

**BROOKS DEVELOPMENT AUTHORITY**  
**BALANCE SHEET**  
**AS OF MARCH 31, 2020**  
**(Unaudited)**

<b>ASSETS</b>	9/30/2019	3/31/2020	YTD Change
<b>Current Assets</b>			
Unrestricted Cash	8,114,777	5,885,040	(2,229,737)
Restricted Cash	7,715,391	5,962,685	(1,752,707)
Total Cash	<u>15,830,168</u>	<u>11,847,724</u>	<u>(3,982,444)</u>
Accounts Receivable	3,020,909	3,224,753	203,844
Note Rec. - Mezzanine Loan Kennedy Apartments	-	-	-
Note Rec. - Vantage Land Sale	-	-	-
Derivative Instrument-Deferred	1,300,926	1,300,926	-
Prepayments	52,363	230,755	178,392
Parts and Supplies Inventories	-	-	-
Total Current Assets	<u>20,204,367</u>	<u>16,604,159</u>	<u>(3,600,208)</u>
<b>Land, Property, and Equipment</b>			
Land	4,449,180	4,449,180	-
Depreciable Property & Equipment	197,134,966	197,182,948	47,982
Less: Accumulated Depreciation	<u>(67,213,252)</u>	<u>(71,148,305)</u>	<u>(3,935,052)</u>
Total Land, Property, and Equipment	<u>134,370,894</u>	<u>130,483,824</u>	<u>(3,887,070)</u>
Construction In Progress	<u>20,056,883</u>	<u>17,238,162</u>	<u>(2,818,721)</u>
<b>TOTAL ASSETS</b>	<b><u>174,632,143</u></b>	<b><u>164,326,144</u></b>	<b><u>(10,305,999)</u></b>
<b>LIABILITIES AND NET ASSETS</b>	9/30/2019	3/31/2020	YTD Change
<b>LIABILITIES</b>			
Accounts Payable	935,050	636,706	(298,343)
Accrued Expenses	1,857,692	611,871	(1,245,821)
JP Morgan Chase-DPT Loan	8,189,619	7,774,608	(415,011)
SECO Note I, II & III	2,328,836	1,922,624	(406,212)
Brevet Capital - Aviator Loan	-	-	-
Tenant's Security Deposits	126,291	84,140	(42,151)
INB Loan - Aviator Apartments	20,855,912	20,668,026	(187,885)
Preston Hollow Loan - Hotel	-	-	-
Bonds Payable Series 2015	49,250,000	49,250,000	-
Bonds Payable Series 2016	-	-	-
Bonds Payable Series 2017	36,400,000	36,400,000	-
Industrial Building	3,493,981	-	(3,493,981)
Cuisine Solutions Building	-	-	-
Lease Payable Frost Bank- Maintenance Vehicles	64,576	50,199	(14,378)
Lease Payable Frost Bank- Landscaping Equipment	34,851	26,010	(8,841)
Lease Payable Balboa	110,889	99,061	(11,828)
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	1,500,000	(324,426)
Deferred Revenue Vantage Land Sale	-	-	-
Derivative Instrument	1,300,926	1,300,926	-
Total Liabilities	<u>132,938,715</u>	<u>121,824,171</u>	<u>(11,114,544)</u>
<b>Net Assets</b>			
Invested in Capital Assets Net of Related Debt	38,773,235	38,898,390	125,156
Unrestricted	2,920,194	3,603,583	683,390
Total Net Assets	<u>41,693,428</u>	<u>42,501,974</u>	<u>808,545</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 174,632,143</u></b>	<b><u>\$ 164,326,144</u></b>	<b><u>\$ (10,305,999)</u></b>

**Brooks Development Authority**  
**Summary of Investment Account Balances**  
**As of March 31, 2020**  
**(Unaudited)**

