NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE BOARD OF TRUSTEES

DATE: **Monday, December 8, 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 September 8, 2014.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – November 2014.
4. McAllen-Hidalgo Intl. Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 30, 2014, September 30, 2014, and October 31, 2014.
6. Discussion/Presentation and Possible action for LED Advertisement Sign.
7. Discussion and possible action for peso exchange.
8. Discussion and possible action to setup an International Relations Committee.
9. Review of Quarterly Investment Report for the quarter ending March 31, 2014 and June 30, 2014.
10. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Anzalduas Special Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of Dates Indicated.
11. Customs and Border Protection's Report:
12. Chairman's Report:
13. City Manager's Report:
14. Superintendent of Bridges' Report:
15. 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 GSA Upgrades. (551.071)
    b. Consultation with legal counsel regarding Customs and Border Protection Upgrades. (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 **5th** day of **December, 2014** at **11:00a.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 Cavazos, 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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on September 8, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RL ✓ **Approved** _____ **Disapproved** _____ **None**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on September 8, 2014 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO 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
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Jeffrey Johnston	Asst. City Manager, McAllen
Michelle Leftwich	Asst. City Manager, McAllen
Joe Vera	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Darrel Renfrow	RAMMAC
Angie Rodriguez	Director of Budget Management, McAllen
Mike Perez	Interim City Manager, Hidalgo
Norma Olvera	Adm Supervisor, McAllen
Arturo Madero	Operations Bridge Manager, McAllen
Vidal Roman	Budget Management, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:10 P.M. by Mr. Jan M. Klinck.

1. **Approval of minutes for the Regular Meeting held on July 14, 2014.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on July 14, 2014.

2. **Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
   Report Only.

3. **McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – August 2014.**
   Report Only.

4. **McAllen-Hidalgo International Toll Bridge Transit Report**
   Report Only.

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014 and August 31, 2014.**
   A motion was made by Mr. John Ingram, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014 and August 31, 2014 as presented.

6. **Consider and Approve proposed budget for 2014-2015.**
   A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve budget for 2014-2015 as presented.

7. **Discussion and Possible Action for vacant space at McAllen-Hidalgo Intl Bridge.**
   No Action Taken

8. **Customs and Border Protection's Report**
   Report Only.

9. **Chairman's Report**
   No Report.

10. **City Manager's Report**
    No Report

11. **Bridge Superintendent Report**
    Reported on possibly expanding pedestrian lanes in the future in order to have additional booths at the Port of Entry. No Action Taken.

12. **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 GSA Upgrades. (S&B Report). (551.071)
    b. Consultation with legal counsel regarding Customs and Border Protection. (551.071)

    The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas

Government Code, Section 551.087, Section 551.071 and Section 551.086 consultation with Attorney for items 12a, 12b for the McAllen-Hidalgo 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 Martin Cepeda 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 1:10pm and announced the action on Executive Session items.

12a. No action taken
12b. A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to authorize the reparation of brick work at the Port of Entry to go out as emergency contract.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:13pm.

_____
Jan M. Klinck, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl. Bridge Maintenance and Repair Project.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – November 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	611	728	19%	1,519	1,837	21%
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
==========	========	==========	======	========	========	======	==========		=====	=======	=======	=====
TOTALS	249,758	264,939	6%	481,148	469,985	-2%	1,189	1,501	26%	3,039	3,711	22%

Anzalduas Bridge Crossing

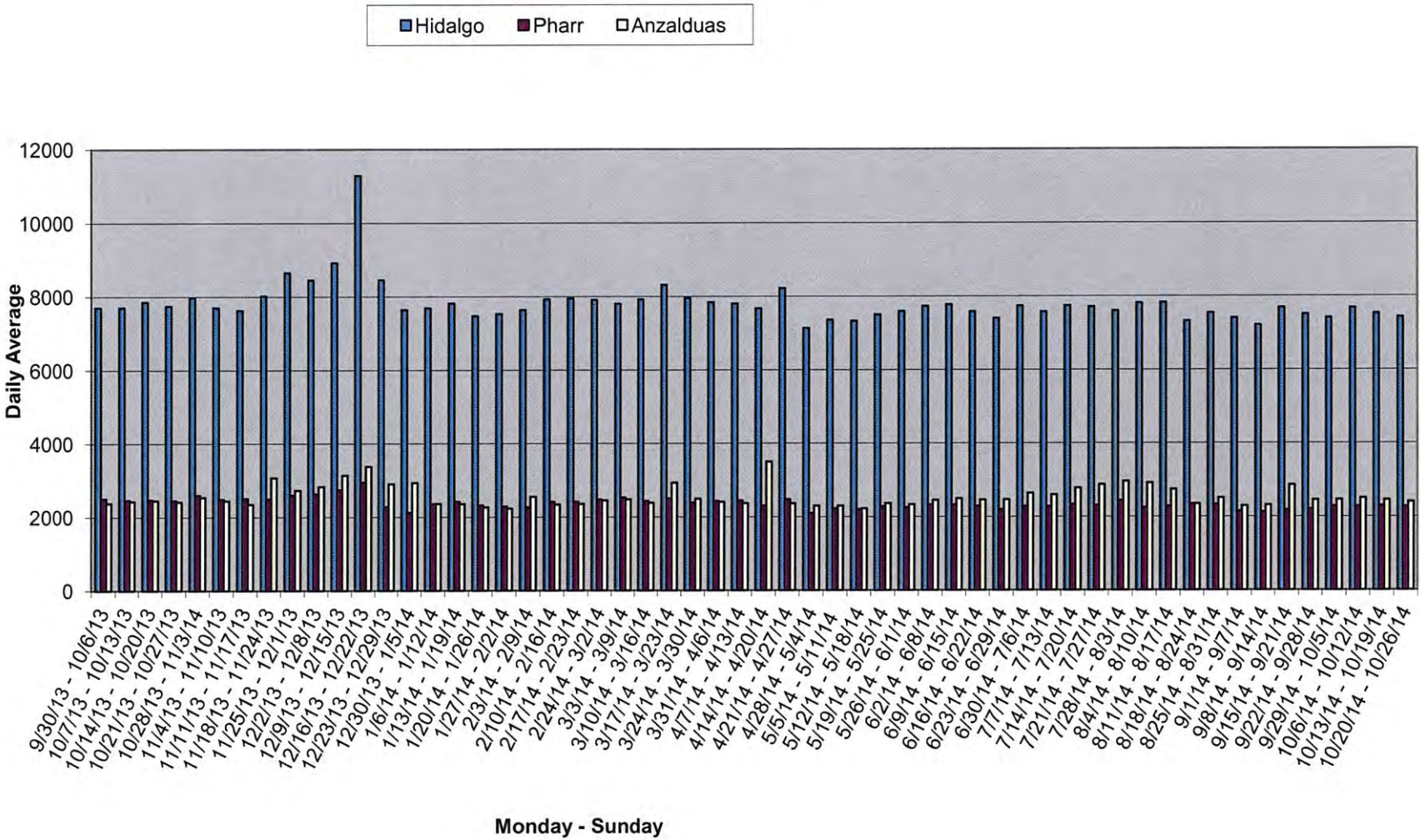
Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71	-73%
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
==========	========	==========	======	========	========	======	=====	=====	=====	=======	=======	=====
TOTALS	0	0	#DIV/0!	153,491	162,155	6%	176	200	14%	550	118	-79%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908	7%
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
==========	========	==========	======	========	========	======	=====	=====	=====	=======	=======	=====
TOTALS	249,758	264,939	6%	634,639	632,140	-0%	1,365	1,701	25%	3,589	3,829	7%

October 2014 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **November 2014 Southbound Traffic (cars only)**

Nov 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southboun	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	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	8958	55%	2302	14%	2893	18%	2056	13%	8991	(33)	3064	(762)	2817	76	1631	425
2	Sunday	7823	51%	1842	12%	3906	26%	1651	11%	8840	(1017)	2497	(655)	2804	1102	1979	(328)
3	Monday	7432	55%	2380	18%	2377	18%	1260	9%	8437	(1005)	2069	311	3859	(1482)	1405	(145)
4	Tuesday	7237	56%	2277	18%	2172	17%	1201	9%	7238	(1)	2605	(328)	2277	(105)	1147	54
5	Wednesday	7459	56%	2309	17%	2219	17%	1226	9%	7187	272	2506	(197)	2084	135	1050	176
6	Thursday	7236	57%	2172	17%	2200	17%	1143	9%	7381	(145)	2600	(428)	2064	136	1160	(17)
7	Friday	7973	55%	2502	17%	2516	17%	1408	10%	7272	701	2504	(2)	2097	419	1127	281
8	Saturday	8295	56%	2134	14%	2644	18%	1773	12%	8340	(45)	2897	(763)	2496	148	1404	369
9	Sunday	7775	52%	1704	11%	4017	27%	1435	10%	8608	(833)	2350	(646)	2493	1524	1602	(167)
10	Monday	7254	55%	2355	18%	2360	18%	1212	9%	7902	(648)	1953	402	3605	(1245)	1477	(265)
11	Tuesday	7409	56%	2377	18%	2214	17%	1193	9%	7042	367	2429	(52)	2159	55	1071	122
12	Wednesday	7371	62%	2329	20%	2146	18%	1140	10%	7333	38	2602	(273)	2000	146	1065	75
13	Thursday	7015	61%	2306	20%	2266	20%	1096	9%	7402	(387)	2656	(350)	1944	322	1065	31
14	Friday	8011	54%	2657	18%	2539	17%	1509	10%	7630	381	2647	10	2085	454	1100	409
15	Saturday	7405	56%	1959	15%	2270	17%	1667	13%	8413	(1008)	2918	(959)	2476	(206)	1503	164
16	Sunday	7538	52%	1780	12%	3795	26%	1398	10%	7810	(272)	2288	(508)	2250	1545	1669	(271)
17	Monday	9487	46%	2832	14%	6619	32%	1485	7%	7774	1713	2012	820	3539	3080	1455	30
18	Tuesday	7263	55%	2281	17%	2479	19%	1134	9%	9662	(2399)	2941	(660)	6112	(3633)	1465	(331)
19	Wednesday	7704	56%	2419	18%	2292	17%	1254	9%	7561	143	2550	(131)	2443	(151)	1097	157
20	Thursday	7363	56%	2293	18%	2279	17%	1163	9%	7585	(222)	2524	(231)	2105	174	1066	97
21	Friday	8247	54%	2677	18%	2747	18%	1490	10%	7718	529	2663	14	2121	626	1115	375
22	Saturday	8112	54%	2162	14%	2921	20%	1746	12%	8263	(151)	2838	(676)	2459	462	1370	376
23	Sunday	8184	51%	1900	12%	4347	27%	1478	9%	8063	121	2204	(304)	2572	1775	1337	141
24	Monday	7285	55%	2307	18%	2335	18%	1203	9%	7326	(41)	1756	551	3686	(1351)	1212	(9)
25	Tuesday	7651	55%	2478	18%	2423	17%	1325	10%	7038	613	2439	39	2151	272	995	330
26	Wednesday	8354	54%	2558	17%	2895	19%	1537	10%	7669	685	2603	(45)	2351	544	1173	364
27	Thursday	6540	55%	1929	16%	2201	18%	1271	11%	8749	(2209)	2797	(868)	2661	(460)	1390	(119)
28	Friday	10848	59%	2568	14%	3208	17%	1826	10%	7012	3836	2288	280	1875	1333	1241	585
29	Saturday	8926	56%	2282	14%	3146	20%	1632	10%	11855	(2929)	3087	(805)	3122	24	1745	(113)
30	Sunday	8258	52%	2132	13%	3902	25%	1544	10%	9359	(1101)	2597	(465)	2983	919	1609	(65)
		236,413	**55%**	**68,203**	**16%**	**86,328**	**20%**	**42,456**	**10%**	**241,460**	**(5,047)**	**75,884**	**(7,681)**	**79,690**	**6,638**	**39,725**	**2,731**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Transit 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 Taxi Lane Report

Nov-14

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Saturday	11/1/2014	9	85	94		$305.50
2	Sunday	11/2/2014	8	59	67		$217.75
		Weekly vehicles total:	17	144	161	Weekly Revenue total:	$523.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
3	Monday	11/3/2014	7	104	111		$360.75
4	Tuesday	11/4/2014	8	83	91		$295.75
5	Wednesday	11/5/2014	12	61	73		$237.25
6	Thursday	11/6/2014	7	75	82		$266.50
7	Friday	11/7/2014	5	63	68		$221.00
8	Saturday	11/8/2014	9	81	90		$292.50
9	Sunday	11/9/2014	6	67	73		$237.25
		Weekly vehicles total:	54	534	588	Weekly Revenue total:	$1,911.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
10	Monday	11/10/2014	9	105	114		$370.50
11	Tuesday	11/11/2014	9	96	105		$341.25
12	Wednesday	11/12/2014	8	80	88		$286.00
13	Thursday	11/13/2014	0	86	86		$279.50
14	Friday	11/14/2014	7	102	109		$354.25
15	Saturday	11/15/2014	10	95	105		$341.25
16	Sunday	11/16/2014	9	75	84		$273.00
		Weekly vehicles total:	52	639	691	Weekly Revenue total:	$2,245.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
17	Monday	11/17/2014	10	112	122		$396.50
18	Tuesday	11/18/2014	7	82	89		$289.25
19	Wednesday	11/19/2014	10	85	95		$308.75
20	Thursday	11/20/2014	9	91	100		$325.00
21	Friday	11/21/2014	9	95	104		$338.00
22	Saturday	11/22/2014	10	93	103		$334.75
23	Sunday	11/23/2014	10	63	73		$237.25
		Weekly vehicles total:	65	621	686	Weekly Revenue total:	$2,229.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
24	Monday	11/24/2014	9	112	121		$393.25
25	Tuesday	11/25/2014	10	91	101		$328.25
26	Wednesday	11/26/2014	10	102	112		$364.00
27	Thursday	11/27/2014	9	124	133		$432.25
28	Friday	11/28/2014	10	116	126		$409.50
29	Saturday	11/29/2014	10	84	94		$305.50
30	Sunday	11/30/2014	10	84	94		$305.50
		Weekly vehicles total:	68	0	781	Weekly Revenue total:	$2,538.25
		TOTAL MONTHLY VEHICLES:	256	0	2907	MONTHLY GRAND TOTAL	$9,447.75

