	18%	2787	17%	1550	9%	16398	7921	1143	2755	242	2162	625	1070	480
8	Saturday	9194	55%	2634	16%	3113	19%	1866	11%	16807	8768	426	3207	(573)	2788	325	1347	519
9	Sunday	7072	53%	1880	14%	2989	23%	1308	10%	13249	8747	(1675)	2548	(668)	2747	242	1717	(409)
10	Monday	7087	55%	2472	19%	2075	16%	1185	9%	12819	7216	(129)	1971	501	3042	(967)	1315	(130)
11	Tuesday	7684	56%	2572	19%	2213	16%	1245	9%	13714	6273	1411	2404	168	1938	275	1098	147
12	Wednesday	8034	62%	2665	21%	2271	18%	1302	10%	12970	6765	1269	2570	95	1901	370	1075	227
13	Thursday	8051	62%	2589	20%	2351	18%	1294	10%	12991	7143	908	2552	37	1967	384	1112	182
14	Friday	8358	55%	2710	18%	2494	17%	1521	10%	15083	7021	1337	2624	86	1919	575	1178	343
15	Saturday	8360	57%	2310	16%	2374	16%	1726	12%	14770	7401	959	2839	(529)	2058	316	1332	394
16	Sunday	7872	56%	1749	13%	2897	21%	1435	10%	13953	6874	998	2203	(454)	1922	975	1489	(54)
17	Monday	9867	50%	2744	14%	5402	27%	1656	8%	19669	6702	3165	1770	974	2458	2944	1347	309
18	Tuesday	7803	55%	2588	18%	2584	18%	1234	9%	14209	8779	(976)	2687	(99)	4512	(1928)	1385	(151)
19	Wednesday	7757	56%	2633	19%	2245	16%	1256	9%	13891	7005	752	2537	96	2137	108	1060	196
20	Thursday	7604	56%	2545	19%	2171	16%	1252	9%	13572	7216	388	2634	(89)	1874	297	1058	194
21	Friday	8811	55%	2886	18%	2678	17%	1637	10%	16012	7220	1591	2627	259	2024	654	1130	507
22	Saturday	8828	57%	2344	15%	2565	17%	1750	11%	15487	8049	779	3022	(678)	2325	240	1339	411
23	Sunday	7522	55%	1761	13%	2879	21%	1451	11%	13613	7762	(240)	2207	(446)	2114	765	1594	(143)
24	Monday	7108	56%	2284	18%	2162	17%	1175	9%	12729	6723	385	1622	662	2349	(187)	1186	(11)
25	Tuesday	7145	56%	2404	19%	2048	16%	1178	9%	12775	7388	(243)	2565	(161)	2361	(313)	1144	34
26	Wednesday	7504	56%	2459	18%	2137	16%	1225	9%	13325	7333	171	2636	(177)	2432	(295)	1058	167
27	Thursday	7792	57%	2482	18%	2198	16%	1247	9%	13719	7833	(41)	2695	(213)	2614	(416)	1217	30
28	Friday	9059	55%	2930	18%	2776	17%	1635	10%	16400	7417	1642	2442	488	2720	56	1285	350
29	Saturday	9038	57%	2390	15%	2639	17%	1835	12%	15902	7490	1548	2138	252	3205	(566)	1337	498
30	Sunday	8023	54%	1810	12%	3470	23%	1562	11%	14865	7798	225	2204	(394)	3933	(463)	1502	60
31	Monday	7471	56%	2417	18%	2177	16%	1244	9%	13309	7634	(163)	2256	161	5322	(3145)	1319	(75)
		248,018	57%	75,962	18%	80,056	19%	43,790	10%	431,921	235,799	12,219	77,092	(1,130)	79,476	580	39,478	4,312

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
 DATE SUBMITTED 5/7/14
 MEETING DATE 5/12/14

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 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: ___ Approved ___ Disapproved PR None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 28, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending February 28, 2014

