

**BROOKS DEVELOPMENT AUTHORITY**  
**BALANCE SHEET**  
**AS OF OCTOBER 31, 2019**  
**(Unaudited)**

<b>ASSETS</b>	9/30/2019	10/31/2019	YTD Change
<b>Current Assets</b>			
Unrestricted Cash	8,113,676	8,190,646	76,970
Restricted Cash	7,715,391	8,389,601	674,209
Total Cash	15,829,067	16,580,247	751,180
Accounts Receivable	3,020,823	2,783,201	(237,622)
Note Rec. - Vantage Land Sale	-	-	-
Derivative Instrument-Deferred	1,300,926	1,300,926	-
Prepayments	52,363	162,674	110,311
Parts and Supplies Inventories	-	-	-
Total Current Assets	20,203,180	20,827,049	623,869
<b>Land, Property, and Equipment</b>			
Land	4,479,659	4,479,659	-
Depreciable Property & Equipment	197,252,734	197,252,734	-
Less: Accumulated Depreciation	(67,213,252)	(67,213,252)	-
Total Land, Property, and Equipment	134,519,141	134,519,141	-
Construction In Progress	20,127,796	20,210,311	82,515
<b>TOTAL ASSETS</b>	<b>174,850,116</b>	<b>175,556,500</b>	<b>706,383</b>
<b>LIABILITIES AND NET ASSETS</b>	9/30/2019	10/31/2019	YTD Change
<b>LIABILITIES</b>			
Accounts Payable	949,214	471,902	(477,312)
Accrued Expenses	5,437,832	5,426,575	(11,257)
JP Morgan Chase-DPT Loan	8,189,619	8,120,922	(68,697)
SECO Note I, II & III	2,328,836	2,328,836	-
Tenant's Security Deposits	126,291	129,291	3,000
INB Loan - Aviator Apartments	20,855,912	20,829,407	(26,505)
Bonds Payable Series 2015	49,250,000	49,250,000	-
Bonds Payable Series 2017	36,400,000	36,400,000	-
Industrial Building Loan	-	-	-
Industrial Building Deposit	-	-	-
Lease Payable Frost Bank- Maintenance Vehicles	64,576	62,201	(2,376)
Lease Payable Frost Bank- Landscaping Equipment	34,851	33,389	(1,462)
Lease Payable Balboa	110,889	110,889	-
Lone Star Building 167/176 Loan	5,907,500	1,500,000	(4,407,500)
Other Deferred Revenue	258,167	-	(258,167)
Deferred Rents	1,824,426	1,757,951	(66,475)
Deferred Revenue Vantage Land Sale	-	-	-
Derivative Instrument	1,300,926	1,300,926	-
Total Liabilities	133,039,038	127,722,288	(5,316,750)
<b>Net Assets</b>			
Invested in Capital Assets Net of Related Debt	35,775,347	40,220,283	4,444,936
Unrestricted	6,036,832	7,613,928	1,577,096
Total Net Assets	41,812,179	47,834,212	6,022,032
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 174,851,217</b>	<b>\$ 175,556,500</b>	<b>\$ 705,282</b>

Brooks Development Authority  
 Summary of Investment Account Balances  
 As of October 31, 2019  
 (Unaudited)

