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# **Border Environment Cooperation Commission**

## **2005 Annual Report**

Message from  
The BECC General Manager  
**Daniel Chacon**



As happens with many public institutions, the Border Environment Cooperation Commission (BECC), during its first ten years, has experienced moments of success and moments that occasioned deep reflection about our purpose and very existence. Fortunately, we have largely had moments of success; yet, it has been the moments of reflection that have contributed the most to our improvement and progress.

Today, BECC is maturing as an institution but still tormented by some growing pains. However we are firmly convinced of our role on the U.S. – Mexico border and of the way to achieve our much-needed mission.

In our moments of reflection, we envision a border region that, within the foreseeable future, will enjoy a sustainable environment consisting of reasonable availability of drinking water, effective wastewater and waste management services, exemplary air quality, clean energy and preserved natural resources.

It is not rocket science to realize that fulfilling the vision we have stated should be done by establishing strategic goals in the mandated areas, including goals that intersect with significant programs such as the Border 2012 U.S.-Mexico Environmental Program, along with recognition of the special needs of small communities and public health. The environmental challenges facing the border must be addressed by Mexican and U.S. societies as a whole.

We want BECC to be the strategic, visionary and innovative organization capable of catalyzing the efforts of both countries and leading the border communities to fulfill their environmental and public health dreams. Our leadership should arise from technical excellence, team work and effective programs and project management.

The last four years have been a time of renovation for BECC and the North American Development Bank (NADB.) The organizations' boards of directors have been combined into one body to better align their actions. Additionally, in 2005, both institutions welcomed a new General Manager of the



Commission, a position I am honored to fill, and a new Managing Director of the NADB.

As BECC's new general manager I have set forth some new lines of action for the organization in the coming year:

- Further motivating and better preparing our personnel and developing more effective instruments for certification of new projects.
- Planning with a strategic vision of the border and aligning our current work with this planning horizon so to advance in a focused, orderly and effective way to the future.
- Engaging imaginatively with the new project sectors with which BECC has been entrusted.
- Ensuring that BECC becomes an effective and indispensable instrument which communities in both countries can use to improve the well being of their citizens.
- Establish close coordination with NADB from the beginning of project development in order to make the certification and financing process more efficient.

During 2005 BECC staff devoted significant efforts and time to the development of the 59 projects currently in the pipeline. It is estimated that by the beginning of 2006 we will have six projects ready for certification and another six almost finished in their development. Of the projects in the pipeline, almost twenty are in the final design. In the following table we present the 59 projects currently in the pipeline; 14 are in the US and 45 in Mexico, with a total estimated cost of \$944.2 million dollars.

## PROJECTS IN BECC PIPELINE FOR 2005-2006

(MILLIONS OF DOLLARS)

### United States

NUMBER OF PROJECTS					
State	Solid Waste	New Sectors	Water/ Wastewater Non-BEIF <sup>1</sup>	Water Wastewater BEIF <sup>1</sup>	Total Number
California	0	0	0	1	1
Arizona	2	0	1	1	4
New Mexico	0	0	2	1	3
Texas	1	1	1	3	6
<b>Total Number</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>14</b>
Cost	2.4	200	138.5	70.5	411.4