McAllen Hidalgo Taxi Lane Report

Oct-14

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Wednesday	10/1/2014	7	77	84		$273.00
2	Thursday	10/2/2014	8	72	80		$260.00
3	Friday	10/3/2014	7	86	93		$302.25
4	Saturday	10/4/2014	8	87	95		$308.75
5	Sunday	10/5/2014	8	59	67		$217.75
		Weekly vehicles total:	38	381	419	Weekly Revenue total:	$1,361.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
6	Monday	10/6/2014	8	90	98		$318.50
7	Tuesday	10/7/2014	8	79	87		$282.75
8	Wednesday	10/8/2014	8	83	91		$295.75
9	Thursday	10/9/2014	7	85	92		$299.00
10	Friday	10/10/2014	8	93	101		$328.25
11	Saturday	10/11/2014	8	78	86		$279.50
12	Sunday	10/12/2014	8	60	68		$221.00
		Weekly vehicles total:	55	568	623	Weekly Revenue total:	$2,024.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
13	Monday	10/13/2014	8	107	115		$373.75
14	Tuesday	10/14/2014	8	85	93		$302.25
15	Wednesday	10/15/2014	8	72	80		$260.00
16	Thursday	10/16/2014	7	79	86		$279.50
17	Friday	10/17/2014	6	87	93		$302.25
18	Saturday	10/18/2014	9	76	85		$276.25
19	Sunday	10/19/2014	8	57	65	Bad Weather	$211.25
		Weekly vehicles total:	54	563	617	Weekly Revenue total:	$2,005.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
20	Monday	10/20/2014	8	92	100		$325.00
21	Tuesday	10/21/2014	9	77	86		$279.50
22	Wednesday	10/22/2014	7	76	83		$269.75
23	Thursday	10/23/2014	8	83	91		$295.75
24	Friday	10/24/2014	8	84	92		$299.00
25	Saturday	10/25/2014	8	76	84		$273.00
26	Sunday	10/26/2014	10	61	71		$230.75
		Weekly vehicles total:	58	549	607	Weekly Revenue total:	$1,972.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
27	Monday	10/27/2014	8	94	102		$331.50
28	Tuesday	10/28/2014	8	72	80		$260.00
29	Wednesday	10/29/2014	8	86	94		$305.50
30	Thursday	10/30/2014	8	87	95		$308.75
31	Friday	10/31/2014	8	101	109		$354.25
			0	0	0		$0.00
			0	0	0		$0.00
		Weekly vehicles total:	40	440	480	Weekly Revenue total:	$1,560.00
	TOTAL MONTHLY VEHICLES:		245	2501	2746	MONTHLY GRAND TOTAL	$8,924.50

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending August 30, 2014, September 30, 2014 and October 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RJV **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending August 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of August is $824K— $12K better than last year. Toll revenues were $920k for the month – $40k better than last year. Expenses were $12k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $824k for the month and $9.1 million year to date. Respectively net income was better than budget by $21k for the month and better than budget by $379k year to date. Administrative and operating expenses were $7k less than budget for the month and $197k less than budget year to date.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is $1.041 million for the month and $11.3 million year to date. Net income before depreciation was $16k more than the prior year for the month and $259k better than the prior year, year-to-date. Month-to-date toll revenues are $1.197 million - $59K better than last year for the month. Expenses were $15K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2014

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		-	-	-	-
Investments		2,772,869	-	1,368,279	4,141,148
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		132,938		70,167	203,105
Total Current Assets		**2,922,078**	**-**	**1,438,446**	**4,360,524**
Restricted Assets:					
Contingency Fund	X	502,829	-	-	502,829
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		3,740,831			3,740,831
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**4,243,660**	**-**	**-**	4,243,660
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,417,826	-	-	2,417,826
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,820,942	-	-	1,820,942
Construction in Progress		757,138	-		757,138
		17,228,754	-	-	17,228,754
Less accumulated depreciation		(9,911,393)	-	-	(9,911,393)
Total Fixed Assets		**7,317,361**	**-**	**-**	7,317,361
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,395,881			11,395,881
Advance - Anzalduas Internation Crossing "A"		4,379,390			4,379,390
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,384,984**	**-**	**-**	**16,384,984**
TOTAL ASSETS		**$ 30,868,083**	**$ -**	**$ 1,438,446**	**$ 32,306,529**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 8,723	$ -	$ -	$ 8,723
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**121,424**	**-**	**-**	121,424
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		**-**	**-**	**-**	**-**
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		43,102			43,102
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		285,753	-	-	285,753
Compensated Absences			-	-	-
Total long-term liabilities		**328,855**	**-**	**-**	**328,855**
Net Assets:					
Invested in capital assets less related debt		7,317,361	-	-	7,317,361
Restricted:					
Contingency Fund	X	502,829	-	-	502,829
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,438,446	1,438,446
City of McAllen	X	3,740,831	-	-	3,740,831
Total restricted		4,243,660	-	1,438,446	5,682,106
Unrestricted		18,856,783	-	-	18,856,783
Total Net Assets		30,417,804	-	1,438,446	31,856,250
TOTAL LIABILITIES AND NET ASSETS		**$ 30,868,083**	**$ -**	**$ 1,438,446**	**$ 32,306,529**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending August 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$920,447	$879,612	$ 40,835	4.64%		$9,817,375	$9,501,522	$315,853	3.32%
Rentals	103,113	132,293	(29,180)	-22.06%	1	1,445,933	1,474,890	(28,957)	-1.96%
Miscellaneous	8,565	8,009	556	6.94%		109,683	122,678	(12,995)	-10.59%
Interest	81	105	(24)	-22.86%		1,119	3,219	(2,100)	-65.24%
Total Revenues	$ 1,032,206	$ 1,020,019	$ 12,187	1.19%		$ 11,374,110	$ 11,102,309	$271,801	2.45%
	√ 8/31/14					√ 8/31/14			
EXPENSES:									
Administration	$55,698	$42,378	$13,320	31.43% A		$521,436	$501,703	$19,733	3.93%
Bridge Operations	147,844	161,025	(13,181)	-8.19% B		1,627,582	1,520,069	107,513	7.07%
Insurance	4,194	4,197	(3)	-0.07%		46,134	46,171	(37)	-0.08%
Total Exp. before Depreciation	$ 207,736	$ 207,600	$ 136	0.07%		$2,195,152	$ 2,067,943	$ 127,209	6.15%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 824,470	$ 812,419	$ 12,051	1.48%		$ 9,178,958	$ 9,034,366	$ 144,592	1.60%
Depreciation	50,311	45,868	4,443	9.69%		556,576	509,000	47,576	9.35%
NET INCOME/(LOSS) *after depreciation*	$ 774,159	$ 766,551	$ 7,608	0.99%		$ 8,622,382	$ 8,525,366	$ 97,016	1.14%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			2,503,469	2,455,014	48,455	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,809	79,513	(704)			868,266	884,688	(16,422)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending August 31, 2014

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$920,447	$277,446	$1,197,893	$1,137,925	$59,968	5.27%	$9,817,375	$2,754,759	$12,572,134	$12,113,928	$458,206	3.78%
Rentals	103,113	994	104,107	133,351	(29,244)	-21.93%	1,445,933	16,753	$1,462,686	1,487,416	(24,730)	-1.66%
Miscellaneous	8,565	3,151	11,716	10,900	816	7.49%	109,683	34,310	$143,993	164,017	(20,024)	-12.21%
Interest	81	49	130	179	(49)	-27.37%	1,119	510	$1,629	4,763	(3,134)	-65.80%
Total Revenues	$ 1,032,206	$ 281,640	$1,313,846	$ 1,282,355	$ 31,491	2.46%	$ 11,374,110	$ 2,806,332	$ 14,180,442	$13,770,124	$410,318	2.98%
EXPENSES:												
Administration	$55,698	$26,718	$82,416	$64,016	$18,400	28.74% A	$521,436	$323,135	$844,571	$804,267	$40,304	5.01%
Bridge Operations	147,844	37,075	184,919	188,048	(3,129)	-1.66% B	1,627,582	347,167	1,974,749	1,864,274	110,475	5.93%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	46,134	11,000	57,134	57,171	(37)	-0.06%
Total Exp. before Depreciation	$ 207,736	$ 64,793	$ 272,529	$ 257,261	$15,268	5.93%	$2,195,152	$681,302	$2,876,454	$ 2,725,712	$ 150,742	5.53%
NET INCOME/(LOSS) *before depreciation*	$ 824,470	$ 216,847	$ 1,041,317	$ 1,025,094	$ 16,223	1.58%	$ 9,178,958	$ 2,125,030	$ 11,303,988	$ 11,044,412	$ 259,576	2.35%
Depreciation	50,311	128,284	178,595	174,085	4,510	2.59%	556,576	1,415,395	1,971,971	1,919,392	52,579	2.74%
NET INCOME/(LOSS) *after depreciation*	$ 774,159	$ 88,563	$ 862,722	$ 851,009	$ 11,713	1.38%	$ 8,622,382	$ 709,635	$ 9,332,017	$ 9,125,020	$ 206,997	2.27%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending August 31, 2014

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	AN DECREASE IN INCOME	(29,180) Decrease in UETA payment $28k	
1			**(29,180)**
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(2,010)	
	A DECREASE IN SUPPLIES OF	(569)	
*1	A INCREASE IN OTHER SERVICES	15,773	
	CAPITAL OUTLAY	-	
	AN INCREASE IN MAINTENANCE	126	
A			**13,320**
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES,BENEFTS. & OT	(5,815)	
	A DECREASE IN SUPPLIES	(228)	
*2	A DECREASE IN OTHER SERVICES	(2,063)	
	A DECREASE IN MAINT.	(5,075)	
B			**(13,181)**

TRAVEL	(328)	
ADVERTISING	(5,000)	
ACCOUNTING & AUDITING	-	
TRAINING	40	
CONTRACTUAL	7,311	
DUES AND SUBSCRIPTION	3,000	
PROFESSIONAL	2,500	
RENTAL	-	
POSTAGE	-	
UTILITIES - TELEPHONE	18	
MISCELLANEOUS	8,232	
*1		**15,773**
RENTAL & CONTRACTUAL	(8,786)	
SECURITY	5,358	
UTILITIES -ELECTRIC	636	
UTILITIES - WATER	106	
CREDIT CARD FEE	623	
*2		**(2,063)**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2014

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 9,998,842	$ 833,236	$ 920,447	$ 87,211	10.47%	$ 9,165,596	$ 9,817,375	$ 651,779	7.11%
Rentals	2,100,000	175,000	103,113	(71,887)	-41.08%	1,924,990	1,445,933	(479,057)	-24.89%
Miscellaneous	110,000	9,166	8,565	(601)	-6.56%	100,826	109,683	8,857	8.78%
Total Operating Revenues	12,208,842	1,017,402	1,032,125	14,723	1.45%	11,191,412	11,372,991	181,579	1.62%
Non-Operating Revenues:									
Interest	0	$ -	81	81	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Non-Operating Revenues	-	-	81	81	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,032,206**	**14,804**	**1.46%**	**11,191,412**	**11,374,110**	**182,697**	**1.63%**
Expenses:									
Administration									
Salaries	201,367	16,133	16,400	(267)	-1.65%	185,192	207,245	(22,053)	-11.91%
Supplies	24,800	2,066	365	1,701	82.33%	22,726	11,694	11,032	48.54%
Other Services	352,325	29,356	38,204	(8,848)	-30.14%	322,916	285,288	37,628	11.65%
Maintenance	9,000	750	729	21	2.80%	8,240	17,209	(8,969)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	55,698	(7,393)	-15.30%	539,074	521,436	17,638	3.27%
Operations:									
Salaries	1,220,140	99,888	66,040	33,848	33.89%	1,120,238	850,822	269,416	24.05%
Supplies	85,000	7,081	5,177	1,904	26.89%	77,891	69,867	8,024	10.30%
Other Services	494,500	41,205	66,410	(25,205)	-61.17%	453,255	525,467	(72,212)	-15.93%
Maintenance	170,000	14,167	10,217	3,950	27.88%	155,837	181,426	- (25,589)	-16.42%
Total Operations	1,969,640	162,341	147,844	14,497	8.93%	1,807,221	1,627,582	179,640	9.94%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	46,134	46,134	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	46,134	46,134	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**207,736**	**7,104**	**3.31%**	**2,392,429**	**2,195,152**	**197,278**	**8.25%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 824,470**	**$ 21,908**	**2.73%**	**$ 8,798,983**	**$ 9,178,958**	**$ 379,974**	**4.32%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending September 30, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending September 30, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of September is $1.054 million— $401K better than last year. (GSA payments posted in September for the months of August and September. October's lease payment should be reflected in November 2014) Toll revenues were $856k for the month – $56k better than last year. Expenses were $2k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $1.054 million for the month and $10.233 million year to date. Respectively net income was better than budget by $252k for the month and better than budget by $632k year to date. Administrative and operating expenses were $41k more than budget for the month and $156k less than budget year to date.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is $1.200 million for the month and $12.504 million year to date. Net income before depreciation was $407k more than the prior year for the month and $666k better than the prior year, year-to-date. Month-to-date toll revenues are $1.099 million - $79K better than last year for the month. Expenses were $15K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 2014