Cash Balances	30-Sep-19	31-Oct-19
UMB Corporate Trust Services	7,487,639.31	7,700,865.33
Loan Star National Bank CD	6,670,362.75	6,684,562.40
BBVA Compass Operating	947,964.20	2,014,390.90
Frost Bank Operating Account	366,180.27 *	206,859.36 *
JP Morgan Construction Debt Service Account	281,721.38	162,918.55
BBVA Compass Lease Deposits	130,029.73	136,163.04
Inter National Bank	633.00	615.00
<b>Total</b>	<b>\$ 15,884,530.64</b>	<b>\$ 16,906,374.58</b>
<b>Allocation of Funds</b>		
<b>Unrestricted Funds Allocation:</b>		
BBVA Compass Operating Account	0.00	327,228.76
JP Morgan Construction Debt Service	0.00	0.00
Frost Operating Account *	55,463.63	(0.00) *
<b>Unrestricted Operating Funds</b>	<b>\$ 55,463.63</b>	<b>\$ 327,228.76</b>
<b>Designated Funds Allocation:</b>		
Designated Operating Reserve	4,878,879.00	4,878,879.00
Infrastructure Bonds Debt Service Reserve	2,346,499.96	2,150,958.29
Designated EDA Grant Reserve	403,552.48	403,552.48
General Debt Service Reserve Fund	484,744.15	756,155.18
Repair & Replacement Fund	0.00	0.00
Capital Reserve	0.00	0.00
Building Self Insurance Fund	0.00	0.00
<b>Designated Operating Funds</b>	<b>\$ 8,113,675.59</b>	<b>\$ 8,189,544.95</b>
<b>Restricted Funds Allocation:</b>		
UMB Corporate Trust Services (Bonds)	7,487,639.31	7,700,865.33
Buildings 167/176 Expenses to be paid in November	0.00	423,311.75
BBVA Compass Lease Deposits	130,029.73	136,163.04
Bond Funds Received To be Paid in November	97,089.38	128,645.75
Inter National Bank (Aviator)	633.00	615.00
<b>Restricted Operating Funds</b>	<b>\$ 7,715,391.42</b>	<b>\$ 8,389,600.87</b>
<b>Grand Total</b>	<b>\$ 15,884,530.64</b>	<b>\$ 16,906,374.58</b>

\* Excludes outstanding checks.

LIQUIDITY	
Designated Operating Reserve	4,878,879.00
Infrastructure Bonds Debt Service Reserve	2,150,958.29
BBVA Compass Operating	327,228.76
Designated EDA Grant Reserve	403,552.48
<b>TOTAL LIQUIDITY</b>	<b>\$ 8,516,773.71</b>

3.5 months op reserve, no capital

\$1.069M is 59.75% of Vanta

Prior Years

Month over month change

**BROOKS DEVELOPMENT AUTHORITY**  
**FY 2019 Operating Budget Report Detail - Accrual**  
**For One Month Ending October 31, 2019**

	FY 2020 Budget	October Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Sources of Funds</b>						
Commercial Rents	4,404,820	442,470	442,470	367,068	75,402	121%
Enterprise Revenue	1,270,048	105,516	105,516	105,837	(321)	100%
CAM & Reimbursable	997,570	89,599	89,599	83,131	6,469	108%
Property Owners Assessments	307,722		-	25,644	(25,644)	0%
Interest Income	169,800	82,209	82,209	14,150	68,059	581%
Miscellaneous Income	181,952	38	38	15,163	(15,125)	0%
Sales Proceeds Reimbursement	2,800,000		-	233,333	(233,333)	0%
<b>Total Sources of Funds</b>	<b>10,131,912</b>	<b>719,833</b>	<b>719,833</b>	<b>844,326</b>	<b>(124,493)</b>	<b>85%</b>
<b>Uses of Funds</b>						
<b>Department 10 - Executive</b>						
1 Salaries and Wages	927,632	72,686	72,686	77,303	4,617	94%
2 Employee Benefits and Taxes	232,670	10,676	10,676	19,389	8,713	55%
3 Professional Services	295,000	22,800	22,800	24,583	1,783	93%
4 Travel	40,500	1,164	1,164	3,375	2,211	34%
5 Customer Relations	19,950	929	929	1,663	734	56%
6 Admin/Other	7,141	811	811	595	(216)	136%
<b>Department 10 - Executive Total</b>	<b>1,522,893</b>	<b>109,066</b>	<b>109,066</b>	<b>126,908</b>	<b>17,842</b>	<b>86%</b>
<b>Department 11 - Economic Development</b>						
1 Salaries and Wages	163,507	14,521	14,521	13,626	(895)	107%
2 Employee Benefits and Taxes	77,156	6,554	6,554	6,430	(124)	102%
3 Travel	7,500		-	625	625	0%
4 Customer Relations	8,500	268	268	708	440	38%
5 Memberships/Dues	100,900	8,333	8,333	8,408	75	99%
6 Admin/Other	10,980	2,047	2,047	915	(1,132)	224%
<b>Department 11 - Economic Development Total</b>	<b>368,543</b>	<b>31,723</b>	<b>31,723</b>	<b>30,712</b>	<b>(1,011)</b>	<b>103%</b>
<b>Department 12 - Human Resources</b>						
1 Salaries and Wages	290,490	25,435	25,435	24,208	(1,228)	105%
2 Employee Benefits and Taxes	138,211	21,660	21,660	11,518	(10,142)	188%
3 Contract Labor/Services	11,475	830	830	956	126	87%
4 Legal	5,000		-	417	417	0%
5 Training	8,000		-	667	667	0%
6 Admin/Other	16,449	779	779	1,371	592	57%
<b>Department 12 - Human Resources Total</b>	<b>469,625</b>	<b>48,704</b>	<b>48,704</b>	<b>39,135</b>	<b>(9,569)</b>	<b>124%</b>
<b>Department 13 - Board</b>						
1 Legal	48,000		-	4,000	4,000	0%
2 Office Supplies	4,300	291	291	358	67	81%
3 Security	5,040	400	400	420	20	95%
4 Customer Relations	6,950		-	579	579	0%
5 Admin/Other	5,850	36	36	488	452	7%
<b>Department 13 - Board Total</b>	<b>70,140</b>	<b>727</b>	<b>727</b>	<b>5,845</b>	<b>5,118</b>	<b>12%</b>