### Mexico

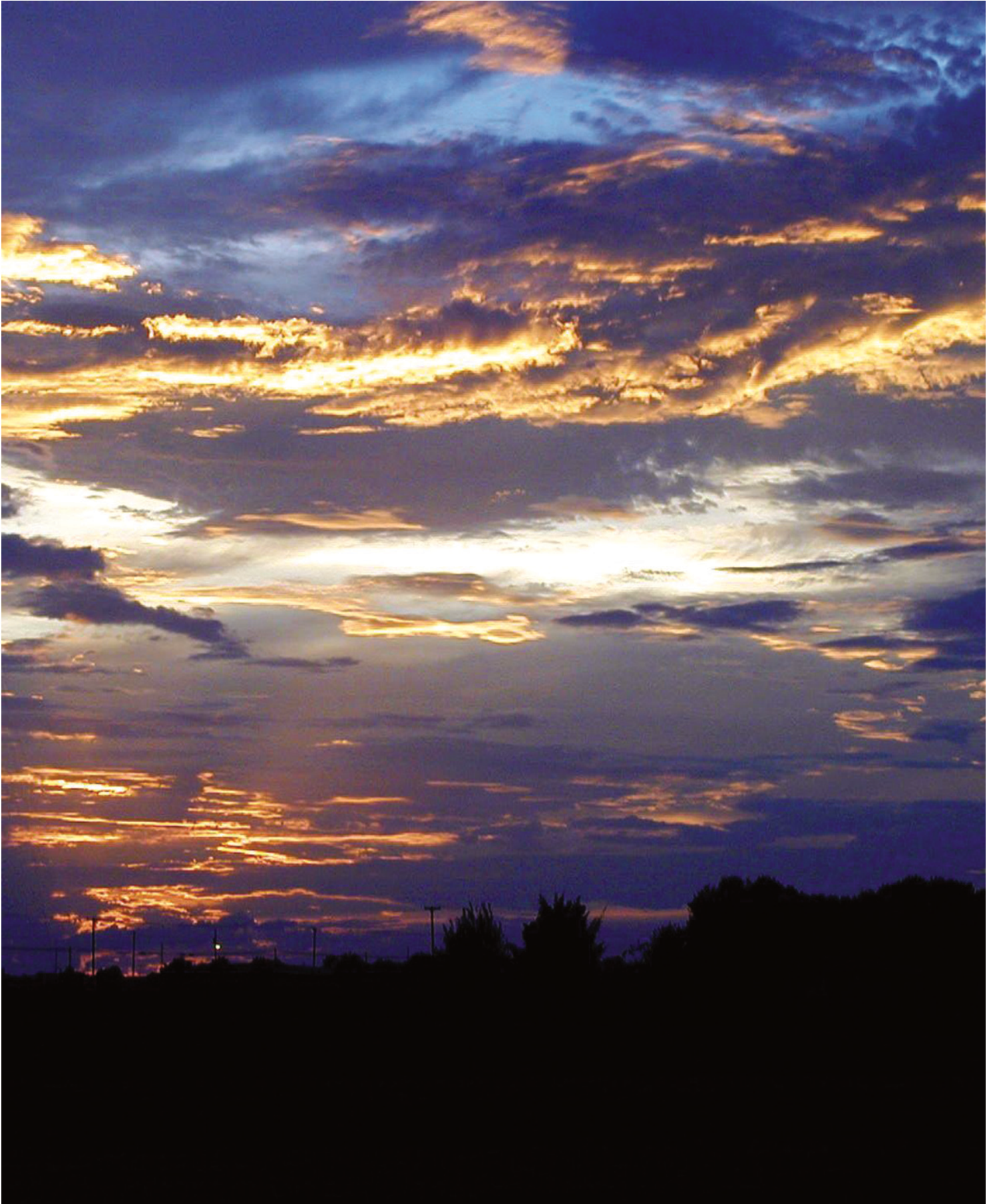
Baja California	2	2	1	5	10
Sonora	2	3	3	2	10
Chihuahua	4	1	0	7	12
Coahuila	0	0	1	0	1
Nuevo León	3	1	1	0	5
Tamaulipas	2	1	2	2	7
<b>Total Number</b>	<b>13</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>45</b>
Cost	67.7	207.5	172.9	84.7	532.8
<b>TOTAL</b>	<b>16</b>	<b>9</b>	<b>12</b>	<b>22</b>	<b>59</b>
Cost	70.1	407.5	311.4	155.2	944.2

<sup>1</sup>BEIF—Border Environment Infrastructure Fund which is provided by the US Environment Protection Agency.