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$116k and \$882k. Net income before depreciation was \$30k less than last year for the month and \$37k better than last year – year to date. Toll Revenue for the month and year to date was \$204k and \$1.1 million; no change from last year for the month and 4% better than last year – year to date. Expenses were \$29k more than last year for the month; \$6k more than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$116k and \$882k year to date; Net income before depreciation was less than budget by \$48k for the month and better than budget by \$62k year to date. Toll revenues were \$26k less than budget for the month and \$38k better than budget year to date. February's monthly expenses were \$16K more than budget for the month and \$55k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2014

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,966	\$ -	\$ -	-	\$ 6,966
Cash in bank.....	119,636	-	-	-	119,636
Investments.....	819,034	-	-	-	819,034
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	945,636	-	-	-	945,636
<i>Restricted Assets:</i>					
Contingency Fund..... X	142,693	-	-	-	142,693
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	65,029	65,029
Investments/TexPool.....	-	1,382,411	674,043	501,041	2,557,495
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	142,693	1,382,411	674,043	566,070	2,765,217
<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.....	6,350,027	-	-	-	6,350,027
Total Fixed Assets	48,297,633	-	-	-	48,297,633
<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	\$ 50,176,397	\$ 1,382,411	\$ 674,043	\$ 566,070	\$ 52,798,921
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,777	\$ Payable -	\$ -	\$ -	\$ 5,777
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	16,488	-	-	-	16,488
<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.....	-	581,808	273,852	-	855,660
Liabilities Payable from Restricted Assets	1,200,000	581,808	273,852	-	2,055,660
<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".....	4,368,368	-	-	-	4,368,368
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,907,206	-	-	-	3,907,206
Total long-term liabilities	50,417,262	-	-	-	50,417,262
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,966,509	-	-	-	12,966,509
<i>Restricted:</i>					
Contingency Fund.....	142,693	-	-	-	142,693
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	566,070	566,070
Debt Service Fund.....	-	800,603	400,191	-	1,200,794
City of McAllen..... X	-	-	-	-	-
Total restricted	142,693	800,603	400,191	566,070	1,909,557
Unrestricted.....	(14,566,555)	-	-	-	(14,566,555)
Total Net Assets	(1,457,353)	800,603	400,191	566,070	309,511
TOTAL LIABILITIES AND NET ASSETS	\$ 50,176,397	\$ 1,382,411	\$ 674,043	\$ 566,070	\$ 52,798,921