	FY 2020 Budget	October Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Department 20 - Finance</b>						
1 Salaries and Wages	796,402	66,610	66,610	66,367	(243)	100%
2 Employee Benefits and Taxes	321,859	10,513	10,513	26,822	16,309	39%
3 Professional Services/Audit	213,180	14,500	14,500	17,765	3,265	82%
4 Legal	45,000	18,515	18,515	3,750	(14,765)	494%
5 Insurance	240,236	3,638	3,638	20,020	16,382	18%
7 Other	29,942	2,891	2,891	2,495	(396)	116%
<b>Department 20 - Finance Total</b>	<b>1,646,619</b>	<b>116,667</b>	<b>116,667</b>	<b>137,218</b>	<b>20,551</b>	<b>85%</b>
<b>Department 32 - Facilities</b>						
1 Salaries and Wages	420,571	77,260	77,260	35,048	(42,212)	220%
2 Employee Benefits and Taxes	214,512	34,620	34,620	17,876	(16,744)	194%
3 Security	30,000	3,740	3,740	2,500	(1,240)	150%
4 Landscaping/Trees/Irrigation/Roads	70,000	961	961	5,833	4,872	16%
5 HVAC	68,100	7,887	7,887	5,675	(2,212)	139%
6 Custodial	52,254	6,827	6,827	4,355	(2,473)	157%
7 Fleet	3,600	751	751	300	(451)	250%
8 Utilities	573,000	52,911	52,911	47,750	(5,161)	111%
9 Repairs & Maintenance/Electrical/Plumbing	39,300	18,173	18,173	3,275	(14,898)	555%
10 Vehicles/Equipment Payment	67,138	-	-	5,595	5,595	0%
11 Admin/Other	43,540	3,935	3,935	3,628	(307)	108%
<b>Department 32 - Facilities Total</b>	<b>1,582,015</b>	<b>207,065</b>	<b>207,065</b>	<b>131,835</b>	<b>(75,230)</b>	<b>157%</b>
<b>Department - POA</b>						
1 POA Greenline Park	325,328	13,355	13,355	27,111	13,756	49%
2 POA Security	552,605	36,246	36,246	46,050	9,804	79%
3 POA Medians, Sidewalks, Roads	762,600	15,687	15,687	63,550	47,863	25%
4 POA Playgrounds & Ponds	160,680	1,959	1,959	13,390	11,431	15%
5 POA Other	474,854	-	-	39,571	39,571	0%
<b>POA - Total</b>	<b>2,276,067</b>	<b>67,247</b>	<b>67,247</b>	<b>189,672</b>	<b>122,425</b>	<b>167%</b>
<b>Department 41 - Information Technology</b>						
1 Salaries and Wages	96,872	8,769	8,769	8,073	(696)	109%
2 Employee Benefits and Taxes	29,328	2,379	2,379	2,444	65	97%
3 IT Professional Services/Maintenance Agreement	74,080	24,208	24,208	6,173	(18,035)	392%
4 Computer Equip/Office Equip Lease/Software	40,680	1,912	1,912	3,390	1,478	56%
5 Other	46,746	2,989	2,989	3,896	907	77%
<b>Department 41 - Information Technology Total</b>	<b>287,706</b>	<b>40,257</b>	<b>40,257</b>	<b>23,976</b>	<b>(16,282)</b>	<b>168%</b>
<b>Department 50 - Marketing</b>						
1 Salaries and Wages	207,214	14,706	14,706	17,268	2,562	85%
2 Employee Benefits and Taxes	84,612	5,379	5,379	7,051	1,672	76%
3 Embassy Sponsorships	50,000	25,502	25,502	4,167	(21,335)	612%
4 Sponsorships/Conferences	140,800	51,300	51,300	11,733	(39,567)	437%
5 Advertising	307,969	33,356	33,356	25,664	(7,692)	130%
6 Marketing Contract	300,000	25,000	25,000	25,000	-	100%
7 Ground Breaking/Special Events	186,400	236	236	15,533	15,297	2%
8 Other	87,863	1,153	1,153	7,322	6,169	16%
<b>Department 50 - Marketing Total</b>	<b>1,364,858</b>	<b>156,632</b>	<b>156,632</b>	<b>113,738</b>	<b>(42,894)</b>	<b>138%</b>
<b>Department 60 - Planning &amp; Development</b>						
1 Salaries and Wages	354,446	32,302	32,302	29,537	(2,765)	109%
2 Employee Benefits and Taxes	130,226	8,144	8,144	10,852	2,708	75%
3 Other	43,004	-	-	3,584	3,584	0%
<b>Department 60 - Planning &amp; Development Total</b>	<b>527,676</b>	<b>40,446</b>	<b>40,446</b>	<b>43,973</b>	<b>3,527</b>	<b>92%</b>
<b>Total Uses of Funds</b>	<b>10,116,142</b>	<b>818,534</b>	<b>818,534</b>	<b>843,012</b>	<b>24,478</b>	<b>97%</b>
<b>Net Income (Loss) from Operatons</b>	<b>15,770</b>	<b>(98,701)</b>	<b>(98,701)</b>	<b>1,314</b>	<b>\$ (100,015)</b>	

