

Monthly Report
June 2016

*CITY OF McALLEN
McALLEN PUBLIC UTILITIES
McALLEN - HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL BRIDGE*

CITY OF McALLEN

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of JUNE 30, 2016

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLEND ED APR/ROI	CD SPREAD (\$)	BLEND ED APR/ROI	GROSS * GOV'T SECURITIES INVESTMENTS	BLEND ED APR/ROI	TEX POOL	BLEND ED APR/ROI	TOTAL	BLEND ED APR/ROI
GENERAL	2,902,271	0.0000%	-	-	-	-	48,356,577	0.94%	9,597,760	0.36%	60,856,607	0.80%
% of Total	4.77%	-	-	-	-	-	79.46%	-	15.77%	-	-	-
HOTEL OCCUPANCY (PROJEC	446,920	0.0000%	-	-	-	-	-	-	2,441	0.36%	449,362	0.00%
% of Total	99.46%	-	-	-	-	-	-	-	0.54%	-	-	-
HOTEL OCCUPANCY	28,139	0.0000%	-	-	-	-	-	-	4	0.36%	28,143	0.00%
% of Total	99.99%	-	-	-	-	-	-	-	0.01%	-	-	-
DEVELOP. CORP. OF MCALLE	494,956	0.0000%	-	-	-	-	8,500,029	0.97%	2,637,492	0.36%	11,632,477	0.79%
% of Total	4.25%	-	-	-	-	-	73.07%	-	22.67%	-	-	-
DEV CORP DEBT SERVICE	875	-	-	-	-	-	-	-	4	0.36%	879	0.00%
% of Total	99.58%	-	-	-	-	-	-	-	0.42%	-	-	-
TIRZ#1 Proj Constr Fund	-	0.0000%	-	-	-	-	-	-	22,916,643	0.36%	22,916,643	0.36%
% of Total	0.00%	-	-	-	-	-	0.00%	-	100.00%	-	-	-
PARK LAND ZONE 1	57,183	0.0000%	-	-	-	-	749,925	0.55%	266,714	0.36%	1,073,821	0.47%
% of Total	5.33%	-	-	-	-	-	69.84%	-	24.84%	-	-	-
PARK LAND ZONE 2	73,260	0.0000%	-	-	-	-	500,250	0.55%	6,837	0.36%	580,347	0.48%
% of Total	12.62%	-	-	-	-	-	86.20%	-	1.18%	-	-	-
PARK LAND ZONE 3	52,768	0.0000%	-	-	-	-	-	-	714	0.36%	53,482	0.00%
% of Total	98.67%	-	-	-	-	-	-	-	1.33%	-	-	-
PD SEIZED FUNDS	518,400	0.0000%	-	-	-	-	4,002,035	1.00%	1,403,342	0.36%	5,923,777	0.76%
% of Total	8.75%	-	-	-	-	-	67.56%	-	23.69%	-	-	-
DOWNTOWN SERV PARKING	31,399	0.0000%	-	-	-	-	-	-	452,825	0.36%	484,224	0.34%
% of Total	6.48%	-	-	-	-	-	-	-	93.52%	-	-	-
DEBT SERVICE	0	-	-	-	-	-	-	-	2,048,839	0.36%	2,048,839	0.36%
% of Total	0.00%	-	-	-	-	-	-	-	100.00%	-	-	-
HOTEL VENUE DEBT SERV FL	-	-	-	-	-	-	-	-	0	0.36%	0	0.36%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
CAPITAL PROJECTS	592,361	0.0000%	300,000	0.20%	-	-	998,347	0.88%	919,434	0.36%	2,810,141	0.45%
% of Total	21.08%	-	10.68%	-	-	-	35.53%	-	32.72%	-	-	-
STREET IMPRV CONSTRUCTI	23,747	0.0000%	1,500,000	0.20%	11,546,670	0.98%	-	-	276,708	0.36%	13,347,125	0.88%
% of Total	0.18%	-	11.24%	-	86.51%	-	-	-	2.07%	-	-	-
PERFORMING ARTS CONSTR	1,890,872	0.0000%	-	-	-	-	-	-	924	0.36%	1,891,796	0.00%
% of Total	99.95%	-	-	-	0.00%	-	-	-	0.05%	-	-	-
SPORTS FACILITY CONSTR	30,283	0.0000%	-	-	11,151,650	0.95%	-	-	3,373,907	0.36%	14,555,841	0.81%
% of Total	0.21%	-	-	-	76.61%	-	-	-	23.18%	-	-	-
CERT OF OBLIG SERIES 2014	39,454	0.0000%	360,000	0.20%	10,031,830	0.95%	-	-	3,067,699	0.36%	13,498,983	0.80%
% of Total	0.29%	-	2.67%	-	74.32%	-	-	-	22.73%	-	-	-
INFORMATION TECHNOLOGY	2,843	0.0000%	-	-	-	-	249,875	0.73%	267,401	0.36%	520,119	0.54%
% of Total	0.55%	-	-	-	-	-	48.04%	-	51.41%	-	-	-
CERT OF OBLIG SERIES 2010	-	-	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	143,577	0.0000%	300,000	0.20%	-	-	6,002,930	1.01%	2,000,500	0.36%	8,447,007	0.81%
% of Total	1.70%	-	3.55%	-	-	-	71.07%	-	23.68%	-	-	-
SANITATION DEPRECIATION	11,456	0.0000%	-	-	-	-	6,754,657	1.01%	2,463,640	0.36%	9,259,753	0.83%
% of Total	0.12%	-	-	-	-	-	72.95%	-	26.93%	-	-	-
GOLF COURSE	38,318	0.0000%	60,000	0.20%	-	-	500,000	0.63%	374,908	0.36%	973,225	0.48%
% of Total	3.94%	-	6.17%	-	-	-	51.38%	-	38.52%	-	-	-
GOLF COURSE-DEPRECIATIO	8,566	0.0000%	-	-	-	-	-	-	221,317	0.36%	229,884	0.35%
% of Total	3.73%	-	-	-	-	-	-	-	96.27%	-	-	-
CIVIC CENTER	652	0.0000%	-	-	-	-	-	-	351,789	0.36%	352,441	0.36%
% of Total	0.19%	-	-	-	-	-	-	-	99.81%	-	-	-
CIVIC CENTER DEPRECIATIO	25,000	0.0000%	-	-	-	-	-	-	13,653	0.36%	38,653	0.13%
% of Total	64.68%	-	-	-	-	-	-	-	35.32%	-	-	-
CONVENTION CENTER	471,907	0.0000%	-	-	-	-	1,251,365	1.15%	347,936	0.36%	2,071,207	0.76%
% of Total	22.78%	-	-	-	-	-	60.42%	-	16.80%	-	-	-
CONVENTION CTR DEPREC	501,628	0.0000%	-	-	-	-	500,000	1.16%	668,501	0.36%	1,670,130	0.49%
% of Total	30.04%	-	-	-	-	-	29.94%	-	40.03%	-	-	-
PERFORMING ARTS CENTER	-	0.0000%	-	-	-	-	-	-	-	0.36%	0	0.00%
% of Total	0.00%	-	-	-	-	-	-	-	-	-	-	-
AIRPORT	19,707	0.0000%	30,000	0.20%	-	-	5,751,362	1.05%	2,287,053	0.36%	8,088,122	0.85%
% of Total	0.24%	-	0.37%	-	-	-	71.11%	-	28.28%	-	-	-
PFC AIRPORT	69,579	0.0000%	-	-	-	-	4,751,273	1.03%	891,391	0.36%	5,712,243	0.91%
% of Total	1.22%	-	-	-	-	-	83.18%	-	15.60%	-	-	-
AIRPORT CIP	(49,800)	0.0000%	-	-	-	-	-	-	-	-	(49,800)	0.00%
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
AIRPORT CONSTRUCTION	(319,677)	0.0000%	-	-	-	-	-	-	-	0.36%	(319,584)	0.00%
% of Total	100.03%	-	-	-	-	-	-	-	-0.03%	-	-	-
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	305,757	0.36%	305,757	0.36%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
TRANSIT SYSTEM -F558	3,291	0.0000%	-	-	-	-	500,000	0.90%	999,075	0.36%	1,502,365	0.54%
% of Total	0.22%	-	-	-	-	-	33.28%	-	66.50%	-	-	-
MCALLEN EXPRESS - F556	55,459	0.0000%	-	-	-	-	0	-	678,972	0.36%	734,431	0.34%
% of Total	7.55%	-	-	-	-	-	0.00%	-	92.45%	-	-	-
GENERAL DEPRECIATION	143,899	0.0000%	60,000	0.20%	-	-	6,750,567	1.05%	404,807	0.36%	7,359,273	0.98%
% of Total	1.96%	-	0.82%	-	-	-	91.73%	-	5.50%	-	-	-
HEALTH INSURANCE	40,118	-	-	-	-	-	498,432	0.75%	397,880	0.36%	936,430	0.55%
% of Total	4.28%	-	-	-	-	-	53.23%	-	42.49%	-	-	-
RETIREE'S HEALTH INS	31,788	0.0000%	-	-	-	-	-	-	945,343	0.36%	977,131	0.35%
% of Total	3.25%	-	-	-	-	-	-	-	96.75%	-	-	-
GEN INS & WORKMEN'S COMI	736,299	0.0000%	-	-	-	-	5,998,607	0.97%	1,501,986	0.36%	8,236,891	0.77%
% of Total	8.94%	-	-	-	-	-	72.83%	-	18.23%	-	-	-
RISK MANAGEMENT	200,436	-	-	-	-	-	-	-	-	-	200,436	-
% of Total	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPER'S (F730)	0	0.0000%	-	-	-	-	2,499,725	1.13%	1,146,408	0.36%	3,646,133	0.89%
% of Total	0.00%	-	-	-	-	-	68.56%	-	31.44%	-	-	-
MISC. GRANTS	(71,786)	0.0000%	-	-	-	-	-	-	-	-	(71,786)	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
CDBG	(252,748)	0.0000%	-	-	-	-	-	-	-	-	(252,748)	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
FLEET/MAT MGMT	769,146	0.0000%	-	-	-	-	-	-	-	-	769,146	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
NEIGHBORHOOD ASSOC.	24,970	0.0000%	-	-	-	-	-	-	-	-	24,970	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
PAYROLL	931,632	0.0000%	-	-	-	-	-	-	-	-	931,632	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
FIREMEN'S PENSION (1)	3,266	0.0000%	-	-	-	-	-	-	-	-	3,266	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
MCALLEN EB-5	191,207	0.0000%	-	-	-	-	-	-	1,183,645	0.36%	1,374,851	0.31%
% of Total	13.91%	-	-	-	-	-	-	-	86.09%	-	-	-
PEG FEE	71,024	0.0000%	-	-	-	-	-	-	561,269	0.36%	632,293	0.32%
% of Total	11.23%	-	-	-	-	-	-	-	88.77%	-	-	-
RGV RADIO COMMUNICATION	4,945	0.0000%	-	-	-	-	-	-	2,063,150	0.36%	2,068,095	0.36%
% of Total	0.24%	-	-	-	-	-	-	-	99.76%	-	-	-
(2)	10,989,590	0.0000%	2,610,000	0.20%	32,730,150	0.96%	105,115,954	0.94%	67,078,764	0.36%	218,524,458	0.66%
% of Total	5.03%	-	1.19%	-	14.98%	-	48.10%	-	30.70%	-	-	-
TOTAL - WATER	1,673,278	0.0000%	240,000	0.20%	0	0.00%	9,502,992	1.04%	2,864,925	0.36%	14,281,195	-
TOTAL - SEWER	1,260,292	0.0000%	150,00									

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Thursday, June 30, 2016

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$114,467,820	\$111,949,151	\$8,482,830	\$80,813,863	70.60%
100 HOTEL OCCUPANCY	4,355,502	4,355,502	320,872	3,042,661	69.86%
102 HOTEL VENUE PROJECT FUND	1,556,001	1,556,001	0	604,176	38.83%
110 DEV. CORP. OF McALLEN	33,564,982	30,333,820	680,493	14,492,424	43.18%
112 DEV. CORP. DEBT SVC	28,281	28,281	0	26,969	95.36%
114 TIRZ #1 PROJ CONSTRUCTION FUND	0	0	1,587,717	1,587,717	0.00%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	900	36,270	0.00%
121 PARK LAND ZONE #1	320,000	320,000	0	0	0.00%
123 PARK LAND ZONE #3	50,000	0	0	0	0.00%
126 PEG	257,855	257,855	0	71,364	27.68%
132 CDBG	1,878,175	1,878,175	292,129	1,403,170	74.71%
140 MISC GOV GRANTS FUND	0	0	139,951	707,920	0.00%
154 PD SEIZED FUND	0	0	98,606	829,695	0.00%
160 DOWNTOWN SERV PARKING FD	1,745,849	1,610,247	120,925	1,038,535	59.49%
290 DEBT SERVICE FUND	6,653,650	6,653,650	0	5,375,175	80.79%
295 HOTEL TAX VENUE DEBT SERVICE	855,469	855,469	0	646,766	75.60%
300 CAPITAL IMPROVEMENTS	3,715,205	3,318,000	92,438	1,190,563	32.05%
322 STREET IMPROV CONSTRUCTION FD	13,367,806	13,367,806	121,887	655,695	4.91%
324 PERFORMING ARTS CONSTRUCTION F...	30,786,477	30,444,101	2,511,434	20,425,988	66.35%
326 SPORTS FACILITY CONSTRUCTION FD	13,600,000	13,600,000	0	3,065	0.02%
328 CERT OBLIGATION SER'14 CONST	0	0	0	0	0.00%
340 INFORMATION TECH FUND	614,739	509,739	131,557	305,029	49.62%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	0	0	0	0	0.00%
500 SANITATION	20,271,892	19,862,309	2,366,258	15,128,491	74.63%
502 SANITATION DEPRECIATION	5,784,315	5,784,315	0	1,011,413	17.49%
520 PVGC	1,339,974	1,323,378	106,263	1,019,876	76.11%
522 PVGC DEPRECIATION FUND	62,000	62,000	0	0	0.00%
540 CIVIC CENTER	11,765,525	1,672,150	139,592	11,839,124	100.63%
541 CONVENTION CENTER	5,843,335	4,850,031	539,269	5,809,581	99.42%
543 CIVIC CENTER DEPRECIATION	0	0	0	0	0.00%
544 CONVENTION CENTER DEPRECIATION	145,000	145,000	0	0	0.00%
546 PERFORMING ARTS CENTER	505,375	305,375	200,000	200,000	39.57%
550 AIRPORT	7,167,712	7,122,993	858,489	7,013,358	97.85%
551 AIRPORT CONSTRUCTION FUND	0	0	0	18,590	0.00%
552 PFC AIRPORT	1,169,631	1,031,236	63,833	871,270	74.49%
553 AIRPORT DEBT SVC FUND	726,874	726,874	27,162	645,205	88.76%
554 AIRPORT CIP	6,324,457	4,890,503	24,490	3,398,894	53.74%
556 McALLEN EXPRESS TRANSIT	3,680,003	3,639,749	315,704	2,707,948	73.59%
558 TRANSIT SYSTEM	2,992,733	2,989,876	136,134	1,097,389	36.67%
560 TOLL BRIDGE	13,131,382	13,074,044	466,991	11,704,416	89.13%
562 BRIDGE DEBT SERVICE FUND	203,796	203,796	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	5,224,439	3,639,581	128,468	3,645,096	69.77%
580 ANZALDUAS INT'L CROSSING	4,122,501	4,111,883	445,259	3,998,673	97.00%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,945,640	1,945,640	88,096	1,678,271	86.26%
583 ANZALDUAS DEBT SVC FD (\$14M)	938,822	938,822	41,215	813,637	86.67%
586 ANZALDUAS CIP	1,203,650	989,586	23,941	1,184,575	98.42%
670 FLEET/MAT. MGMT.	3,787,073	3,761,296	362,937	3,099,406	81.84%
678 GENERAL DEPRECIATION	4,226,503	3,569,200	710,570	2,374,696	56.19%
680 HEALTH INSURANCE	12,137,956	12,131,926	951,539	8,873,615	73.11%
685 RETIREE HEALTH INS FUND	1,137,500	1,137,500	106,743	755,878	66.45%
690 GEN INS. & WORKMENS COMP.	1,406,618	1,400,008	88,460	1,455,822	103.50%
692 PROPERTY AND CASUALTY INSURANC...	800,000	800,000	21,100	610,712	76.34%
CITY'S SUB-TOTAL	345,862,517	323,146,868	22,794,251	224,212,981	64.83%
MPU					
400 WATER	19,860,162	19,860,162	704,132	16,044,737	80.79%
410 WATER DEPRECIATION	5,932,270	5,932,270	84,086	1,299,016	21.90%
420 WATER DEBT SERVICE	2,590,901	2,590,901	(855,752)	1,419,016	54.77%
430 WATER CAPITAL IMPROVEMENT	3,287,625	3,287,625	22,162	680,056	20.69%
441 WATER REV BOND FUND	0	0	4,292	58,301	0.00%
450 SEWER	18,062,302	18,062,302	1,971,059	30,263,889	167.55%
460 SEWER DEPRECIATION	6,968,240	6,968,240	53,201	219,343	3.15%
470 SEWER DEBT SERVICE	2,860,274	2,860,274	(1,151,936)	1,361,622	47.60%
475 SEWER DEBT SVC-2009 TWDB	3,230,982	3,230,982	46,237	3,092,776	95.72%
480 SEWER CAPITAL IMPROVEMENT	6,992,900	6,992,900	102,881	1,485,536	21.24%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Thursday, June 30, 2016

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
491 SEWER REV BOND	11,000,000	11,000,000	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	5,680,836	5,680,836	127,613	1,677,645	29.53%
494 TWDB CONST FUND SERIES 2015	22,500,000	22,500,000	1,370,540	11,886,688	52.83%
495 SEWER REV BD FD 2009-TWDB	0	0	0	0	0.00%
MPU'S SUB-TOTAL	108,966,492	108,966,492	2,478,516	69,488,625	63.77%
NON-CITY					
700 FIREMEN'S PENSION	0	0	66	2,933,934	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	171,271	401,401	0.00%
730 DEVELOPER'S ESCROW	0	0	83,659	324,316	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	254,996	3,659,650	0.00%
GRAND TOTAL	454,829,009	432,113,360	25,527,762	297,361,256	65.38%

CITY OF McALLEN

*CITY OF McALLEN
McALLEN FIRE DEPARTMENT
McALLEN POLICE DEPARTMENT
McALLEN MUNICIPAL COURT*

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {06/01/2016} And {06/30/2016}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	115	0	0	0	0	0	0	115	20.10%
2	0	0	0	0	0	94	0	0	0	0	0	0	94	16.43%
3	0	0	0	0	0	71	0	0	0	0	0	0	71	12.41%
4	0	0	0	0	0	58	0	0	0	0	0	0	58	10.13%
5	0	0	0	0	0	101	0	0	0	0	0	0	101	17.65%
6	0	0	0	0	0	73	0	0	0	0	0	0	73	12.76%
7	0	0	0	0	0	60	0	0	0	0	0	0	60	10.48%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	572
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 572

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {06/01/2016} And
{06/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	5	0.87 %	\$203,500	%59.87
113 Cooking fire, confined to container	1	0.17 %	\$0	% 0.00
118 Trash or rubbish fire, contained	1	0.17 %	\$0	% 0.00
120 Fire in mobile prop used as a fixed struc, Other	1	0.17 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	1	0.17 %	\$100,000	%29.42
130 Mobile property (vehicle) fire, Other	1	0.17 %	\$7,500	% 2.20
131 Passenger vehicle fire	5	0.87 %	\$8,500	% 2.50
140 Natural vegetation fire, Other	1	0.17 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.52 %	\$0	% 0.00
143 Grass fire	1	0.17 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.35 %	\$50	% 0.01
154 Dumpster or other outside trash receptacle fire	1	0.17 %	\$0	% 0.00
	23	4.02 %	\$319,550	% 94.02
2 Overpressure Rupture, Explosion, Overheat(no fire)				
210 Overpressure rupture from steam, Other	2	0.35 %	\$0	% 0.00
251 Excessive heat, scorch burns with no ignition	1	0.17 %	\$0	% 0.00
	3	0.52 %	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.35 %	\$0	% 0.00
311 Medical assist, assist EMS crew	117	20.45 %	\$0	% 0.00
320 Emergency medical service, other	7	1.22 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	71	12.41 %	\$0	% 0.00
322 Motor vehicle accident with injuries	86	15.03 %	\$20,300	% 5.97
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.17 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	49	8.57 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.35 %	\$0	% 0.00
340 Search for lost person, other	1	0.17 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.17 %	\$0	% 0.00
	337	58.92 %	\$20,300	% 5.97
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.17 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	1	0.17 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	4	0.70 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	9	1.57 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.35 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	1.05 %	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {06/01/2016} And
{06/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
441 Heat from short circuit (wiring), defective/worn	3	0.52 %	\$0	% 0.00
442 Overheated motor	3	0.52 %	\$0	% 0.00
444 Power line down	6	1.05 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	11	1.92 %	\$0	% 0.00
462 Aircraft standby	2	0.35 %	\$0	% 0.00
	48	8.39%	\$0	% 0.00
5 Service Call				
500 Service Call, other	8	1.40 %	\$0	% 0.00
510 Person in distress, Other	4	0.70 %	\$0	% 0.00
511 Lock-out	1	0.17 %	\$0	% 0.00
520 Water problem, Other	2	0.35 %	\$0	% 0.00
531 Smoke or odor removal	2	0.35 %	\$0	% 0.00
540 Animal problem, Other	5	0.87 %	\$0	% 0.00
541 Animal problem	4	0.70 %	\$0	% 0.00
542 Animal rescue	3	0.52 %	\$0	% 0.00
550 Public service assistance, Other	1	0.17 %	\$0	% 0.00
553 Public service	2	0.35 %	\$0	% 0.00
561 Unauthorized burning	1	0.17 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.35 %	\$0	% 0.00
	35	6.12%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	2	0.35 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.17 %	\$0	% 0.00
621 Wrong location	2	0.35 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	10	1.75 %	\$0	% 0.00
631 Authorized controlled burning	2	0.35 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.35 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	0.87 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.35 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.17 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	4	0.70 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.35 %	\$0	% 0.00
	33	5.77%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	7	1.22 %	\$0	% 0.00
714 Central station, malicious false alarm	2	0.35	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