In spite of the projects already developed and those currently in the pipeline, there are still a lot of needs to be fulfilled. For any community with needs, every day that passes without running water or sewer pipes is a lost opportunity for a better life; every day that passes in the midst of dust due to unpaved roads and with the menace of sickness carried by vectors bred in the nearby waste open pit or canal is a missed opportunity for a better future.

Very soon, the border population will reach more than 20 million people, a sign

of the importance the region has in the economic and social relationships between both countries, but also a sign of the tasks that we should face in the foreseeable future. Time is one of our enemies but our own complacency with the present situation is the worst. We, at BECC want to do our best to be effective and expeditious, humbly recognizing the greatness of our mission, because we are well aware that the clock of the border communities and their future generations is clicking in our ears.





# A New Day at the BECC

After ten years, this bi-national commission pauses to reflect on its mission and focus on new strategies

For BECC, this was a year of initiatives. 2005 saw the beginning of the implementation of key institutional reforms that have been in the planning stages for the last four years. Among these were the creation of a unified board of directors for both BECC and its sister agency, the North American Development Bank (NADB), the expansion of BECC's geographic scope in Mexico to take into account the economic asymmetries between the U.S. and Mexican parts of the border region, and the development of a greater number of projects in "new sectors" of environmental infrastructure such as air quality, hazardous waste, clean and efficient energy, public transportation, municipal planning and development, and water conservation.

In 2005, BECC's staff also began implementing several of the recommendations of a Business Process Review (BPR) commissioned by the Board of Directors in 2003. Among these was the opportunity for BECC and the NADB to integrate their project cycles so that certification of a project and approval of its integrated financing package occur at the same time. BECC and the NADB developed seven projects using this new, integrated approach and presented them for public comment during the year. Other recommendations BECC and NADB have been working on include: integrating both institutions into the project cycle, developing standardized operating procedures for both institutions, identifying opportunities for attracting the private sector, and updating the certification criteria.

At the request of the U.S. Environmental Protection Agency (EPA), BECC conducted a detailed review of water and wastewater projects and needs along the border, in order to develop a prioritization effort to decide which border-region projects would receive grants from the Border Environment Infrastructure Fund (BEIF) and from the Project Development Assistance Program (PDAP). BEIF funds, which are provided by EPA and managed by NADB, have been diminishing over the years, hence the increased concern over addressing these environmental infrastructure services with a transboundary impact.

With \$944.2 million worth of projects in BECC's pipeline (that is projects in various stages of development,



but not yet ready for public comment or recommendation to the Board of Directors), BECC's Operations Department staff redirected their work in 2005 to continuous improvement of ongoing efforts, as well as to laying the groundwork for future efforts. An accomplishment worth noting is that BECC coordinated with all three levels of government in both countries, holding a series of meetings from October to December, especially in Mexico, to stress the need to achieve project development plans that are linked to the strategic and budget planning of each state.

Last, but certainly not least, 2005 marked the advent of a new general



**Second Public Meeting of the Puerto Peñasco's pavement project on June 23, 2005**



**On any given day trans-economic activity creates significant air quality impact on the border air basins. Shown here is the border crossing between El Paso and Juarez.**



manager at BECC, Daniel Chacon-Anaya, who began work in October.

With this change in leadership, some of BECC's departments were reorganized for greater efficiency, which included the creation of a new Communications and Community Relations Department and the incorporation of the Information Technology and Strategic Planning divisions into the Quality Assurance Department. With new Management, BECC has worked to achieve a strategic vision and greater clarity on its goals and objectives, especially with regard to its mandate, the BPR recommendations, project prioritization, participation in the Border 2012 U.S.-Mexico Environmental

Program and a strategy for the private sector, among others.