	FY 2020 Budget	October Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Non Operating Revenues</b>						
JP Morgan Chase/DPT Debt Service	1,386,525	118,767	118,767	115,544	3,223	103%
Grants	220,000	-	-	18,333	(18,333)	0%
Capital Projects Allocation	495,037	41,253	41,253	41,253	-	100%
2015 A-1 Bonds	2,346,500	195,542	195,542	195,542	-	100%
General Debt Service Reserve	1,479,560	-	-	123,297	(123,297)	0%
Tenants Utility Reimbursement	259,348	28,482	28,482	21,612	6,869	132%
<b>Total Non Operating Revenue</b>	<b>6,186,970</b>	<b>384,043</b>	<b>384,043</b>	<b>515,581</b>	<b>(131,537)</b>	<b>74%</b>
<b>Non Operating Expenditures</b>						
JP Morgan Chase/DPT Debt Service Payment	1,386,525	118,767	118,767	115,544	(3,223)	103%
2015 A-1 Bonds Debt Service Payment	2,346,500	195,542	195,542	195,542	(0)	100%
2015 B-1 Bonds Debt Service Payment	504,000	42,000	42,000	42,000	-	100%
2015 B-2 Bonds Debt Service Payment	520,625	43,385	43,385	43,385	(0)	100%
2017 A-1 Bonds Debt Service Payment	243,750	20,313	20,313	20,313	-	100%
SECO Debt Service Payment	863,953	-	-	71,996	71,996	0%
Tenants Utility Expenditures	259,348	29,639	29,639	21,612	(8,027)	137%
Lone Star Debt Service - OKIN	78,042	-	-	6,504	6,504	0%
<b>Total Non Operating Expenditures</b>	<b>6,202,743</b>	<b>449,646</b>	<b>449,646</b>	<b>516,895</b>	<b>67,250</b>	<b>87%</b>
<b>Total Non Operating Revenues &amp; Expenditures</b>	<b>(15,773)</b>	<b>(65,602)</b>	<b>(65,602)</b>	<b>(1,314)</b>	<b>\$ (64,288)</b>	<b>4991%</b>
<b>Net Income (Loss) after Operations &amp; Debt Service</b>	<b>(3)</b>	<b>(164,304)</b>	<b>(164,304)</b>	<b>(0)</b>	<b>(164,303)</b>	