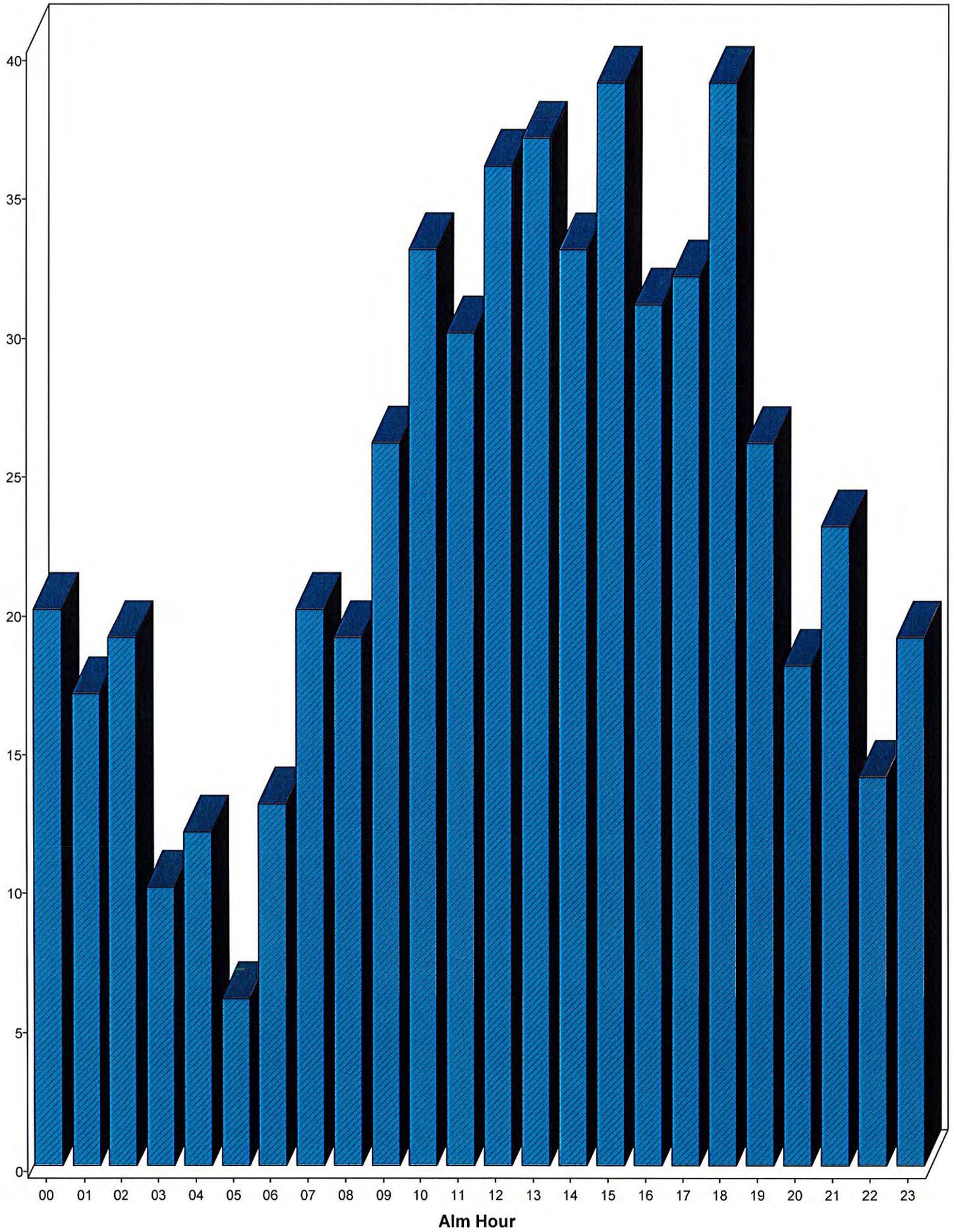
Alarm Date Between {06/01/2016} And
{06/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	8	1.40%	\$0	% 0.00
733 Smoke detector activation due to malfunction	12	2.10%	\$0	% 0.00
735 Alarm system sounded due to malfunction	11	1.92%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	10	1.75%	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.17%	\$0	% 0.00
742 Extinguishing system activation	1	0.17%	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	1	0.17%	\$0	% 0.00
744 Detector activation, no fire - unintentional	7	1.22%	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	23	4.02%	\$0	% 0.00
	92	16.08%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.17%	\$0	% 0.00
	1	0.17%	\$0	% 0.00

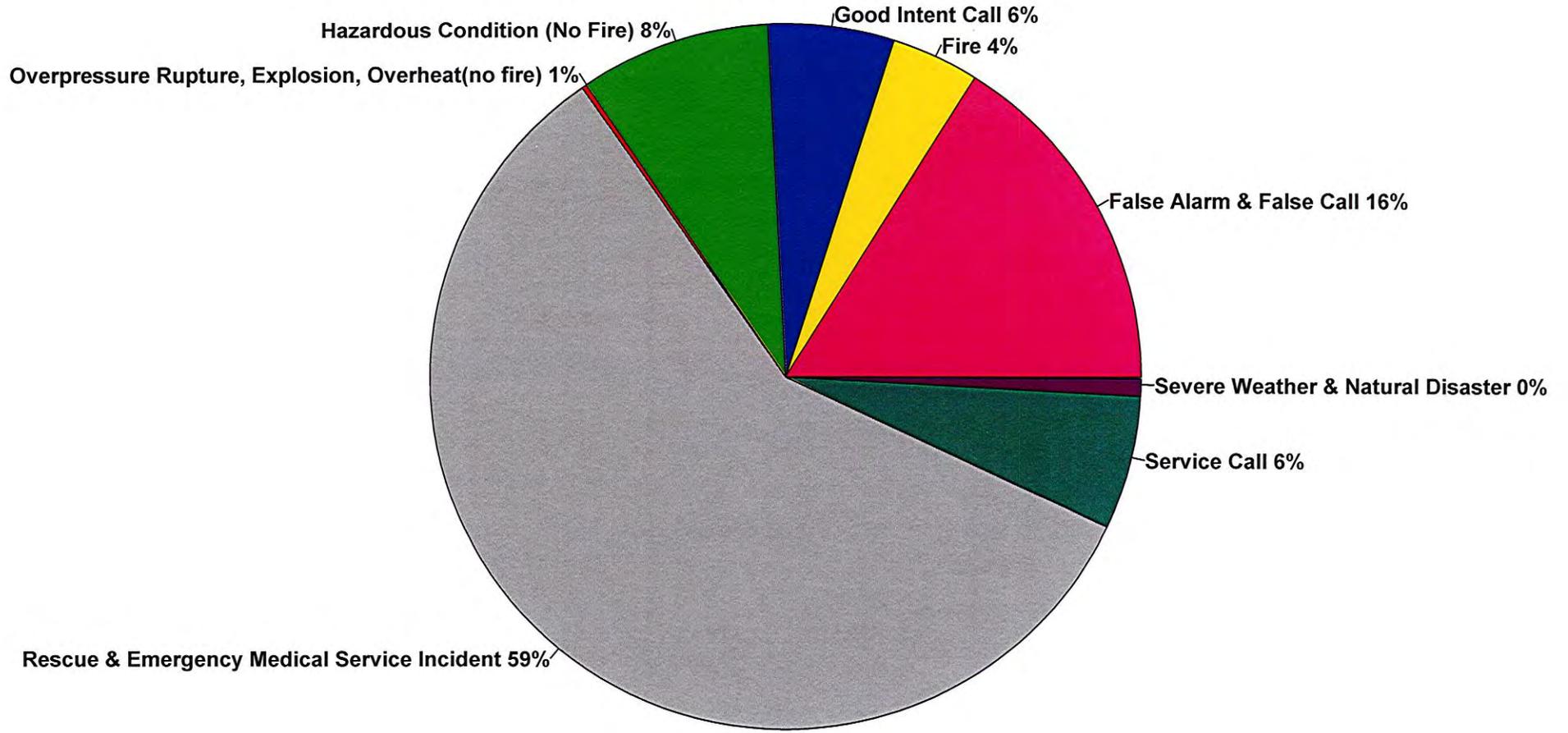
Total Incident Count: 572

Total Est Loss: \$339,850

Count of Incidents by Alarm Hour
Alarm Date Between {06/01/2016} And {06/30/2016}



Incident Type Summary
Alarm Date Between {06/01/2016} And {06/30/2016}





McAllen Police Department

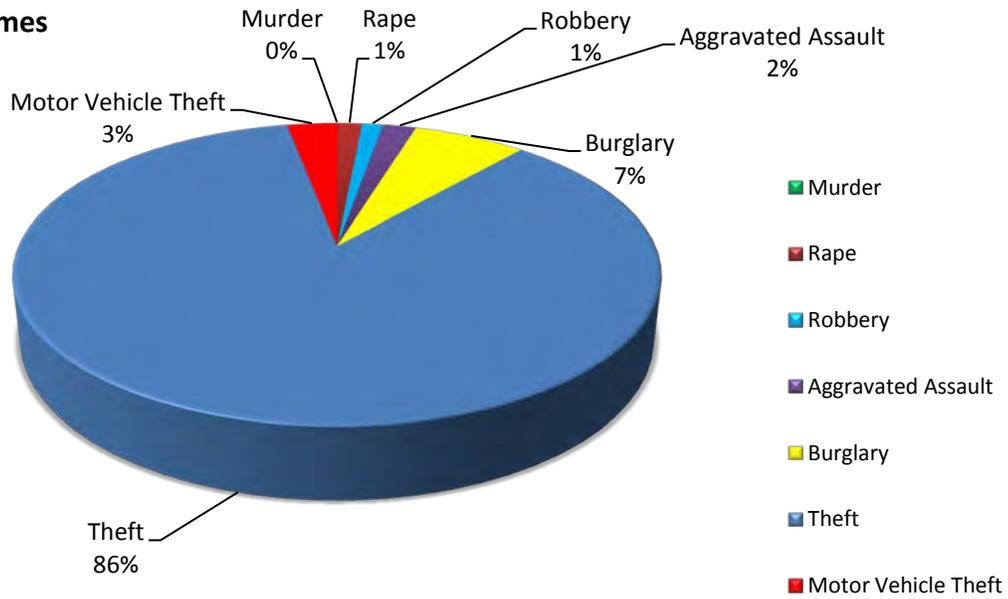
Monthly Report

June 2016

Part 1 Crime Comparison

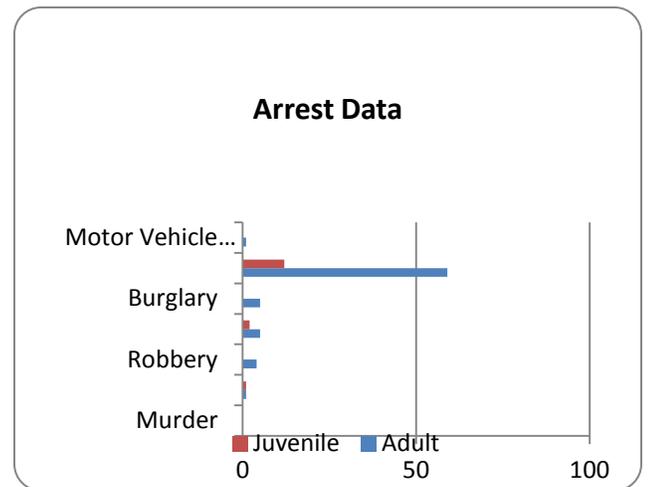
	Offense	Month	
		June 2016	June 2015
Violent Crimes	Murder	0	0
	Rape	6	3
	Robbery	5	8
	Aggravated Assault	8	9
	Violent Crimes Total	19	20
Property Crimes	Burglary	27	43
	Theft	343	340
	Motor Vehicle Theft	12	12
	Property Crimes Total	382	395
Index Crime Totals		401	415

Part I Crimes



Part I Arrest Data

Offense	June 2016		June 2015	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	1	1	1	0
Robbery	4	0	3	0
Aggravated Assault	5	2	4	1
Burglary	5	0	5	1
Theft	59	12	79	23
Motor Vehicle Theft	1	0	1	0
Total Arrests	75	15	93	25

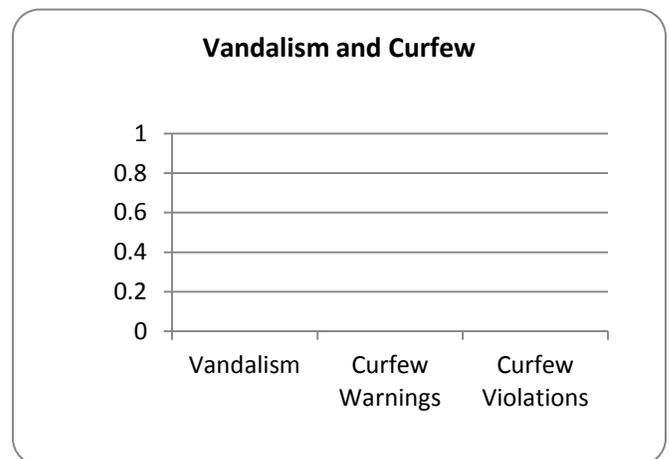
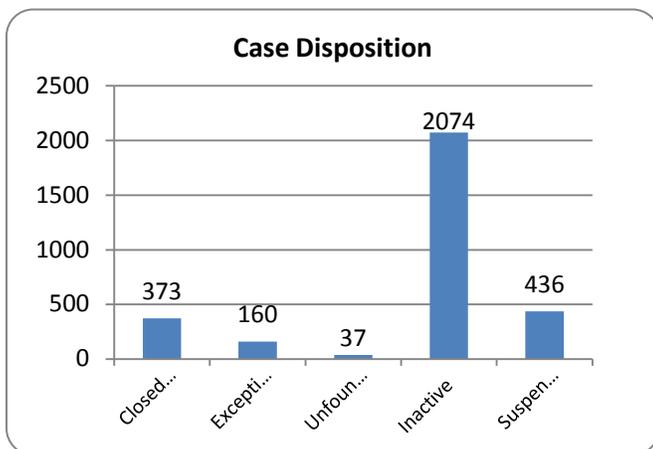


Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$72,417.86	\$0.00
Jewelry/Precious Metals	\$54,893.98	\$116.98
Clothing/Furs	\$17,845.68	\$5,198.36
Local Stolen Vehicle	\$140,800.00	\$68,000.00
Office Equipment	\$13,024.99	\$0.00
Television, Radio	\$40,864.42	\$351.24
Firearms	\$1,400.00	\$0.00
Household Goods	\$21,149.96	\$730.00
Consumable Goods	\$10,232.57	\$3,285.76
Livestock	\$50.00	\$0.00
Miscellaneous	\$47,637.00	\$1,560.21
Total	\$420,316.46	\$79,242.55

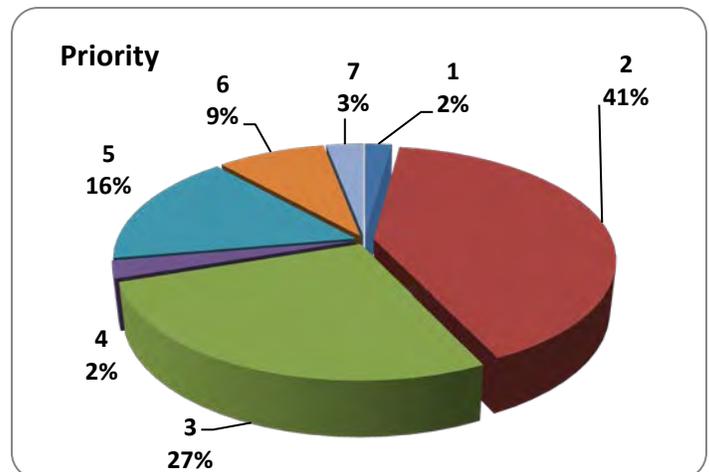
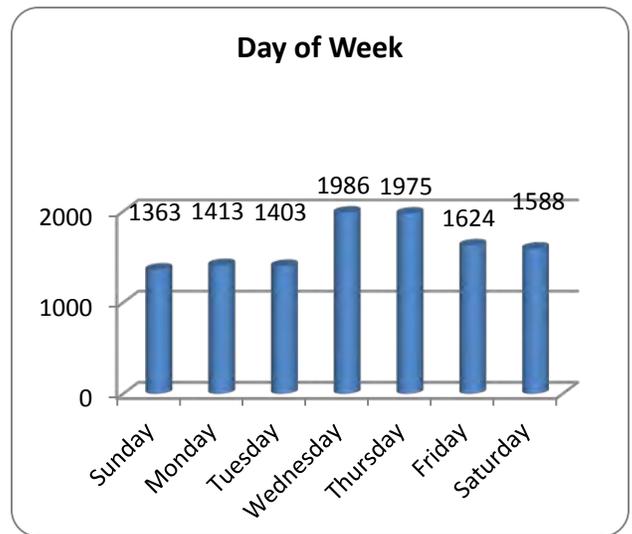
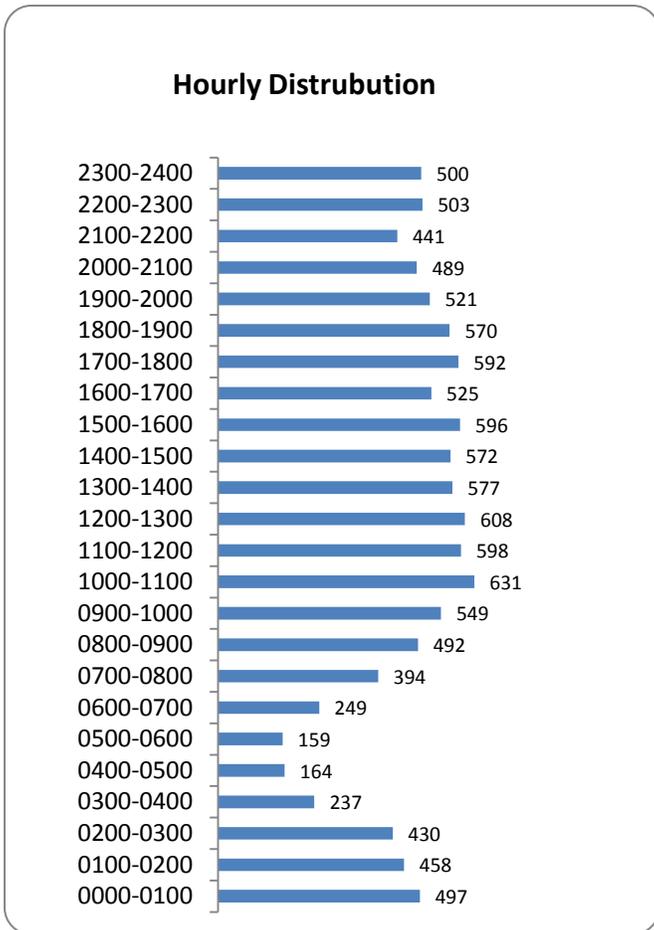
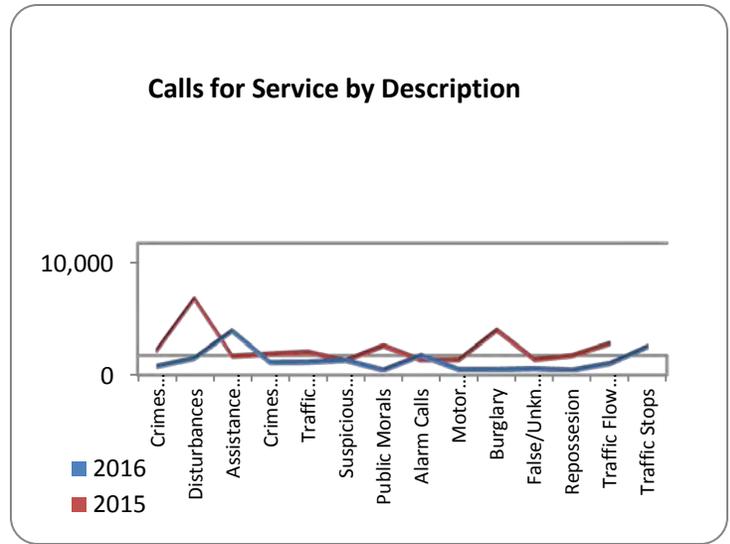
Case Assignment Action