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2014

					Year-To-Date			
	Current	Prior Year	Variance	Incl/(Dec)	Current	Prior Year	Variance	Incl/(Dec)
REVENUES:								
Tolls	\$204,255	\$204,405	-\$150	0%	\$1,191,266	\$1,140,313	\$ 50,953	4%
Rentals	2,052	1,058	\$994	0%	8,144	5,291	2,853	0%
Miscellaneous	1,802	3,689	(1887)	-51%	9,393	18,148	(8,755)	-48%
Interest	49	166	(117)	-70%	273	979	(706)	-72%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 208,158	\$ 209,318	\$ (1,160)	-0.55%	\$ 1,209,076	\$ 1,164,731	\$ 44,345	4%
	2/28/14				2/28/14			
EXPENSES:								
Administration	\$62,554	26,146	36408	139%	\$164,476	154,981	9,495	6%
Bridge Operations	27,961	34,559	(6598)	-19%	156,839	159,524	(2,685)	-2%
Insurance	1,000	1,000	\$0	100%	5,000	5,000	0	0%
Total Exp. before Depreciation	\$ 91,515	\$ 61,705	\$ 29,810	48%	\$326,315	\$ 319,505	\$ 6,810	2%
NET INCOME/(LOSS)	\$ 116,643	\$ 147,613	\$ (30,970)	-20.98%	\$ 882,761	\$ 845,226	\$ 37,535	4%
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		645,692	641,087	4,605	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ (11,641)	\$ 19,396	\$ (31,037)	-160.02%	\$ 237,069	\$ 204,139	\$32,930	16%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 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	\$ 204,255	\$ (26,235)	-11.38%	\$ 1,152,450	\$ 1,191,266	\$ 38,816	3.37%
Rentals	-	-	2,052	2,052	0.00%	-	8,144	8,144	0.00%
Miscellaneous	117,000	9,750	1,802	(7,948)	-81.52%	48,750	9,393	(39,357)	-80.73%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>208,109</u>	<u>(32,131)</u>	<u>-13.37%</u>	<u>1,201,200</u>	<u>1,208,803</u>	<u>7,603</u>	<u>0.63%</u>
Non-Operating Revenues:									
Interest	1,600	\$ 133	49	(84)	-63.16%	665	273	(392)	-58.95%
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>49</u>	<u>(84)</u>	<u>-63.16%</u>	<u>665</u>	<u>273</u>	<u>(392)</u>	<u>-58.95%</u>
Total Revenues	<u>2,884,486</u>	<u>240,373</u>	<u>208,158</u>	<u>(32,215)</u>	<u>-13.40%</u>	<u>1,201,865</u>	<u>1,209,076</u>	<u>7,211</u>	<u>0.60%</u>
Expenses:									
<u>Administration</u>									
Salaries	148,556	12,280	8,569	3,711	30.22%	62,516	41,952	20,564	32.89%
Supplies	8,200	682	-	682	100.00%	3,410	3,498	(88)	-2.58%
Other Services	243,577	20,294	53,962	(33,668)	-165.90%	101,470	118,490	(17,020)	-16.77%
Maintenance/Capital Outlay	1,000	83	23	60	72.29%	415	536	(121)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>62,554</u>	<u>(29,215)</u>	<u>-87.63%</u>	<u>167,811</u>	<u>164,476</u>	<u>3,335</u>	<u>1.99%</u>
<u>Operations:</u>									
Salaries	379,323	31,094	23,051	8,043	25.87%	161,603	113,663	47,940	29.67%
Supplies	15,000	1,249	28	1,221	97.76%	6,245	2,566	3,679	58.91%
Other Services	58,028	4,833	2,985	1,848	38.24%	24,165	17,529	6,636	27.46%
Maintenance/Capital Outlay	41,094	3,424	1,897	1,527	44.60%	17,120	23,081	(5,961)	-34.82%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>27,961</u>	<u>12,639</u>	<u>31.13%</u>	<u>209,133</u>	<u>156,839</u>	<u>52,295</u>	<u>25.01%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	5,000	5,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>906,778</u>	<u>74,939</u>	<u>91,515</u>	<u>(16,576)</u>	<u>-22.12%</u>	<u>381,944</u>	<u>326,315</u>	<u>55,629</u>	<u>14.56%</u>
NET INCOME (1.)	<u>\$ 1,977,708</u>	<u>\$ 165,434</u>	<u>\$ 116,643</u>	<u>\$ (48,791)</u>	<u>-29.49%</u>	<u>\$ 819,921</u>	<u>\$ 882,761</u>	<u>\$ 62,840</u>	<u>7.66%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$212k and \$1.095 million. Net income before depreciation was \$62k better than last year for the month and \$309k better than last year – year to date. Toll Revenue for the month and year to date was \$264k and \$1.455 million; toll revenues were 29% better than last year for the month and 28% better than last year – year to date. Expenses were \$2k less than last year for the month; \$4k more than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$212k and \$1.095 million year to date; Net income before depreciation was better than budget by \$46k for the month and better than budget by \$109k year to date. Toll revenues were \$33k better than budget for the month and \$72k better than budget year to date. March's monthly expenses were \$17K better than budget for the month and \$73k better than budget year to date.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,967	\$ -	\$ -		\$ 6,967
Cash in bank.....	-	-	-	-	-
Investments.....	915,333	-	-	-	915,333
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	53,507	-	-	-	53,507
Total Current Assets	975,807	-	-	-	975,807
<i>Restricted Assets:</i>					
Contingency Fund..... X	146,447	-	-	-	146,447
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	85,021	85,021
Investments/TexPool.....	-	164,294	79,000	501,054	744,348
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	146,447	164,294	79,000	586,075	975,816
<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.....	6,478,311	-	-	-	6,478,311
Total Fixed Assets	48,169,349	-	-	-	48,169,349
<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	\$ 50,082,038	\$ 164,294	\$ 79,000	\$ 586,075	\$ 50,911,407
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 11,141	\$ -	\$ -	\$ -	\$ 11,141
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	21,852	-	-	-	21,852
<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.....	-	94,135	44,225	-	138,360
Liabilities Payable from Restricted Assets	1,200,000	94,135	44,225	-	1,338,360
<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".....	4,370,223	-	-	-	4,370,223
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,952,002	-	-	-	3,952,002
Total long-term liabilities	50,463,913	-	-	-	50,463,913
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,838,225	-	-	-	12,838,225
Restricted:					
Contingency Fund.....	146,447	-	-	-	146,447
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	586,075	586,075
Debt Service Fund.....	-	70,159	34,775	-	104,934
City of McAllen..... X	-	-	-	-	-
Total restricted.....	146,447	70,159	34,775	586,075	837,456
Unrestricted.....	(14,588,399)	-	-	-	(14,588,399)
Total Net Assets	(1,603,727)	70,159	34,775	586,075	(912,718)
TOTAL LIABILITIES AND NET ASSETS	\$ 50,082,038	\$ 164,294	\$ 79,000	\$ 586,075	\$ 50,911,407