**Brooks Development Authority**  
**Unaudited Capital Budget Report - Cash Basis**  
**As of October 31, 2019**

Sources	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks	Totals	Prior	Total
	Budget	Bonds	Funding	Grant	Funding	Loans	Cash		Fiscal Years	
Bond - Infrastructure	\$ 1,328,986	81,860	-	-	-	-	-	81,860	18,189,472	18,271,332
Greenline Park to Mission Reach	\$ 1,453,184	-	-	-	-	-	-	-	333,259	333,259
COSA Capital Funding - S New Braunfels/ Lyster to 410	\$ -	-	-	-	-	-	-	-	277,201	277,201
COSA Bond Projects	\$ -	-	22,416	-	-	-	-	22,416	1,283,092	1,305,508
EDU Credits	\$ -	-	-	-	-	-	-	-	-	-
EDA Grant Reimbursement	\$ -	-	-	-	-	-	-	-	941,813	941,813
Construction Loans	\$ 7,101,238	-	-	-	-	-	-	-	5,869,117	5,869,117
Brooks Capital Contribution\Land Sales	\$ 2,342,500	-	-	-	-	-	443,237	443,237	10,835,251	11,278,489
Stabilization Funds	\$ -	-	-	-	-	-	-	-	786,303	786,303
BDA Building Self Insurance Fund	\$ -	-	-	-	-	-	-	-	-	-
POA - Special Assessment	\$ 573,834	-	-	-	-	-	6,152	6,152	28,504	34,656
SARA Grant	\$ -	-	-	-	-	-	-	-	-	-
Brooks Land Contribution	\$ 3,084,674	-	-	-	-	-	-	-	-	-
3rd Party Equity Contribution	\$ 2,219,128	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>18,103,544</b>	<b>81,860</b>	<b>22,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,389</b>	<b>553,666</b>	<b>38,544,012</b>	<b>39,097,678</b>

Uses	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks	Totals	Prior	Total
	Budget	Bonds	Funding	Grant	Funding	Loans	Cash		Fiscal Years	
<b>Infrastructure Projects</b>										
OFFSITE SEWER - TOWN CENTER ALONG SE MILITARY	\$ -	-	-	-	-	-	-	-	-	-
LA GLORIA SEWER	\$ -	-	-	-	-	-	-	-	-	-
GFR SEWER	\$ -	-	-	-	-	-	-	-	-	-
GREENLINE PARK LINKAGE TO MISSION REACH	\$ 1,794,732	-	-	-	-	-	-	-	413,675	413,675
S. NEW BRAUNFELS/LYSTER TO 410 DESIGN	\$ 352,000	-	-	-	-	-	-	-	530,547	530,547
CITY BASE COMMONS - TRAFFIC LIGHT	\$ -	16,318	-	-	-	-	-	16,318	425,590	441,908
RESEARCH PLAZA EXTENSION - INNER CIRCLE TO PRESA	\$ -	-	-	-	-	-	-	-	700,849	700,849
SNB TO LYSTER TO AVIATION	\$ -	-	16,732	-	-	-	-	16,732	929,385	946,116
INNER CIRCLE	\$ -	-	5,685	-	-	-	-	5,685	386,953	392,638
<b>Total Infrastructure Projects</b>	<b>2,146,732</b>	<b>16,318</b>	<b>22,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,734</b>	<b>3,386,999</b>	<b>3,425,733</b>