Vandalism and Curfew Violations



Calls for Service

Description	June 2016	June 2015	Comparison
Crimes Against Person	335	367	-9%
Disturbances	1,049	849	24%
Assistance to the Public	3,470	5,496	-37%
Crimes Against Property	687	382	80%
Traffic Accidents	706	559	26%
Suspicious Circumstance	881	728	21%
Public Morals	0	1	0%
Alarm Calls	1,316	1,292	2%
Auto Theft	41	28	46%
Burglary	50	55	-9%
911 Calls	116	2,665	-96%
Repossession	1	68	-99%
Traffic Flow Problems	600	426	41%
Traffic Stops	2,100	1,501	40%
Total Calls	11,352	14,417	-21%



**CITY OF MCALLEN, TX
MUNICIPAL COURT
MONTHLY REPORT**

For the month of: JUNE 2016	COMPARATIVE TOTALS			
	FISCAL YEAR 2015-2016 MONTHLY	FISCAL YEAR 2014-2015 MONTHLY	YEAR TO DATE	
			2015-2016	2014-2015
1. Traffic related cases FILED	1,028	1,079	8,825	10,341
2. Traffic related cases DISMISSED	353	310	3,369	2,297
3. Non-traffic related cases FILED	867	550	7,262	8,378
4. Non-traffic related cases DISMISSED	193	200	2826	2,117
5. Number of Fine payments	923	1,288	8,988	11,439
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 84,155.95	\$ 108,578.07	\$ 894,934.13	\$ 1,143,138.72
Bonds	\$ 28,442.30	\$ 23,672.90	\$ 222,774.93	\$ 273,421.90
Miscellaneous Court Cost Fees	\$ 67,024.45	\$ 91,686.63	\$ 684,772.27	\$ 849,534.68
TOTAL COLLECTIONS FOR THE MONTH	\$ 179,622.70	\$ 223,937.60	\$ 1,802,481.33	\$ 2,266,095.30

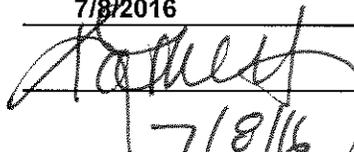
PREPARED BY

CINDY BERAZA

DATE:

7/8/2016

APPROVED BY:


7/8/16

DATE:

Community Service Hours Report

Monthly Report: June 2016

	Defendants Assigned	Hours Assigned		Total
Mcallen Public Library	0	0	\$	-
Bus Terminal	8	255	\$	3,187.50
Recycling Center	15	292	\$	3,650.00
McAllen Airport	3	83	\$	1,037.50
Palmvalley Animal Shelter	0	0	\$	-
La Piedad Cementery	8	330	\$	4,125.00
Keep McAllen Beautiful	0	0	\$	-
Palmview Golf Course	4	174	\$	2,175.00
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	1	13	\$	162.50
Salvation Army	3	120	\$	1,500.00
Downtown Parking Meter	6	103	\$	1,287.50
Parks and Receptions	4	93	\$	1,162.50
R.G.V. Food Bank	2	83	\$	1,037.50
South Water Plant	1	50	\$	625.00
North West Water plant	4	118	\$	1,475.00
McAllen Metro	7	237	\$	2,962.50
Child fund International	1	12	\$	150.00
			\$	-
	67	1963	Total \$	24,537.50

Hourly Rate: \$12.50 per every Community Service hour Worked

1963 hrs * \$12.50 = \$ 24,537.50

**McAllen Municipal Court
Monthly Cash Report
JUNE 2016**

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	WED	\$1,818.20	\$888.10	\$261.10	\$2,967.40
2	THU	\$3,081.80	\$3,014.10	\$907.00	\$7,002.90
3	FRI	\$5,025.20	\$1,380.10	\$1,791.50	\$8,196.80
4	SAT				
5	SUN				
6	MON	\$6,836.60	\$2,511.10	\$1,656.00	\$11,003.70
7	TUE	\$4,235.53	\$2,071.67	\$883.10	\$7,190.30
8	WED	\$5,225.40	\$985.10	\$623.10	\$6,833.60
9	THU	\$3,474.60	\$948.20	\$1,543.10	\$5,965.90
10	FRI	\$3,832.20	\$1,541.20	\$1,960.00	\$7,333.40
11	SAT				
12	SUN				
13	MON	\$8,448.00	\$844.00	\$472.00	\$9,764.00
14	TUE	\$3,323.00	\$815.00	\$850.60	\$4,988.60
15	WED	\$3,058.20	\$1,729.20	\$627.00	\$5,414.40
16	THU	\$4,695.00	\$1,248.20	\$767.00	\$6,710.20
17	FRI	\$4,204.80	\$3,616.60	\$1,526.10	\$9,347.50
18	SAT				
19	SUN				
20	MON	\$11,243.40	\$3,052.30	\$517.00	\$14,812.70
21	TUE	\$3,931.90	\$1,386.40	\$282.00	\$5,600.30
22	WED	\$3,493.75	\$2,885.25	\$515.10	\$6,894.10
23	THU	\$2,196.00	\$2,457.30	\$60.00	\$4,713.30
24	FRI	\$6,363.30	\$1,806.30	\$1,165.00	\$9,334.60
25	SAT				
26	SUN				
27	MON	\$8,258.00	\$966.10	\$1,056.00	\$10,280.10
28	TUE	\$3,285.20	\$1,050.00	\$1,097.10	\$5,432.30
29	WED	\$2,149.00	\$1,151.40	\$557.10	\$3,857.50
30	THU	\$3,393.00	\$2,440.40	\$1,515.00	\$7,348.40
Totals		\$101,572.08	\$38,788.02	\$20,631.90	\$160,992.00

(Grand Total)

McAllen Municipal Court
Defendant by the Hour Report
JUNE 2016

	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	Hourly Totals
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
7:30	0	2	0			0	1	2	1	0			0	0	3	0	2			1	2	0	0	1			3	3	1	0	22
8:00	2	1	5			10	6	7	3	3			10	3	3	0	5			7	9	6	3	4			5	4	5	1	102
9:00	1	1	5			4	4	1	2	3			2	1	2	3	2			7	2	5	5	13			6	6	1	0	76
10:00	4	6	5			8	6	4	4	5			6	4	3	6	2			7	2	9	1	4			7	2	6	6	107
11:00	6	2	3			4	3	6	6	3			9	2	3	5	7			8	4	6	3	7			7	3	4	5	106
12:00	4	7	6			9	4	5	4	4			8	12	6	7	7			7	10	1	8	7			11	6	6	9	148
1:00	4	5	12			7	8	4	7	4			4	4	7	8	7			10	8	4	5	10			10	4	4	9	145
2:00	3	7	9			8	4	4	9	9			6	3	4	6	14			8	4	4	3	15			9	6	13	10	158
3:00	4	9	8			10	9	3	7	6			5	5	5	9	5			7	4	5	9	7			9	8	4	7	145
4:00	6	3	14			10	9	13	2	6			6	5	6	6	8			10	2	3	4	6			5	7	5	3	139
5:00	1	2	0			2	0	4	1	2			2	0	2	1	8			3	2	3	6	1			1	8	0	2	51
6:00																															
NO HR			1													3				1								1	1		7
Daily Totals	35	45	68			72	54	53	46	45			58	39	44	54	67			76	49	46	47	75			73	58	50	52	<u>1206</u>

<p>Monthly Magistration Report For the Month of June 2016</p>
<ul style="list-style-type: none">• 6 search warrants (code 905) were issued.
<ul style="list-style-type: none">• 219 misdemeanor arrest warrants (codes 901) were issued.• 79 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none">• 205 misdemeanor arrests (code 901) had arraignment dates in June.
<ul style="list-style-type: none">• 76 felony arrests (code 902) had arraignment dates in June.
<ul style="list-style-type: none">• 39 interlock devices in June.
<p>Report compiled on 07/08/2016</p>



MCALLEN MUNICIPAL COURT MONTHLY WARRANT DETAIL REPORT



Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Received	Amount	Time Served	Comm. Hours	Payment	Fines Collected	Funds	Court Fees
7/1/16	ROLANDO CASTILLO	0	0	0	0	0	0	0	0	0	0
7/1/16	ROLANDO CASTILLO	0	0	0	0	0	0	0	0	0	0
7/1/16	ROLANDO CASTILLO	0	0	0	0	0	0	0	0	0	0
7/1/16	ROLANDO CASTILLO	0	0	0	0	0	0	0	0	0	0
7/1/16	ROLANDO CASTILLO	17	17	17	0	0	0	0	0	0	0
TOTALS											
		17	17	17	0	0	0	0	0	0	0

Prepared for: Sgt. Rolando Castillo
on 07/01/2016

Program Collection Reporting: June 2016

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
Municipal Courts Assigned to Program	
	McAllen Municipal Court

New Cases			
Number of new cases in which court costs, fees, and fines were assessed during the reporting period	1,200	1,162	1,113

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$110,777.70	\$103,495.30	\$94,337.90	
Dollar amount collected *	\$80,884.40	\$76,868.95	\$75,008.20	74.74%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$23,384.70	\$21,526.20	\$18,525.20	18.46%
Dollar amount of community service credit given	\$5,295.90	\$5,277.20	\$6,831.90	6.81%
^C Total of collections, waived amounts and credited amounts	\$109,565.00	\$103,672.35	\$100,365.30	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected			
Dollar amount of adjustment assessed	\$100.00	\$5.00	(\$322.20)
Dollar amount of adjustment collected	\$160.20	\$298.20	(\$16.10)

Municipal Court: Court Costs and Fees Aging Schedule					120-Day Collection Rate
Breakdown of Dollar amount collected from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected	77.22%
0-30 days	\$79,878.85	\$75,815.55	\$73,654.80	78.08%	
31-60 days	\$180.45	\$233.10	\$311.20	0.30%	
61-90 days	\$127.10	\$170.20	\$70.00	0.06%	
91-120 days	\$0.00	\$76.10	\$151.00	0.12%	
120+ days	\$698.00	\$574.00	\$821.20		
Total Dollars Collected	\$80,884.40	\$76,868.95	\$75,008.20		
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.					

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total

Dollar amount assessed	\$137,828.00	\$132,358.70	\$124,529.60	
Dollar amount collected *	\$84,950.00	\$81,457.55	\$76,172.20	65.60%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$30,582.30	\$29,605.80	\$28,554.80	24.59%
Dollar amount of community service credit given	\$9,059.85	\$10,553.30	\$11,395.10	9.81%
^F Total of collections, waived amounts and credited amounts	\$124,592.15	\$121,616.65	\$116,122.10	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$18,180.10)	(\$24,479.20)	(\$17,595.20)	
Dollar amount of adjustment collected	\$92.70	\$288.80	\$573.60	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate 62.28%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$80,320.25	\$76,693.05	\$72,918.00	58.55%
31-60 days	\$335.80	\$264.90	\$220.80	0.17%
61-90 days	\$197.70	\$440.70	\$407.60	0.30%
91-120 days	\$120.00	\$223.90	\$10.00	0.01%
120+ days	\$3,976.25	\$3,835.00	\$2,615.80	
Total Dollars Collected	\$84,950.00	\$81,457.55	\$76,172.20	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$248,605.70	\$235,854.00	\$218,867.50	
Dollar amount collected	\$165,834.40	\$158,326.50	\$151,180.40	69.83%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$53,967.00	\$51,132.00	\$47,080.00	21.75%
Dollar amount of community service credit given	\$14,355.75	\$15,830.50	\$18,227.00	8.42%
^T Total of collections, waived amounts and credited amounts	\$234,157.15	\$225,289.00	\$216,487.40	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$18,080.10)	(\$24,474.20)	(\$17,917.40)	
Dollar amount of adjustment collected	\$252.90	\$587.00	\$557.50	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 68.92%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$160,199.10	\$152,508.60	\$146,572.80	66.97%
31-60 days	\$516.25	\$498.00	\$532.00	0.23%
61-90 days	\$324.80	\$610.90	\$477.60	0.19%
91-120 days	\$120.00	\$300.00	\$161.00	0.06%
120+ days	\$4,674.25	\$4,409.00	\$3,437.00	
Total Dollars Collected	\$165,834.40	\$158,326.50	\$151,180.40	

** DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.*

Please describe, if applicable, any significant changes that have occurred during the month that might explain a variation in the collection rate.

Last update by Connie Rodriguez at 7/12/2016 10:09:43 AM

Collection report submitted by Connie Rodriguez at 7/12/2016 10:09:43 AM

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721080900, Hidalgo County, McAllen: June 2016

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	40760	905	345	13206	12575	1457
DOCKET ADJUSTMENTS	31	1	-1	-1	13	8
1. CASES PENDING FIRST OF MONTH (Adjusted)	40791	906	344	13205	12588	1465
a. Active Cases	27220	896	337	8623	7824	1441
b. Inactive Cases	13571	10	7	4582	4764	24
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	993	13	22	348	399	120
3. CASES REACTIVATED	154	0	0	73	75	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	28367	909	359	9044	8298	1561
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	491	5	13	215	162	16
b. Dismissed by Prosecution	342	3	8	91	45	57
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	11	2	0	2	1	1
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	2	2	0	0
c. Dismissed by Prosecution	10	1	0	0	1	4

8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)	88					
b. After Deferred Disposition (CCP, Art. 45.051)	16	0	0	2	65	0
c. After Teen Court (CCP, Art. 45.052)	27	0	0	11	8	2
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	49					
g. All Other Transportation Code Dismissals	62	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1097	11	23	323	282	80
11. CASES PLACED ON INACTIVE STATUS	177	0	0	85	129	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	40687	908	343	13230	12705	1505
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	27093	898	336	8636	7887	1481
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	13594	10	7	4594	4818	24
13. SHOW CAUSE HEARINGS HELD	25	0	0	5	0	0
14. CASES APPEALED						
a. After Trial	2	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By:

EVA MENDOZA 7/12/16

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

(Include all new cases filed, including those that may also have been disposed this month.)

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

(Sum of Lines 1a, 2, 3 & 4.)

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

(Line 5 minus the sum of Lines 13 & 14.)

b. Inactive Cases

0

(Line 1b minus Line 3, plus Line 14.)

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	30
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	22
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	5
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	1
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	4
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	<input type="text" value="229"/>	
b. Class A and B Misdemeanors	<input type="text" value="205"/>	<input type="text" value="142"/>
c. Felonies	<input type="text" value="76"/>	<input type="text" value="63"/>
		TOTAL
2. ARREST WARRANTS ISSUED		<input type="text" value="650"/>
a. Class C Misdemeanors		<input type="text" value="219"/>
b. Class A and B Misdemeanors		<input type="text" value="79"/>
c. Felonies		<input type="text" value="7"/>
3. CAPIASES PRO FINE ISSUED		<input type="text" value="6"/>
4. SEARCH WARRANTS ISSUED		<input type="text" value="0"/>
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		<input type="text" value="0"/>
6. EXAMINING TRIALS CONDUCTED		<input type="text" value="0"/>
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		<input type="text" value="12"/>
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		<input type="text" value="39"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		<input type="text" value="2"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		<input type="text" value="20"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		<input type="text" value="2"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		<input type="text" value="0"/>
13. PEACE BOND HEARINGS HELD		<input type="text" value="15"/>
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		<input type="text" value="15"/>

b. Full Satisfaction	<input type="text" value="52"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="231"/>
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	<input type="text" value="0"/>
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	<input type="text" value="0"/>
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	<input type="text" value="92212"/>
b. Remitted to State	<input type="text" value="58969"/>
c. Total	<input type="text" value="151180"/>

Notes:

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McALLEN PUBLIC
UTILITIES

Mcallen Public Utility
Monthly Report
JUNE 2016

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
	13th	23rd	31st		BILLINGS	BILLINGS
WATER						
Commercial	54,827.20	36,222.86	102,583.81	(7.95)	193,625.92	174,010.15
Multi-family	43,238.96	16,513.49	29,790.73		89,543.18	83,906.57
Traveling Meters			4,015.98		4,015.98	1,795.89
Ttl Com/Multi	98,066.16	52,736.35	136,390.52	(7.95)	287,185.08	259,712.61
Edinburg water		2,050.00			2,050.00	692.42
Mission water					0.00	0.18
Hidalgo water			1,900.00		1,900.00	1,900.00
Industrial	5,257.73	2,207.25	19,647.16		27,112.14	26,480.87
Residential	235,646.61	286,008.3	159,666.02	(17.88)	681,303.05	608,915.91
Sharyland #4		5,286.02			5,286.02	4,853.39
Total Water	338,970.50	297,926.23	317,603.70	(25.83)	1,004,836.29	902,555.38
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges			95,120.36	(3602.92)	91,517.44	
					\$ 1,096,353.73	\$ 902,555.38
GRAND TOTAL FOR WATER						
SPRINKLER						
Commercial	44,490.77	51,433.51	57,682.10		153,606.38	89,013
Multi-family	515.74	1,300.48	1,509.00		3,325.22	2,981
Ttl Com/Multi	45,006.51	52,733.99	59,191.10	0.00	156,931.60	91,995
Industrial	77.70	41.99	2,307.79		2,427.48	1,906
Residential	25,502.06	37,961.94	25,948.19		89,412.19	69,724
Sharyland #4		617.40			617.40	244
Total Sprkr	70,586.27	91,355.32	87,447.08	0.00	\$ 249,388.67	\$ 163,868.65
Billed Deposits	0.00	0.00	0.00	0.00	0.00	
Additional Charges					0.00	
					\$ 249,388.67	\$ 163,868.65
GRAND TOTAL FOR SPRINKLER						
WATER & SPRINKLER						
Commercial	99,317.97	87,656.37	160,265.91	(7.95)	347,232.30	263,023.47
Multi-family	43,754.70	17,813.97	31,299.73	0.00	92,868.40	86,888.01
Traveling Meters	0.00	0.00	4,015.98	0.00	4,015.98	1,795.89
Ttl Com/Multi	143,072.67	105,470.34	195,581.62	(7.95)	444,116.68	351,707.37
Edinburg water	0.00	2,050.00	0.00	0.00	2,050.00	692.42
Mission water	0.00	0.00	0.00	0.00	0.00	0.18
Hidalgo water	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00
Industrial	5,335.43	2,249.24	21,954.95	0.00	29,539.62	28,386.92
Residential	261,148.67	323,970.24	185,614.21	(17.88)	770,715.24	678,639.45
Sharyland #4	0.00	5,903.42	0.00	0.00	5,903.42	5,097.69
Ttl wtr/spk	409,556.77	439,643.24	405,050.78	(25.83)	1,254,224.96	1,066,424.03
Billed Deposits	0.00	0.00	0.00	0.00	0.00	
Additional Charges			95,120.36	(3,602.92)	91,517.44	
					\$ 1,345,742.40	\$ 1,066,424.03
GRAND TOTAL FOR WATER & SPRINKLER						
SEWER						
Commercial	59,607.04	37,646.08	112,760.00	(935.20)	209,077.92	190,958.92
Multi-family	49,018.08	18,641.84	32,019.12	(28.80)	99,650.24	95,840.32
Ttl Com/Multi	108,625.12	56,287.92	144,779.12	(964.00)	308,728.16	286,799.24
City of Alton	60,363.13				60,363.13	54,162.88
Ind - level 1	238.95	0.00	20.11		259.06	241.07
Ind - level 2	0.00	0.00	5,132.48		5,132.48	4,340.60
Ind - level 3	2,438.39	1,272.02	4,960.25		8,670.66	9,418.63
Ind - level 4	858.75	108.27	4,851.45		5,818.47	5,687.43
Total Ind	3,536.09	1,380.29	14,964.29	0.00	19,880.67	19,687.73
Residential	275,104.40	329,118.32	185,525.92	(1,738.40)	788,010.24	716,058.68
Total Sewer	447,628.74	386,786.53	345,269.33	(2,702.40)	\$ 1,176,982.20	\$ 1,076,708.53
Additional Charges			0.00	0.00	0.00	
					\$ 1,176,982.20	\$ 1,076,708.53
GRAND TOTAL FOR SEWER						
06/01/16 thru 06/30/16				(2,702.40)	\$ 1,176,982.20	\$ 1,076,708.53