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 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	\$ 264,291	\$ 33,801	14.66%	\$ 1,382,940	\$ 1,455,557	\$ 72,617	5.25%
Rentals	-	-	464	464	0.00%	-	8,609	8,609	0.00%
Miscellaneous	117,000	9,750	4,738	(5,012)	-51.41%	58,500	14,131	(44,369)	-75.84%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>269,493</u>	<u>29,253</u>	<u>12.18%</u>	<u>1,441,440</u>	<u>1,478,297</u>	<u>36,857</u>	<u>2.56%</u>
Non-Operating Revenues:									
Interest	1,600	\$ 133	53	(80)	-60.15%	798	326	(472)	-59.15%
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>53</u>	<u>(80)</u>	<u>-60.15%</u>	<u>798</u>	<u>326</u>	<u>(472)</u>	<u>-59.15%</u>
Total Revenues	<u>2,884,486</u>	<u>240,373</u>	<u>269,546</u>	<u>29,173</u>	<u>12.14%</u>	<u>1,442,238</u>	<u>1,478,623</u>	<u>36,385</u>	<u>2.52%</u>
Expenses:									
<u>Administration</u>									
Salaries	148,556	12,280	8,668	3,612	29.41%	74,796	50,620	24,176	32.32%
Supplies	8,200	682	-	682	100.00%	4,092	3,498	594	14.52%
Other Services	243,577	20,294	14,603	5,691	28.04%	121,764	133,092	(11,328)	-9.30%
Maintenance/Capital Outlay	1,000	83	149	(66)	-79.52%	498	686	(188)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>23,420</u>	<u>9,919</u>	<u>29.75%</u>	<u>201,150</u>	<u>187,896</u>	<u>13,254</u>	<u>6.59%</u>
<u>Operations:</u>									
Salaries	379,323	31,094	22,736	8,358	26.88%	192,697	136,398	56,299	29.22%
Supplies	15,000	1,249	-	1,249	100.00%	7,494	2,567	4,927	65.75%
Other Services	58,028	4,833	5,761	(928)	-19.20%	28,998	23,290	5,708	19.68%
Maintenance/Capital Outlay	41,094	3,424	4,358	(934)	-27.28%	20,544	27,439	(6,895)	-33.56%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>32,855</u>	<u>7,745</u>	<u>19.08%</u>	<u>249,733</u>	<u>189,694</u>	<u>60,040</u>	<u>24.04%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	6,000	6,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>906,778</u>	<u>74,939</u>	<u>57,275</u>	<u>17,664</u>	<u>23.57%</u>	<u>456,883</u>	<u>383,590</u>	<u>73,293</u>	<u>16.04%</u>
NET INCOME (1.)	<u>\$ 1,977,708</u>	<u>\$ 165,434</u>	<u>\$ 212,271</u>	<u>\$ 46,837</u>	<u>28.31%</u>	<u>\$ 985,355</u>	<u>\$ 1,095,033</u>	<u>\$ 109,678</u>	<u>11.13%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4
5/7/14
MEETING DATE 5/12/14