Vertical Projects	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks	Totals	Prior	Total
	Budget	Bonds	Funding	Grant	Funding	Loans	Cash		Fiscal Years	
INDUSTRIAL BUILDING	\$ -	-	-	-	-	-	244,219	244,219	1,003,516	1,247,735
CUISINE SOLUTIONS	\$ -	-	-	-	-	-	999	999	27,175	28,174
AVIATOR	\$ -	-	-	-	-	-	-	-	2,072	2,072
SENIOR LIVING CENTER	\$ -	-	-	-	-	-	-	-	10,215	10,215
BUILDING 176 RENOVATION	\$ 181,375	-	-	-	-	-	57,452	57,452	3,568,095	3,625,547
BUILDING 167 RENOVATION	\$ 181,375	-	-	-	-	-	51,379	51,379	2,865,941	2,917,320
GREENLINE VILLAGE	\$ -	-	-	-	-	-	-	-	95,369	95,369
BUILDING 804 RENOVATION - OKIN	\$ -	-	-	-	-	-	-	-	50,707	50,707
BUILDING 805 RENOVATION - OKIN	\$ -	-	-	-	-	-	-	-	5,009	5,009
BUILDING 175 RENOVATION	\$ -	-	-	-	-	-	-	-	14,811	14,811
BLDG 502 OFFICE RENOVATION	\$ -	-	-	-	-	-	-	-	1,061,113	1,061,113
LA GLORIA	\$ 2,572,847	-	-	-	-	-	-	-	1,054,614	1,054,614
MEDICAL OFFICE BUILDING	\$ 9,557,656	-	-	-	-	-	323	323	573,663	573,985
<b>Total Vertical Projects</b>	<b>12,493,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,371</b>	<b>354,371</b>	<b>10,332,299</b>	<b>10,686,670</b>

	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks		Prior	
<b>Landscape Projects</b>	<b>Budget</b>	Bonds	Funding	Grant	Funding	Loans	Cash	Totals	Fiscal Years	Total
POND RENOVATIONS (POA SPECIAL ASSESSMENT)	\$ 196,893	-	-	-	-	-	-	-	60,586	60,586
<b>Total Landscape Projects</b>	\$ 196,893	-	-	-	-	-	-	-	60,586	60,586
	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks		Prior	
<b>Tenant/Campus Improvements</b>	<b>Budget</b>	Bonds	Funding	Grant	Funding	Loans	Cash	Totals	Fiscal Years	Total
DEMOLITION	\$ 13,000	-	-	-	-	-	-	-	2,275	2,275
DRAINAGE @ RUNNING W/MOON	\$ 15,000	-	-	-	-	-	-	-	-	-
HANGAR 9 - JENNY PLANE	\$ -	-	-	-	-	-	-	-	5,500	5,500
CAMPUS MARQUEE	\$ -	-	-	-	-	-	-	-	-	-
SAFETY RAILS OVER LOW CROSSINGS	\$ 15,000	-	-	-	-	-	-	-	-	-
WAYFINDING SIGNS (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	-	-
PARK CANOPIES (POA CAPITAL ASSESSMENT)	\$ 105,000	-	-	-	-	-	-	-	20,875	20,875
PARK SIGNAGE (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	-	-
FLOOD ARM BARCADES (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	14,750	14,750
EMERGENCY 911 POLES (2) (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	15,100	15,100
DOG PARK (POA CAPITAL ASSESSMENT)	\$ 71,941	-	-	-	-	-	6,152	6,152	21,454	27,606
STUDY/DESIGN FOR POND BRIDGE	\$ 100,000	-	-	-	-	-	-	-	-	-
BROOKS INDUSTRIAL ONE UTILITIES TO SITE	\$ 100,000	-	-	-	-	-	-	-	-	-
PAVERS IN THE PARK FOR FOOD TRUCKS (POA CAPITAL ASSESSMENT)	\$ 70,000	-	-	-	-	-	-	-	-	-
EMBASSY SUITES HOTEL SALON	\$ 75,000	46,793	-	-	-	-	-	46,793	122,145	168,937
SPA REBRANDING	\$ -	-	-	-	-	-	-	-	36,000	36,000
B532 IMPROVEMENTS	\$ -	-	-	-	-	-	40,107	40,107	23,334	63,441
TEMPORARY PARKING LOTS	\$ -	-	-	-	-	-	-	-	57,533	57,533
UNIT 20C SEWER	\$ 200,000	-	-	-	-	-	-	-	-	-
HERITAGE OAKS MASTER PLAN	\$ 74,550	-	-	-	-	-	-	-	-	-
COMPASS ROSE ADA COMPLIANCE	\$ 150,000	-	-	-	-	-	-	-	-	-
COMPASS ROSE NEW SCHOOL SITE - ELECTRIC UTILITIES	\$ 75,000	-	-	-	-	-	-	-	-	-
COMPASS ROSE	\$ -	-	-	-	-	-	2,841	2,841	3,253	6,093
ENVIRONMENTAL SERVICES	\$ -	-	-	-	-	-	-	-	104,646	104,646
<b>Total Tenant/ Campus Improvements</b>	\$ 1,064,491	46,793	-	-	-	-	49,100	95,892	426,864	522,756