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		-	-	-	-
Investments		1,879,533	-	1,410,316	3,289,849
Receivables / Other		1,485		-	1,485
Interest receivable		-	-	-	-
Due From Other Funds		610,856		55,934	666,790
Total Current Assets		**2,508,145**	**-**	**1,466,250**	**3,974,395**
Restricted Assets:					
Contingency Fund	X	502,844	-	-	502,844
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		5,149,348			5,149,348
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**5,652,192**	**-**	**-**	5,652,192
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,461,317	-	-	2,461,317
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,844,042	-	-	1,844,042
Construction in Progress		869,930	-		869,930
		17,408,137	-	-	17,408,137
Less accumulated depreciation		(9,961,478)	-	-	(9,961,478)
Total Fixed Assets		**7,446,659**	**-**	**-**	7,446,659
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,440,278			11,440,278
Advance - Anzalduas Internation Crossing "A"		4,381,190			4,381,190
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,431,181**	**-**	**-**	**16,431,181**
TOTAL ASSETS		**$ 32,038,177**	**$ -**	**$ 1,466,250**	**$ 33,504,427**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 49,784	$ -	$ -	$ 49,784
Accrued Expenses		151,336			151,336
Other Goverment Agencies-City of Hidalgo		925,525		-	925,525
Other current Liabilities		433	-	-	433
Total Current Liabilities		**1,127,078**	**-**	**-**	1,127,078
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		**-**	**-**	**-**	**-**
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		36,996			36,996
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		285,849	-	-	285,849
Compensated Absences			-	-	-
Total long-term liabilities		**322,845**	**-**	**-**	**322,845**
Net Assets:					
Invested in capital assets less related debt		7,446,659	-	-	7,446,659
Restricted:					
Contingency Fund	X	502,844	-	-	502,844
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,466,250	1,466,250
City of McAllen	X	5,149,348	-	-	5,149,348
Total restricted		5,652,192	-	1,466,250	7,118,442
Unrestricted		17,489,403	-	-	17,489,403
Total Net Assets		30,588,254	-	1,466,250	32,054,504
TOTAL LIABILITIES AND NET ASSETS		**$ 32,038,177**	**$ -**	**$ 1,466,250**	**$ 33,504,427**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending September 30, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$856,033	$799,077	$ 56,956	7.13%		$10,673,408	$10,300,629	$372,779	3.62%
Rentals	446,805	105,018	341,787	325.46%	1	1,892,738	1,579,908	312,830	19.80%
Miscellaneous	7,739	7,537	202	2.68%		117,421	130,215	(12,794)	-9.83%
Interest	93	112	(19)	-16.96%		1,212	3,331	(2,119)	-63.61%
Total Revenues	$ 1,310,670	$ 911,744	$ 398,926	43.75%		$ 12,684,779	$ 12,014,083	$670,696	5.58%
	√ 9/30/14					√ 9/30/14			
EXPENSES:									
Administration	$57,305	$67,601	($10,296)	-15.23%	A	$578,742	$569,303	$9,439	1.66%
Bridge Operations	194,541	186,613	7,928	4.25%	B	1,822,123	1,706,682	115,441	6.76%
Insurance	4,234	4,197	37	0.88%		50,368	50,368	-	0.00%
Total Exp. before Depreciation	$ 256,080	$ 258,411	$ (2,331)	-0.90%		$2,451,233	$ 2,326,353	$ 124,880	5.37%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 1,054,590	$ 653,333	$ 401,257	61.42%		$ 10,233,546	$ 9,687,730	$ 545,816	5.63%
Depreciation	50,085	43,627	6,458	14.80%		606,661	552,627	54,034	9.78%
NET INCOME/(LOSS) *after depreciation*	$ 1,004,505	$ 609,706	$ 394,799	64.75%		$ 9,626,885	$ 9,135,103	$ 491,782	5.38%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	925,525	771,194	*154,331*			3,428,995	3,226,208	202,787	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)			947,075	963,664	(16,589)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending September 30, 2014

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$856,033	$243,573	$1,099,606	$1,019,711	$79,895	7.84%	$10,673,408	$2,998,333	$13,671,741	$13,133,669	$538,072	4.10%
Rentals	446,805	1,523	448,328	106,519	341,809	320.89%	1,892,738	18,276	$1,911,014	1,593,934	317,080	19.89%
Miscellaneous	7,739	2,792	10,531	9,833	698	7.10%	117,421	37,101	$154,522	173,850	(19,328)	-11.12%
Interest	93	68	161	195	(34)	-17.44%	1,212	578	$1,790	4,958	(3,168)	-63.90%
Total Revenues	$ 1,310,670	$ 247,956	$1,558,626	$ 1,136,258	$ 422,368	37.17%	$ 12,684,779	$ 3,054,288	$ 15,739,067	$14,906,411	$832,656	5.59%
EXPENSES:												
Administration	$57,305	$47,764	$105,069	$105,673	($604)	-0.57% A	$578,742	$370,899	$949,641	$909,938	$39,703	4.36%
Bridge Operations	194,541	53,306	247,847	232,047	15,800	6.81% B	1,822,123	400,473	2,222,596	2,096,320	126,276	6.02%
Insurance	4,234	1,000	5,234	5,197	37	0.71%	50,368	12,000	62,368	62,368	-	0.00%
Total Exp. before Depreciation	$ 256,080	$ 102,070	$ 358,150	$ 342,917	$15,233	4.44%	$2,451,233	$783,372	$3,234,605	$ 3,068,626	$ 165,979	5.41%
NET INCOME/(LOSS) *before depreciation*	$ 1,054,590	$ 145,886	$ 1,200,476	$ 793,341	$ 407,135	51.32%	$ 10,233,546	$ 2,270,916	$ 12,504,462	$ 11,837,785	$ 666,677	5.63%
Depreciation	50,085	128,284	178,369	167,571	10,798	6.44%	606,661	1,543,678	2,150,339	2,086,964	63,375	3.04%
NET INCOME/(LOSS) *after depreciation*	$ 1,004,505	$ 17,602	$ 1,022,107	$ 625,770	$ 396,337	63.34%	$ 9,626,885	$ 727,238	$ 10,354,123	$ 9,750,821	$ 603,302	6.19%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending September 30, 2014

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		341,787 Increase in GSA payment 2 pmts	
1				**341,787**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A			
	DECREASE IN WAGES OF		(792)	
	AN INCREASE IN SUPPLIES OF		973	
*1	A DECREASE IN OTHER SERVICES		(9,796)	
	CAPITAL OUTLAY		-	
	A DECREASE IN MAINTENANCE		(681)	
A				**(10,296)**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		2,799	
	AN INCREASE IN SUPPLIES		3,327	
*2	AN INCREASE IN OTHER SERVICES		4,937	
	A DECREASE IN MAINT.		(3,135)	
B				**7,928**
	TRAVEL	3,332		
	ADVERTISING	8,514		
	ACCOUNTING & AUDITING	-		
	TRAINING	-		
	CONTRACTUAL	(1,126)		
	DUES AND SUBSCRIPTION	2,250		
	PROFESSIONAL	2,645		
	RENTAL	94		
	POSTAGE	46		
	UTILITIES - TELEPHONE	191		
	MISCELLANEOUS	(25,742)		
*1			**(9,796)**	
	RENTAL & CONTRACTUAL	5,367		
	SECURITY	(1,270)		
	UTILITIES -ELECTRIC	243		
	UTILITIES - WATER	(52)		
	CREDIT CARD FEE	649		
*2			**4,937**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 30, 2014

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 9,998,842	$ 833,246	$ 856,033	$ 22,787	2.73%	$ 9,998,842	$ 10,673,408	$ 674,566	6.75%
Rentals	2,100,000	175,011	446,805	271,794	155.30%	2,100,000	1,892,737	(207,263)	-9.87%
Miscellaneous	110,000	9,174	7,739	(1,435)	-15.64%	110,000	117,422	7,422	6.75%
Total Operating Revenues	12,208,842	1,017,431	1,310,577	293,146	28.81%	12,208,842	12,683,567	474,725	3.89%
Non-Operating Revenues:									
Interest	0	$ -	93	93	#DIV/0!	-	1,212	1,212	#DIV/0!
Total Non-Operating Revenues	-	-	93	93	#DIV/0!	-	1,212	1,212	#DIV/0!
Total Revenues	**12,208,842**	**1,017,431**	**1,310,670**	**293,239**	**28.82%**	**12,208,842**	**12,684,779**	**475,936**	**3.90%**
Expenses:									
Administration									
Salaries	201,367	16,175	25,960	(9,785)	-60.49%	201,367	233,206	(31,839)	-15.81%
Supplies	24,800	2,074	1,283	791	38.14%	24,800	12,977	11,823	47.67%
Other Services	352,325	29,409	29,744	(335)	-1.14%	352,325	315,032	37,293	10.58%
Maintenance	9,000	761	318	443	58.21%	9,000	17,527	(8,527)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,419	57,305	(8,886)	-18.35%	587,492	578,742	8,750	1.49%
Operations:									
Salaries	1,220,140	99,902	107,018	(7,116)	-7.12%	1,220,140	957,840	262,300	21.50%
Supplies	85,000	7,109	7,271	(162)	-2.28%	85,000	77,138	7,862	9.25%
Other Services	494,500	41,245	65,507	(24,262)	-58.82%	494,500	590,974	(96,474)	-19.51%
Maintenance	170,000	14,163	14,745	(582)	-4.11%	170,000	196,171	- (26,171)	-15.39%
Total Operations	1,969,640	162,419	194,541	(32,122)	-19.78%	1,969,640	1,822,123	147,518	7.49%
Non-department									
Liability Insurance	50,368	4,234	4,234	-	0.00%	50,368	50,368	-	0.00%
Total Non-department	50,368	4,234	4,234	-	0.00%	50,368	50,368	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**215,072**	**256,080**	**(41,008)**	**-19.07%**	**2,607,500**	**2,451,233**	**156,268**	**5.99%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,359**	**$ 1,054,590**	**$ 252,231**	**31.44%**	**$ 9,601,342**	**$ 10,233,546**	**$ 632,203**	**6.58%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending October 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of September is $806k— $80K less than last year. (October's GSA lease payment was posted in September 2014) Toll revenues were $908k for the month – $51k better than last year. Expenses were $30k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $806k for the month and year to date. Respectively net income was less than budget by $47k for the month and year to date. Administrative and operating expenses were $102k less than budget for the month and year to date.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is $1.195 million for the month and year to date. Net income before depreciation was $73k less than the prior year for the month and year-to-date. Month-to-date toll revenues are $1.159 million - $76K better than last year for the month. Expenses were $48K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2014

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		-	-	-	-
Investments		1,879,608	-	1,410,348	3,289,956
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		316,549		114,083	430,632
Total Current Assets		**2,212,428**	**-**	**1,524,431**	**3,736,859**
Restricted Assets:					
Contingency Fund	X	502,855	-	-	502,855
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		5,149,433			5,149,433
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**5,652,288**	**-**	**-**	5,652,288
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,461,317	-	-	2,461,317
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,844,042	-	-	1,844,042
Construction in Progress		869,930	-		869,930
		17,408,137	-	-	17,408,137
Less accumulated depreciation		(10,008,023)	-	-	(10,008,023)
Total Fixed Assets		**7,400,114**	**-**	**-**	7,400,114
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,486,334			11,486,334
Advance - Anzalduas Internation Crossing "A"		4,383,051			4,383,051
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,479,098**	**-**	**-**	**16,479,098**
TOTAL ASSETS		**$ 31,743,928**	**$ -**	**$ 1,524,431**	**$ 33,268,359**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 12,137	$ -	$ -	$ 12,137
Accrued Expenses		104,960			104,960
Other Goverment Agencies-City of Hidalgo		46,276		-	46,276
Other current Liabilities		433	-	-	433
Total Current Liabilities		**163,806**	**-**	**-**	163,806
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		**-**	**-**	**-**	**-**
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		34,937			34,937
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		286,062	-	-	286,062
Compensated Absences			-	-	-
Total long-term liabilities		**320,999**	**-**	**-**	**320,999**
Net Assets:					
Invested in capital assets less related debt		7,400,114	-	-	7,400,114
Restricted:					
Contingency Fund	X	502,855	-	-	502,855
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,524,431	1,524,431
City of McAllen	X	5,149,433	-	-	5,149,433
Total restricted		5,652,288	-	1,524,431	7,176,719
Unrestricted		18,206,721	-	-	18,206,721
Total Net Assets		31,259,123	-	1,524,431	32,783,554
TOTAL LIABILITIES AND NET ASSETS		**$ 31,743,928**	**$ -**	**$ 1,524,431**	**$ 33,268,359**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending October 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$908,847	$856,856	$ 51,991	6.07%		$908,847	$856,856	$51,991	6.07%
Rentals	25,856	128,243	(102,387)	-79.84%	1	25,856	128,243	(102,387)	-79.84%
Miscellaneous	6,668	6,535	133	2.04%		6,668	6,535	133	2.04%
Interest	86	152	(66)	-43.42%		86	152	(66)	-43.42%
Total Revenues	$ 941,457	$ 991,786	$ (50,329)	-5.07%		$ 941,457	$ 991,786	($50,329)	-5.07%
	√					√			
	10/31/14					10/31/14			
EXPENSES:									
Administration	$32,233	$28,188	$4,045	14.35% A		$32,233	$28,188	$4,045	14.35%
Bridge Operations	98,573	72,591	25,982	35.79% B		98,573	72,591	25,982	35.79%
Insurance	4,198	4,194	4	0.10%		4,198	4,194	4	0.10%
Total Exp. before Depreciation	$ 135,004	$ 104,973	$ 30,031	28.61%		$135,004	$ 104,973	$ 30,031	28.61%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 806,453	$ 886,813	$ (80,360)	-9.06%		$ 806,453	$ 886,813	$ (80,360)	-9.06%
Depreciation	46,545	51,989	(5,444)	-10.47%		46,545	51,989	(5,444)	-10.47%
NET INCOME/(LOSS) *after depreciation*	$ 759,908	$ 834,824	$ (74,916)	-8.97%		$ 759,908	$ 834,824	$ (74,916)	-8.97%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			-	-	-	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)			78,809	78,975	(166)	