Cash Balances	30-Sep-19	31-Mar-20
UMB Corporate Trust Services	7,487,639.31	5,866,931.89
Loan Star National Bank CD	6,670,362.75	5,454,131.93
BBVA Compass Operating	947,964.20	577,543.29
BBVA Compass Lease Deposits	130,029.73	88,483.91
Frost Bank Operating Account	366,180.27 *	30,475.49 *
JP Morgan Construction Debt Service Account	281,721.38	35,941.04
Inter National Bank	633.00	525.00
<b>Total</b>	<b>\$ 15,884,530.64</b>	<b>\$ 12,054,032.55</b>
<b>Allocation of Funds</b>		
<b>Unrestricted Funds Allocation:</b>		
BBVA Compass Operating Account *	0.00	206,308.19
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>\$ 206,308.19</b>
<b>Designated Funds Allocation:</b>		
Designated Operating Reserve	4,878,879.00	4,611,789.60
Infrastructure Bonds Debt Service Reserve	2,346,499.96	1,173,249.94
Buildings 167/176 Expenses for final build-out	0.00	100,000.00
General Debt Service Reserve Fund	484,744.15	(0.00)
Designated EDA Grant Reserve	403,552.48	0.00
<b>Designated Operating Funds</b>	<b>\$ 8,113,675.59</b>	<b>\$ 5,885,039.54</b>
<b>Restricted Funds Allocation:</b>		
UMB Corporate Trust Services (Bonds)	7,487,639.31	5,866,931.89
BBVA Compass Lease Deposits	130,029.73	88,483.91
Bond Funds Received To be Paid in April	97,089.38	6,744.02
Inter National Bank (Aviator)	633.00	525.00
<b>Restricted Operating Funds</b>	<b>\$ 7,715,391.42</b>	<b>\$ 5,962,684.82</b>
<b>Grand Total</b>	<b>\$ 15,884,530.64</b>	<b>\$ 12,054,032.55</b>

\* Excludes outstanding checks.

LIQUIDITY	
Designated Operating Reserve	4,611,789.60
Infrastructure Bonds Debt Service Reserve	1,173,249.94
BBVA Compass Operating	206,308.19
Buildings 167/176 Expenses for final build-out	100,000.00
<b>TOTAL LIQUIDITY</b>	<b>\$ 6,091,347.73</b>

**BROOKS DEVELOPMENT AUTHORITY**  
**FY 2020 Operating Budget Report Detail - Cash Basis**  
**For the Six Months Ending March 31, 2020**  
(Unaudited)