**Mcallen Public Utility
Monthly Report
JUNE 2016**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	13,487.98	14,708.43	39,326.91		67,523.32	67,625.68
TSS	4,457.64	9,310.01	10,871.93		24,639.58	14,332.45
Total Sewer Surcharge	17,945.62	24,018.44	50,198.84	0.00	\$ 92,162.90	\$ 81,958.13
GRAND TOTAL FOR SURCHARGE				0.00	\$ 92,162.90	\$ 81,958.13

SANITATION

Commercial	153,232.36	118,098.64	241,763.52		513,094.52	501,805.37
Multi-family	46,853.83	16,570.27	28,252.24		91,676.34	91,524.10
Ttl Com/Multi	200,086.19	134,668.91	270,015.76	0.00	604,770.86	593,329.47
Industrial	5,070.00	1,081.88	12,139.97		18,291.85	18,215.90
Residential	167,967.99	210,535.42	114,565.66	(52.05)	493,017.02	485,525.35
Total Sanitation	373,124.18	346,286.21	396,721.39	(52.05)	\$ 1,116,079.73	\$ 1,097,070.72
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation Misc Charges			2,239.71	0.00	2,239.71	2,158.98
Roll Off Charges			112,150.35	0.00	112,150.35	105,153.78
GRAND TOTAL FOR SANITATION				(52.05)	\$ 1,230,469.79	\$ 1,204,383.48

RECYCLE

Commercial	6,860.46	5,170.70	9,418.56		21,449.72	21,105.22
Multi-family	3,141.95	872.11	2,286.48		6,300.54	6,353.14
Ttl Com/Multi	10,002.41	6,042.81	11,705.04	0.00	27,750.26	27,458.36
Industrial	224.00	51.00	540.09		815.09	807.72
Residential	23,560.79	29,353.79	16,421.33	(6.13)	69,329.78	68,285.60
Total Recycle	33,787.20	35,447.60	28,666.46	(6.13)	\$ 97,895.13	\$ 96,551.68
Additonal Charges			30.70	0.00	30.70	
GRAND TOTAL FOR RECYCLE FEE				(6.13)	\$ 97,925.83	\$ 96,551.68

BRUSH FEE

Commercial	4,427.42	2,147.79	3,334.11		9,909.32	9,829.78
Multi-family	9,402.93	3,118.66	6,453.34		18,974.93	18,879.26
Ttl Com/Multi	13,830.35	5,266.45	9,787.45	0.00	28,884.25	28,709.04
Industrial	72.27	18.00	126.00		216.27	212.80
Residential	23,974.92	29,535.50	16,490.61		70,001.03	69,000.50
Total Brush	37,877.54	34,819.95	26,404.06	0.00	\$ 99,101.55	\$ 97,922.34
GRAND TOTAL FOR BRUSH FEE					\$ 99,101.55	\$ 97,922.34

GREASE TRAP LOANS

Commercial				0.00	0.00	0.00
Total Grease Trap Loans	0	0	0	0.00	\$ -	\$ -
Additonal Charges			200.00	0.00	\$ 200.00	\$ 2,915.76
GRAND TOTAL GREASE TRAP LOANS					\$ 200.00	\$ 2,915.76

STANITATION STATE TAXES

Billings	35,593.90	34,598.56	39,558.21	(4.81)	109,745.86	\$ 107,876.78
Total Taxes	35,593.90	34,598.56	39,558.21	(4.81)	\$ 109,745.86	\$ 107,876.78
GRAND TOTAL SANITATION STATE TAXES					\$ 109,745.86	\$ 107,876.78

**McAllen Public Utility
Monthly Report
JUNE 2016**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Victorian Square AD05			345.00		345.00	285.00
Fairway Grande AD24			460.00		460.00	440.00
Bentsen Heights AD04	510.00				510.00	510.00
Ponderosa Park AD10	430.00				430.00	450.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	150.00				150.00	170.00
Chesterfield AD28	180.00				180.00	210.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	140.00				140.00	150.00
Old Town McAllen AD37	115.00				115.00	115.00
Windfern AD38	260.00				260.00	220.00
Vintage West AD 40	50.00				50.00	50.00
Heatherwoods AD01		370.00			370.00	350.00
Hackberry Creek AD02		290.00			290.00	285.00
The Rock AD03		260.00			260.00	260.00
Lark Landing AD06		530.00			530.00	450.00
Tierra Del Sol AD07		320.00			320.00	320.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		395.00			395.00	395.00
Ware Heights AD12		90.00			90.00	95.00
Parkwood-Parkway AD14		547.50			547.50	577.50
Mirabella Park Phase 2 AD15		90.00			90.00	130.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		530.00			530.00	550.00
Trenton Pecans AD18		525.00			525.00	540.00
Nottingham-Sherwood AD20		305.00			305.00	320.00
Mirabella Park Phase 3 AD21		130.00			130.00	140.00
Northridge 4-6 AD22		520.00			520.00	530.00
Woodhollow-Trenton Park AD23		430.00			430.00	430.00
Mirabella Phase 1 AD25		150.00			150.00	165.00
North Ridge Phase 1-3 AD26		620.00			620.00	650.00
Northwest Manor AD27		230.00			230.00	230.00
Shadow Brook AD29		130.00			130.00	130.00
Quail Run AD31		140.00			140.00	140.00
Heritage Manor Ph 1 AD32		1,240.00			1,240.00	590.00
Ventana Del Sol AD33		190.00			190.00	200.00
Brisas del Norte AD36		1,060.00			1,060.00	960.00
Locksley AD 39		145.00			145.00	155.00
Queen's Villa AD19					0.00	0.00
Kingsley Homeowners AD35					0.00	0.00
Total Association Dues	2,435.00	9,632.50	805.00	0.00	\$ 12,872.50	\$ 12,177.50
GRAND TOTAL HOA					\$ 12,872.50	\$ 12,177.50
SEWER LINE ASSESSMENT						
Residential	50.00				50.00	50.00
Total Sewer Line Assmt	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00
SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG						
Commercial		166.94			166.94	139.38
Total Sewer for Life Care	0.00	166.94	0.00	0.00	\$ 166.94	\$ 139.38
GRAND TOTAL FOR CITY OF EDINBURG					\$ 166.94	\$ 139.38

**Mcallen Public Utility
Monthly Report
JUNE 2016**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
RECAP:						
Total Charges	1,357,998.95	1,311,399.97	1,292,674.07	(2,791.22)	\$ 3,959,281.77	\$ 3,636,879.09
Total Deposits	0.00	0.00	0.00	0.00	\$ -	\$ -
Total Additional Charges			209,741.12	(3,602.92)	\$ 206,138.20	\$ 205,183.01
GRAND TOTAL REVENUES					\$ 4,165,419.97	\$ 3,842,062.10
CHARGES					\$ 3,962,072.99	\$ 3,639,185.48
ADJUSTMENTS ON CHARGES					\$ (2,791.22)	\$ (2,306.39)
ADDITIONAL CHARGES					\$ 209,741.12	\$ 206,179.92
ADJUSTMENTS ON ADD. CHRGES					\$ (3,602.92)	\$ (996.91)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 4,165,419.97	\$ 3,842,062.10

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:

Back Flow Administrative fee					\$ -	
Back Flow Testing fee					\$ -	
Connect fees			\$ 15,975.00	\$ (25.00)	\$ 15,950.00	
EX-Extension Fees (Misc)			\$ 5,220.00		\$ 5,220.00	
Handling fees			\$ 1,725.00	\$ (150.00)	\$ 1,575.00	
Late Fees			\$ 32,050.36	\$ (352.92)	\$ 31,697.44	
PX-Payment plan fee (Misc)					\$ -	
Reconnect fees			\$ 15,075.00	\$ (50.00)	\$ 15,025.00	
Tampering (reconnects)			\$ 400.00		\$ 400.00	
Taps Fees			\$ 24,250.00	\$ (3,025.00)	\$ 21,225.00	
Travel Meter Fee (Misc)			\$ 400.00		\$ 400.00	
Water misc charges			\$ 25.00		\$ 25.00	
TOTAL WATER CHARGES			\$ 95,120.36	\$ (3,602.92)	\$ 91,517.44	

SEWER MISCELLANEOUS CHARGES

Sewer Grease Trap Loan			\$ 200.00	\$ -	\$ 200.00	
Sewer Violation			\$ -	\$ -	\$ -	
TOTAL SEWER MISCELLANEOUS CHARGES			\$ 200.00	\$ -	\$ 200.00	

RECYCLE MISCELLANEOUS CHARGES:

Debris Disposal Fee			\$ 30.70		\$ 30.70	
TOTAL RECYCLE MISCELLANEOUS CHARGES			\$ 30.70	\$ -	\$ 30.70	

SANITATION MISCELLANEOUS CHARGES:

Lid locks - SA - Com			\$ 132.32		\$ 132.32	
Temp Dumpster - SA Com.					\$ -	
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ 332.19		\$ 332.19	
Xtra Pick Up 2,4,6,8 yd - SA Com.			\$ 1,775.20		\$ 1,775.20	
Total Miscellaneous Commercial Charges			\$ 2,239.71	\$ -	\$ 2,239.71	
Disposal Fee non roll off					\$ -	
Total Disposal Fee Miscellaneous Charges			\$ -	\$ -	\$ -	
Disposal Fee - Misc (Roll Offs)			\$ 870.00		\$ 870.00	
Hauling 20,30,40yd (Roll Off)			\$ 63,784.94		\$ 63,784.94	
Rental 20,30,40yd (Roll Off)			\$ 18,659.58		\$ 18,659.58	
Roll off fee (fix)					\$ -	
Roll off fees					\$ -	
Roll Off fees per ton			\$ 28,562.58		\$ 28,562.58	
Roll Off Overweight			\$ 193.25		\$ 193.25	
Tire Disposal Fee - Roll Offs			\$ 80.00		\$ 80.00	
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$ -	
Total Miscellaneous Roll Off charges			\$ 112,150.35	\$ -	\$ 112,150.35	
TOTAL SANITATION MISCELLANEOUS CHARGES			\$ 114,390.06	\$ -	\$ 114,390.06	

TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:			209,741.12	(3,602.92)	\$ 206,138.20	
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Mcallen Public Utility
Monthly Report
JUNE 2016

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	29,696,800	19,609,000	61,282,200		110,588,000	101,799,000
Multi-Family	10,591,200	26,805,400	18,577,000		55,973,600	54,001,200
Traveling Meters			1,456,200		1,456,200	293,200
Ttl Com/multi	40,288,000	46,414,400	81,315,400	0	168,017,800	156,093,400
City of Edinburg		1,500,000			1,500,000	389,000
City of Mission					0	100
City of Hidalgo			1,500,000		1,500,000	1,500,000
Industrial	1,492,300	3,478,900	13,716,900		18,688,100	18,285,700
Residential	95,045,200	118,322,400	64,628,300	(13,200)	277,982,700	256,458,400
Sharyland #4		2,602,400			2,602,400	2,321,400
Total Water	136,825,500	172,318,100	161,160,600	(13,200)	470,291,000	435,048,000
					470,291,000	435,048,000

SPRINKLER						
Commercial	25,957,900	22,089,100	28,626,400		76,673,400	42,734,400
Multi-family	591,200	227,200	759,800		1,578,200	1,423,700
Ttl Com/multi	26,549,100	22,316,300	29,386,200	0	78,251,600	44,158,100
Industrial	33,400	18,400	1,152,900		1,204,700	932,600
Residential	10,453,600	15,839,100	12,212,100		38,504,800	29,165,800
Sharyland #4		296,200			296,200	47,000
Total Sprinkler	37,036,100	38,470,000	42,751,200	0	118,257,300	74,303,500
					118,257,300	74,303,500

TOTAL WATER & SPRINKLER						
Commercial	55,654,700	41,698,100	89,908,600	0	187,261,400	144,533,400
Multi-family	11,182,400	27,032,600	19,336,800	0	57,551,800	55,424,900
Traveling Meters	0	0	1,456,200	0	1,456,200	293,200
Ttl Com/multi	66,837,100	68,730,700	110,701,600	0	246,269,400	200,251,500
City of Edinburg	0	1,500,000	0	0	1,500,000	389,000
City of Mission	0	0	0	0	0	100
City of Hidalgo	0	0	1,500,000	0	1,500,000	1,500,000
Industrial	1,525,700	3,497,300	14,869,800	0	19,892,800	19,218,300
Residential	105,498,800	134,161,500	76,840,400	(13,200)	316,487,500	285,624,200
Sharyland #4	0	2,898,600	0	0	2,898,600	2,368,400
Total Wtr/Spk	173,861,600	210,788,100	203,911,800	(13,200)	588,548,300	509,351,500
					588,548,300	509,351,500

**Mcallen Public Utility
Monthly Report
JUNE 2016**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	28,458,200	17,603,800	59,487,500	(452,100)	105,097,400	96,568,800
Multi-family	26,486,300	10,432,400	17,630,700		54,549,400	52,857,700
Ttl Com/multi	54,944,500	28,036,200	77,118,200	(452,100)	159,646,800	149,426,500
City of Alton	46,790,800				46,790,800	41,984,400
Ind - level 1	993,400	0	63,200		1,056,600	1,112,900
Ind - level 2	0	0	6,353,100		6,353,100	5,369,500
Ind - level 3	2,007,500	1,001,800	4,205,600		7,214,900	7,895,200
Ind - level 4	464,400	61,300	3,091,300		3,617,000	3,574,600
total Ind	3,465,300	1,063,100	13,713,200	0	18,241,600	17,952,200
Residential	93,096,500	115,992,700	63,541,200	(599,800)	272,030,600	251,275,300
Total Sewer	198,297,100	145,092,000	154,372,600	(1,051,900)	496,709,800	460,638,400
					496,709,800	460,638,400

SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG

Commercial	98,900				98,900	82,200
Total Sewer for Life Care	98,900	0	0	0	98,900	82,200

**Mcallen Public Utility
Monthly Report
JUNE 2016**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,469	1,032	1,839		4,340	4276
Multi-family	667	204	389		1,260	1276
Traveling Meters			41		41	28
Ttl Com/Multi	2,136	1,236	2,269		5,641	5580
Industrial	49	19	72		140	141
Residential	12,802	14,825	8,507		36,134	35,501
City of Edinburg		1			1	1
City of Mission			2		2	1
City of Hidalgo			1		1	1
Sharyland #4		252			252	249
Total Water	14,987	16,333	10,851		42,171	41474
					42,171	41474

SPRINKLER						
Commercial	456	429	594		1,479	1,432
Multi-family	26	12	13		51	50
Ttl Com/multi	482	441	607		1,530	1,482
Industrial	2	1	22		25	26
Residential	775	1,089	422		2,286	2,268
Sharyland #4		19			19	18
Total Sprinkler	1,259	1,550	1,051		3,860	3,794
					3,860	3,794

TOTAL WATER & SPRINKLER						
Commercial	1,925	1,461	2,433		5,819	5,708
Multi-family	693	216	402		1,311	1,326
Traveling Meters	0	0	41		41	28
Ttl Com/Multi	2,618	1,677	2,876		7,171	7,062
Industrial	51	20	94		165	167
Residential	13,577	15,914	8,929		38,420	37,769
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	1
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	271	0		271	267
Total Wtr/Spk	16,246	17,883	11,902		46,031	45,268
					46,031	45,268

**Mcallen Public Utility
Monthly Report
JUNE 2016**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,397	948	1,758		4,103	4,047
Multi-Family	664	195	381		1,240	1,252
Ttl Com/Multi	2,061	1,143	2,139		5,343	5,299
City of Alton		1			1	1
Ind - level 1	8	0	1		9	7
Ind - level 2	0	0	5		5	5
Ind - level 3	19	15	25		59	64
Ind - level 4	19	2	40		61	60
total Ind	46	17	71		134	136
Residential	12,617	14,353	8,386		35,356	34,893
Total Sewer	14,724	15,514	10,596		40,834	40,329
					40,834	40,329

SURCHARGE						
Bod & Tss	206	201	309		716	687
Total Surcharge	206	201	309		716	687
					716	687

SANITATION						
Commercial	1,267	900	1,539		3,706	3,671
Multi-family	591	161	327		1,079	1,095
Ttl Com/Multi	1,858	1,061	1,866		4,785	4,766
Industrial	34	6	58		98	94
Residential	11,877	14,743	8,291		34,911	34,394
Total Sanitation	13,769	15,810	10,215		39,794	39,254
					39,794	39,254

RECYCLE FEE						
Commercial	1,267	900	1,539		3,706	3,671
Multi-family	591	161	327		1,079	1,095
Ttl Com/Multi	1,858	1,061	1,866		4,785	4,766
Industrial	34	6	58		98	94
Residential	11,877	14,743	8,291		34,911	34,394
Total Recycle Fee	13,769	15,810	10,215		39,794	39,254
					39,794	39,254

BRUSH FEE						
Commercial	1,274	906	1,571		3,751	3,724
Multi-family	593	161	334		1,088	1,106
Ttl Com/Multi	1,867	1,067	1,905		4,839	4,830
Industrial	37	9	64		110	106
Residential	12,052	14,829	8,322		35,203	34,701
Total Brush Fee	13,956	15,905	10,291		40,152	39,637
					40,152	39,637

**Mcallen Public Utility
Monthly Report
JUNE 2016**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square			23		23	19
H24 - Fairway Grande			46		46	45
H4 - Bentsen Heights	102				102	102
H10 - Ponderosa Park	43				43	45
H11 - Las Villas Assoc	53	1			54	53
H13 - Westway Avenue	15				15	17
H28 - Chesterfield	18				18	21
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	14				14	15
H37 - Old Town McAllen	23				23	23
H38 - Windfern	52				52	44
H40 - Vintage West	10				10	10
H1 - Heatherwood Assoc		37			37	35
H2 - Hackberry Creek Dues		58			58	57
H3 - The Rock Assoc Dues		26			26	26
H 6 - Lark Landing Dues		53			53	45
H 7 - Tierra Del Sol Dues		64			64	64
H 8 - Ware Garden		21			21	21
H 9 - Regency Park Estates		79			79	79
H12 - Ware Heights		18			18	19
H14 - Parkwood Parkway		73			73	77
H15 - Mirabella Ph 2		9			9	13
H16 - Oak Manor Estate		14			14	14
H17 - Ganna Dues		106			106	110
H18 - Trenton Pecans		35			35	36
H20 - Nottingham Sherwood		61			61	64
H21 - Mirabella Ph 3		13			13	14
H22 - Northridge Ph 4-6		52			52	53
H23 - Woodhollow-Trenton		43			43	43
H25 - Mirabella Ph 1		10			10	11
H26 - North Ridge Ph 1-3		62			62	65
H27 - Northwest Manor		23			23	23
H29 - Shadow Brook		13			13	13
H31 - Quail Run		14			14	14
H32 - Heritage Manor Ph 1		62			62	59
H33 - Ventana Del Sol		19			19	20
H36 - Brisas Del Norte		53			53	48
H39 - Locksley		29			29	31
Queen's Villa AD19					0	0
Kingsley Homeowners AD35					0	0
Total Assoc Dues	337	1,048	69		1,454	1,455
					1,454	1,455

Mcallen Public Utility
 Monthly Report
 JUNE 2016

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER LINE ASSESSMENT						
Residential	1				1	1
Total Sw Ln Assess.	1	-	-		1	1
					1	1

SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG

Commercial		1			1	1
Total Sewer for Life Care		1	-		1	1
					1	1

GRAND TOTAL	73,008	82,172	53,597		208,777	205,886
# OF ACCOUNTS					208,777	205,886

Prepared by Ester Ballboa

Date 7/26/16

Approved by [Signature]