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

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$908,847	$250,322	$1,159,169	$1,082,530	$76,639	7.08%	$908,847	$250,322	$1,159,169	$1,082,530	$76,639	7.08%
Rentals	25,856	1,546	27,402	129,766	(102,364)	-78.88%	25,856	1,546	$27,402	129,766	(102,364)	-78.88%
Miscellaneous	6,668	2,347	9,015	8,692	323	3.72%	6,668	2,347	$9,015	8,692	323	3.72%
Interest	86	25	111	195	(84)	-43.08%	86	25	$111	195	(84)	-43.08%
Total Revenues	$ 941,457	$ 254,240	$1,195,697	$ 1,221,183	$ (25,486)	-2.09%	$ 941,457	$ 254,240	$ 1,195,697	$1,221,183	-$25,486	-2.09%
EXPENSES:												
Administration	$32,233	$29,289	$61,522	$48,262	$13,260	27.48% A	$32,233	$29,289	$61,522	$48,262	$13,260	27.48%
Bridge Operations	98,573	28,238	126,811	91,567	35,244	38.49% B	98,573	28,238	126,811	91,567	35,244	38.49%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	4,198	1,000	5,198	5,194	4	0.08%
Total Exp. before Depreciation	$ 135,004	$ 58,527	$ 193,531	$ 145,023	$48,508	33.45%	$135,004	$58,527	$193,531	$ 145,023	$ 48,508	33.45%
NET INCOME/(LOSS) *before depreciation*	$ 806,453	$ 195,713	$ 1,002,166	$ 1,076,160	$ (73,994)	-6.88%	$ 806,453	$ 195,713	$ 1,002,166	$ 1,076,160	$ (73,994)	-6.88%
Depreciation	46,545	118,554	165,099	184,546	(19,447)	-10.54%	46,545	118,554	165,099	184,546	(19,447)	-10.54%
NET INCOME/(LOSS) *after depreciation*	$ 759,908	$ 77,159	$ 837,067	$ 891,614	$ (54,547)	-6.12%	$ 759,908	$ 77,159	$ 837,067	$ 891,614	$ (54,547)	-6.12%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending October 31, 2014

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME		(102,387) GSA pmt posted in Sept 2014	
1				**(102,387)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A			
	DECREASE IN WAGES OF		3,993	
	A DECREASE IN SUPPLIES OF		(419)	
*1	A INCREASE IN OTHER SERVICES		549	
	CAPITAL OUTLAY		-	
	AN INCREASE IN MAINTENANCE		(78)	
A				**4,045**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		28,843	
	AN INCREASE IN SUPPLIES		(1,386)	
*2	A INCREASE IN OTHER SERVICES		1,424	
	A DECREASE IN MAINT.		(2,899)	
B				**25,982**
	TRAVEL	802		
	ADVERTISING	(975)		
	ACCOUNTING & AUDITING	-		
	TRAINING	449		
	CONTRACTUAL	(290)		
	DUES AND SUBSCRIPTION	800		
	PROFESSIONAL	(1,600)		
	RENTAL	(94)		
	POSTAGE	-		
	UTILITIES - TELEPHONE	736		
	MISCELLANEOUS	721		
*1			**549**	
	RENTAL & CONTRACTUAL	(141)		
	SECURITY	638		
	UTILITIES -ELECTRIC	61		
	UTILITIES - WATER	98		
	CREDIT CARD FEE	768		
*2			**1,424**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending October 31, 2014

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 10,746,861	$ 895,571	$ 908,847	$ 13,276	1.48%	$ 895,571	$ 908,847	$ 13,276	1.48%
Rentals	2,239,180	186,597	25,856	(160,741)	-86.14%	186,597	25,856	(160,741)	-86.14%
Miscellaneous	110,000	9,166	6,668	(2,498)	-27.25%	9,166	6,668	(2,498)	-27.25%
Total Operating Revenues	13,096,041	1,091,334	941,371	(149,963)	-13.74%	1,091,334	941,371	(149,963)	-13.74%
Non-Operating Revenues:									
Interest	0	$ -	86	86	#DIV/0!	-	86	86	#DIV/0!
Total Non-Operating Revenues	-	-	86	86	#DIV/0!	-	86	86	#DIV/0!
Total Revenues	**13,096,041**	**1,091,334**	**941,457**	**(149,877)**	**-13.73%**	**1,091,334**	**941,457**	**(149,878)**	**-13.73%**
Expenses:									
Administration									
Salaries	199,111	16,589	14,364	2,225	13.41%	16,589	14,364	2,225	13.41%
Supplies	24,800	2,066	280	1,786	86.45%	2,066	280	1,786	86.45%
Other Services	382,325	31,855	17,325	14,530	45.61%	31,855	17,325	14,530	45.61%
Maintenance	12,162	1,013	264	749	73.94%	1,013	264	749	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	618,398	51,523	32,233	19,290	37.44%	51,523	32,233	19,290	37.44%
Operations:									
Salaries	1,409,883	117,486	65,041	52,445	44.64%	117,486	65,041	52,445	44.64%
Supplies	85,000	7,082	3,809	3,273	46.22%	7,082	3,809	3,273	46.22%
Other Services	508,250	42,352	19,704	22,648	53.48%	42,352	19,704	22,648	53.48%
Maintenance	176,000	14,665	10,019	4,646	31.68%	14,665	10,019	- 4,646	31.68%
Total Operations	2,179,133	181,585	98,573	83,012	45.72%	181,585	98,573	83,013	45.72%
Non-department									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	4,194	4,198	(4)	-0.10%
Total Non-department	50,368	4,194	4,198	(4)	-0.10%	4,194	4,198	(4)	-0.10%
Total Expenses excluding Depreciation	**2,847,899**	**237,302**	**135,004**	**102,298**	**43.11%**	**237,302**	**135,004**	**102,299**	**43.11%**
NET INCOME (1.)	**$ 10,248,142**	**$ 854,032**	**$ 806,453**	**$ (47,579)**	**-5.57%**	**$ 854,032**	**$ 806,453**	**$ (47,580)**	**-5.57%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Discussion/Presentation and Possible action for LED Advertisement Sign.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)			___Yes	_____ No
b)			Yes	_____ No
c)			Yes	_____ No

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

Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

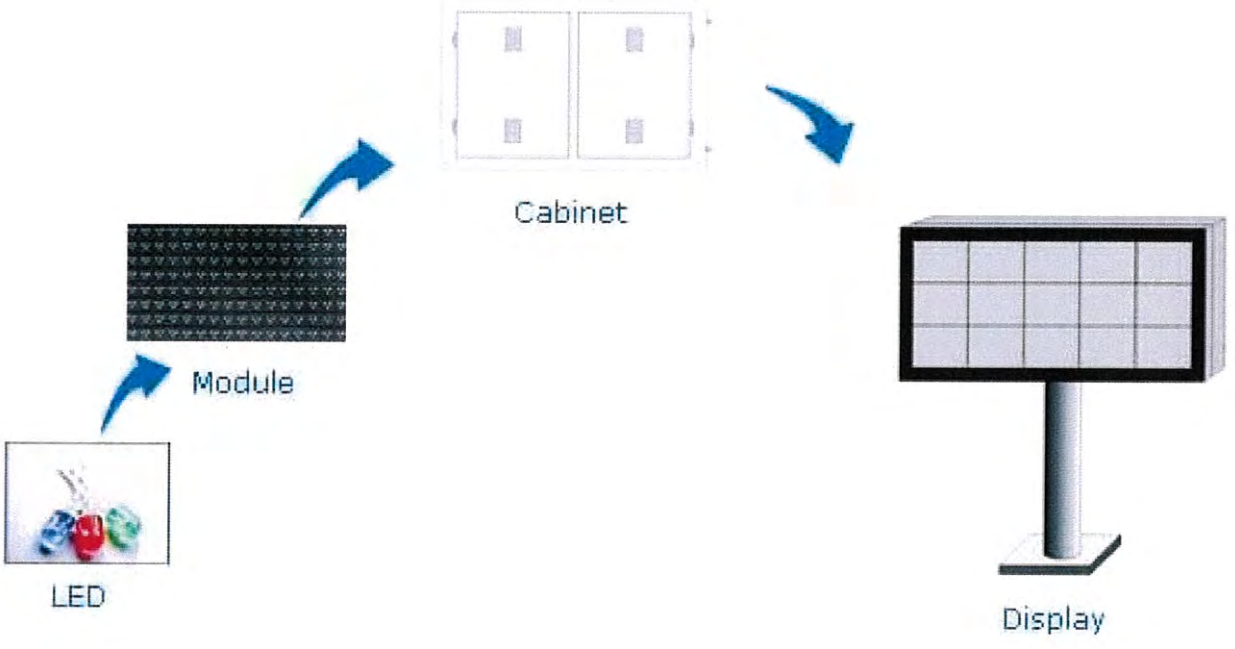
City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

Manager's Recommendation: _____ **Approved** _____ **Disapproved** ___ **None**

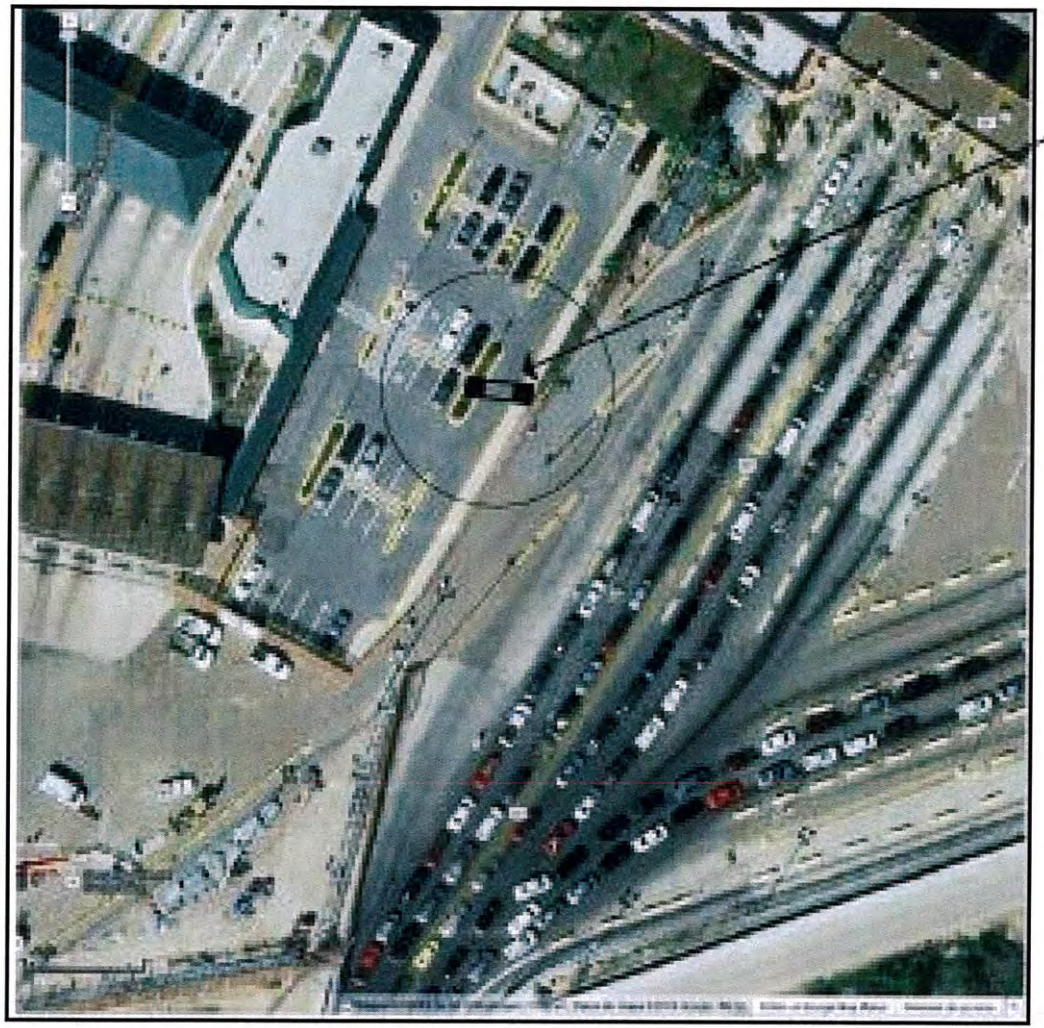
LED DISPLAY

Product Description:

