

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

Issuer Name: Brooks Development Authority

Issue(s):

- \$ 36,100,000 Senior Lien Revenue Bonds, Series 2015A-1
- \$ 7,200,000 Senior Lien Revenue Bonds, Series 2015B-1
- \$ 11,600,000 Senior Lien Revenue Bonds, Taxable Series 2015B-2
- \$ 3,750,000 Senior Lien Revenue Refunding Bonds, Series 2017A-1

Filing Format electronic ___ paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (see following page(s)):

___ Six-digit number if information filed relates to all securities of the issuer

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

Financial Information & Operating Data

Other (describe) _____

Fiscal Period Covered: QE 12-31-19

Monthly Quarterly Annual Other: _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/  _____

Name: Samantha Carneiro Title: Chief Operating Officer

Employer: Brooks Development Authority

Telephone Number: 210-678-3391

Email Address: samantha@livebrooks.com

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

Senior Lien Revenue Bonds, Series 2015A-1

Date	Principal	CUSIP
08/15/50	\$ 36,100,000	114390AA5
	\$ 36,100,000	

Senior Lien Revenue Bonds, Series 2015B-1

Date	Principal	CUSIP
08/15/50	\$ 7,200,000	114390AB3
	\$ 7,200,000	

Senior Lien Revenue Bonds, Taxable Series 2015B-2

Date	Principal	CUSIP
08/15/50	\$ 5,950,000	114390AC1
	\$ 5,950,000	

Senior Lien Revenue Refunding Bonds, Series 2017A-1

Date	Principal	CUSIP
08/15/52	\$ 3,750,000	114390AF4
	\$ 3,750,000	

CONTINUING DISCLOSURE REPORT
FOR THE
QUARTER ENDED DECEMBER 31, 2019

BROOKS DEVELOPMENT AUTHORITY

REVENUE BOND



HTS Continuing Disclosure Services
A Division of Hilltop Securities.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the Finance Authority and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Quarterly Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Quarterly Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the Finance Authority or other matters described.

Brooks Development Authority

/s/


Samantha Carneiro

Chief Operating Officer

Approved for Submission:

01/08/2020

Date

Campus Master Planning

Project Description: Overland Partners has partnered with Brooks to create an overall Master Plan for the campus. In addition, Brooks has narrowed focus to included the master plan for Town Center, Industrial Park, Green Loop, 55 Acre Tract and Heritage Oaks.



Budget Summary	
Source of Funds:	
BDA Revenue Bond Series 2015	\$544,322.11
Total Source of Funds	\$544,322.11
Use of Funds:	
Campus Master Plan Design (Overland)	\$233,151.45
Town Center Master Plan (Munoz)	\$75,000.00
Heritage Oaks Master Plan (GVI)	\$76,950.00
Industrial Park Master Plan (Munoz)	\$45,220.66
Green Loop Master Plan (Overland)	\$25,000.00
55 Acre Master Plan (Munoz)	\$25,000.00
On call Services (Munoz)	\$25,000.00
Market Analysis (Landwise)	\$39,000.00
Total Use of Funds	\$544,322.11

Project Summary	
Developer:	Brooks Development Authority
Contractor:	Overland/Munoz/Landwise/GVI
Operator:	N/A
Project Manager:	Brooks Development Authority
Start:	1/4/2019
Finish:	12/31/2019
Duration:	12 Months
Completion Percentage	80.00%
Permits Issued	None
Project Status: Master Planning in progress.	

Project Budget



Brooks Industrial One

Project Description: Construction of a 350,000 square foot light industrial building in Parcel C.



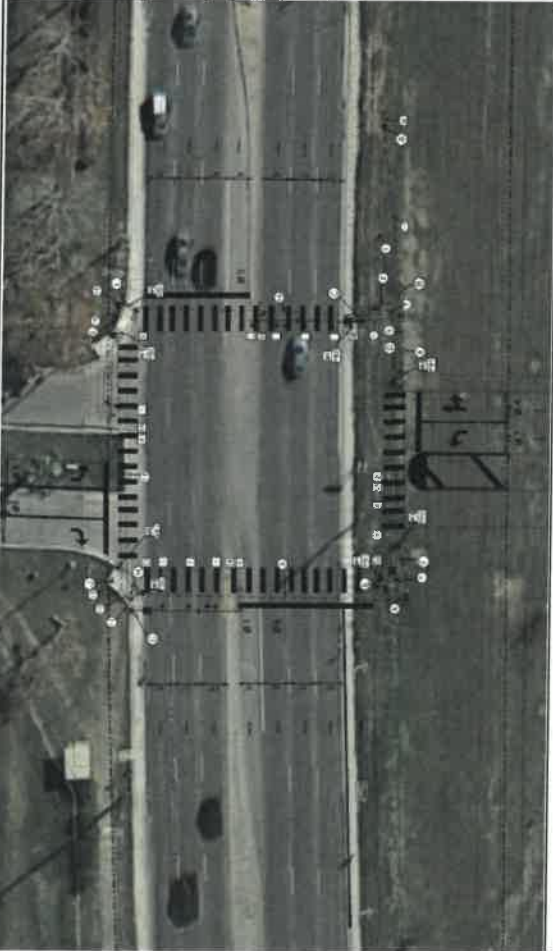
Project Summary

Developer: Cambridge/Preston Hollow
Contractor: Cantera Design Builders
Owner: Brooks Development Authority

Project Status: Project Leased to Preston Hollow Group.
American South and Texas Capital (Prior Capital) Paid in Full.