	FY 2020 Budget	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Sources of Funds</b>											
Commercial Rents	4,404,820	385,312	105,495	257,457	260,170	355,549	282,582	1,646,565	2,202,410	(555,845)	75%
Enterprise Revenue	1,270,048	91,717	105,517	107,641	138,056	-	203,992	646,923	635,024	11,899	102%
CAM & Reimbursable	997,570	95,398	53,918	54,259	92,284	89,581	58,507	443,946	498,785	(54,839)	89%
Property Owners Assessments	307,722	-	-	-	119,069	-	-	119,069	153,861	(34,792)	77%
Interest Income	169,800	23,646	23,415	21,750	21,970	20,639	17,203	128,623	84,900	43,723	151%
Miscellaneous Income	181,952	43,721	18,250	10,500	29,720	180	836	103,208	90,976	12,232	113%
Sales Proceeds Reimbursement	2,800,000	-	-	20,000	-	-	-	20,000	1,400,000	(1,380,000)	1%
<b>Total Sources of Funds</b>	<b>10,131,912</b>	<b>639,795</b>	<b>306,595</b>	<b>471,606</b>	<b>661,269</b>	<b>465,949</b>	<b>563,120</b>	<b>3,108,334</b>	<b>5,065,956</b>	<b>(1,957,622)</b>	<b>61%</b>
<b>Uses of Funds</b>											
<b>Department 10 - Executive</b>											
1 Salaries and Wages	927,632	42,571	92,436	145,376	36,436	36,436	36,647	389,903	463,816	73,913	84%
2 Employee Benefits and Taxes	232,670	25,149	4,758	19,652	13,939	11,841	11,811	87,150	121,735	34,585	72%
3 Professional Services	295,000	22,800	22,800	22,800	39,350	6,250	40,199	154,199	147,500	(6,699)	105%
4 Travel	40,500	226	8	5,820	2,988	-	1,207	10,248	20,250	10,002	51%
5 Customer Relations	19,950	855	830	107	1,057	420	250	3,519	9,975	6,456	35%
6 Admin/Other	7,141	162	20	1,450	-	-	4,964	6,596	3,571	(3,026)	185%
<b>Department 10 - Executive Total</b>	<b>1,522,893</b>	<b>91,763</b>	<b>120,852</b>	<b>195,205</b>	<b>93,770</b>	<b>54,947</b>	<b>95,078</b>	<b>651,616</b>	<b>766,847</b>	<b>115,231</b>	<b>85%</b>
<b>Department 11 - Economic Development</b>											
1 Salaries and Wages	163,507	17,280	12,327	12,290	12,475	12,271	12,252	78,895	81,754	2,859	97%
2 Employee Benefits and Taxes	77,156	17,813	3,382	6,033	8,530	5,449	3,733	44,940	42,878	(2,062)	105%
3 Travel	7,500	461	-	-	10	-	-	471	3,750	3,279	13%
4 Customer Relations	8,500	-	268	-	-	297	-	565	4,250	3,685	13%
5 Memberships/Dues	100,900	-	-	-	-	100,000	-	100,000	50,450	(49,550)	198%
6 Admin/Other	10,980	-	-	87	2,905	4,819	1,730	9,541	5,490	(4,051)	174%
<b>Department 11 - Economic Development Total</b>	<b>368,543</b>	<b>35,554</b>	<b>15,976</b>	<b>18,409</b>	<b>23,920</b>	<b>122,836</b>	<b>17,716</b>	<b>234,411</b>	<b>188,572</b>	<b>(45,840)</b>	<b>124%</b>
<b>Department 12 - Human Resources</b>											
1 Salaries and Wages	290,490	34,628	22,171	22,171	22,171	20,596	22,171	143,907	145,245	1,338	99%
2 Employee Benefits and Taxes	138,211	27,855	4,140	12,993	18,087	13,083	12,424	88,582	77,256	(11,327)	115%
3 Contract Labor/Services	11,475	1,033	1,070	877	1,157	778	23	4,938	5,738	800	86%
4 Legal	5,000	301	-	538	-	-	1,462	2,301	2,500	199	92%
5 Training	8,000	108	2,500	-	-	-	-	2,608	4,000	1,392	65%
6 Admin/Other	16,449	1,588	548	983	3,441	567	1,353	8,480	8,225	(256)	103%
<b>Department 12 - Human Resources Total</b>	<b>469,625</b>	<b>65,514</b>	<b>30,429</b>	<b>37,562</b>	<b>44,856</b>	<b>35,023</b>	<b>37,433</b>	<b>250,816</b>	<b>242,963</b>	<b>(7,854)</b>	<b>103%</b>
<b>Department 13 - Board</b>											
1 Legal	48,000	3,397	-	14,883	-	3,702	2,021	24,003	24,000	(3)	100%
2 Office Supplies	4,300	52	-	20	20	51	20	163	2,150	1,987	8%
3 Security	5,040	400	400	640	160	160	400	2,160	2,520	360	86%
4 Customer Relations	6,950	80	135	-	-	-	-	216	3,475	3,259	6%
5 Admin/Other	5,850	29	-	298	156	134	75	692	2,925	2,233	24%
<b>Department 13 - Board Total</b>	<b>70,140</b>	<b>3,958</b>	<b>535</b>	<b>15,841</b>	<b>336</b>	<b>4,047</b>	<b>2,516</b>	<b>27,234</b>	<b>35,070</b>	<b>7,836</b>	<b>78%</b>