P16mm Outdoor full color LED display



LED SIGN LOCATION

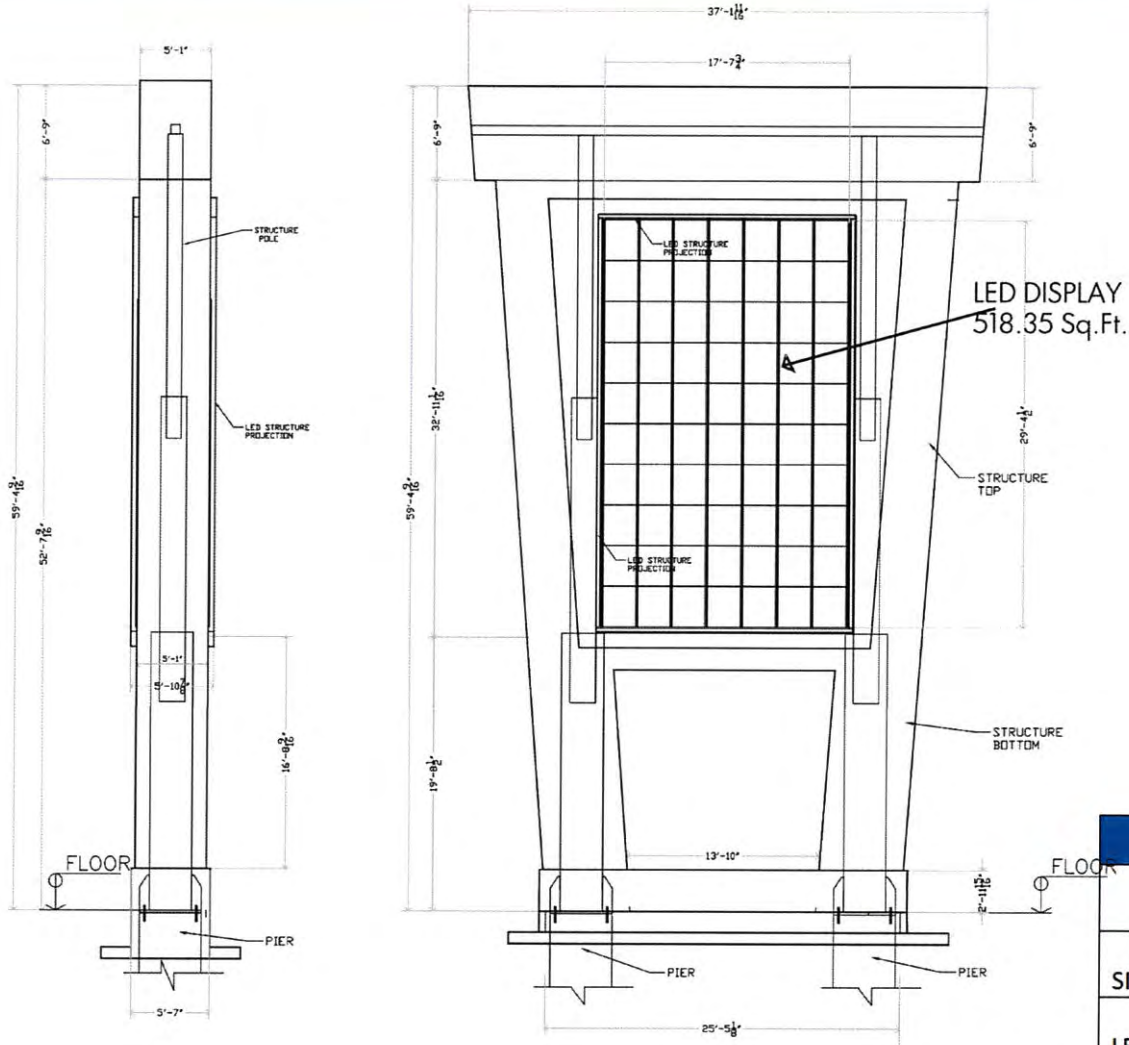


LOCATION

RENDERING McALLEN-REYNOSA

RENDERING REYNOSA-McALLEN

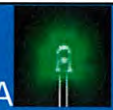
LED SIGN DIMENSIONS



DIMENSIONS

	HEIGHT	WIDTH	TOTAL AREA
SIGN DIMENSIONS	59'5"	37'2"	2,183 SQ. FT
LED SCREEN DIMENSIONS	29'5"	17'8"	520 SQ. FT

LED DATA



COLOR	WAVE LENGTH (nm)	BRIGHTNESS (mcd)	VIEWING ANGLE H./V.
Red	621-624	900	120°/700°
Green	529-532	1950	120°/70°
Blue	468-471	360	120°/70°

PIXEL

Pixel Pitch(mm)	16		
LED type	DIP346		
Configuration	1R	1G	1B

MODULE

Specification	Length		Width		Total	
Configuration	16	pixel	8	pixel	128	pixels
Size	256	mm	128	mm	32768	mm^2
	10.1	inch	5.0	inch		

CABINET

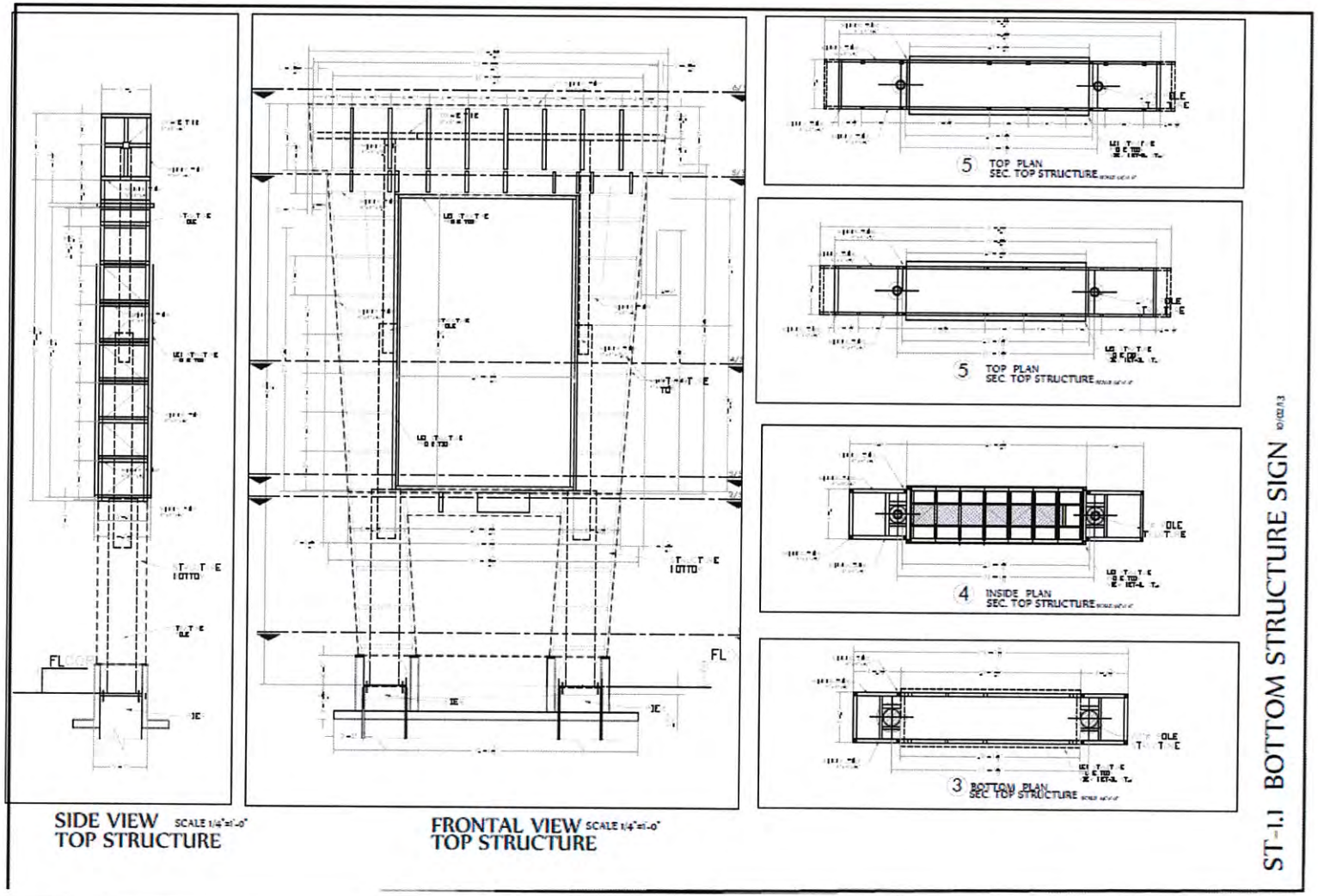
Specification	Length		Width		Total	
Configuration	48	pixel	56	pixel	2688	pixels
Size	768	mm	896	mm	688128	mm^2
	30.2	inch	35.3	inch		
Cabinet thickness (mm)	130					
Cabinet weight (kgs/pc)	48					
Cabinet type	Rear service					
Cabinet material	Steel					

SCREEN

Specification	Length		Width		Total	
Cabinet compostion	5	pcs	8	pcs	40	pcs
Screen size	3.84	m	7.168	m	27.53	m2
	12.60	ft	23.51	ft		
Screen resolution	240	pixel	448	pixel	107520	pixels
Screen weight (kgs)	1920					

TECHNICAL SPECIFICATION				
Maximum power consumption	750		W/m^2	
	20644		W/screen	
Average power consumption	375		W/m^2	
	10322		W/screen	
LED chip	Epistar			
Brightness (nits)	⩾8000			
Refresh rate (Hz)	⩾600			
Viewing distance (m)	⩾8m			
Viewing angle H./V.	120°/120°			
Scanning method	Static constant current			
Operating voltage	AC110V/60Hz			
Control method	Asynchronous			
Lifetime	>100,000 hours			
Operating temperature	−20℃ ～ +60℃			
Operating humidity	10% ～90%			
System operating platforms	Windows platforms			
Video signal	VCD, DVD, video camera, cable TV etc.			
Running files	Texts, graphics, animation, pictures, video etc.			
Ingress protection	Front:	65	Rear:	64

STRUCTURAL DESIGN



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Discussion and possible action for peso exchange.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RR **Approved** _____ **Disapproved** _____ **None**

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501

McALLEN-HIDALGO AND ANZALDUAS INTERNATIONAL BRIDGES

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
ROEL "ROY" RODRIGUEZ, McALLEN CITY MANAGER

DATE: DECEMBER 2, 2014

RE: PESO EXCHANGE

Plains Capital Bank is currently handling the peso exchange at both International Bridges. The tolls collected in pesos are calculated at $16 pesos to every $1.00 dollar.

Plains Capital Bank includes the following to provide a daily rate for the City of McAllen:

Daily rate is given based on how the market opens (REUTERS).
Armored car (SEPSA) transportation
Fee for cash transportation (insurance) (SEPSA)
Fee for cash verification (SEPSA)
Fee for cash deposit (BANREGIO)
Monthly fee for MXN account (BANREGIO)

As of December 1, 2014, Plains Capital Bank's Peso Rate was $15.70 pesos while the Exchange at an Exchange House is at $14.25.

In the month of November 2014, we collected $1,889,759 pesos. Our peso gain for the month was $5,363.74. (See Attachment A)

If we used an exchange house to convert pesos to dollars, in the month of November 2014 at a constant rate of $14.25, we would have a peso gain of $14,504 for the month. (See Attachment B)

Staff recommends requests for offers to exchange pesos at the International Bridges.