Date 7/26/16

**McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of JUNE 30, 2016**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS GOV'T SECURITIES INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
WATER FUND												
M & O	890,044	0.0000%	-	-	-	-	2,999,897	0.93%	1,216,885	0.36%	5,106,826	0.63%
% of Total	17.43%		-	-	-	-	58.74%		23.83%			
DEPRECIATION	641,922	0.0000%	90,000	0.20%	-	-	3,502,075	1.16%	462,367	0.36%	4,696,364	0.90%
% of Total	13.67%		1.92%		-	-	74.57%		9.85%			
DEBT SERVICE	43,903.85	-	-	-	-	-	-	-	118,893	0.36%	162,796	0.27%
% of Total	0.27		-	-	-	-	-	-	73.03%			
CAPITAL IMPROVEMENT	32,177	0.0000%	150,000	0.20%	-	-	3,001,020	1.00%	1,066,780	0.36%	4,249,977	0.80%
% of Total	0.76%		3.53%		-	-	70.61%		25.10%			
BOND CONSTRUCTION	65,231	0.0000%	-	-	-	-	-	-	-	-	65,231	0.00%
% of Total	100.00%		-	-	-	-	-	-	-			
TOTAL WATER	1,673,278	0.0000%	240,000	0.20%	0	0.00%	9,502,992	1.04%	2,864,925	0.36%	14,281,195	0.77%
% of Total	11.72%		1.68%		0.00%		66.54%		20.06%		100.00%	
SEWER FUND												
M & O	442,605	0.0000%	45,000	0.20%	-	-	-	-	308,318	0.36%	795,923	0.15%
% of Total	55.61%		5.65%		-	-	-	-	38.74%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,879,281	0.36%	1,879,281	0.36%
% of Total	-		-	-	-	-	-	-	100.00%			
DEPRECIATION	22,727	0.0000%	45,000	0.20%	-	-	9,502,592	1.04%	2,032,700	0.36%	11,603,019	0.92%
% of Total	0.20%		0.39%		-	-	81.90%		17.52%			
DEBT SERVICE	58,198.20	-	-	-	-	-	-	-	69,906	0.36%	128,104	0.20%
% of Total	0.45		-	-	-	-	-	-	54.57%			
SEWER DEBT TWDB- 2009-201	-	-	-	-	-	-	-	-	568,667	0.36%	568,667	0.36%
% of Total	-		-	-	-	-	-	-	100.00%			
SEWER BOND CONST TWDB - * Series 2012	(2,585)	-	-	-	-	-	-	-	-	-	(2,585)	-
% of Total	100.00%		-	-	-	-	-	-	-			
TWDB CONSTR FUND SERIES	2	0.0000%	-	-	-	-	-	-	-	-	2	-
% of Total	100.00%		-	-	-	-	-	-	-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	783,137	0.36%	783,137	0.36%
% of Total	-		-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	498,961	0.0000%	60,000	0.20%	-	-	7,002,930	1.04%	1,260,646	0.36%	8,822,537	0.88%
% of Total	5.66%		0.68%		-	-	79.38%		14.29%			
BOND CONSTRUCTION	240,384	0.0000%	-	-	-	-	-	-	10,717,067	0.36%	10,957,451	0.36%
% of Total	2.19%		-	-	-	-	-	-	97.81%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-	-	-	-	-	-	-			
TOTAL SEWER	1,260,292	0.0000%	150,000	0.20%	0	0.00%	16,505,522	1.04%	17,619,723	0.36%	35,535,537	0.66%
% of Total	3.55%		0.42%		0.00%		46.45%		49.58%		100.00%	
TOTAL PUB	2,933,570	0.0000%	390,000	0.20%	0	0.00%	26,008,514	1.04%	20,484,648	0.36%	49,816,732	0.69%
% of Total	5.89%		0.78%		0.00%		52.21%		41.12%		100.00%	

* Pending receipt of reimbursement funds from TWDB

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2016

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 15,519	\$ -	\$ 116,618	\$ 132,137
Cash in bank.....	-	-	-	-
Investments.....	2,918,337	-	1,874,376	4,792,713
Receivables / Other	588,520	-	-	588,520
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,522,376	-	1,990,994	5,513,370
<i>Restricted Assets:</i>				
Contingency Fund..... X	504,081	-	-	504,081
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	2,920,108	-	-	2,920,108
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,424,189	-	-	3,424,189
<i>Capital Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	11,015,806	-	-	11,015,806
Improvements other than buildings.....	3,254,474	-	-	3,254,474
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	2,234,210	-	-	2,234,210
Construction in Progress.....	1,147,685	-	-	1,147,685
	19,186,937	-	-	19,186,937
Less accumulated depreciation.....	(11,067,027)	-	-	(11,067,027)
Total Capital Assets	8,119,910	-	-	8,119,910
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	12,428,088	-	-	12,428,088
Advance - Anzalduas Internation Crossing "A".....	4,419,698	-	-	4,419,698
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	683,799	-	-	683,799
Total Other Assets, net	17,531,585	-	-	17,531,585
TOTAL ASSETS	\$ 32,598,060	\$ -	\$ 1,990,994	\$ 34,589,054
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 21,100	\$ -	\$ -	\$ 21,100
Accrued Expenses	98,477	-	158,415	256,892
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	5,754	-	-	5,754
Total Current Liabilities	125,331	-	158,415	283,746
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	730,575	-	-	730,575
Deferred revenues / Other	52,838	-	-	52,838
Due to other Funds / Anz. Debt service "B"	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	86,613	-	-	86,613
Noncurrent Liabilities.....	24,457	-	-	24,457
Total long-term liabilities	894,483	-	-	894,483
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,119,910	-	-	8,119,910
Restricted:	-	-	-	-
Contingency Fund..... X	504,081	-	-	504,081
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	1,832,579	1,832,579
City of McAllen..... X	2,920,108	-	-	2,920,108
Total restricted	3,424,189	-	1,832,579	5,256,768
Unrestricted.....	20,034,147	-	-	20,034,147
Total Net Assets	31,578,246	-	1,832,579	33,410,825
TOTAL LIABILITIES AND NET ASSETS	\$ 32,598,060	\$ -	\$ 1,990,994	\$ 34,589,054

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending June 30, 2016

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015			FY 2016	FY 2015		
Tolls	\$969,205	\$921,292	\$ 47,913	5.20%	\$8,902,740	\$8,268,375	\$634,365	7.67%
Rentals	214,930	191,287	23,643	12.36%	1,814,269	1,722,118	92,151	5.35%
Miscellaneous	9,408	9,794	(386)	-3.94%	122,913	43,454	79,459	182.86%
Interest	888	175	713	407.43%	5,958	1,119	4,839	432.44%
Total Revenues	\$ 1,194,431	\$ 1,122,548	\$ 71,883	6.40%	\$ 10,845,880	\$ 10,035,066	\$810,814	8.08%
	6/30/16				6/30/16			
EXPENSES:								
Administration	\$68,269	\$45,722	\$22,547	49.31% A	\$524,557	\$428,890	\$95,667	22.31%
Bridge Operations	140,066	157,575	(17,509)	-11.11% B	1,369,772	1,325,856	43,916	3.31%
Loan Interest	2,793	3,416	(623)	100.00%	57,420	3,416	54,004	100.00%
Insurance	-	4,197	(4,197)	-100.00%	23,171	37,776	(14,605)	-38.66%
Total Exp. before Depreciation	\$ 211,128	\$ 210,910	\$ 218	0.10%	\$1,974,920	\$ 1,795,938	\$ 178,982	9.97%
NET INCOME/(LOSS)	\$ 983,303	\$ 911,638	\$ 71,665	7.86%	\$ 8,870,960	\$ 8,239,128	\$ 631,832	7.67%
<i>before depreciation</i>								
Depreciation	55,528	46,518	9,010	19.37%	500,853	418,876	81,977	19.57%
NET INCOME/(LOSS)	\$ 927,775	\$ 865,120	\$ 62,655	7.24%	\$ 8,370,107	\$ 7,820,252	\$ 549,855	7.03%
<i>after depreciation</i>								
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		1,907,962	1,853,007	54,955	
General Fund	-	-	-		5,674,899	5,148,916	525,983	
ANZALD DEBT SVC SERIES B	79,132	79,005	127		711,554	710,065	1,489	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
June 2016

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
6/01	7,355	1	0	2	0	0	30	34	0	3,861	11,283	8
6/02	7,657	1	0	0	0	0	30	40	0	4,538	12,266	0
6/03	8,547	0	0	0	0	0	46	37	0	5,216	13,846	0
6/04	8,297	0	0	1	0	0	48	41	0	5,148	13,535	1
6/05	7,214	0	0	0	0	0	31	44	0	4,055	11,344	0
6/06	7,430	0	0	0	0	0	46	42	0	4,032	11,550	0
6/07	7,524	2	0	0	0	0	32	37	0	3,854	11,449	5
6/08	7,744	1	0	0	0	0	29	39	0	4,562	12,375	0
6/09	7,818	1	0	0	1	0	34	41	0	4,939	12,834	2
6/10	8,694	0	0	0	0	0	47	41	0	5,561	14,343	0
6/11	8,455	1	0	0	0	0	44	39	0	5,763	14,302	1
6/12	7,269	0	0	0	0	0	45	42	0	4,890	12,246	1
6/13	7,280	3	0	0	0	0	31	39	0	3,638	10,991	2
6/14	7,457	2	0	1	0	0	33	37	0	3,737	11,267	5
6/15	8,187	0	0	0	0	0	37	38	0	4,251	12,513	0
6/16	8,161	0	0	0	0	0	42	38	0	4,433	12,674	0
6/17	8,807	1	0	0	0	0	45	42	0	5,290	14,185	1
6/18	8,631	0	0	1	0	0	40	46	0	5,507	14,225	0
6/19	7,173	0	0	0	0	0	32	41	0	4,297	11,543	0
6/20	7,140	1	0	0	0	0	36	41	0	3,851	11,069	1
6/21	7,216	3	0	0	0	0	40	39	0	3,796	11,094	0
6/22	7,792	1	0	0	0	0	35	40	0	4,233	12,101	0
6/23	7,674	1	0	0	0	0	32	38	0	4,292	12,037	0
6/24	8,667	0	0	0	0	0	43	40	0	5,260	14,010	0
6/25	8,322	0	0	0	0	0	40	43	0	5,521	13,926	1
6/26	6,866	0	0	0	0	0	38	42	0	4,271	11,217	1
6/27	7,258	0	0	0	0	0	41	37	0	3,827	11,163	1
6/28	7,369	0	0	1	0	0	33	41	0	4,189	11,633	0
6/29	7,818	1	0	0	0	0	36	38	0	4,564	12,457	0
6/30	8,002	1	0	0	0	0	39	38	0	4,273	12,353	0
Total	233,824	21	0	6	1	0	1,135	1,195	0	135,649	371,831	30

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2016

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 84,063	\$ -	\$ -	\$ -	\$ 84,063
Cash in bank.....	-	-	-	-	-
Investments.....	1,336,502	-	-	-	1,336,502
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,420,565	-	-	-	1,420,565
<i>Restricted Assets:</i>					
Contingency Fund..... X	248,281	-	-	-	248,281
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	654,829	317,526	30	972,385
Cash.....	-	-	-	66,756	66,756
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	248,281	654,829	317,526	66,786	1,287,422
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress.....	88,343	-	-	-	88,343
Imprv - other than bldg, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
Less accumulated depreciation.....	54,835,564	-	-	-	54,835,564
9,926,840.....	9,926,840	-	-	-	9,926,840
Total Fixed Assets	44,908,724	-	-	-	44,908,724
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	27,782	-	-	-	27,782
Total Other Assets, net	27,782	-	-	-	27,782
TOTAL ASSETS	\$ 46,605,352	\$ 654,829	\$ 317,526	\$ 66,786	\$ 47,644,493
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 12,477	\$ -	\$ -	\$ -	\$ 12,477
Accrued Expenses.....	16,646	352,384	164,859	-	533,889
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
Total Current Liabilities	38,294	352,384	164,859	-	555,537
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,305,000	-	-	-	1,305,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums.....	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A".....	4,419,698	-	-	-	4,419,698
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	5,207,959	-	-	-	5,207,959
Total long-term liabilities	49,153,773	-	-	-	49,153,773
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,325,519	-	-	-	11,325,519
Restricted:					
Contingency Fund.....	248,281	-	-	-	248,281
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	66,786	66,786
Debt Service Fund.....	-	302,445	152,667	-	455,112
City of McAllen..... X	-	-	-	-	-
Total restricted.....	248,281	302,445	152,667	66,786	770,179
Unrestricted.....	(15,465,515)	-	-	-	(15,465,515)
Total Net Assets	(3,891,715)	302,445	152,667	66,786	(3,369,817)
TOTAL LIABILITIES AND NET ASSETS	\$ 46,605,352	\$ 654,829	\$ 317,526	\$ 66,786	\$ 47,644,493

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending June 30, 2016

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$289,551	\$261,924	\$27,627	11%	\$2,587,199	\$2,396,436	\$ 190,763	8%
Rentals	1,546	1,058	\$488	46%	13,957	11,964	1,993	0%
Miscellaneous	3,247	2,201	1046	48%	43,744	13,612	30,132	221%
Interest	902	74	828	1119%	4,913	577	4,336	751%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 295,246	\$ 265,257	\$ 29,989	11.31%	\$ 2,649,813	\$ 2,422,589	\$ 227,224	9%
	6/30/16				6/30/16			
EXPENSES:								
Administration	\$35,411	24,824	10,587	43%	\$327,922	301,675	26,247	9%
Bridge Operations	28,340	31,779	(3,439)	-11%	264,526	272,241	(7,715)	-3%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	20,963	9,000	11,963	133%
Total Exp. before Depreciation	\$63,751	\$ 57,603	\$ 6,148	11%	\$ 613,411	\$ 582,916	\$ 30,495	5%
NET INCOME/(LOSS)	\$ 231,495	\$ 207,654	\$ 23,841	11.48%	\$ 2,036,402	\$ 1,839,673	\$ 196,729	11%
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		1,148,441	1,060,497	87,944	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 103,890	\$ 90,182	\$ 13,708	15.20%	\$ 887,961	\$ 779,176	\$ 108,785	14%

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
June 2016

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
6/01	2,370	0	1	0	0	0	5	1	68	0	2,445	5
6/02	2,536	0	0	0	0	0	7	0	67	0	2,610	10
6/03	2,856	0	1	0	0	0	4	0	59	0	2,920	0
6/04	2,683	0	0	0	0	0	7	0	13	0	2,703	5
6/05	3,116	0	0	0	0	0	1	0	8	0	3,125	1
6/06	2,457	0	0	0	0	0	1	1	54	0	2,513	3
6/07	2,302	0	0	0	0	0	1	0	77	0	2,380	3
6/08	2,450	0	0	0	0	0	5	0	78	0	2,533	2
6/09	2,450	1	0	0	0	0	2	1	81	0	2,535	4
6/10	2,997	0	0	1	0	0	2	0	68	0	3,068	2
6/11	2,945	0	0	0	0	0	8	1	4	0	2,958	1
6/12	3,292	0	0	0	0	0	3	2	3	0	3,300	2
6/13	2,439	1	0	0	0	0	3	0	66	0	2,509	0
6/14	2,523	1	1	0	0	0	2	1	63	0	2,591	2
6/15	2,529	1	0	0	0	0	6	0	72	0	2,608	2
6/16	2,581	0	0	0	0	0	1	0	77	0	2,659	2
6/17	3,212	1	0	0	0	0	4	0	59	0	3,276	2
6/18	3,140	2	0	0	0	0	4	0	10	0	3,156	4
6/19	3,123	1	0	0	0	0	1	1	8	0	3,134	3
6/20	2,358	0	0	0	0	0	2	0	64	0	2,424	4
6/21	2,267	1	0	0	0	0	2	1	67	0	2,338	1
6/22	2,408	0	0	0	0	0	2	0	72	0	2,482	6
6/23	2,490	0	0	0	0	0	4	0	69	0	2,563	7
6/24	3,056	0	0	0	0	0	3	0	61	0	3,120	3
6/25	2,932	0	0	0	0	0	4	1	21	0	2,958	2
6/26	3,285	2	0	0	0	0	6	0	8	0	3,301	2
6/27	2,460	0	0	0	0	0	2	0	71	0	2,533	1
6/28	2,364	0	2	0	0	0	2	0	66	0	2,434	2
6/29	2,498	1	1	0	0	0	3	0	71	0	2,574	1
6/30	2,687	0	0	0	0	0	5	0	68	0	2,760	3
Total	80,806	12	6	1	0	0	102	10	1,573	0	82,510	85

OTHER DEPARTMENTS



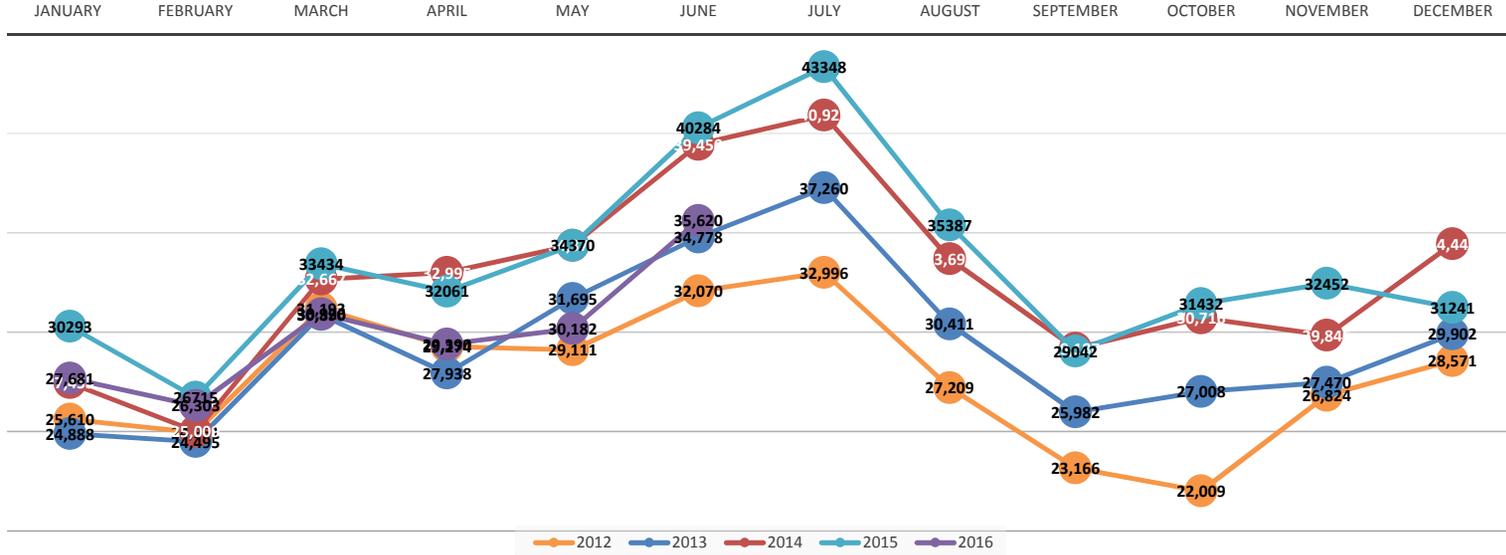
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2016	27,681	26,303	30,926	29,390	30,182	35,620						
2015	30,293	26,715	33,434	32,061	34,370	40,284						
% Change	-9%	-2%	-8%	-8%	-12%	-12%						
Cumulative YTD 2016	27,681	53,984	84,910	114,300	144,482	180,102						
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157						
% Change	-9%	-5%	-6%	-7%	-8%	-9%						
DEPLANEMENTS												
2016	26,339	25,708	29,167	25,796	27,222	32,577						
2015	29,558	26,739	31,828	30,218	31,672	37,188						
% Change	-11%	-4%	-8%	-15%	-14%	-12%						
Cumulative YTD 2016	26,339	52,047	81,214	107,010	134,232	166,809						
Cumulative YTD 2015	29,558	56,297	88,125	118,343	150,015	187,203						
% Change	-11%	-8%	-8%	-10%	-11%	-11%						
Flights												
2016	412	343	367	353	369	391						
2015	427	364	406	442	462	452						
% Change	-4%	-6%	-10%	-20%	-20%	-13%						
Cumulative YTD 2016	412	755	1,122	1,475	1,844	2,235						
Cumulative YTD 2015	427	791	1,197	1,639	2,101	2,553						
% Change	-4%	-5%	-6%	-10%	-12%	-12%						
Load Factor												
2016 Available Seats	38,148	30,444	33,937	34,487	36,728	39,599						
2015 Available Seats	38,863	32,821	42,018	41,991	42,546	44,367						
% Change	-2%	-7%	-19%	-18%	-14%	-11%						
2016 Load Factor	73%	86%	91%	85%	82%	90%						
Cumulative YTD 2016	38,148	68,592	102,529	137,016	173,744	213,343						
Cumulative YTD 2015	38,863	32,821	42,018	41,991	42,546	44,367						
AIRPORT OPERATIONS												
Total	4,696	4,488	4,915	5,031	4,699	4,740						
Cumulative YTD 2016	4,696	9,184	14,099	19,130	23,829	28,569						
CUSTOMS												
Aircraft	535	316	391	310	344	345						
Passengers	1,747	1,530	2,048	1,375	1,665	1,558						
CARGO *Pounds												
Enplaned	421,868	487,270	1,368,139	567,760	604,057	585,580						
Deplaned	696,565	656,908	607,008	779,059	1,139,270	859,315						