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

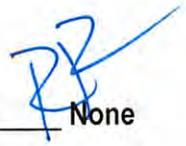
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 5/7/14
MEETING DATE 5/12/14

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved X None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 5/7/14
MEETING DATE 5/12/14

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

4. Policy Implication: _____
5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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 X None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 5/7/14
MEETING DATE 5/12/14

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

4. Policy Implication: _____
5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved _____ None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
 DATE SUBMITTED 8
5/7/14
 MEETING DATE 5/12/14

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 5/7/14
MEETING DATE 5/12/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection. (551.071)

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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved None

City Attorney: ___ Approved ___ Disapproved None

Manager's Recommendation: ___ Approved ___ Disapproved None



INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

May 12, 2014 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
February 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>
2/01	2,406	0	0	0	0	0	7	0	4	0	2,417	2
2/02	2,578	2	0	0	0	0	3	1	2	0	2,586	1
2/03	4,851	0	0	0	0	0	4	3	4	0	4,862	1
2/04	2,165	1	0	0	0	0	2	1	30	0	2,199	1
2/05	2,052	0	0	0	0	0	2	1	33	0	2,088	1
2/06	1,896	5	0	0	0	0	2	0	28	0	1,931	1
2/07	2,233	3	0	0	0	0	2	1	29	0	2,268	2
2/08	2,170	5	0	0	0	0	5	1	4	0	2,185	1
2/09	2,495	0	0	0	0	0	5	0	1	0	2,501	1
2/10	2,133	2	0	0	0	0	4	1	27	0	2,167	1
2/11	1,889	3	0	0	0	0	5	0	36	0	1,933	1
2/12	2,070	3	0	0	0	0	3	1	31	0	2,108	3
2/13	2,310	1	0	0	0	0	3	0	33	0	2,347	0
2/14	2,650	8	0	0	0	0	5	3	25	0	2,691	1
2/15	2,429	4	0	0	0	0	9	1	1	0	2,444	0
2/16	2,893	1	0	0	0	0	5	1	2	0	2,902	0
2/17	2,112	2	0	0	0	0	5	0	36	0	2,155	1
2/18	2,025	2	0	0	0	0	3	0	42	0	2,072	2
2/19	2,148	2	0	0	0	0	5	0	34	0	2,189	1
2/20	2,183	0	0	0	0	0	4	0	35	0	2,222	0
2/21	2,627	1	0	0	0	0	4	2	35	0	2,669	1
2/22	2,446	3	0	0	0	0	4	1	6	0	2,460	0
2/23	2,943	2	0	0	0	0	7	1	4	0	2,957	0
2/24	2,116	2	0	0	0	0	3	1	36	0	2,158	0
2/25	2,087	0	0	0	0	0	3	2	33	0	2,125	1
2/26	2,094	12	0	0	0	0	3	3	33	0	2,145	0
2/27	2,189	1	0	0	0	0	3	0	34	0	2,227	2
2/28	2,746	3	0	0	0	0	3	2	32	0	2,786	2
Total	66,936	68	0	0	0	0	113	27	650	0	67,794	27