	FY 2020 Budget	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Department 20 - Finance</b>											
1 Salaries and Wages	796,402	84,688	54,525	55,882	50,094	49,790	54,805	349,784	398,201	48,417	88%
2 Employee Benefits and Taxes	321,859	55,784	18,093	25,333	24,928	15,811	16,291	156,241	174,530	18,289	90%
3 Professional Services/Audit	213,180	2,005	30,000	40,700	77,535	-	18,700	168,940	106,590	(62,350)	158%
4 Legal	45,000	452		1,157		282	1,116	3,006	22,500	19,495	13%
5 Insurance	240,236	11,692	21,679	97,361	24,123	1,792	1,792	158,438	120,118	(38,320)	132%
6 Other	29,942	163	229	4,502	650	2,704	8,700	16,948	14,971	(1,977)	113%
Department 20 - Finance Total	1,646,619	154,783	124,526	224,936	177,330	70,379	101,403	853,356	836,910	(16,446)	102%
<b>Department 32 - Facilities</b>											
1 Salaries and Wages	420,571	48,233	20,612	26,984	17,767	15,377	20,917	149,889	210,286	60,396	71%
2 Employee Benefits and Taxes	214,512	83,561	(20,703)	14,762	31,219	4,052	9,528	122,420	137,556	15,136	89%
3 Security	30,000	3,440	3,092	3,675	1,925	5,131	1,519	18,784	15,000	(3,784)	125%
4 Landscaping/Trees/Irrigation/Roads	70,000	4,940	(775)	2,189	184	(639)	3,189	9,087	35,000	25,913	26%
5 HVAC	68,100	18,932	2,676	4,495	17,747	13,635	10,065	67,550	34,050	(33,500)	198%
6 Custodial	52,254	7,424	2,361	4,375	7,633	3,603	4,599	29,995	26,127	(3,868)	115%
7 Fleet	3,600		1,841	1,061			1,060	3,962	1,800	(2,162)	220%
8 Utilities	573,000	51,835	55,605	45,564	35,199	47,241	36,895	272,338	286,500	14,162	95%
9 Repairs & Maintenance/Electrical/Plumbing	39,300	11,821	12,758	7,383	5,712	8,269	11,049	56,992	19,650	(37,342)	290%
10 Vehicles/Equipment Payment	67,138	3,909	2,678	12,380	3,941	2,678	12,045	37,630	33,569	(4,061)	112%
11 Admin/Other	43,540	2,815	686	1,910	1,335	1,500	3,056	11,302	21,770	10,468	52%
Department 32 - Facilities Total	1,582,015	236,911	80,829	124,778	122,664	100,846	113,922	779,950	821,308	41,358	95%
<b>Department - POA</b>											
1 POA Greenline Park	325,328	30,948	19,396	20,077	26,899	17,913	19,365	134,598	162,664	28,066	83%
2 POA Security	552,605	40,376	38,966	58,873	41,560	38,861	38,739	257,376	276,303	18,926	93%
3 POA Medians, Sidewalks, Roads	762,600	74,548	49,565	45,430	50,788	44,669	39,848	304,848	381,300	76,452	80%
4 POA Playgrounds & Ponds	160,680	8,761	6,216	5,644	4,857	7,133	11,365	43,975	80,340	36,365	55%
5 POA Other	474,854	12,291	10,562	37,475	10,058	11,557	8,959	90,902	237,427	146,525	38%
POA - Total	2,276,067	166,924	124,705	167,500	134,161	120,132	118,276	831,699	1,138,034	306,335	349%
<b>Department 41 - Information Technology</b>											
1 Salaries and Wages	96,872	10,962	7,308	7,308	3,654	-	5,481	34,712	48,436	13,724	72%
2 Employee Benefits and Taxes	29,328	8,259	1,308	3,280	3,223	1,251	2,010	19,330	16,814	(2,516)	115%
3 IT Professional Services/Maintenance Agreement	74,080	270		122	9,958	7,825	7,819	25,994	37,040	11,046	70%
4 Computer Equip/Office Equip Lease/Software	40,680		897	2,789	2,773	422	2,739	9,620	20,340	10,720	47%
5 Other	46,746	10,013	1,426	2,510	3,695	920		18,565	23,373	4,808	79%
Department 41 - Information Technology Total	287,706	29,503	10,938	16,008	23,304	10,418	18,048	108,220	146,003	37,783	74%
<b>Department 50 - Marketing</b>											
1 Salaries and Wages	207,214	19,170	12,858	12,716	15,600	16,753	16,160	93,258	103,607	10,349	90%
2 Employee Benefits and Taxes	84,612	13,319	4,108	5,026	6,958	4,964	6,135	40,510	45,406	4,896	89%
3 Embassy Sponsorships	50,000	34,578	10,559	3,791	1,800	15,423	4,571	70,723	25,000	(45,723)	283%
4 Sponsorships/Conferences	140,800	43,000	30,300	9,250	7,590	10,870	7,486	108,496	70,400	(38,096)	154%
5 Advertising	307,969	24,807	22,661	27,681	23,763	7,715	24,887	131,513	153,985	22,471	85%
6 Marketing Contract	300,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000	-	100%
7 Ground Breaking/Special Events	186,400	12,579	5,337	5,510	43,598	20,192	8,900	96,116	93,200	(2,916)	103%
8 Other	87,863	10,091	3,332	1,382	2,103	39,939	19,188	76,035	43,932	(32,104)	173%
Department 50 - Marketing Total	1,364,858	182,544	114,156	90,356	126,413	140,856	112,327	766,651	685,529	(81,122)	112%
<b>Department 60 - Planning &amp; Development</b>											
1 Salaries and Wages	354,446	36,759	27,736	27,736	27,736	27,736	27,736	175,440	177,223	1,783	99%
2 Employee Benefits and Taxes	130,226	21,502	3,510	11,814	13,661	9,210	9,204	68,901	69,863	962	99%
3 Other	43,004			870	203	6		1,079	21,502	20,423	5%
Department 60 - Planning & Development Total	527,676	58,261	31,246	40,420	41,600	36,953	36,940	245,420	268,588	23,168	91%
<b>Total Uses of Funds</b>	<b>10,116,142</b>	<b>1,025,716</b>	<b>654,194</b>	<b>931,014</b>	<b>788,354</b>	<b>696,436</b>	<b>653,658</b>	<b>4,749,372</b>	<b>5,058,071</b>	<b>308,699</b>	<b>94%</b>
<b>Net Income (Loss) from Operatons</b>	<b>15,770</b>	<b>(385,921)</b>	<b>(347,599)</b>	<b>(459,408)</b>	<b>(127,084)</b>	<b>(230,487)</b>	<b>(90,538)</b>	<b>(1,641,038)</b>	<b>7,885</b>	<b>\$ (1,648,923)</b>	