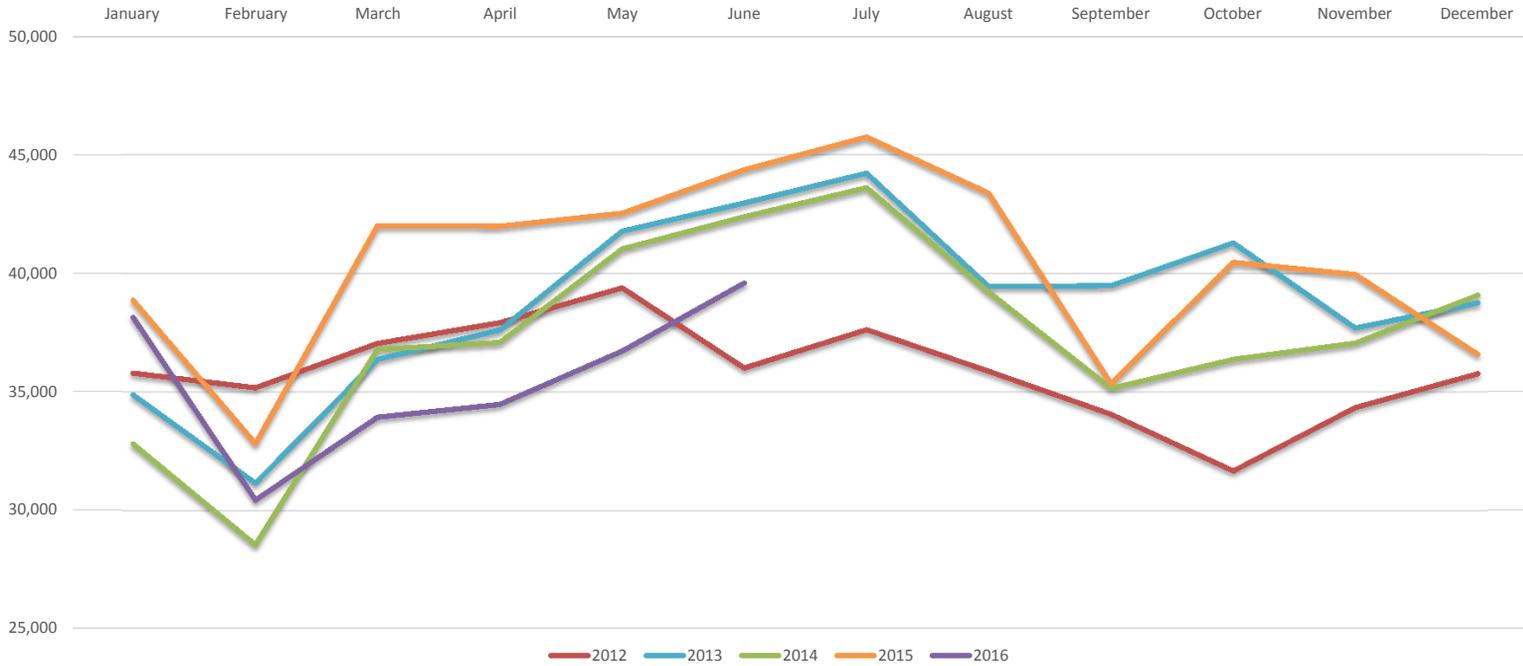
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





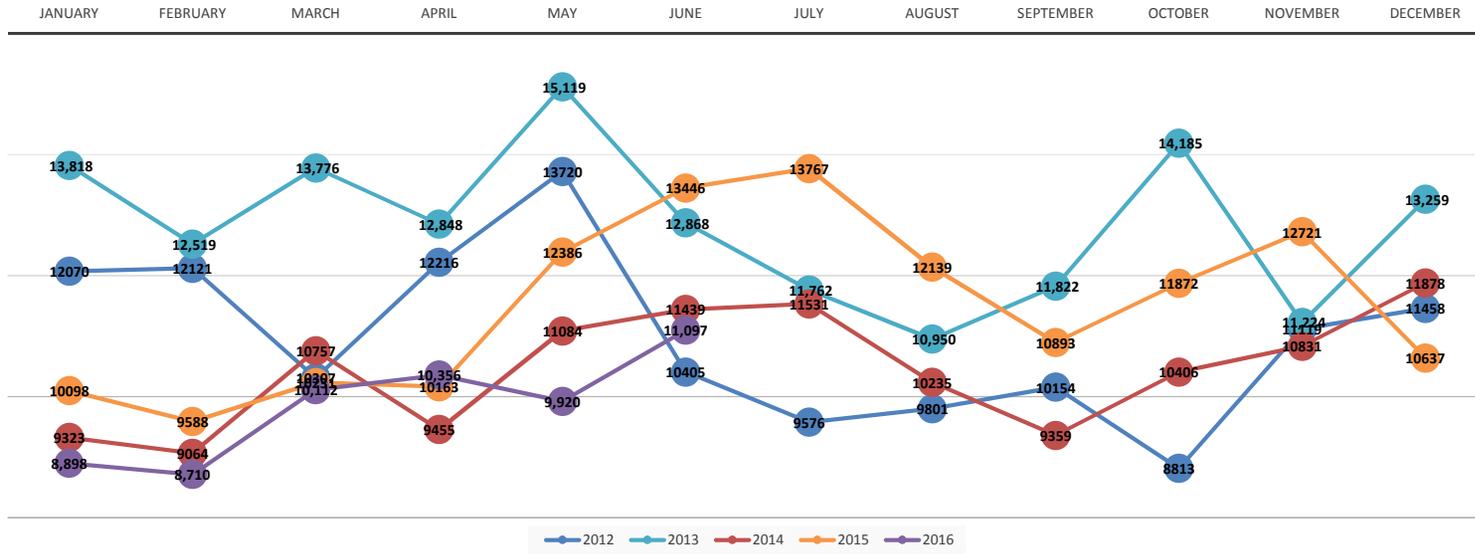
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	8,898	8,710	10,112	10,356	9,920	11,097						
2015	10,098	9,588	10,231	10,163	12,386	13,446						
% Change	-12%	-9%	-1%	2%	-20%	-17%						
Cumulative YTD 2016	8,898	17,608	27,720	38,076	47,996	59,093						
Cumulative YTD 2015	10,098	19,686	29,917	40,080	52,466	65,912						
% Change	-12%	-11%	-7%	-5%	-9%	-10%						
Deplanements												
2016	8,183	8,139	9,155	8,808	8,796	10,176						
2015	9,758	9,320	9,627	9,492	11,091	11,945						
% Change	-16%	-13%	-5%	-7%	-21%	-15%						
Cumulative YTD 2016	8,183	16,322	25,477	34,285	43,081	53,257						
Cumulative YTD 2015	9,758	19,078	28,705	38,197	49,288	61,233						
% Change	-16%	-14%	-11%	-10%	-13%	-13%						
Flights												
2016	181	135	135	133	144	143						
2015	230	205	214	227	247	208						
% Change	-21%	-34%	-37%	-41%	-42%	-31%						
Cumulative YTD 2016	181	316	451	584	728	871						
Cumulative YTD 2015	230	435	649	876	1,123	1,331						
% Change	-21%	-27%	-31%	-33%	-35%	-35%						
Load Factor												
2016 Available Seats	13,736	10,886	11,323	10,611	12,019	12,331						
2015 Available Seats	11,980	10,762	14,800	12,166	14,062	14,942						
% Change	15%	1%	-23%	-13%	-15%	-17%						
2016 Load Factor	65%	80%	89%	98%	83%	90%						
Cargo Freight Enplaned												
*Pounds												
2016	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cargo Freight Deplaned												
*Pounds												
2016	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						

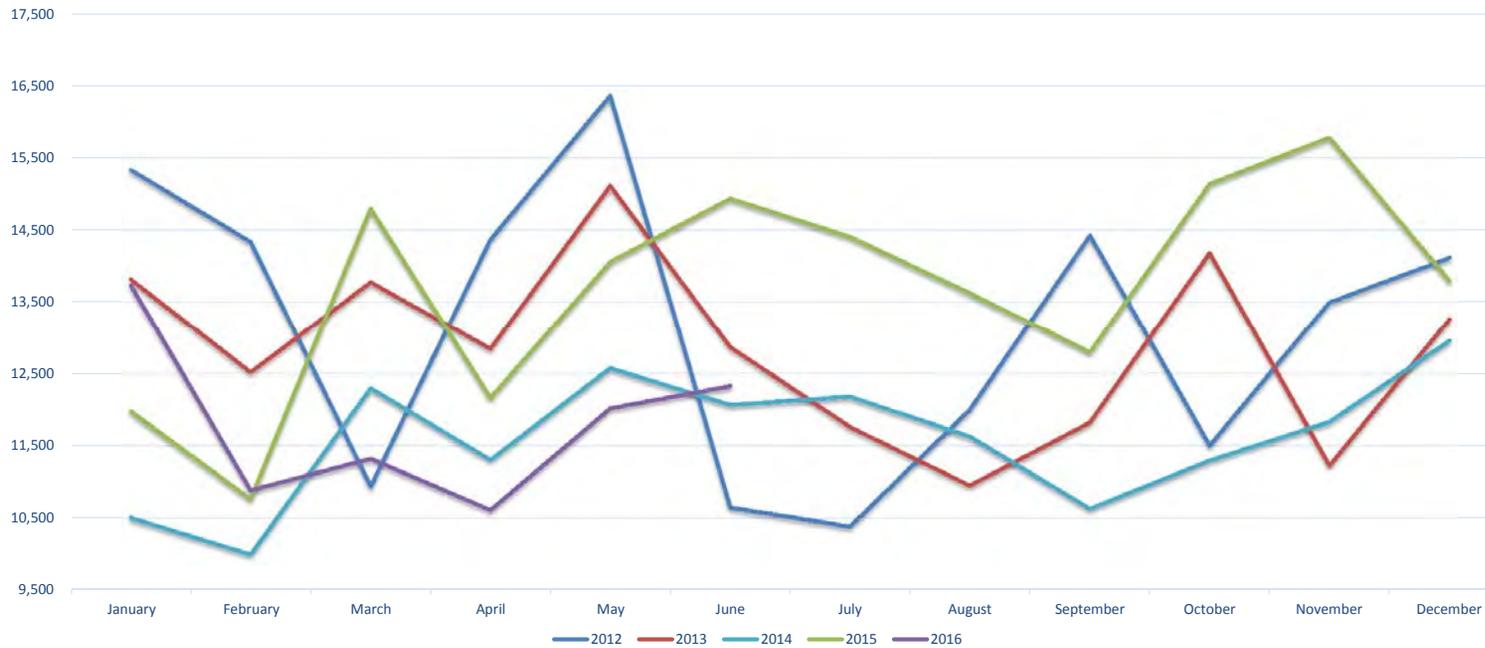
Notes



United Airlines Enplanements



United Airlines Available Seats





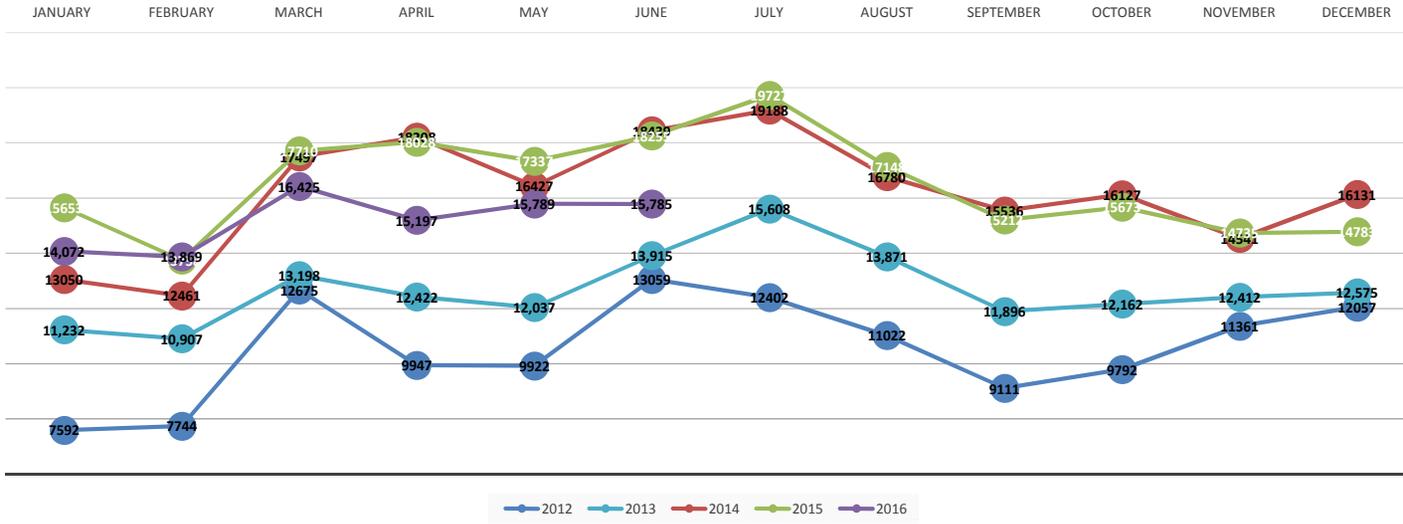
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	14,072	13,869	16,425	15,197	15,789	15,785						
2015	15,653	13,758	17,710	18,028	17,337	18,255						
% Change	-10%	1%	-7%	-16%	-9%	-14%						
Cumulative YTD 2016	14,072	27,941	44,366	59,563	75,352	91,137						
Cumulative YTD 2015	15,653	29,411	47,121	65,149	82,486	100,741						
% Change	-10%	-5%	-6%	-9%	-9%	-10%						
Deplanements												
2016	13,162	13,856	15,563	13,210	14,180	14,322						
2015	14,848	14,116	16,827	16,731	16,320	17,037						
% Change	-11%	-2%	-8%	-21%	-13%	-16%						
Cumulative YTD 2016	13,162	27,018	42,581	55,791	69,971	84,293						
Cumulative YTD 2015	14,848	28,964	45,791	62,522	78,842	95,879						
% Change	-11%	-7%	-7%	-11%	-11%	-12%						
Flights												
2016	179	167	183	176	179	174						
2015	152	127	144	176	173	176						
% Change	18%	31%	27%	0%	3%	-1%						
Cumulative YTD 2016	179	346	529	705	884	1,058						
Cumulative YTD 2015	152	279	423	599	772	948						
% Change	18%	24%	25%	18%	15%	12%						
Load Factor												
2016 Available Seats	17,970	14,615	16,660	18,885	19,133	17,642						
2015 Available Seats	21,280	17,780	20,160	24,628	22,694	19,870						
% Change	-16%	-18%	-17%	-23%	-16%	-11%						
2016 Load Factor	78%	95%	99%	80%	83%	89%						
Cargo Freight Enplaned												
*Pounds												
2016	3,104	4,149	2,100	1,400	1,761	3,490						
2015	5,142	2,700	7,311	4,785	1,975	1,927						
% Change	-40%	54%	-71%	-71%	-11%	81%						
Cumulative YTD 2016	3,104	7,253	9,353	10,753	12,514	16,004						
Cumulative YTD 2015	5,142	7,842	15,153	19,938	21,913	23,840						
% Change	-40%	-8%	-38%	-46%	-43%	-33%						
Cargo Freight Deplaned												
*Pounds												
2016	13,273	11,924	19,946	19,571	30,817	25,471						
2015	22,417	17,002	21,296	24,749	28,232	17,253						
% Change	-41%	-30%	-6%	-21%	9%	48%						
Cumulative YTD 2016	13,273	25,197	45,143	64,714	95,531	121,002						
Cumulative YTD 2015	22,417	39,419	60,715	85,464	113,696	130,949						
% Change	-41%	-36%	-26%	-24%	-16%	-8%						

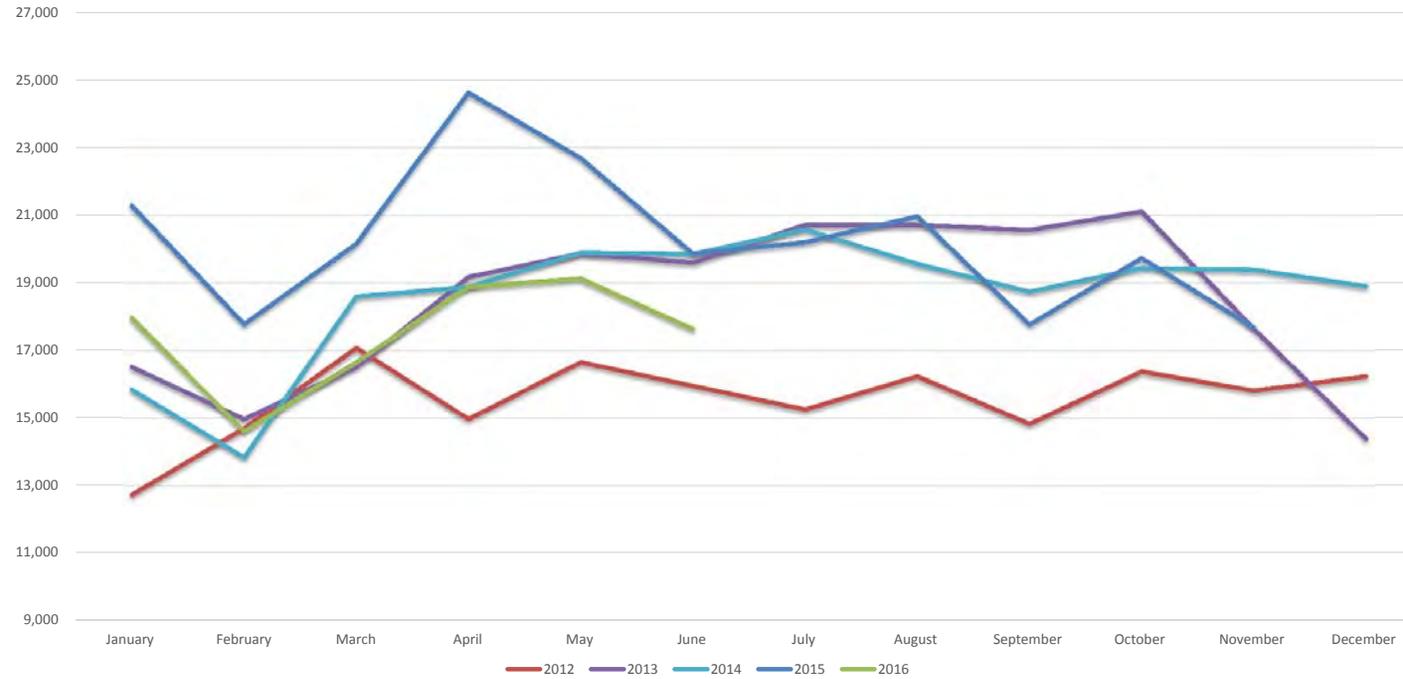
Notes



American Airlines Enplanements



American Airlines Available Seats





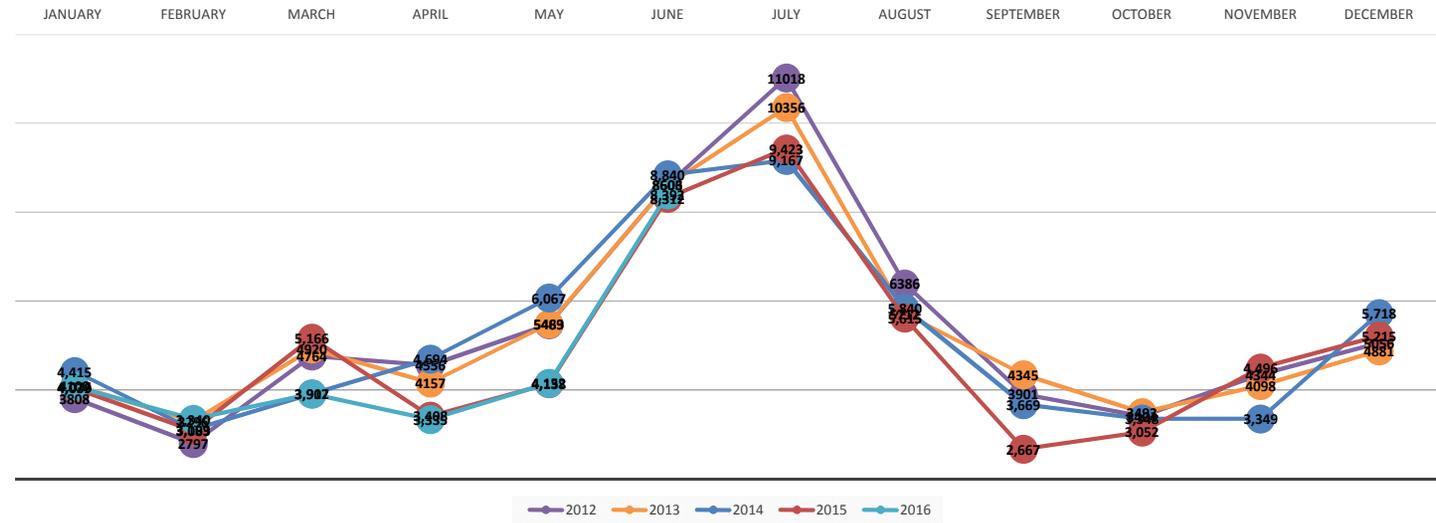
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	4,076	3,340	3,907	3,335	4,152	8,392						
2015	4,039	3,083	5,166	3,408	4,138	8,312						
% Change	1%	8%	-24%	-2%	0%	1%						
Cumulative YTD 2016	4,076	7,416	11,323	14,658	18,810	27,202						
Cumulative YTD 2015	4,039	7,122	12,288	15,696	19,834	28,146						
% Change	1%	4%	-8%	-7%	-5%	-3%						
Deplanements												
2016	4,290	3,321	3,868	3,313	3,917	7,738						
2015	4,425	3,008	4,935	3,609	3,740	7,890						
% Change	-3%	10%	-22%	-8%	5%	-2%						
Cumulative YTD 2016	4,290	7,611	11,479	14,792	18,709	26,447						
Cumulative YTD 2015	4,425	7,433	12,368	15,977	19,717	27,607						
% Change	-3%	2%	-7%	-7%	-5%	-4%						
Flights												
2016	24	17	21	17	23	49						
2015	26	16	28	19	23	51						
% Change	-8%	6%	-25%	-11%	0%	-4%						
Cumulative YTD 2016	24	41	62	79	102	151						
Cumulative YTD 2015	26	42	70	89	112	163						
% Change	-8%	-2%	-11%	-11%	-9%	-7%						
Load Factor												
2016 Available Seats	4,984	3,791	4,610	3,791	4,472	8,426						
2015 Available Seats	4,691	3,511	6,098	4,237	4,764	8,739						
% Change	6%	8%	-24%	-11%	-6%	-4%						
2016 Load Factor	82%	88%	85%	88%	93%	100%						
Cargo Frieght Enplaned												
*Pounds												
2016	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cargo Frieght Deplaned												
*Pounds												
2016	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						