MISC	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks	Totals	Prior	Total
	Budget	Bonds	Funding	Grant	Funding	Loans	Cash		Fiscal Years	
CAPITAL LEGAL FEES	\$ 80,000	-	-	-	-	-	3,988	3,988	354,302	358,290
PRE-DEVELOPMENT - MULTIPLE PROJECTS	\$ 105,000	-	-	-	-	-	651	651	383,944	384,595
BROKER'S COMMISSIONS	\$ 210,000	-	-	-	-	-	-	-	731,060	731,060
CONTINGENCY	\$ -	-	-	-	-	-	-	-	60,105	60,105
COMMUNICATIONS	\$ -	-	-	-	-	-	-	-	11,185	11,185
CONSTRUCTION COSTS	\$ -	-	-	-	-	-	-	-	16,127	16,127
MASTER PLANNING	\$ 35,625	18,750	-	-	-	-	-	18,750	253,083	271,833
ARCHITECTURE/ENGINEERING	\$ -	-	-	-	-	-	-	-	176,272	176,272
COMPUTER SOFTWARE/EQUIPMENT	\$ -	-	-	-	-	-	-	-	29,179	29,179
HVAC CONTRACTS	\$ -	-	-	-	-	-	-	-	47,082	47,082
UNUSED FUNDS	\$ 76,040	-	-	-	-	-	-	-	-	-
LF007 ENVIRONMENT INSURANCE	\$ 100,000	-	-	-	-	-	-	-	-	-
DEBT SERVICE RESERVE REIMBURSEMENT	\$ 836,212	-	-	-	-	-	-	-	-	-
TRANSFER OUT TO OPERATING BUDGET - CAPITAL PROJECTS	\$ 495,347	-	-	-	-	-	41,279	41,279	952,504	993,783
TRANSFER OUT TO POA BUDGET - SPECICAL ASSESSMENT	\$ 263,951	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	\$ 2,202,175	18,750	-	-	-	-	45,918	64,668	3,014,843	3,079,512
<b>TOTAL USES</b>	18,103,544	81,860	22,416	-	-	-	449,389	553,666	17,221,591	17,775,257
<b>NET</b>	-	-	-	-	-	-	-	-	21,322,422	21,322,422



**BROOKS DEVELOPMENT AUTHORITY  
STATEMENT OF CASH FLOWS  
FOR THE ONE MONTH ENDED OCTOBER 31, 2019  
(Unaudited)**

	<b>FY 2020</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts from Tenants and Others	\$ 957,455
Payments to employees	\$ (352,607)
Payments to suppliers for goods and services	\$ (806,640)
Net Cash (Used for) Provided by Operating Activities	<b>(201,791)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of assets	(587,364)
Proceeds Sale of Land	-
Proceeds from TIRZ #16	6,000,000
Payments on Loans	(4,506,538)
Interest Received	23,285
Interest Payments	72
Net Cash (Used for) Provided by Capital and Related Financing Activities	929,455
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>	
Contributions from Local and Federal Governments	22,416
Net Cash (Used for) Provided by Non-Capital Financing Activities	22,416
<b>NET (DECREASE) INCREASE IN CASH</b>	750,080
<b>CASH AND CASH EQUIVALENTS BALANCE AT BEGINNING OF PERIOD</b>	15,829,067
<b>CASH AND CASH EQUIVALENTS BALANCE AT THE END OF THE PERIOD</b>	<b>\$ 16,579,147</b>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>	
Income (Loss) From Operations	(98,701)
(Increase)/Decrease in Allowance for Doubtful accounts	-
Changes in assets and liabilities:	
(Increase)/Decrease in Tenants Receivable	277,874
(Increase)/Decrease in Other Receivables	(40,252)
(Increase)/Decrease in Pre-Payments	147,856
Increase(Decrease) in Accounts Payable	(477,312)
Increase/(Decrease) in Accrued Expenses	(11,257)
Net Cash (Used for) Provided by Operating Activities	<b>\$ (201,792)</b>