	FY 2020 Budget	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Non Operating Revenues</b>											
JP Morgan Chase/DPT Debt Service	1,386,525	118,803	112,536	115,624	117,150	114,115	115,692	693,920	693,263	658	100%
Grants	220,000							-	110,000	(110,000)	0%
Capital Projects Allocation	495,037	41,253	41,253	41,253	41,253	41,253	41,253	247,519	247,519	-	100%
2015 A-1 Bonds	2,346,500	195,542	195,542	195,542	195,542	195,542	195,542	1,173,250	1,173,250	-	100%
General Debt Service Reserve	1,479,560							-	739,780	(739,780)	0%
Tenants Utility Reimbursement	259,348	33,037	16,037	28,963	33,537	18,929	13,577	144,080	129,674	14,406	111%
<b>Total Non Operating Revenue</b>	<b>6,186,970</b>	<b>388,635</b>	<b>365,368</b>	<b>381,382</b>	<b>387,482</b>	<b>369,839</b>	<b>366,063</b>	<b>2,258,769</b>	<b>3,093,485</b>	<b>(834,716)</b>	<b>73%</b>
<b>Non Operating Expenditures</b>											
JP Morgan Chase/DPT Debt Service Payment	1,386,525	118,803	112,536	115,624	117,150	114,115	115,692	693,920	693,263	(658)	100%
2015 A-1 Bonds Debt Service Payment	2,346,500	195,542	195,542	195,542	195,542	195,542	195,542	1,173,250	1,173,250	(0)	100%
2015 B-1 Bonds Debt Service Payment	504,000	42,000	24,883	42,000	42,000	42,000	42,000	234,883	252,000	17,117	93%
2015 B-2 Bonds Debt Service Payment	520,625	43,385	27,342	43,385	43,385	43,385	43,385	244,269	260,313	16,043	94%
2017 A-1 Bonds Debt Service Payment	243,750	20,313	20,313	20,313	20,313	20,313	20,313	121,875	121,875	-	100%
SECO Debt Service Payment	863,953		215,988					431,977	431,977	(0)	100%
Tenants Utility Expenditures	259,348	33,040	22,811	20,474	24,859	19,632	19,120	139,936	129,674	(10,262)	108%
Hotel Debt Service						185,663		185,663	-	(185,663)	#DIV/0!
Lone Star Debt Service - OKIN	78,042			14,882	6,875	6,563	6,563	34,882	39,021	4,139	89%
<b>Total Non Operating Expenditures</b>	<b>6,202,743</b>	<b>453,082</b>	<b>619,414</b>	<b>452,219</b>	<b>450,124</b>	<b>843,200</b>	<b>442,614</b>	<b>3,260,654</b>	<b>3,101,372</b>	<b>(159,282)</b>	<b>105%</b>
<b>Total Non Operating Revenues &amp; Expenditures</b>	<b>(15,773)</b>	<b>(64,448)</b>	<b>(254,046)</b>	<b>(70,838)</b>	<b>(62,642)</b>	<b>(473,361)</b>	<b>(76,550)</b>	<b>(1,001,885)</b>	<b>(7,887)</b>	<b>\$ (993,999)</b>	<b>12704%</b>
<b>Net Income (Loss) after Operations &amp; Debt Service</b>	<b>(3)</b>	<b>(450,368)</b>	<b>(601,646)</b>	<b>(530,246)</b>	<b>(189,726)</b>	<b>(703,848)</b>	<b>(167,089)</b>	<b>(2,642,923)</b>	<b>(2)</b>	<b>(2,642,922)</b>	