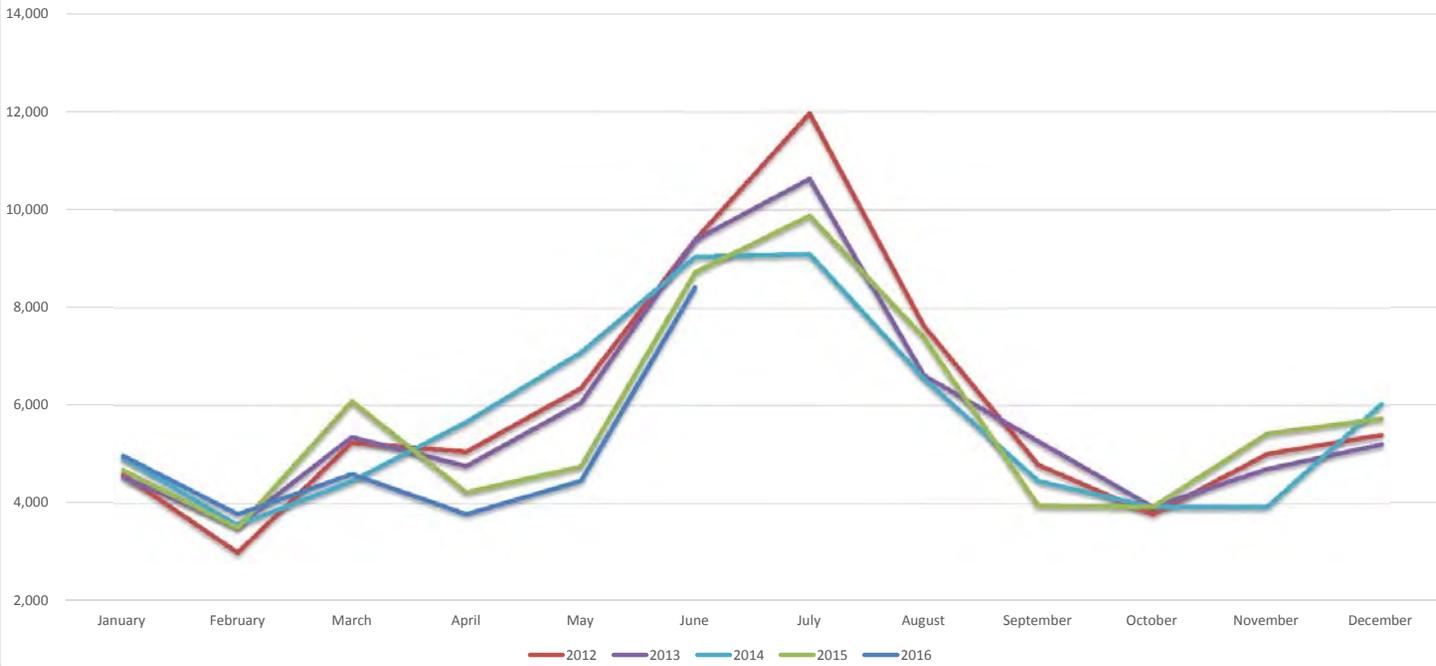
Notes



Allegiant Enplanements



Allegiant Available Seats





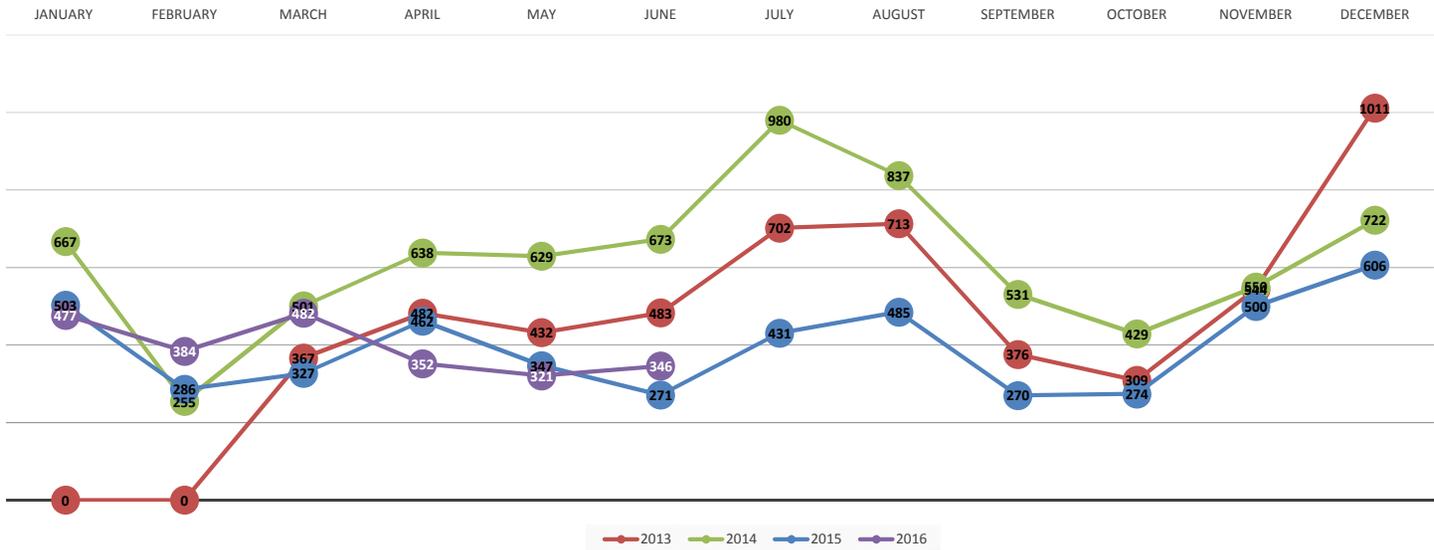
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	477	384	482	352	321	346						
2015	503	286	327	462	347	271						
% Change	-5%	34%	47%	-24%	-7%	28%						
Cumulative YTD 2016	477	861	1,343	1,695	2,016	2,362						
Cumulative YTD 2015	503	789	1,116	1,578	1,925	2,196						
% Change	-5%	9%	20%	7%	5%	8%						
Deplanements												
2016	546	392	581	329	329	341						
2015	527	295	439	386	359	316						
% Change	4%	33%	32%	-15%	-8%	8%						
Cumulative YTD 2016	546	938	1,519	1,848	2,177	2,518						
Cumulative YTD 2015	527	822	1,261	1,647	2,006	2,322						
% Change	4%	14%	20%	12%	9%	8%						
Flights												
2016	26	24	28	25	23	25						
2015	19	16	20	20	18	17						
% Change	37%	50%	40%	25%	28%	47%						
Cumulative YTD 2016	26	50	78	103	126	151						
Cumulative YTD 2015	19	35	55	75	93	110						
% Change	37%	43%	42%	37%	35%	37%						
Load Factor												
2016 Available Seats	1,248	1,152	1,344	1,200	1,104	1,200						
2015 Available Seats	912	768	960	960	864	816						
% Change	37%	50%	40%	25%	28%	47%						
2016 Load Factor	38%	33%	36%	29%	29%	29%						
Cargo Frieght Enplaned												
*Pounds	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cargo Frieght Deplaned												
*Pounds	0	0	0	0	0	0						
2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2016	0	0	0	0	0	0						
Cumulative YTD 2015	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						

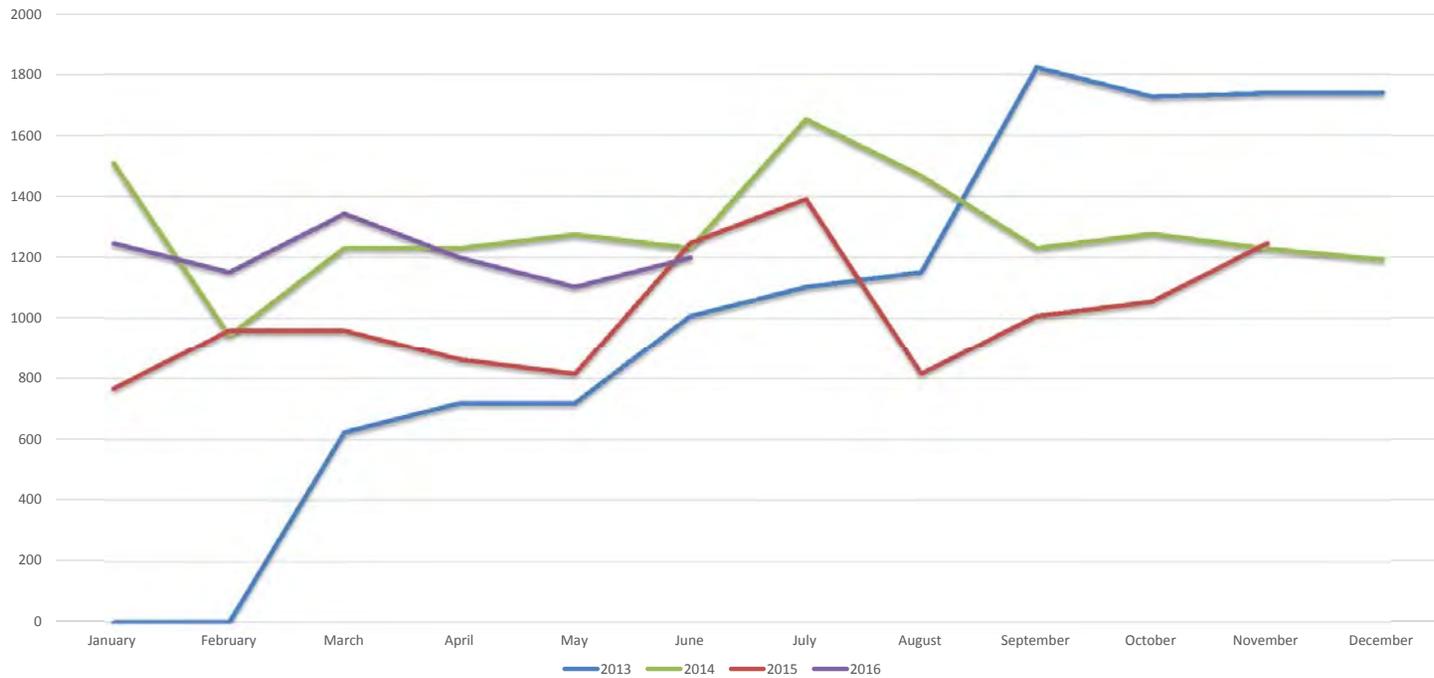
Notes



Aeromar Enplanements



Aeromar Available Seats





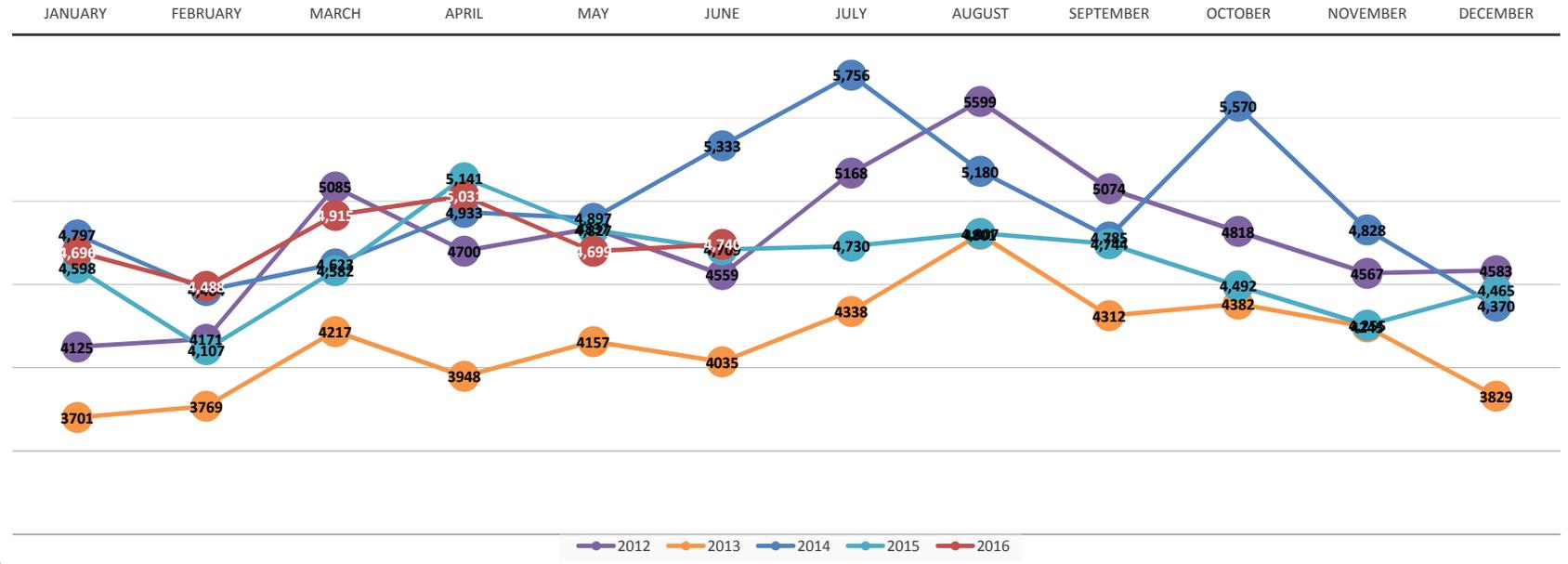
McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2016	3,986	3,918	4,151	4,059	3,940	3,934						
2015	3,986	3,659	4,054	4,259	4,173	4,239						
% Change	0%	7%	2%	-5%	-6%	-7%						
Cumulative YTD 2016	3,986	7,904	12,055	16,114	20,054	23,988						
Cumulative YTD 2015	3,986	7,645	11,699	15,958	20,131	24,370						
% Change	0%	3%	3%	1%	0%	-2%						
Local												
2016	710	570	764	972	759	806						
2015	612	448	528	882	654	470						
% Change	16%	27%	45%	10%	16%	71%						
Cumulative YTD 2016	710	1,280	2,044	3,016	3,775	4,581						
Cumulative YTD 2015	612	1,060	1,588	2,470	3,124	3,594						
% Change	16%	21%	29%	22%	21%	27%						
TOTAL	4,696	4,488	4,915	5,031	4,699	4,740						
CUSTOMS												
Aircraft												
2016	535	316	391	310	344	345						
2015	352	383	406	366	391	340						
% Change	52%	-17%	-4%	-15%	-12%	1%						
Cumulative YTD 2016	535	851	1,242	1,552	1,896	2,241						
Cumulative YTD 2015	352	735	1,141	1,507	1,898	2,238						
% Change	52%	16%	9%	3%	0%	0%						
Passengers												
2016	1,747	1,530	2,048	1,375	1,665	1,558						
2015	1,792	1,561	1,826	1,676	1,653	1,458						
% Change	-3%	-2%	12%	-18%	1%	7%						
Cumulative YTD 2016	1,747	3,277	5,325	6,700	8,365	9,923						
Cumulative YTD 2015	1,792	3,353	5,179	6,855	8,508	9,966						
% Change	-3%	-2%	3%	-2%	-2%	0%						

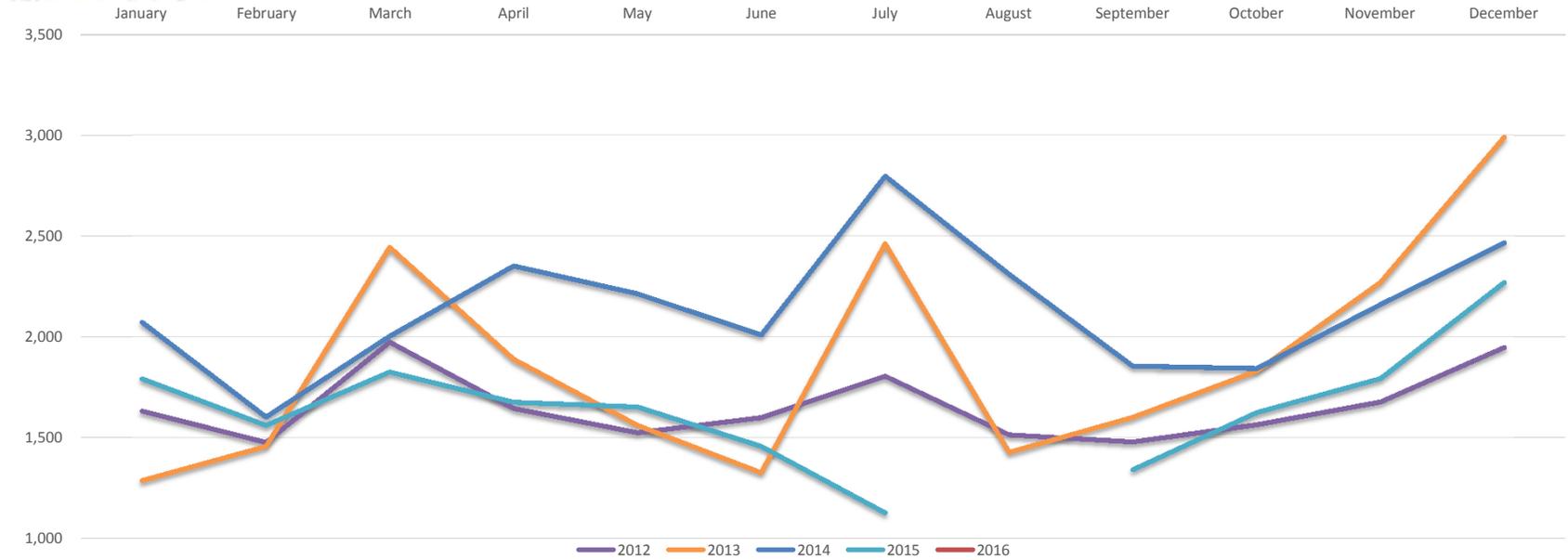
Notes



Operations



Passengers





McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other													
Enplaned													
*Pounds	2016	418,764	483,121	1,366,039	566,360	602,296	582,090						
	2015	368,961	386,002	424,035	444,364	503,064	416,388						
	% Change	13%	25%	222%	27%	20%	40%						
	Cumulative YTD 2016	418,764	901,885	2,267,924	2,834,284	3,436,580	4,018,670						
	Cumulative YTD 2015	368,961	754,963	1,178,998	1,623,362	2,126,426	2,542,814						
	% Change	13%	19%	92%	75%	62%	58%						
Deplaned													
*Pounds	2016	683,292	644,984	587,062	759,488	1,108,453	833,844						
	2015	700,662	636,125	633,023	671,248	697,098	672,078						
	% Change	-2%	1%	-7%	13%	59%	24%						
	Cumulative YTD 2016	683,292	1,328,276	1,915,338	2,674,826	3,783,279	4,617,123						
	Cumulative YTD 2015	700,662	1,336,787	1,969,810	2,641,058	3,338,156	4,010,234						
	% Change	-2%	-1%	-3%	1%	13%	15%						
Charter Enplaned													
	2016	158	0	0	150	0	0						
	2015	0	0	0	0	162	0						
	% Change	N/A	N/A	N/A	N/A	N/A	N/A						
	Cumulative YTD 2016	158	158	158	308	308	308						
	Cumulative YTD 2015	0	0	0	0	162	162						
	% Change	N/A	N/A	N/A	N/A	90%	90%						
Charter Deplaned													
	2016	158	0	0	136	0	0						
	2015	0	0	0	0	162	0						
	% Change	N/A	N/A	N/A	N/A	N/A	N/A						
	Cumulative YTD 2016	158	158	158	294	294	294						
	Cumulative YTD 2015	0	0	0	0	162	162						
	% Change	N/A	N/A	N/A	N/A	81%	81%						
Charter Flights													
	2016	2	0	0	2	0	0						
	2015	0	0	0	0	1	0						
	% Change	N/A	N/A	N/A	N/A	N/A	N/A						
	Cumulative YTD 2016	2	2	2	4	4	4						
	Cumulative YTD 2015	0	0	0	0	1	1						
	% Change	N/A	N/A	N/A	N/A	300%	300%						
Load Factor													
	2016 Available Seats	210	0	0	0	0	0						
	2015 Available Seats	0	0	0	0	162	0						
	% Change	N/A	N/A	N/A	N/A	N/A	N/A						
	2016 Load Factor	75%	N/A	N/A	N/A	N/A	N/A						