Mr. Chacon's determination that BECC develop innovative ways adapt to border needs, while carrying out its mandate, has resulted in a significant new outreach effort. Throughout the year both he and other staff members attended an array of meetings and conferences, continued BECC's partnership with the Border 2012 U.S.-Mexico Environmental Program and closely coordinated with the EPA, the U.S. Agency for International Development (U.S. AID) and Mexico's Secretariat for the Environment and Natural Resources (SEMARNAT) to improve progress toward the generation

of clean, efficient energy.

In this year's edition of the Border Environment Cooperation Commission's (BECC) annual report we use digital technology to provide you with more information, and more convenient access to the facts and figures, about a key year in the life of an institution that we believe is adapting to the growing environmental needs of the border region. Finally, we've invited four project sponsors that have worked with BECC to help us create four videos in which they discuss their experiences with the commission and how initiatives in 2005 have enlarged its capacities.



**Expansion of the Brawley, California wastewater treatment facility is completed and ready to initiate service. This project was certified in September 1999. The project includes improvements of waste water treatment, waste water collection and water services with an estimated cost of \$13.5 Million dollars. The expanded waste water treatment plant has been in operation since April 2004.**

# United States

San Diego  
Calexico  
Tijuana  
Mexicali  
San Luis  
Rio Colorado  
Yuma

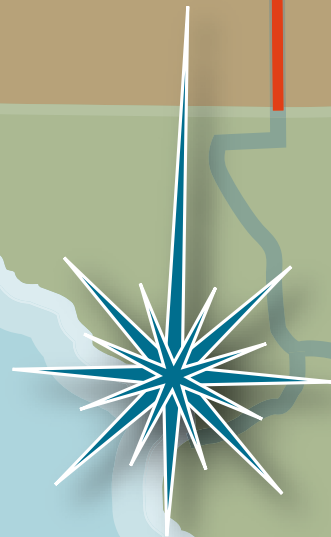
REGION I

Nogales  
Naco  
Douglas  
Columbus  
Puerto Palomas  
Cd.  
Agua Prieta  
Nogales  
Naco

REGION II

REGION III

Information on  
the Projects  
Certified by the  
BECC is detailed  
in the attached  
CD and on the  
following page.







## Certified Projects 1995-2005


	U.S.	Mexico	Total
Water & Wastewater	45	22	67
Solid Waste	4	9	13
Water Conservation	20	1	21
Air Quality	0	4	4
<b>Totals</b>	<b>69</b>	<b>36</b>	<b>105</b>


Total Cost: \$2.4 billion

Air Quality 

Water 


Wastewater 

Water/Wastewater 

Water Conservation 

Solid Waste 

Twin Cities 

Townships 



Name of Community	Project Type	Certification Amount*	Date of Certification	Current Status
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## REGION I

### CALIFORNIA

Bard ID,				
Winterhaven, CA	Water Conservation	8.06	12/5/2003	Under construction
Brawley, CA (2)	Water/Wastewater	13.6	9/30/1999	Under construction
Brawley, CA (1)	Water	24.8	9/28/1995	In operation
Calexico, CA	Water	11.3	6/24/1998	Under construction
Desert Shores, CA	Wastewater	1.06	6/26/2002	In operation
Heber, CA (1)	Water/Wastewater	3.38	3/26/1999	In operation
Heber, CA (2)	Water/Wastewater	4.34	9/30/1999	In operation
Imperial ID, CA	Water Conservation	5	9/25/2003	Under construction
San Diego, CA	Wastewater	99.6	6/18/1997	In operation
Seeley, CA	Water/Wastewater	2.18	12/15/2003	In operation
Westmorland, CA	Wastewater	4.98	8/11/1999	In operation

### BAJA CALIFORNIA

Baja California State: Tijuana, Mexicali, Rosarito,				
Ensenada, Tecate	Air Quality	61.17	4/3/2003	Under construction
Ensenada, BC	Wastewater	8.19	9/28/1995	Inactive
Mexicali, BC	Water/Wastewater	26.5	9/25/2003	Under construction
Mexicali, BC (1)	Wastewater	50.4	12/5/1997	Under construction
Tecate, BC (1)	Water/Wastewater	8.11	6/22/2000	Under construction
Tecate, BC (2)	Solid Waste	2.57	9/25/2002	Inactive
Tijuana, BC (1)	Wastewater	19.65	6/18/1997	In operation
Tijuana, BC (2)	Wastewater	42.01	10/16/2001	Under construction
Tijuana, BC (Ecoparque)	Wastewater	0.18	6/18/1997	Inactive