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
March 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>
3/01	2,620	3	0	0	0	0	5	2	2	0	2,632	3
3/02	3,296	0	0	0	0	0	6	1	1	0	3,304	2
3/03	2,107	0	0	0	0	0	3	0	35	0	2,145	0
3/04	1,997	6	0	0	0	0	3	0	35	0	2,041	0
3/05	2,074	1	0	0	0	0	3	0	33	0	2,111	3
3/06	2,267	3	0	0	0	0	2	0	36	0	2,308	2
3/07	2,787	3	0	0	0	0	5	2	33	0	2,830	2
3/08	3,113	8	0	0	0	0	7	3	5	0	3,136	0
3/09	2,989	1	0	0	0	0	11	4	2	0	3,007	0
3/10	2,075	2	0	0	0	0	6	3	32	0	2,118	0
3/11	2,213	2	0	0	0	0	3	2	32	0	2,252	2
3/12	2,271	3	0	0	0	0	2	1	30	0	2,307	1
3/13	2,351	2	0	0	0	0	4	2	30	0	2,389	0
3/14	2,494	5	0	0	0	0	4	2	29	0	2,534	0
3/15	2,374	1	0	0	0	0	6	4	1	0	2,386	0
3/16	2,897	2	0	0	0	0	7	5	3	0	2,914	2
3/17	5,402	2	0	1	0	0	8	4	15	0	5,432	0
3/18	2,584	2	0	0	0	0	2	1	34	0	2,623	0
3/19	2,245	1	0	0	0	0	3	0	32	0	2,281	0
3/20	2,171	1	0	0	0	0	4	0	37	0	2,213	0
3/21	2,678	5	0	0	0	0	4	2	31	0	2,720	1
3/22	2,565	0	0	0	0	0	4	3	5	0	2,577	1
3/23	2,879	2	0	0	0	0	6	3	2	0	2,892	0
3/24	2,162	3	0	0	0	0	4	0	35	0	2,204	0
3/25	2,048	2	0	0	0	0	2	1	36	0	2,089	0
3/26	2,137	1	0	0	0	0	3	1	33	0	2,175	0
3/27	2,198	0	0	0	0	0	3	1	35	0	2,237	0
3/28	2,776	3	0	0	0	0	5	2	37	0	2,823	1
3/29	2,639	1	0	0	0	0	7	0	4	0	2,651	0
3/30	3,470	2	0	0	0	0	4	1	1	0	3,478	0
3/31	2,177	2	0	0	0	0	3	0	36	0	2,218	0
Total	80,056	69	0	1	0	0	139	50	712	0	81,027	20

**Anzalduas International Crossing Toll Bridge
Daily Report**

Feb 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.50	16,955.00		\$ 1,059.69	\$ 1,093.87		\$ 34.18
2	16.00	15.50	20,420.00		\$ 1,276.25	\$ 1,317.42		\$ 41.17
3	16.00	15.50	36,365.00		\$ 2,272.81	\$ 2,346.13		\$ 73.32
4	16.00	15.50	14,735.00		\$ 920.94	\$ 950.65		\$ 29.71
5	16.00	15.50	13,157.00		\$ 822.31	\$ 848.84		\$ 26.53
6	16.00	15.50	14,365.00		\$ 897.81	\$ 926.77		\$ 28.96
7	16.00	15.50	13,145.00		\$ 821.56	\$ 848.06		\$ 26.50
8	16.00	15.50	16,145.00		\$ 1,009.06	\$ 1,041.61		\$ 32.55
9	16.00	15.50	20,640.00		\$ 1,290.00	\$ 1,331.61		\$ 41.61
10	16.00	15.50	13,830.00		\$ 864.38	\$ 892.26		\$ 27.88
11	16.00	15.50	12,890.00		\$ 805.63	\$ 831.61		\$ 25.99
12	16.00	15.50	12,160.00		\$ 760.00	\$ 784.52		\$ 24.52
13	16.00	15.50	14,525.00		\$ 907.81	\$ 937.10		\$ 29.28
14	16.00	15.50	15,755.00		\$ 984.69	\$ 1,016.45		\$ 31.76
15	16.00	15.50	16,655.00		\$ 1,040.94	\$ 1,074.52		\$ 33.58
16	16.00	15.50	22,955.00		\$ 1,434.69	\$ 1,480.97		\$ 46.28
17	16.00	15.50	14,781.00		\$ 923.81	\$ 953.61		\$ 29.80
18	16.00	15.50	13,625.00		\$ 851.56	\$ 879.03		\$ 27.47
19	16.00	15.50	14,125.00		\$ 882.81	\$ 911.29		\$ 28.48
20	16.00	15.50	14,540.00		\$ 908.75	\$ 938.06		\$ 29.31
21	16.00	14.30	16,560.00		\$ 1,035.00	\$ 1,158.04		\$ 123.04
22	16.00	14.30	16,250.00		\$ 1,015.63	\$ 1,136.36		\$ 120.74
23	16.00	14.30	23,000.00		\$ 1,437.50	\$ 1,608.39		\$ 170.89
24	16.00	14.30	13,870.00		\$ 866.88	\$ 969.93		\$ 103.06
25	16.00	14.30	13,455.00		\$ 840.94	\$ 940.91		\$ 99.97
26	16.00	14.30	14,430.00		\$ 901.88	\$ 1,009.09		\$ 107.22
27	16.00	14.30	13,910.00		\$ 869.38	\$ 972.73		\$ 103.35
28	16.00	14.30	15,575.00		\$ 973.44	\$ 1,089.16		\$ 115.72
			\$458,818.00		\$28,676.13	\$30,289.00		\$1,612.88