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Attachment A

Nov 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	15.20	70,616.00	$ 4,413.50	$ 4,645.79	$ 232.29
2	16.00	15.20	68,603.20	$ 4,287.70	$ 4,513.37	$ 225.67
3	16.00	15.20	55,017.50	$ 3,438.59	$ 3,619.57	$ 180.98
4	16.00	15.20	52,143.50	$ 3,258.97	$ 3,430.49	$ 171.52
5	16.00	15.20	54,137.50	$ 3,383.59	$ 3,561.68	$ 178.08
6	16.00	15.20	55,597.50	$ 3,474.84	$ 3,657.73	$ 182.89
7	16.00	15.20	56,864.00	$ 3,554.00	$ 3,741.05	$ 187.05
8	16.00	15.20	63,363.00	$ 3,960.19	$ 4,168.62	$ 208.43
9	16.00	15.20	69,322.50	$ 4,332.66	$ 4,560.69	$ 228.03
10	16.00	15.20	54,936.00	$ 3,433.50	$ 3,614.21	$ 180.71
11	16.00	15.20	56,146.50	$ 3,509.16	$ 3,693.85	$ 184.69
12	16.00	15.20	54,863.00	$ 3,428.94	$ 3,609.41	$ 180.47
13	16.00	15.20	55,438.00	$ 3,464.88	$ 3,647.24	$ 182.36
14	16.00	15.20	60,083.50	$ 3,755.22	$ 3,952.86	$ 197.64
15	16.00	15.20	58,447.50	$ 3,652.97	$ 3,845.23	$ 192.26
16	16.00	15.20	69,191.50	$ 4,324.47	$ 4,552.07	$ 227.60
17	16.00	15.20	79,782.00	$ 4,986.38	$ 5,248.82	$ 262.44
18	16.00	15.20	54,818.00	$ 3,426.13	$ 3,606.45	$ 180.32
19	16.00	15.20	59,426.50	$ 3,714.16	$ 3,909.64	$ 195.48
20	16.00	15.20	55,682.00	$ 3,480.13	$ 3,663.29	$ 183.16
21	16.00	15.20	58,844.70	$ 3,677.79	$ 3,871.36	$ 193.57
22	16.00	15.20	62,736.00	$ 3,921.00	$ 4,127.37	$ 206.37
23	16.00	15.20	77,949.00	$ 4,871.81	$ 5,128.22	$ 256.41
24	16.00	15.20	55,558.00	$ 3,472.38	$ 3,655.13	$ 182.76
25	16.00	15.50	59,336.50	$ 3,708.53	$ 3,828.16	$ 119.63
26	16.00	15.70	63,965.00	$ 3,997.81	$ 4,074.20	$ 76.39
27	16.00	15.70	59,475.00	$ 3,717.19	$ 3,788.22	$ 71.03
28	16.00	15.70	90,767.70	$ 5,672.98	$ 5,781.38	$ 108.40
29	16.00	15.70	79,019.00	$ 4,938.69	$ 5,033.06	$ 94.37
30	16.00	15.70	77,629.00	$ 4,851.81	$ 4,944.52	$ 92.71
			$1,889,759.10	**$118,109.94**	**$123,473.68**	**$5,363.74**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Attachment B

Nov 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	14.25	70,616.00	$ 4,413.50	$ 4,955.51	$ 542.01
2	16.00	14.25	68,603.20	$ 4,287.70	$ 4,814.26	$ 526.56
3	16.00	14.25	55,017.50	$ 3,438.59	$ 3,860.88	$ 422.28
4	16.00	14.25	52,143.50	$ 3,258.97	$ 3,659.19	$ 400.22
5	16.00	14.25	54,137.50	$ 3,383.59	$ 3,799.12	$ 415.53
6	16.00	14.25	55,597.50	$ 3,474.84	$ 3,901.58	$ 426.74
7	16.00	14.25	56,864.00	$ 3,554.00	$ 3,990.46	$ 436.46
8	16.00	14.25	63,363.00	$ 3,960.19	$ 4,446.53	$ 486.34
9	16.00	14.25	69,322.50	$ 4,332.66	$ 4,864.74	$ 532.08
10	16.00	14.25	54,936.00	$ 3,433.50	$ 3,855.16	$ 421.66
11	16.00	14.25	56,146.50	$ 3,509.16	$ 3,940.11	$ 430.95
12	16.00	14.25	54,863.00	$ 3,428.94	$ 3,850.04	$ 421.10
13	16.00	14.25	55,438.00	$ 3,464.88	$ 3,890.39	$ 425.51
14	16.00	14.25	60,083.50	$ 3,755.22	$ 4,216.39	$ 461.17
15	16.00	14.25	58,447.50	$ 3,652.97	$ 4,101.58	$ 448.61
16	16.00	14.25	69,191.50	$ 4,324.47	$ 4,855.54	$ 531.08
17	16.00	14.25	79,782.00	$ 4,986.38	$ 5,598.74	$ 612.36
18	16.00	14.25	54,818.00	$ 3,426.13	$ 3,846.88	$ 420.75
19	16.00	14.25	59,426.50	$ 3,714.16	$ 4,170.28	$ 456.12
20	16.00	14.25	55,682.00	$ 3,480.13	$ 3,907.51	$ 427.38
21	16.00	14.25	58,844.70	$ 3,677.79	$ 4,129.45	$ 451.66
22	16.00	14.25	62,736.00	$ 3,921.00	$ 4,402.53	$ 481.53
23	16.00	14.25	77,949.00	$ 4,871.81	$ 5,470.11	$ 598.29
24	16.00	14.25	55,558.00	$ 3,472.38	$ 3,898.81	$ 426.43
25	16.00	14.25	59,336.50	$ 3,708.53	$ 4,163.96	$ 455.43
26	16.00	14.25	63,965.00	$ 3,997.81	$ 4,488.77	$ 490.96
27	16.00	14.25	59,475.00	$ 3,717.19	$ 4,173.68	$ 456.50
28	16.00	14.25	90,767.70	$ 5,672.98	$ 6,369.66	$ 696.68
29	16.00	14.25	79,019.00	$ 4,938.69	$ 5,545.19	$ 606.51
30	16.00	14.25	77,629.00	$ 4,851.81	$ 5,447.65	$ 595.84
			$1,889,759.10	**$118,109.94**	**$132,614.67**	**$14,504.73**

Juan Olaguibel

From: Daniela Trevino [daniela.trevino@plainscapital.com]
Sent: Monday, December 01, 2014 8:12 AM
To: Arturo Madero; Claudia Y. Tovias; Susan A. Lozano; David Palacios; Juan Olaguibel; Hilda R. Cavazos; Elizabeth Betancourt
Cc: Diana M. Rodriguez; Noelia Moreno; Alfredo Castillo; Jose Cantu; Horacio Thomas; Denyse Cantu
Subject: CITY of McALLEN: Bridge Mexican Peso Rate- 12/01/2014

Good morning,

The Mexican peso rate for today is **15.70** if you have any questions please contact us.

Daniela A. Treviño
International Representative
PlainsCapital Bank | Foreign Exchange
direct 956-843-3236 | fax 956-843-3237
524 S Bridge Street, Hidalgo, TX 78557
daniela.trevino@plainscapital.com | PlainsCapital.com

mail.plainscapital.com made the following annotations

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CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	12/3/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Discussion and Possible Action to setup an International Relations Committee.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes _____ No
b)			___Yes _____ No
c)			___Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** ____ **Disapproved** ____ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Review Quarterly Investment Report for the quarter ending March 31, 2014 and June 30, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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	_____	AGENDA ITEM	10
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Anzalduas Special Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of Dates indicated.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes _____ No
b)			___Yes _____ No
c)			___Yes _____ No

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

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: ✓ **Approved** _____ **Disapproved** _____ **None**

CITY OF MCALLEN
FINANCE DEPARTMENT
MEMORANDUM

DATE: November 3, 2014

TO: Roel "Roy" Rodriguez, P.E., City Manager

FROM: Susan Lozano, Interim Finance Director SL

RE: Update on Startup Fund and Board Advance A and B

Since 2007, in the Special Startup Fund, there have been no further advances. Interest continues to accrue at 4.74%, which is approximately $ 44,000 a month, resulting in a balance of $ 11.4 million.

In Board Advance A, which relates to the $ 26 million issue, the responsible parties include the City of Hidalgo and McAllen. Interest is accruing at the bank rate of 50 basis points. In August 2012, the Board agreed to use the earnings credit rate of .50% on amounts held by the City in demand accounts to be credited against cost of bank services. There have been no further advances since September 2012. Interest continues to accrue at 50 basis points, which is approximately $ 1,820 a month, resulting in a balance of $4.38 million.

In Board Advance B, which relates to the $13 million issue, the responsible parties include City of Mission and McAllen. It represents the amount of money the City of McAllen is having to pay over to subsidize the 2007 B bonds. It is still being funded by the profit McAllen would have received from the net surplus revenue. Interest continues to accrue at 50 basis points. The liability owed from the City of Mission for Board Advance B, which is recorded in the General Fund, totals $1.91 million, as of September 30, 2014.

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

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

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

McAllen International Toll Bridge Fund
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"Anzalduas Special & Startup Fund"
Dates Indicated

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

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

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

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

McAllen International Toll Bridge Fund
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"Anzalduas Special & Startup Fund"
Dates Indicated

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

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436

McAllen International Toll Bridge Fund
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Dates Indicated

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	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
5/1/2013			-	-	-	10,697,436
5/31/2013	4.74%	31	-	43,065	-	10,740,502
6/1/2013			-	-	-	10,740,502
6/30/2013	4.74%	30	-	41,844	-	10,782,345
7/1/2013			-	-	-	10,782,345
7/31/2013	4.74%	31	-	43,407	-	10,825,753
8/1/2013			-	-	-	10,825,753
8/31/2013	4.74%	31	-	43,582	-	10,869,334
9/1/2013			-	-	-	10,869,334
9/30/2013	4.74%	30	-	42,346	-	10,911,680
10/1/2013			-	-	-	10,911,680
10/31/2013	4.74%	31	-	43,928	-	10,955,608
11/1/2013			-	-	-	10,955,608
11/30/2013	4.74%	30	-	42,682	-	10,998,290
12/1/2013			-	-	-	10,998,290
12/31/2013	4.74%	31	-	44,276	-	11,042,566
1/1/2014			-	-	-	11,042,566
1/31/2014	4.74%	31	-	44,455	-	11,087,021
2/1/2014			-	-	-	11,087,021
2/28/2014	4.74%	28	-	40,314	-	11,127,335
3/1/2014			-	-	-	11,127,335
3/31/2014	4.74%	31	-	44,796	-	11,172,131
4/1/2014			-	-	-	11,172,131
4/30/2014	4.74%	30	-	43,525	-	11,215,656
5/1/2014			-	-	-	11,215,656
5/31/2014	4.74%	31	-	45,151	-	11,260,808
6/1/2014			-	-	-	11,260,808
6/30/2014	4.74%	30	-	43,871	-	11,304,679
7/1/2014			-	-	-	11,304,679
7/31/2014	4.74%	31	-	45,510	-	11,350,188
8/1/2014			-	-	-	11,350,188
8/31/2014	4.74%	31	-	45,693	-	11,395,881
9/1/2014			-	-	-	11,395,881
9/30/2014	4.74%	30	-	44,397	-	11,440,278

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

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

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

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

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

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28		207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31		293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

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

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

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

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

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888
3/1/2012			27,190	-	-	4,170,078
3/31/2012	0.043%	31		152	-	4,170,230
4/1/2012			27,190	-	-	4,197,421
4/30/2012	0.037%	30		128	-	4,197,548
5/1/2012			27,190	-	-	4,224,738
5/31/2012	0.052%	31		187	-	4,224,925
6/1/2012			27,190	-	-	4,252,115
6/30/2012	0.037%	30		129	-	4,252,245
7/1/2012			27,190	-	-	4,279,435
7/31/2012	0.049%	31		178	-	4,279,613
8/1/2012			27,190	-	-	4,306,803
8/31/2012	0.50%	31		1,829	-	4,308,632

* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.

9/1/2012			27,190	-	-	4,335,822
9/30/2012	0.50%	30		1,782	-	4,337,604
10/1/2012			-	-	-	4,337,604
10/31/2012	0.50%	31		1,842		4,339,446
11/1/2012			-	-	-	4,339,446
11/30/2012	0.50%	30		1,783		4,341,229
12/1/2012			-	-	-	4,341,229
12/31/2012	0.50%	31		1,844		4,343,073
1/1/2013			-	-	-	4,343,073
1/31/2013	0.50%	31		1,844		4,344,917
2/1/2013			-	-	-	4,344,917
2/28/2013	0.50%	28		1,667		4,346,584
3/1/2013			-	-	-	4,346,584
3/31/2013	0.50%	31		1,846		4,348,430
4/1/2013			-	-	-	4,348,430
4/30/2013	0.50%	30		1,787		4,350,217

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

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

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
5/1/2013			-	-	-	4,350,217
5/31/2013	0.50%	31		1,847		4,352,064
6/1/2013			-	-	-	4,352,064
6/30/2013	0.50%	30		1,789		4,353,853
7/1/2013			-	-	-	4,353,853
7/31/2013	0.50%	31		1,849		4,355,701
8/1/2013			-	-	-	4,355,701
8/31/2013	0.50%	31		1,850		4,357,551
9/1/2013			-	-	-	4,357,551
9/30/2013	0.50%	30		1,791		4,359,342
10/1/2013			-	-	-	4,359,342
10/31/2013	0.50%	31		1,851		4,361,193
11/1/2013			-	-	-	4,361,193
11/30/2013	0.50%	30		1,792		4,362,985
12/1/2013			-	-	-	4,362,985
12/31/2013	0.50%	31		1,853		4,364,838
1/1/2014			-	-	-	4,364,838
1/31/2014	0.50%	31		1,854		4,366,692
2/1/2014			-	-	-	4,366,692
2/28/2014	0.50%	28		1,675		4,368,367
3/1/2014			-	-	-	4,368,367
3/31/2014	0.50%	31		1,855		4,370,222
4/1/2014			-	-	-	4,370,222
4/30/2014	0.50%	30		1,796		4,372,018
5/1/2014			-	-	-	4,372,018
5/31/2014	0.50%	31		1,857		4,373,874
6/1/2014			-	-	-	4,373,874
6/30/2014	0.50%	30		1,797		4,375,672
7/1/2014			-	-	-	4,375,672
7/31/2014	0.50%	31		1,858		4,377,530
8/1/2014			-	-	-	4,377,530
8/31/2014	0.50%	31		1,859		4,379,389
9/1/2014			-	-	-	4,379,389
9/30/2014	0.50%	30		1,800		4,381,190

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

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

	Bank Rate	# Days	Advance Total	Advance Applicable to Mission	Interest	(Payment)	Balance
9/5/2007			$ 54,682	$ 18,772	$ -	$ -	$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	$ 18,772	-	-	$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	$ 18,772	-	-	$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	$ 18,772	-	-	$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	$ 18,772	-	-	$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	$ 18,772	-	-	$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	$ 17,328	-	-	$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	$ 17,328	-	-	$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	$ 17,328	-	-	$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	$ 17,328	-	-	$ 183,672
6/30/2008	2.12%	30			320	-	183,992
7/1/2008			50,475	$ 17,328	-	-	$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	$ 10,840	-	-	$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	$ 17,328	-	-	$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	$ 17,328	-	-	$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	$ 17,328	-	-	$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	$ 17,328	-	-	$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	$ 17,328	-	-	$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676