## REGION II

### ARIZONA

Bisbee, AZ	Wastewater	26.47	9/25/2003	Under construction
Douglas, AZ (1)	Water/Wastewater	2	12/18/1996	In operation
Douglas, AZ (2)	Water/Wastewater	8.85	6/20/2001	Under construction
Gadsden, AZ	Wastewater	5.34	12/6/2002	In operation
Nogales, AZ (1)	Wastewater	46.1	6/24/2000	Under design
Nogales, AZ (Potrero)	Water	.950	6/26/2002	In operation
Patagonia, AZ	Wastewater	1.55	1/27/2000	In operation
Somerton, AZ (1)	Wastewater	1.36	11/9/1996	Inactive
Somerton, AZ (2)	Water	3.43	9/14/2000	Under construction
Somerton, AZ (3)	Wastewater	8.10	6/19/2003	Under construction
Yuma County Assoc.	Water Conservation	6.16	9/25/2003	Under construction
Yuma, AZ (Gila Canal)	Water Conservation	1.75	3/19/2004	Under construction

### SONORA

Agua Prieta, Son. (1)	Solid Waste	1.96	11/9/1996	In operation
Agua Prieta, Son (2)	Air Quality	17	12/17/2002	Under construction
El Sásabe, Son.	Wastewater	0.90	3/27/2001	Under construction
Naco, Son.	Solid Waste	0.56	7/30/2004	Under construction
Naco, Son.	Water/Wastewater	0.65	11/15/1995	In operation
Nogales, Son	Water	39	1/18/1996	Under construction
Nogales, Son (2)	Wastewater	10.8	7/30/2004	Under design
Nogales, Son. (3)	Air Quality	9.73	7/30/2004	Under construction
Puerto Peñasco, Son.	Solid Waste	1.4	11/9/1996	In operation
San Luis Rio				
Colorado, Son. (1)	Wastewater	15.74	6/22/2000	Under construction
San Luis Rio				
Colorado, Son. (2)	Solid Waste	4.1	10/16/2001	Under construction

## REGION III

### NEW MEXICO

Doña Ana Co., N.M.	Wastewater	1.95	12/3/1998	Under construction
Elephant Butte ID, N.M.	Water Conservation	8.49	6/19/2003	Under construction
La Union, N.M.	Wastewater	7.31	12/6/2001	Under construction
Salem/Ogaz, N.M.	Wastewater	2.9	6/20/2001	In operation
San Pablo, N.M.	Wastewater	3.11	6/26/2002	Under construction
South Central Regional Solid Waste Authority,				
Doña Ana County, N.M.	Solid Waste	2.65	6/19/2003	In operation
South Central,				
Doña Ana Co., N.M.	Wastewater	28.24	6/20/2001	Under construction

### TEXAS

El Paso, TX (EPISO)	Wastewater	0.16	7/18/1996	In operation
El Paso, TX (JRWTP)	Water	37.82	12/5/1997	In operation
El Paso, TX (LVWD)	Water/Wastewater	98.35	6/24/1998	In operation
El Paso, TX (NW)	Wastewater	11.68	11/15/1995	In operation
Fabens, TX	Water/Wastewater	9.1	3/20/2002	Under construction
Tornillo, TX	Wastewater	12.74	9/25/2002	Under construction