Anzalduas International Crossing Toll Bridge Daily Report

March 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	20,775.00	\$ 1,298.44	\$ 1,452.80	\$ 154.36
2	16.00	14.30	28,955.00	\$ 1,809.69	\$ 2,024.83	\$ 215.14
3	16.00	14.30	15,140.00	\$ 946.25	\$ 1,058.74	\$ 112.49
4	16.00	14.30	14,465.00	\$ 904.06	\$ 1,011.54	\$ 107.48
5	16.00	14.30	15,500.00	\$ 968.75	\$ 1,083.92	\$ 115.17
6	16.00	14.30	17,941.00	\$ 1,121.31	\$ 1,254.62	\$ 133.30
7	16.00	14.30	19,310.00	\$ 1,206.88	\$ 1,350.35	\$ 143.47
8	16.00	14.30	22,799.00	\$ 1,424.94	\$ 1,594.34	\$ 169.40
9	16.00	14.30	27,462.00	\$ 1,716.38	\$ 1,920.42	\$ 204.04
10	16.00	14.30	15,911.00	\$ 994.44	\$ 1,112.66	\$ 118.22
11	16.00	14.30	15,155.00	\$ 947.19	\$ 1,059.79	\$ 112.60
12	16.00	14.30	15,040.00	\$ 940.00	\$ 1,051.75	\$ 111.75
13	16.00	14.30	19,057.00	\$ 1,191.06	\$ 1,332.66	\$ 141.59
14	16.00	14.30	19,588.00	\$ 1,224.25	\$ 1,369.79	\$ 145.54
15	16.00	14.30	18,086.00	\$ 1,130.38	\$ 1,264.76	\$ 134.38
16	16.00	14.30	25,522.00	\$ 1,595.13	\$ 1,784.76	\$ 189.63
17	16.00	14.30	45,353.00	\$ 2,834.56	\$ 3,171.54	\$ 336.98
18	16.00	14.30	19,225.00	\$ 1,201.56	\$ 1,344.41	\$ 142.84
19	16.00	14.30	15,684.00	\$ 980.25	\$ 1,096.78	\$ 116.53
20	16.00	14.30	18,793.00	\$ 1,174.56	\$ 1,314.20	\$ 139.63
21	16.00	14.30	20,209.00	\$ 1,263.06	\$ 1,413.22	\$ 150.15
22	16.00	14.30	20,165.00	\$ 1,260.31	\$ 1,410.14	\$ 149.83
23	16.00	14.30	27,680.00	\$ 1,730.00	\$ 1,935.66	\$ 205.66
24	16.00	14.30	16,344.00	\$ 1,021.50	\$ 1,142.94	\$ 121.44
25	16.00	14.30	15,580.00	\$ 973.75	\$ 1,089.51	\$ 115.76
26	16.00	14.30	15,658.00	\$ 978.63	\$ 1,094.97	\$ 116.34
27	16.00	14.30	17,549.00	\$ 1,096.81	\$ 1,227.20	\$ 130.39
28	16.00	14.30	18,890.00	\$ 1,180.63	\$ 1,320.98	\$ 140.35
29	16.00	14.30	21,815.00	\$ 1,363.44	\$ 1,525.52	\$ 162.09
30	16.00	14.30	31,401.00	\$ 1,962.56	\$ 2,195.87	\$ 233.31
31	16.00	14.30	16,170.00	\$ 1,010.63	\$ 1,130.77	\$ 120.14
			\$631,222.00	\$39,451.38	\$44,141.40	\$4,690.02

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