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

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

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
2/1/2009			51,050	$ 17,525	-	-	$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	$ 17,328	-	-	$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	$ 17,328	-	-	$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	$ 17,328	-	-	$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	$ 17,328	-	-	$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	$ 17,328	-	-	$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	$ 17,328	-	-	$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	$ 75,878	-	-	$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	$ 27,055	-	-	$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	$ 27,055	-	-	$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	$ 27,055	-	-	$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543
1/1/2010			78,809	$ 27,055	-	-	$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	$ 36,688	-	-	$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	$ 27,095	-	-	$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	$ 27,095	-	-	$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	$ 27,095	-	-	$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	$ 27,095	-	-	$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904

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

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

	Bank Rate	# Days	Advance Total	Advance Applicable to Mission	Interest	(Payment)	Balance
7/1/2010			78,925	$ 27,095	-	-	$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	$ 27,095	-	-	$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	$ 27,284	-	-	$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	$ (70,327) *			762,227
*Reduce board advance per management decision							
10/1/2010			78,925	$ 27,095	-	-	$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	$ 27,095	-	-	$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	$ 27,095	-	-	$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	$ 27,095	-	-	$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	$ 27,095	-	-	$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	$ 27,118	-	-	$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	$ 27,118	-	-	$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	$ 27,118	-	-	$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	$ 27,118	-	-	$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	$ 2,732	-	-	$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	$ 2,732	-	-	$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	$ 2,732	-	-	$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	$ 19,221	-	-	$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	$ 19,221	-	-	$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307

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

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

	Bank Rate	# Days	Advance Total	Advance Applicable to Mission	Interest	(Payment)	Balance
12/1/2011			55,989	$ 19,221	-	-	$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	$ 19,221	-	-	$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	$ 19,221	-	-	$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	$ 19,221	-	-	$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258
4/1/2012			55,989	$ 19,221	-	-	$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	$ 19,221	-	-	$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	$ 19,221	-	-	$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	$ 19,221	-	-	$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	$ 19,221	-	-	$ 1,226,536 *
8/31/2012	0.500%	31	-	-	521	-	1,227,057

* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.

9/1/2012			55,989	$ 19,221	-	-	$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	$ 26,903	-	-	$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	$ 26,903	-	-	$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	$ 26,903	-	-	$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	$ 26,903	-	-	$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	$ 33,242	-	-	$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	$ 27,112	-	-	$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108

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

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

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
4/1/2013			78,975	$ 27,112	-	-	$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814
5/1/2013			78,975	$ 27,112	-	-	$ 1,472,927
5/31/2013	0.500%	31	-	-	625	-	1,473,552
6/1/2013			78,975	$ 27,112	-	-	$ 1,500,664
6/30/2013	0.500%	30	-	-	617	-	1,501,281
7/1/2013			78,975	$ 27,112	-	-	$ 1,528,393
7/31/2013	0.500%	31	-	-	649	-	1,529,042
8/1/2013			78,975	$ 27,112	-	-	$ 1,556,155
8/31/2013	0.500%	31	-	-	661	-	1,556,815
9/1/2013			79,513	$ 27,297	-	-	$ 1,584,112
9/30/2013	0.500%	30	-	-	651	-	1,584,762
10/1/2013			78,975	$ 27,112	-	-	$ 1,611,875
10/31/2013	0.500%	31	-	-	684	-	1,612,559
11/1/2013			78,975	$ 27,112	-	-	$ 1,639,671
11/30/2013	0.500%	30	-	-	674	-	1,640,345
12/1/2013			78,975	$ 27,112	-	-	$ 1,667,457
12/31/2013	0.500%	31	-	-	708	-	1,668,165
1/1/2014			78,975	$ 27,112	-	-	$ 1,695,278
1/31/2014	0.500%	31	-	-	720	-	1,695,998
2/1/2014			78,975	$ 27,112	-	-	$ 1,723,110
2/28/2014	0.500%	28	-	-	661	-	1,723,771
3/1/2014			78,809	$ 27,055	-	-	$ 1,750,826
3/31/2014	0.500%	31	-	-	744	-	1,751,569
4/1/2014			78,809	$ 27,055	-	-	$ 1,778,624
4/30/2014	0.500%	30	-	-	731	-	1,779,355
5/1/2014			78,809	$ 27,055	-	-	$ 1,806,411
5/31/2014	0.500%	31	-	-	767	-	1,807,178
6/1/2014			78,809	$ 27,055	-	-	$ 1,834,233
6/30/2014	0.500%	30	-	-	754	-	1,834,987
7/1/2014			78,809	$ 27,055	-	-	$ 1,862,042
7/31/2014	0.500%	31	-	-	791	-	1,862,832
8/1/2014			79,347	$ 27,240	-	-	$ 1,890,072
8/31/2014	0.500%	31	-	-	803	-	1,890,875
9/1/2014			78,809	$ 27,055	-	-	$ 1,917,930
9/30/2014	0.500%	30	-	-	788	-	1,918,717

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE ____X____

AGENDA ITEM 11
DATE SUBMITTED 12/2/14
MEETING DATE 12/8/14

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 _____
TOLL BRIDGE X

AGENDA ITEM 12
DATE SUBMITTED 12/2/14
MEETING DATE 12/8/14

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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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** 12 **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	13
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 _____
TOLL BRIDGE ____X____

AGENDA ITEM 14
DATE SUBMITTED 12/2/14
MEETING DATE 12/8/14

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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	_____	AGENDA ITEM	15a
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Consultation with legal counsel regarding GSA upgrades. (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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** RR **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	15b
UTILITY BOARD	_____	DATE SUBMITTED	12/2/14
TOLL BRIDGE	X	MEETING DATE	12/8/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Patrol upgrades. (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: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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** RD **None**

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
December 8, 2014 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – October and November 2014

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for October and November 2014.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for October and November 2014 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
October 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
10/01	7,347	4	16	0	0	0	25	24	0	4,010	11,426	0
10/02	7,155	1	16	0	0	0	30	29	0	4,109	11,340	0
10/03	8,144	13	13	0	0	0	27	32	0	5,278	13,507	0
10/04	8,218	4	25	1	0	0	29	35	0	4,699	13,011	1
10/05	7,477	3	17	0	0	0	26	30	0	4,106	11,659	0
10/06	7,089	4	8	0	0	0	34	33	1	3,463	10,632	0
10/07	6,898	3	16	0	0	0	29	36	0	3,314	10,296	0
10/08	7,245	5	19	0	0	0	23	22	0	3,953	11,267	0
10/09	7,320	6	18	0	0	0	27	31	0	3,784	11,186	0
10/10	8,264	7	20	0	0	0	32	33	0	5,302	13,658	0
10/11	8,272	2	18	0	0	0	37	37	0	5,248	13,614	0
10/12	7,645	3	16	1	0	0	29	32	0	4,590	12,316	3
10/13	6,945	6	14	0	0	0	29	32	0	3,513	10,539	0
10/14	7,109	7	12	0	0	0	26	25	0	3,204	10,383	0
10/15	7,332	1	27	0	0	0	24	26	0	3,921	11,331	0
10/16	7,483	6	17	1	0	0	22	30	1	3,457	11,017	1
10/17	8,356	9	21	1	0	0	28	29	0	4,574	13,018	0
10/18	8,074	9	26	0	0	0	28	37	0	5,095	13,269	0
10/19	7,387	13	11	0	0	0	27	33	2	4,263	11,736	0
10/20	6,970	3	10	0	0	0	35	32	0	3,675	10,725	1
10/21	6,843	5	25	0	0	0	30	27	0	2,952	9,882	0
10/22	7,123	6	16	0	0	0	27	26	0	4,049	11,247	0
10/23	7,337	8	7	0	0	0	24	34	0	3,889	11,299	0
10/24	8,236	5	30	1	0	0	23	28	0	4,825	13,148	0
10/25	8,151	2	32	0	0	0	26	35	0	5,263	13,509	1
10/26	7,305	5	19	0	0	0	27	35	0	4,757	12,148	0
10/27	7,124	5	29	0	0	0	29	31	1	3,644	10,863	0
10/28	7,176	6	15	0	0	0	29	36	1	3,225	10,488	0
10/29	7,624	4	14	0	0	0	31	27	1	4,164	11,865	0
10/30	7,667	7	11	0	0	0	34	29	0	4,371	12,119	0
10/31	8,256	3	20	0	0	0	33	31	0	5,613	13,956	0
Total	**233,572**	**165**	**558**	**5**	**0**	**0**	**880**	**957**	**7**	**130,310**	**366,454**	**7**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
November 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
11/01	8,958	12	26	0	0	0	29	42	0	5,769	14,836	1
11/02	7,823	4	19	0	0	0	35	31	2	4,467	12,381	1
11/03	7,432	6	20	0	0	0	31	28	0	3,673	11,190	0
11/04	7,237	9	15	0	0	0	30	29	0	3,699	11,019	0
11/05	7,459	15	6	0	0	0	28	27	1	3,890	11,426	0
11/06	7,236	15	18	0	0	0	28	27	0	2,928	10,252	0
11/07	7,973	17	7	0	0	0	37	26	0	3,990	12,050	0
11/08	8,295	18	17	0	0	0	34	37	1	5,064	13,466	159
11/09	7,775	13	7	0	0	0	32	32	0	4,980	12,839	0
11/10	7,254	5	5	0	0	0	39	28	0	3,808	11,139	0
11/11	7,409	5	15	0	0	0	28	26	0	3,549	11,032	57
11/12	7,371	2	24	0	0	0	30	26	0	3,251	10,704	1
11/13	7,015	1	14	0	0	0	28	27	0	3,123	10,208	3
11/14	8,011	1	27	1	0	0	30	29	0	4,663	12,762	2
11/15	7,405	9	23	0	0	0	32	36	0	5,603	13,108	0
11/16	7,538	3	17	0	0	0	31	29	1	5,041	12,660	0
11/17	9,487	3	22	0	0	0	31	35	0	3,862	13,440	0
11/18	7,263	12	24	0	0	0	27	24	1	3,330	10,681	1
11/19	7,704	8	20	0	0	0	31	24	0	4,221	12,008	1
11/20	7,363	6	16	0	0	0	29	21	1	4,360	11,796	2
11/21	8,247	4	27	0	0	0	29	29	1	5,576	13,913	2
11/22	8,112	6	29	0	0	0	33	38	0	5,553	13,771	0
11/23	8,184	2	18	0	0	0	32	34	0	4,893	13,163	0
11/24	7,285	5	26	1	0	0	33	32	0	3,747	11,129	3
11/25	7,651	7	16	1	0	0	28	27	0	4,094	11,824	2
11/26	8,354	3	15	0	0	0	35	31	0	4,997	13,435	0
11/27	6,540	7	10	0	0	0	27	30	0	4,593	11,207	0
11/28	10,848	5	25	0	0	0	41	30	0	6,547	17,496	0
11/29	8,926	5	24	0	0	0	41	42	1	5,795	14,834	0
11/30	8,258	9	21	0	0	0	41	37	2	5,563	13,931	0
Total	**236,413**	**217**	**553**	**3**	**0**	**0**	**960**	**914**	**11**	**134,629**	**373,700**	**235**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Revenue Report

Today's Bank Rate: 15.20
Today's Bridge Rate: 16.00

SYSTEM TOLLS: Day of Week: Friday **Date: 10/31/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
M. Tovar	L7=12-8			330.94	1290	80.63	$411.57		411.57
R. Gonzalez	L6=12-8			880.01	3535	220.94	$1,100.95		1,100.95
				0	0	0.00	$0.00		0.00
J. Vega	L4=8-4			426.21	935	58.44	$484.65		484.65
H. Saldana	L5=8-4			2849.34	6604	412.75	$3,262.09		3,262.09
J. Mena	L9=8-4			1646.76	1755	109.69	$1,756.45		1,756.45
G. Solano	R=8-4			2189.28	3553.5	222.09	$2,411.37		2,411.37
A. Guzman	L6=8-4			2392.35	5810	363.13	$2,755.48		2,755.48
R. Penaloza	L7=8-4			1456.7	3145	196.56	$1,653.26		1,653.26
				0	0	0.00	$0.00		0.00
F. Martel	L5=4-12	1		3522.83	10259	641.19	$4,164.02		4,164.02
M. Chapa	L6=4-12			2479.6	5730	358.13	$2,837.73		2,837.73
P. Isla	L7=4-12			2315.91	7505	469.06	$2,784.97		2,784.97
S. Cavazos	L9=4-12			2348.24	3261	203.81	$2,552.05		2,552.05
R. Rios	L4=4-12			3088.07	5894	368.38	$3,456.45		3,456.45
F. Rodriguez	L3=4-12		1	2316.52	4230	264.38	$2,580.90		2,580.90
Online Brkr Pmt		$1,100.00							
Forward		$28,390.25							
Month-to-Date		$29,490.25							
						0.00	$0.00		0.00
Revenue Tickets/Badges		1	1			0.00	$0.00	1029.5	1,029.50
Forward		36							
Month-to-Date		37							
DAILY TOTAL				28,242.76	63,506.50	3,969.16	32,211.92	1,029.50	33,241.42
FORWARD				738,365.91	1,736,827.10	108,551.69	846,917.60	26,671.75	873,589.35
MONTH-TO-DATE	0			766,608.67	1,800,333.60	112,520.85	879,129.52	27,701.25	906,830.77