### CHIHUAHUA

Ciudad Juarez, Chih. (1)	Wastewater	31.16	9/30/1997	In operation
Ciudad Juarez, Chih. (2)	Solid Waste	1.86	10/16/2001	Under redefinition
Ciudad Juarez, Chih. (SUMA)	Air Quality	14.2	12/17/2002	Under construction
ID #005 Delicias, Chih.	Water Conservation	144	10/17/2002	Under construction
Ojinaga, Chih. (1)	Solid Waste	1.83	10/16/2001	Under construction
Ojinaga, Chih. (2)	Wastewater	4.94	9/25/2002	Under construction
Puerto Palomas, Chih.	Wastewater	5.18	12/7/2000	In operation

## REGION IV

### TEXAS

Del Rio, TX	Water	40.3	3/31/1998	In operation
Del Rio, TX	Solid Waste	2.04	6/20/2003	In operation
Eagle Pass, TX	Water/Wastewater	103.11	3/20/2002	Under construction
Marathon, TX	Water/Wastewater	1.95	6/20/2003	Under construction
Maverick, TX. ID #1	Water Conservation	1.04	3/19/2004	Under construction
Sanderson, TX	Wastewater	3.6	3/24/2000	In operation
Uvalde, TX	Solid Waste	3.41	6/20/2001	In operation
Texas Plan	Water/Wastewater	8.8	12/2/1999	Under construction

### COAHUILA

Ciudad Acuña, Coah.	Wastewater	80.35	3/24/2000	Under construction
Piedras Negras, Coah.	Wastewater	57.41	3/24/2000	Under construction
Reg. 5 Manantiales, Coah.	Wastewater	17.50	6/22/2000	Under construction

### NUEVO LEON

China/General Bravo, NL	Solid Waste	1.63	6/20/2001	In operation
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## REGION V

### TEXAS

Brownsville ID,				
Brownsville, TX	Water Conservation	2.35	6/19/2003	Under construction
Bayview ID,				
Los Fresnos, TX	Water Conservation	1.43	12/5/2003	Under design
Alton, TX	Wastewater	14.77	6/18/1997	In operation
Cameron County ID #2 Pump Station,				
San Benito, TX (1)	Water Conservation	11	9/25/2003	Under construction
Cameron County ID #2,				
San Benito, TX	Water Conservation	4.32	9/25/2003	In operation
City of La Feria, TX	Water	18.63	4/3/2003	Under construction
Delta Lake ID,				
Edcouch, TX	Water Conservation	7.12	9/25/2003	Under construction
Donna, TX	Water/Wastewater	23.85	6/24/1998	Under construction
Harlingen ID,				
Harlingen, TX	Water conservation	3.5	6/19/2003	Under construction
Hidalgo Co. ID #1,				
Edinburg, TX	Water Conservation	5.77	6/19/2003	Under construction
Hidalgo Co. ID #2 (Lateral "A" Canal),				
San Juan, TX	Water Conservation	3.37	6/19/2003	In operation
Hidalgo Co. ID #2 (Wisconsin Canal)				
San Juan, TX	Water Conservation	3.37	6/19/2003	Under construction
Hidalgo Co. ID #6,				
Mission, TX	Water Conservation	3.0	9/25/2003	Under construction
Irrigation District #1,				
Donna, TX	Water Conservation	5.09	3/19/2004	Under construction
Irrigation District #9, Hidalgo and				
Cameron Cos., TX	Water Conservation	2.5	3/19/2004	Under design
Irrigation District #6,				
Mission, TX	Water Conservation	3.48	3/19/2004	Under design
Jim Hogg Co. TX	Solid Waste	1.0	7/30/2004	Under construction
La Joya, TX	Wastewater	92.77	9/25/2003	Inactive
Laredo, TX	Water/Wastewater	21.58	9/14/2000	Under construction
Mercedes, TX	Water/Wastewater	4.3	11/9/1996	In operation
Raymondville, TX	Water	7.45	10/16/2001	Under construction
Roma, TX	Water/Wastewater	33.97	9/30/1999	Under construction
San Benito, TX	Water/Wastewater	32.44	9/25/2002	Under construction
Santa Rosa, TX	Water/Wastewater	10.02	9/25/2002	Under construction
Valley Municipal ID,				
Brownsville, TX	Water Conservation	2.45	12/5/2003	Under construction