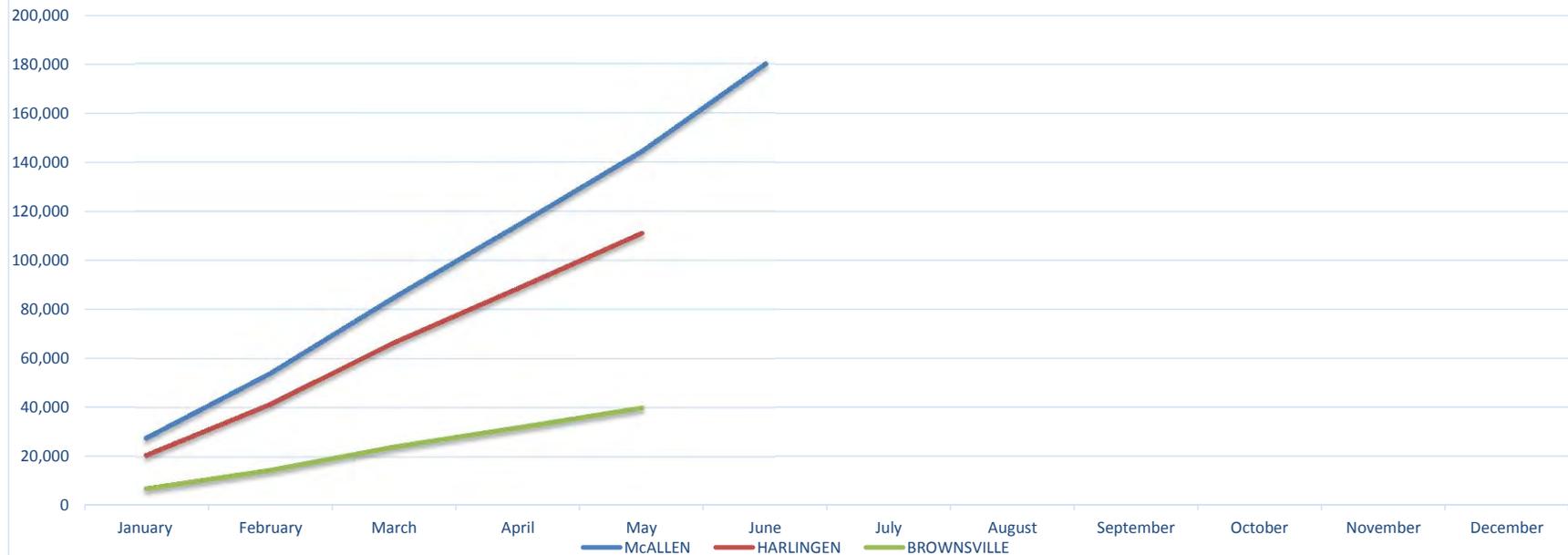
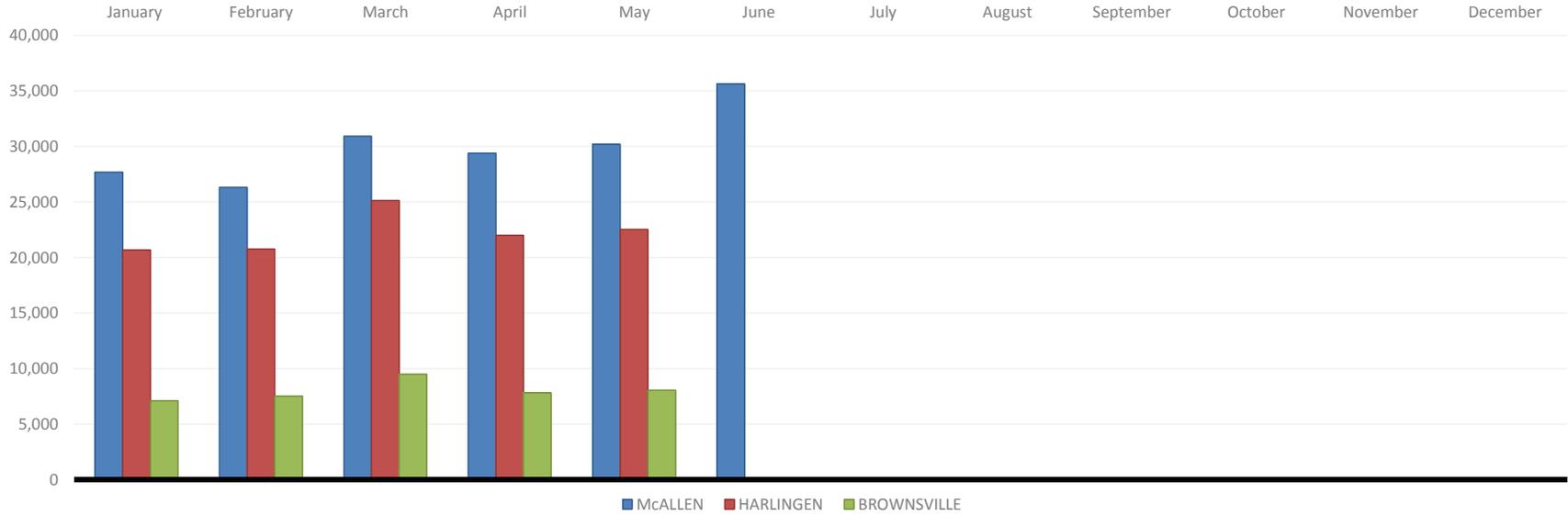
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2016	27,681	26,303	30,926	29,390	30,182	35,620						
2015	30,293	26,715	33,434	32,061	34,370	40,284						
% Change	-9%	-2%	-8%	-8%	-12%	-12%						
Cumulative YTD 2016	27,681	53,984	84,910	114,300	144,482	180,102						
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157						
% Change	-9%	-5%	-6%	-7%	-8%	-9%						
Market Share	50%	48%	47%	50%	50%	100%						
Market Share YTD	50%	49%	48%	49%	49%	100%						
HARLINGEN												
2016	20,692	20,769	25,126	21,999	22,514							
2015	22,751	22,679	27,888	27,888	27,888							
% Change	-9%	-8%	-10%	-21%	-19%							
Cumulative YTD 2016	20,692	41,461	66,587	88,586	111,100							
Cumulative YTD 2015	22,751	45,430	73,318	101,206	129,094							
% Change	-9%	-9%	-9%	-12%	-14%							
Market Share	37%	38%	38%	37%	37%							
Market Share YTD	37%	38%	38%	38%	38%							
BROWNSVILLE												
2016	7,107	7,530	9,496	7,811	8,047							
2015	7,204	7,204	7,204	7,204	7,204							
% Change	-1%	5%	32%	8%	12%							
Cumulative YTD 2016	7,107	14,637	24,133	31,944	39,991							
Cumulative YTD 2015	7,204	14,408	21,612	28,816	36,020							
% Change	-1%	2%	12%	11%	11%							
Market Share	13%	14%	14%	13%	13%							
Market Share YTD	13%	13%	14%	14%	14%							

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JUNE 2016							
		FY 15-16		FY 14-15			
CONSTRUCTION VALUE		72,668,252.00		18,317,997.00			
FEES COLLECTED		241,061.87		133,804.06			
TOTAL BUILDING PERMITS		137		135			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR				FY 15-16 YTD PREV MONTH			
CONSTRUCTION VALUE		276,047,743.00		139,734,282.00	203,379,491.00		
FEES COLLECTED		1,311,436.07		969,495.65	1,070,374.20		
TOTAL BUILDING PERMITS		1,130		1,121	993		
DETAILED MONTHLY ACTIVITY							
		FY 2015-2016		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	46	6,434,520	40	85,293,188	328	46,503,464	
ADDITION	7	99,500	13	288,100	109	2,001,189	
REMODEL	15	204,800	17	243,600	141	1,710,383	
DUPLEX-NEW	0	0	1	68,000	4	442,500	
TRIPLEX-NEW	0	0	1	90,000	3	330,000	
FOURPLEX-NEW	0	0	0	0	8	1,939,495	
MULTIFMLY-NEW	5	4,625,000	0	0	15	27,518,244	
ADDITION	1	2,500	0	0	4	217,115	
REMODEL	1	200	2	71,000	15	222,700	
TOWNHOUSES	0	0	0	0	4	602,000	
ADDITION	0	0	1	2,300	0	0	
REMODEL	0	0	0	0	1	0	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	900	
COMMERCIAL-NEW	1	260,000	0	0	4	10,499,344	
COMMERCIAL-ADDITION	1	10,000	1	21,000	20	1,067,178	
COMMERCIAL-REMODEL	25	772,000	25	1,286,669	289	31,154,682	
OFFICE-NEW	1	275,000	1	130,000	4	1,180,000	
HOTEL/MOTEL-NEW	2	11,800,000	1	4,870,000	3	18,800,000	
RETAIL-NEW	0	0	2	1,927,740	1	650,000	
RESTAURANT-NEW	1	2,500,000	0	0	6	6,565,000	
WAREHOUSE-NEW	0	0	1	1,375,000	1	9,000,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	4,500	1	9,500	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	3	714,500	
REMODEL	0	0	0	0	7	72,900	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	2	75,000	1	6,800	20	4,113,000	
REMODEL	0	0	3	1,996,300	3	1,500,800	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2015-2016		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	1	20,000
ADDITION	1	0	0	0	3	8,000
REMODEL	2	175,000	8	148,000	17	1,223,888
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	14	297,300	12	424,800	56	1,420,200
SWIM POOL-OTHER	1	100,000	0	0	1	100,000
STORAGE BLDG-RES	0	0	0	0	5	15,200
STORAGE BLDG-OTHER	0	0	0	0	3	94,500
CARPOR-RES	6	18,200	1	10,000	28	86,829
GARAGE-RES	1	40,000	1	6,500	4	55,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	1	650	1	5,000	4	6,650
UTILITY BLDG/SWITCH	0	0	0	0	1	56,000,000
BATHHOUSE/CABANA	0	0	0	0	1	8,000
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	1	800,000	0	0	1	800,000
COMMERCIAL SHELL	1	44,178,582	1	49,500	6	49,388,582
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	0	0	0	4	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
JUNE 2016

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	137	103,890.49	1008	468,647.79	871	364,757.30
PLUMBING PERMITS	140	11,533.85	1080	101,828.38	940	90,294.53
ELECTRICAL PERMITS	148	8,482.00	1046	74,779.00	898	66,297.00
MECHANICAL PERMITS	69	4,305.14	555	47,047.65	486	42,742.51
SIGN PERMITS	32	2,128.00	339	22,477.00	307	20,349.00
MOVING PERMITS	4	432.00	7	731.00	3	299.00
DEMO	8	365.00	56	2,793.50	48	2,428.50
SUB-TOTAL	538	\$131,136.48	4,091	718,304.32	3,553	587,167.84
BLDG. PENALTY FEES						
REMODELING	2	148.89	8	650.35	6	501.46
ADDITION	3	174.68	12	789.89	9	615.21
NEW			0	0.00	0	0.00
PLBG. PENALTY FEES	1	56.33	11	623.32	10	566.99
ELEC. PENALTY FEES			6	605.00	6	605.00
MECH. PENALTY FEES			13	780.06	13	780.06
SIGN PENALTY FEES	0	0.00	3	199.50	3	199.50
ADD. BUILDING FEES	12	554.00	152	7,379.75	140	6,825.75
BLDG. RE-INSPEC FEES	74	2,960.00	573	22,960.00	499	20,000.00
PLBG RE-INSPECT FEES	7	280.00	45	1,840.00	38	1,560.00
ELEC RE-INSPECT FEES	5	200.00	28	1,120.00	23	920.00
MECH RE-INSPECT FEES	0	0.00	1	40.00	1	40.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	47	10,072.19	393	52,565.39	346	42,493.20
SUB-TOTAL	151	\$14,446.09	1245	89,553.26	1094	75,107.17
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	10	29.30	61	139.21	51	109.91
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	8	450.00	134	7,100.00	126	6,650.00
HOUSEMOVER LICENSE	2	50.00	4	100.00	2	50.00
SIGN LICENSE	1	50.00	25	1,220.00	24	1,170.00
PLUMBING REGISTRATION FEES	0	0.00	2	100.00	2	100.00
MECHANICAL REGISTRATION FEES	4	200.00	99	5,200.00	95	5,000.00
IRRIGATOR REGISTRATION FEES	2	100.00	28	1,450.00	26	1,350.00
SUB-TOTAL	27	\$879.30	353	15,309.21	326	14,429.91
TOTAL	716	\$146,461.87	5,689	823,166.79	4,973	676,704.92
OCCUPANCY DEPOSITS	16	\$52,600.00	97	216,194.55	81	163,594.55
ZONING MAPS SOLD	0	0.00	0	0.00	0	0.00
REZONING FEES	0	0.00	0	0.00	0	0.00
ANNEXATION FEES	0	0.00	0	0.00	0	0.00
BRD. OF ADJUSTMENT FEES	0	0.00	0	0.00	0	0.00
CONDITIONAL USE PERMIT FEES	0	0.00	0	0.00	0	0.00
PLAT FILING FEES	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE FEES	0	0.00	0	0.00	0	0.00
ORDINANCES SOLD	0	0.00	0	0.00	0	0.00
FORESIGHTS SOLD	0	0.00	0	0.00	0	0.00
TOTAL	0	0.00	0	0.00	0	0.00
PARK DEVELOPMENT FEE	8	42,000.00	35	67,900.00	27	25,900.00
GRAND TOTAL		\$241,061.87		\$1,107,261.34		\$866,199.47

2016 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	32			\$5,074,629	36			\$4,165,639	42			\$6,599,688	
Residences-Altered	16			206,472	11			103,000	20			324,680	
Residences-Remodeled	13			181,835	18			501,876	18			173,300	
Total Residential	61			5,462,936	65			4,770,515	80			7,097,668	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	1	3	1	120,000	0	0	0	0	
New Fourplex	0	0	0	0	3	12	3	700,000	1	4	1	275,000	
New Multifamily	0	0	0	0	1			10,000	0	0	0	0	
Multifamily-Altered	0			0	2			22,000	0			0	
Multifamily-Remodeled	3			73,000	0			0	1			50,000	
Total Multifamily	3	0	0	73,000	7	15	4	852,000	2	4	1	325,000	
Condominiums	0			0	0			0	0			0	
Townhouses	1			152,000	1			0	0			0	
Hotel/Motel	0			0	0			0	1			7,000,000	
New Commercial	2			3,000,000	2			9,075,000	1			485,000	
Commercial-Altered	1			2,500	3			112,400	2			33,200	
Commercial-Remodeled	34			8,135,675	31			1,915,640	30			1,816,550	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	1			681,000	1			32,000	
Public Bldg.-Remodeled	0			0	6			907,408	3			7,200	
All Other	13	0		3,852,900	13			684,100	14			176,500	
TOTAL \$				\$20,679,011				\$18,998,063				\$16,973,118	
Total No. of Pmts.	115				129				134				
		APRIL				MAY				JUNE			
New Residences	37			4,706,960	32			4,772,487	46			6,434,520	
Residences-Altered	15			97,750	10			249,200	7			99,500	
Residences-Remodeled	12			158,500	16			87,230	15			204,800	
Total Residential	64			4,963,210	58			5,108,917	68			6,738,820	
New Duplex	0	0	0	0	1	2	1	114,000	0	0	0	0	
New Triplex	2	3	1	210,000	0	0	0	0	0	0	0	0	
New Fourplex	1	4	1	200,000	0	0	0	0	0	0	0	0	
New Multifamily	1	4	1	4,172,244	0	0	0	0	5	9	75	4,625,000	
Multifamily-Altered	0			0	1			200,000	1			2,500	
Multifamily-Remodeled	2			5,000	0			0	1			200	
Total Multifamily	6	11	3	4,587,244	2	2	1	314,000	7	9	75	4,627,700	
Condominiums	0			0	1			900	0			0	
Townhouses	0			0	3			450,000	0			0	
Hotel/Motel	0			0	0			0	2			11,800,000	
New Commercial	1			8,089,344	1			400,000	3			3,035,000	
Commercial-Altered	4			189,000	0			0	1			10,000	
Commercial-Remodeled	31			1,684,030	34			11,006,214	25			772,000	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	1			9,500	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	5			183,000	3			75,000	
Public Bldg.-Remodeled	2			25,000	2			1,516,800	2			175,000	
All Other	14			56,146,500	13			980,929	26			45,434,732	
TOTAL \$				\$75,684,328				\$19,970,260				\$72,668,252	
Total No. of Pmts.	122				120				137				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
					Prmt			0	0			0	

Commercial-Remodeled	0	0	0	0	0	0	0	0	0	0	0	
New Industrial	0	0	0	0	0	0	0	0	0	0	0	
Industrial-Altered	0	0	0	0	0	0	0	0	0	0	0	
Industrial-Remodeled	0	0	0	0	0	0	0	0	0	0	0	
New Public Bldgs./Other	0	0	0	0	0	0	0	0	0	0	0	
Public Bldg.-Altered	0	0	0	0	0	0	0	0	0	0	0	
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0	0	0	0	
All Other	0	0	0	0	0	0	0	0	0	0	0	
TOTAL \$				\$0				\$0			\$0	
Total No. of Pmts.	0			0				0				
		OCTOBER				NOVEMBER				DECEMBER		
New Residences	0			0				0			0	
Residences-Altered	0			0				0			0	
Residences-Remodeled	0			0				0			0	
Total Residential	0			0				0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0				0			0	
Multifamily-Remodeled	0			0				0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0				0			0	
Townhouses	0			0				0			0	
Hotel/Motel	0			0				0			0	
New Commercial	0			0				0			0	
Commercial-Altered	0			0				0			0	
Commercial-Remodeled	0			0				0			0	
New Industrial	0			0				0			0	
Industrial-Altered	0			0				0			0	
Industrial-Remodeled	0			0				0			0	
New Public Bldgs.	0			0				0			0	
Public Bldg.-Altered	0			0				0			0	
Public Bldg.-Remodeled	0			0				0			0	
All Other	0			0				0			0	
TOTAL \$				\$0				\$0			\$0	
Total No. of Pmts.	0			0				0				

Total 2016

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	225			\$31,753,923
Residences-Altered	79			1,080,602
Residences-Remodeled	92			1,307,541
Total Residential	396			34,142,066
Duplex	1	2	1	114,000
Triplex	3	6	2	330,000
Fourplex	5	20	5	1,175,000
Multifamily	7	13	76	8,807,244
Multifamily-Altered	4			224,500
Multifamily-Remodeled	7			128,200
Total Multifamily	27	41	84	10,778,944
Condominiums	1			900
Townhouses	5			602,000
Hotel/Motel	3			18,800,000
New Commercial	10			24,084,344
Commercial-Altered	11			347,100
Commercial-Remodeled	185			25,330,109
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			9,500
New Public Bldgs.	0			0
Public Bldg.-Altered	10			971,000
Public Bldg.-Remodeled	15			2,631,408
All Other	93			107,275,661
YTD Total Construction				\$ 224,973,032
YTD Total No. of Permits	757			

Construction Activity Comparison FY: 2010-2011 - 2015-2016

	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Number of Permits *Through month of June						
Residential	750	748	640	628	610	584
Commercial	373	410	424	439	400	432
Other	139	193	176	120	111	114
Revenue Activity *Through month of June						
Grand Total	\$570,565.32	\$697,491.47	\$646,303.54	\$675,549.43	\$773,392.67	\$891,066.79