SE Military Traffic Light

Project Description: SE Military Traffic Light is a fully actuated traffic signal to ease access into the BCB Commons Shopping Center. In addition, the light will provide an additional traffic light access point into the Texas Center for Disease Control.



Project Budget

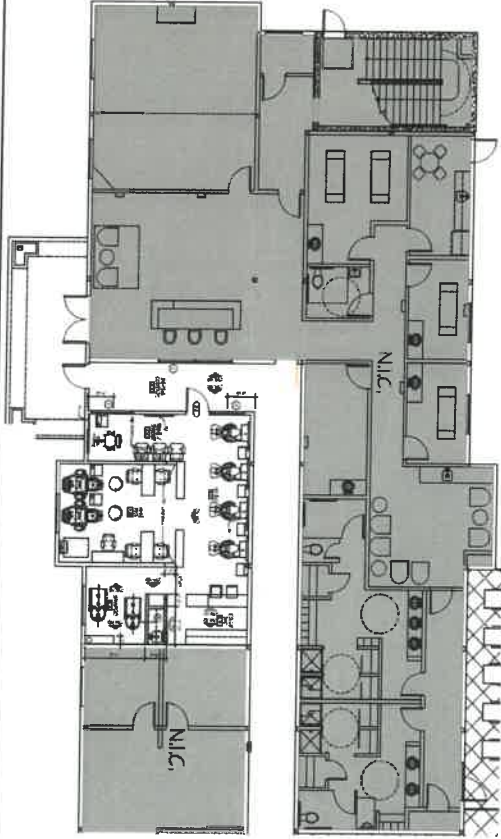


Budget Summary	
Source of Funds:	
BDA Revenue Bond Series 2015	\$498,868.10
BDA Capital	\$39,323.14
Total Source of Funds	\$538,191.24
Use of Funds:	
Construction	\$498,868.10
Engineering	\$39,323.14
Total Use of Funds	\$538,191.24

Project Summary	
Developer:	Brooks Development Authority
Contractor:	The Levy Company
Operator:	N/A
Project Manager:	Brooks Development Authority
Start:	7/1/2018
Finish:	8/31/2019
Duration:	13 Months
Completion Percentage	100.00%
Permits Issued	General
Project Status:	Project Complete

Brooks Embassy Hotel - Salon

Project Description: Construction of a full service Hair and Nail Salon located in the Embassy Suites Hotel at Brooks.



Project Budget



Used
\$273,387
88%

Balance
\$38,143
22%

Budget Summary

Source of Funds:	Amount
BDA Revenue Bond Series 2015	\$250,000.00
BDA Capital	\$61,530.22
Total Source of Funds	\$311,530.22
Use of Funds:	Amount
Construction	\$250,000.00
Engineering	\$61,530.22
Total Use of Funds	\$311,530.22

Project Summary

Developer:	Brooks Development Authority
Contractor:	BR Texas
Operator:	N/A
Project Manager:	Brooks Development Authority
Start:	7/1/2019
Finish:	12/31/2019
Duration:	5 Months
Completion Percentage	100.00%
Permits Issued	General

Project Status: Final Installation of FFE. Final Retainage Payout remains. Salon to be opened in January 2020.

BROOKS DEVELOPMENT AUTHORITY

Balances on Pledged Funds as of 12/31/19

Account Number	Bonds	Account Name	Bank	Balance
143373.6	MI	CONSTRUCTION ACCOUNT 2015 A-1 INFRASTRUCTURE	UMB	862,944.85
143373.4	MI	DEBT RESERVE FUND - PRIMARY 2015	UMB	5,283,141.15
143373.5	MI	DEBT RESERVE FUND - SECONDARY 2015	UMB	-
143373.1	MI	DEBT SERVICE FUND 2015 A-1	UMB	783,724.78
143373.3	MI	DEBT SERVICE FUND 2015 B-2	UMB	173,910.88
143373.2	MI	DEBT SERVICE FUND 2015 B-1	UMB	169,332.96
143373.7	MI	CONSTRUCTION ACCOUNT 2015 B-1	UMB	-
143373.8	MI	CONSTRUCTION ACCOUNT 2015 B-2	UMB	-
		Sub-total 2015		\$ 7,273,054.62
143373.10	MI	CONSTRUCTION ACCOUNT 2016 C-1	UMB	-
143373.9	MI	DEBT SERVICE FUND 2016 C-1	UMB	-
143373.13	MI	CONSTRUCTION ACCOUNT 2016 D-1	UMB	-
143373.12	MI	DEBT SERVICE 2016 D-1	UMB	-
143373.11	MI	DEBT SERVICE RESERVE 2016	UMB	-
		Sub-total 2016		\$ -
146294.5	SF	REV REFUNDING BONDS SERIES 2017 (Debt Service)	UMB	505,049.63
146294.11	SF	COST OF ISSUANCE 2017	UMB	-
143373.14	MI	DEBT SERVICE FUND 2017A	UMB	81,412.91
146294.1	SF	BROOKS HOTEL REVENUE FUND	UMB	-
143373.15	MI	COST OF ISSUANCE 2017 A-1	UMB	-
		Sub-total 2017		\$ 586,462.54
		Total Pledged Funds		\$ 7,859,517.16

Note:

MI - Master Indenture Bonds

SF - Special Facilities Bonds