### TAMAULIPAS

Matamoros, Tamps.				
(1 [FINSA])	Wastewater	1.10	1/18/1996	In operation
Matamoros, Tamps. (2)	Solid Waste	13	12/3/1998	Under redefinition
Matamoros, Tamps. (3)	Water/Wastewater	76.6	6/19/2003	Under construction
Nuevo Laredo, Tamps.	Wastewater	57.7	7/30/2004	Under construction

\*Certification Amount in millions of U.S. dollars



# Board of Directors



## United States Department of Treasury

Henry M. Paulson  
Secretary of the Treasury  
United States Department of Treasury  
1500 Pennsylvania Ave., N.W.  
Washington, D.C. 20220

Kenneth L. Peel  
Deputy Assistant Secretary  
International Development Finance and Debt  
United States Department of Treasury  
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Liza Morris  
Deputy Director  
Office of Multilateral Development Banks  
United States Department of the Treasury  
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Washington, D.C. 20220

## United States Department of State

Condoleezza Rice  
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United States Department of State  
2201 "C" St., NW  
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Director Deputy Assistant Secretary of State  
for Canada, Mexico and Public Diplomacy  
U.S. Department of State  
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Roberta S. Jacobson  
Director, Office of Mexican Affairs  
U.S. Department of State  
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Washington, D.C. 20520

## United States Environmental Protection Agency

Stephen L. Johnson  
Administrator, United States  
Environmental Protection Agency  
1200 Pennsylvania Ave., N.W.  
Mail Code 1101A  
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Jerry Clifford  
Deputy Assistant Administrator  
Office of International Affairs  
United States Environmental Protection  
Agency  
1200 Pennsylvania Ave., N.W.  
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Joan Fidler  
Director, Office of Western Hemisphere and  
Bilateral Affairs  
Office of International Affairs  
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## United States Border State Representative

Lorenzo "Larry" A. Larranaga  
Representative, New Mexico House of  
Representatives  
7716 Lamplighter NE  
Albuquerque, NM 87109

## United States Border Public Representative

Jacob M. Monty  
Monty Partners LLP  
18964 Groschke Road  
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## Secretaría de Hacienda y Crédito Público de México

Lic. Francisco Gil Díaz  
Secretario  
Secretaría de Hacienda y Crédito Público  
Palacio Nacional, Primer Patio Mariano  
Tercer piso, Oficina 3045  
Col. Centro, Deleg. Cuauhtémoc,  
México, D.F., 06000

C. Alonso García Tamés  
Subsecretario de Hacienda y Crédito  
Público.  
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Cuauhtémoc, México, D.F., 06000

Lic. Gerardo Rodríguez Regordosa  
Titular de la Unidad de Crédito Público  
Secretaría de Hacienda y Crédito Público  
Palacio Nacional, Tercer piso, Oficina 3010  
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México, D.F., 06000

## Secretaría de Relaciones Exteriores de México

Dr. Luis Ernesto Derbez Bautista  
Secretario  
Secretaría de Relaciones Exteriores  
Plaza Juárez 20, Piso 22, Colonia Centro,  
Delegación Cuauhtémoc,  
México, D.F., 06010

Lic. Gerónimo Gutiérrez Fernández  
Subsecretario de América del Norte  
Plaza Juárez, Piso 18, Colonia Centro,  
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Ing. Bosco Marti Ascencio  
Director General para América del Norte  
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## Secretaría de Medio Ambiente y Recursos Naturales de México