GENERAL LEDGER

			DR	CR	
HIGHWAYS & STREETS					
SYSTEM TOLLS	BA	560-0000-361-27		$33,241.42	A
VTC TOLLS	BA	560-000-361-27		$0.00	
UETA TURNSTILE	BZ	560-0000-361-35		$0.00	
ADMIN FEES	BV	560-0000-375-52		$6.00	G
EZ CROSS ADM FEES	BV	560-0000-375-52		$0.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS C	BB	560-0000-206-01		$369.00	D
BROKERS CHARGES I	BB	560-0000-206-01	-$1,029.50		B
PESO GAIN	BC	560-0000-375-05		$208.90	E
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	BD	560-0000-372-03		$0.00	
GSA LEASE	BE	560-0000-372-01		$0.00	
UETA	BF	560-0000-372-02		$0.00	
VTC	BG	560-0000-372-05		$0.00	
BORDER PATROL	BH	560-0000-372-04		$0.00	
MCI	BI	560-0000-371-01		$0.00	
US SPRINT	BJ	560-0000-371-02		$0.00	
AT&T	BK	560-0000-371-03		$0.00	
FRANZ TAXI	BG	560-0000-372-05		$0.00	
ATM (InterBank)	BT	560-0000-372-07		$0.00	
I-LINK	BM	560-0000-371-04		$0.00	
CARRIERCOM	BU	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	BR	574-0000-374-02		$0.00	
PHONE COMM	BN	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEES	BO	560-0000-375-01		$0.00	
BAD DEBT	BO	560-0000-375-01		$0.00	
OTHER REVENUE				0.00	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE
Tolls	C	$32,211.92	$846,917.60	$879,129.52
VTC Tolls		$0.00	$2,016.00	$2,016.00
UETA TURNSTILE		$0.00	$0.00	$0.00
EZ CROSS ADMN FEE		$0.00	$0.00	$0.00
ADMIN FEES	G	$6.00	$69.00	$75.00
EZ CROSS PMTS		$0.00	$0.00	$0.00
BROKERS	D	$369.00	$15,279.93	$15,648.93
Peso Gain (Loss)	E	$208.90	$6,387.79	$6,596.70
Over/Short		$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$20,070.47	$20,070.47
TOTAL RECEIPTS DEPOSITED		$32,795.82	$890,740.80	$923,536.62

NOTE:

$879,129.52
$2,016.00
$0.00
$15,648.93
$6,596.70
$0.00
$20,070.47

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Revenue Report

Today's Bank Rate: 15.70
Today's Bridge Rate: 16.00

SYSTEM TOLLS: Day of Week: Sunday **Date: 11/30/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
M. Chapa	L7=12-8			643.85	2920	182.50	**$826.35**		**826.35**
F. Rodriguez	L6=12-8			1399.47	5582	348.88	**$1,748.35**		**1,748.35**
				0	0	0.00	**$0.00**		**0.00**
P. Isla	L6=8-4			2471.03	5955	372.19	**$2,843.22**		**2,843.22**
R. Martinez	L7=8-4			1685.62	3370	210.63	**$1,896.25**		**1,896.25**
J. Alvarado	L5=8-4			2589.73	5864	366.50	**$2,956.23**		**2,956.23**
Y. Jimenez	L9=8-4			2399.01	2099	131.19	**$2,530.20**		**2,530.20**
				0	0	0.00	**$0.00**		**0.00**
A. Guzman	L4=4-12			3040.22	9260	578.75	**$3,618.97**		**3,618.97**
D. Castaneda	L5=4-12			2903.5	11660	728.75	**$3,632.25**		**3,632.25**
R. Penaloza	L6=4-12			3343.16	12530	783.13	**$4,126.29**		**4,126.29**
H. Saldana	L7=4-12			2664.23	8088	505.50	**$3,169.73**		**3,169.73**
J. Mena	L9=4-12			1577.16	2280	142.50	**$1,719.66**		**1,719.66**
M. Chapa	L4=4-12			2914.13	8021	501.31	**$3,415.44**		**3,415.44**
Online Brkr Pmt		$390.00							
Forward		$28,290.25							
Month-to-Date		$28,680.25							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		0	0			0.00	**$0.00**	672	**672.00**
Forward		33							
Month-to-Date		33							
DAILY TOTAL				**27,631.11**	**77,629.00**	**4,851.81**	**32,482.92**	**672.00**	**33,154.92**
FORWARD				**748,148.93**	**1,812,130.10**	**113,258.13**	**861,407.06**	**26,366.25**	**887,773.31**
MONTH-TO-DATE	**0**			**775,780.04**	**1,889,759.10**	**118,109.94**	**893,889.98**	**27,038.25**	**920,928.23**

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$33,154.92	**A**
VTC TOLLS	**BA**	560-000-361-27		$0.00	
UETA TURNSTILE	**BZ**	560-0000-361-35		$0.00	
ADMIN FEES	**BV**	560-0000-375-52		$0.00	**G**
EZ CROSS ADM FEES	**BV**	560-0000-375-52		$0.00	
EZ CROSS PMTS	**BB**	560-0000-206-01		$0.00	
BROKERS PMTS	**BB**	560-0000-206-01		$0.00	**D**
BROKERS CHARGES	**BB**	560-0000-206-01	-$672.00		**B**
PESO GAIN	**BC**	560-0000-375-05		$92.71	**E**
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	**BD**	560-0000-372-03		$0.00	
GSA LEASE	**BE**	560-0000-372-01		$0.00	
UETA	**BF**	560-0000-372-02		$0.00	
VTC	**BG**	560-0000-372-05		$0.00	
BORDER PATROL	**BH**	560-0000-372-04		$0.00	
MCI	**BI**	560-0000-371-01		$0.00	
US SPRINT	**BJ**	560-0000-371-02		$0.00	
AT&T	**BK**	560-0000-371-03		$0.00	
FRANZ TAXI	**BG**	560-0000-372-05		$0.00	
ATM (InterBank)	**BT**	560-0000-372-07		$0.00	
I-LINK	**BM**	560-0000-371-04		$0.00	
CARRIERCOM	**BU**	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	**BR**	574-0000-374-02		$0.00	
PHONE COMM	**BN**	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEE:	**BO**	560-0000-375-01		$0.00	
BAD DEBT	**BO**	560-0000-375-01		$0.00	
OTHER REVENUE				0.00	**F**
OVER/SHORT	**BP**	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	**FORWARD**	MONTH-TO-DATE	**NOTE:**
Tolls	**C**	**$32,482.92**	**$861,407.06**	**$893,889.98**	$893,889.98
VTC Tolls		**$0.00**	**$4,216.50**	**$4,216.50**	$4,216.50
UETA TURNSTILE		**$0.00**	**$103.50**	**$103.50**	$103.50
EZ CROSS ADMN FEE		**$0.00**	**$0.00**	**$0.00**	
ADMIN FEES	**G**	**$0.00**	**$117.00**	**$117.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	**D**	**$0.00**	**$12,152.48**	**$12,152.48**	$12,152.48
Peso Gain (Loss)	**E**	**$92.71**	**$5,271.03**	**$5,363.74**	$5,363.74
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$0.00**	**$47,312.49**	**$47,312.49**	$47,312.49
TOTAL RECEIPTS DEPOSITED		**$32,575.63**	**$930,580.06**	**$963,155.69**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Oct 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	15.00	54,787.50	$ 3,424.22	$ 3,652.50	$ 228.28
2	16.00	15.00	54,070.00	$ 3,379.38	$ 3,604.67	$ 225.29
3	16.00	15.00	62,745.00	$ 3,921.56	$ 4,183.00	$ 261.44
4	16.00	15.00	62,231.50	$ 3,889.47	$ 4,148.77	$ 259.30
5	16.00	15.00	65,268.00	$ 4,079.25	$ 4,351.20	$ 271.95
6	16.00	15.00	52,235.00	$ 3,264.69	$ 3,482.33	$ 217.65
7	16.00	15.00	48,425.00	$ 3,026.56	$ 3,228.33	$ 201.77
8	16.00	15.00	54,907.00	$ 3,431.69	$ 3,660.47	$ 228.78
9	16.00	15.00	55,913.00	$ 3,494.56	$ 3,727.53	$ 232.97
10	16.00	15.00	58,859.50	$ 3,678.72	$ 3,923.97	$ 245.25
11	16.00	15.00	66,711.50	$ 4,169.47	$ 4,447.43	$ 277.96
12	16.00	15.00	66,328.50	$ 4,145.53	$ 4,421.90	$ 276.37
13	16.00	15.00	53,173.00	$ 3,323.31	$ 3,544.87	$ 221.55
14	16.00	15.15	53,842.50	$ 3,365.16	$ 3,553.96	$ 188.80
15	16.00	15.20	52,226.50	$ 3,264.16	$ 3,435.95	$ 171.80
16	16.00	15.20	59,266.00	$ 3,704.13	$ 3,899.08	$ 194.95
17	16.00	15.20	61,999.00	$ 3,874.94	$ 4,078.88	$ 203.94
18	16.00	15.20	61,065.00	$ 3,816.56	$ 4,017.43	$ 200.87
19	16.00	15.20	68,110.10	$ 4,256.88	$ 4,480.93	$ 224.05
20	16.00	15.20	53,571.50	$ 3,348.22	$ 3,524.44	$ 176.22
21	16.00	15.20	48,125.00	$ 3,007.81	$ 3,166.12	$ 158.31
22	16.00	15.20	51,964.00	$ 3,247.75	$ 3,418.68	$ 170.93
23	16.00	15.20	54,791.50	$ 3,424.47	$ 3,604.70	$ 180.24
24	16.00	15.20	61,013.00	$ 3,813.31	$ 4,014.01	$ 200.70
25	16.00	15.20	60,691.00	$ 3,793.19	$ 3,992.83	$ 199.64
26	16.00	15.20	66,883.00	$ 4,180.19	$ 4,400.20	$ 220.01
27	16.00	15.20	54,148.50	$ 3,384.28	$ 3,562.40	$ 178.12
28	16.00	15.20	53,656.00	$ 3,353.50	$ 3,530.00	$ 176.50
29	16.00	15.20	58,796.00	$ 3,674.75	$ 3,868.16	$ 193.41
30	16.00	15.20	61,024.00	$ 3,814.00	$ 4,014.74	$ 200.74
31	16.00	15.20	63,506.50	$ 3,969.16	$ 4,178.06	$ 208.90
			$1,800,333.60	**$112,520.85**	**$119,117.55**	**$6,596.70**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Attachment A

Nov 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	15.20	70,616.00	$ 4,413.50	$ 4,645.79	$ 232.29
2	16.00	15.20	68,603.20	$ 4,287.70	$ 4,513.37	$ 225.67
3	16.00	15.20	55,017.50	$ 3,438.59	$ 3,619.57	$ 180.98
4	16.00	15.20	52,143.50	$ 3,258.97	$ 3,430.49	$ 171.52
5	16.00	15.20	54,137.50	$ 3,383.59	$ 3,561.68	$ 178.08
6	16.00	15.20	55,597.50	$ 3,474.84	$ 3,657.73	$ 182.89
7	16.00	15.20	56,864.00	$ 3,554.00	$ 3,741.05	$ 187.05
8	16.00	15.20	63,363.00	$ 3,960.19	$ 4,168.62	$ 208.43
9	16.00	15.20	69,322.50	$ 4,332.66	$ 4,560.69	$ 228.03
10	16.00	15.20	54,936.00	$ 3,433.50	$ 3,614.21	$ 180.71
11	16.00	15.20	56,146.50	$ 3,509.16	$ 3,693.85	$ 184.69
12	16.00	15.20	54,863.00	$ 3,428.94	$ 3,609.41	$ 180.47
13	16.00	15.20	55,438.00	$ 3,464.88	$ 3,647.24	$ 182.36
14	16.00	15.20	60,083.50	$ 3,755.22	$ 3,952.86	$ 197.64
15	16.00	15.20	58,447.50	$ 3,652.97	$ 3,845.23	$ 192.26
16	16.00	15.20	69,191.50	$ 4,324.47	$ 4,552.07	$ 227.60
17	16.00	15.20	79,782.00	$ 4,986.38	$ 5,248.82	$ 262.44
18	16.00	15.20	54,818.00	$ 3,426.13	$ 3,606.45	$ 180.32
19	16.00	15.20	59,426.50	$ 3,714.16	$ 3,909.64	$ 195.48
20	16.00	15.20	55,682.00	$ 3,480.13	$ 3,663.29	$ 183.16
21	16.00	15.20	58,844.70	$ 3,677.79	$ 3,871.36	$ 193.57
22	16.00	15.20	62,736.00	$ 3,921.00	$ 4,127.37	$ 206.37
23	16.00	15.20	77,949.00	$ 4,871.81	$ 5,128.22	$ 256.41
24	16.00	15.20	55,558.00	$ 3,472.38	$ 3,655.13	$ 182.76
25	16.00	15.50	59,336.50	$ 3,708.53	$ 3,828.16	$ 119.63
26	16.00	15.70	63,965.00	$ 3,997.81	$ 4,074.20	$ 76.39
27	16.00	15.70	59,475.00	$ 3,717.19	$ 3,788.22	$ 71.03
28	16.00	15.70	90,767.70	$ 5,672.98	$ 5,781.38	$ 108.40
29	16.00	15.70	79,019.00	$ 4,938.69	$ 5,033.06	$ 94.37
30	16.00	15.70	77,629.00	$ 4,851.81	$ 4,944.52	$ 92.71
31	16.00	12.10	-	$ -	$ -	$ -
			$1,889,759.10	**$118,109.94**	**$123,473.68**	**$5,363.74**

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 23
Start Date: 03/01/2014
Bridge Rate: 16.00
Employee: 5000 - TRMI TRMI
Description: AutoPickupIncrease

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