Ing. José Luis Luege Tamargo  
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Secretaría de Medio Ambiente y Recursos Naturales  
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Delegación Tlalpan,  
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Mto. José Manuel Bulás Montoro  
Titular de la Unidad Coordinadora de Asuntos Internacionales  
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Lic. María Teresa Bandala Medina  
Directora General de Relaciones Internacionales  
Blvd. Adolfo Ruiz Cortines #4209 piso 1, Ala "A"  
Col. Jardines en la Montaña,  
Delegación Tlalpan,  
México, D.F., 14210

## Representante de los estados fronterizos de México

### Estado de Baja California

Lic. Eugenio Elorduy Walther  
Gobernador Constitucional  
Gobierno del Estado de Baja California  
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Calzada Independencia y Héroes  
Centro Cívico,  
Mexicali, B.C., 21000

Ing. Arturo Espinoza Jaramillo  
Secretario  
Secretaría de Infraestructura y Desarrollo Urbano  
Gobierno del Estado de Baja California  
Edificio Poder Ejecutivo 4to. Piso  
Calzada Independencia No. 994  
Centro Cívico,  
Mexicali, B.C., C.P. 21000

## Representante de la sociedad civil de México

Ing. Roberto Zambrano Villarreal  
Pronatura  
Primer Vicepresidente  
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Colonia Santa Maria,  
Monterrey, N.L., 64650

## HIGHLIGHTS\*

### BORDER ENVIRONMENT COOPERATION COMMISSION BALANCE SHEET

AS OF DECEMBER 31, 2005 / U.S. Dollars

#### ASSETS

Current Assets	
Total Current Assets	1,248,647
Fixed Assets - net	129,771
<b>TOTAL ASSETS</b>	<b>\$ 1,378,418</b>

#### LIABILITIES AND FUND EQUITY

Current Liabilities	
Total Current Liabilities	596,480
Fund Equity (Excess of Revenues over Expenditures)	781,938
Total Fund Equity	781,938
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,378,418</b>

### STATEMENT OF REVENUES, EXPENSES AND CHARGES IN FUND BALANCES

YEAR ENDED DECEMBER 31, 2005 / U.S. Dollars

#### REVENUES

Contributions	3,454,911
Other Income -net	232,904
<b>TOTAL REVENUES</b>	<b>3,687,815</b>

#### EXPENSES

<b>TOTAL EXPENSES</b>	<b>3,652,260</b>
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EXCESS OF REVENUES OVER EXPENSES 35,555

FUND BALANCE AT BEGINNING OF YEAR 746,383

**FUND BALANCE AT END OF YEAR \$ 781,938**

### PROJECT DEVELOPMENT ASSISTANCE PROGRAM CONSOLIDATED BALANCE SHEET

AS OF DECEMBER 31, 2005 / U.S. Dollars

#### ASSETS

TOTAL ASSETS 7,899,029

#### LIABILITIES & FUND EQUITY

Total Current Liabilities 1,156,882  
Total Fund Equity 6,742,147

**TOTAL LIABILITIES & EQUITY 7,899,029**

### COMBINED STATEMENT OF REVENUES & EXPENDITURES IN FUND BALANCES

FOR THE FIFTY-SIX MONTHS ENDING DECEMBER 31, 2005

U.S. Dollars

	Grant amount		
	Actual 05/01 ~ 12/05	Authorized Grants	Available Grants
<b>Sources of Funds</b>			
<b>Total Source of Funds</b>	<b>10,858,360</b>	<b>18,700,000</b>	<b>7,845,723</b>
EPA Reimbursements allocation			
<b>Total EPA reimbursements</b>	<b>10,817,189</b>	<b>18,700,000</b>	<b>7,845,723</b>
Commitment Funds to Technical Assistance projects	1,136,582		(1,136,582)
<b>Total Use of funds</b>	<b>10,817,189</b>	<b>18,700,000</b>	<b>6,742,147</b>

*The Border Environment Cooperation Commission financial statements were audited by Deloitte & Touche.*

*\*The complete audited financial statements are available on the attached CD and on our web site [www.cocef.org](http://www.cocef.org).*