**Brooks Development Authority**  
**Unaudited Capital Budget Report - Cash Basis**  
**As of March 31, 2020**

<b>Sources</b>	<b>FY2020</b>	<b>Brooks</b>	<b>CoSA</b>	<b>EDA</b>	<b>Bexar Cty</b>	<b>Commercial</b>	<b>Brooks</b>		<b>Prior</b>	
	<b>Budget</b>	<b>Bonds</b>	<b>Funding</b>	<b>Grant</b>	<b>Funding</b>	<b>Loans</b>	<b>Cash</b>	<b>Totals</b>	<b>Fiscal Years</b>	<b>Total</b>
Bond - Infrastructure	\$ 1,328,986	282,128	-	-	-	-	-	282,128	18,189,472	18,471,600
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	\$ -	-	90,765	-	-	-	-	90,765	1,283,092	1,373,857
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	-	-	-	-	-	1,294,167	1,294,167	10,835,251	12,129,418
Stabilization Funds	\$ -	-	-	-	-	-	-	-	786,303	786,303
BDA Building Self Insurance Fund	\$ -	-	-	-	-	-	-	-	-	-
POA - Special Assessment	\$ 573,834	14,144	-	-	-	-	64,129	78,272	28,504	106,776
SARA Grant	\$ -	-	-	-	-	-	-	-	-	-
Brooks Land Contribution	\$ 3,084,634	-	-	-	-	-	-	-	-	-
3rd Party Equity Contribution	\$ 2,219,128	-	-	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>18,103,504</b>	<b>296,272</b>	<b>90,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,358,295</b>	<b>1,745,332</b>	<b>38,544,012</b>	<b>40,289,344</b>

<b>Uses</b>	<b>FY2020</b>	<b>Brooks</b>	<b>CoSA</b>	<b>EDA</b>	<b>Bexar Cty</b>	<b>Commercial</b>	<b>Brooks</b>		<b>Prior</b>	
	<b>Budget</b>	<b>Bonds</b>	<b>Funding</b>	<b>Grant</b>	<b>Funding</b>	<b>Loans</b>	<b>Cash</b>	<b>Totals</b>	<b>Fiscal Years</b>	<b>Total</b>
<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	-	-	-	-	-	1,761	1,761	413,675	415,436
S. NEW BRAUNFELS/LYSTER TO 410 DESIGN	\$ 352,000	-	-	-	-	-	-	-	530,547	530,547
CITY BASE COMMONS - TRAFFIC LIGHT	\$ -	72,902	-	-	-	-	1,270	74,172	425,590	499,762
RESEARCH PLAZA EXTENSION - INNER CIRCLE TO PRESA	\$ -	-	25,284	-	-	-	-	25,284	700,849	726,132
SNB TO LYSTER TO AVIATION	\$ -	-	47,487	-	-	-	-	47,487	929,385	976,872
INNER CIRCLE	\$ -	-	17,994	-	-	-	-	17,994	386,953	404,947
<b>Total Infrastructure Projects</b>	<b>2,146,732</b>	<b>72,902</b>	<b>90,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,031</b>	<b>166,697</b>	<b>3,386,999</b>	<b>3,553,697</b>

<b>Vertical Projects</b>	<b>FY2020</b>	<b>Brooks</b>	<b>CoSA</b>	<b>EDA</b>	<b>Bexar Cty</b>	<b>Commercial</b>	<b>Brooks</b>		<b>Prior</b>	
	<b>Budget</b>	<b>Bonds</b>	<b>Funding</b>	<b>Grant</b>	<b>Funding</b>	<b>Loans</b>	<b>Cash</b>	<b>Totals</b>	<b>Fiscal Years</b>	<b>Total</b>
INDUSTRIAL BUILDING	\$ -	-	-	-	-	-	253,493	253,493	1,003,516	1,257,009
CUISINE SOLUTIONS	\$ -	-	-	-	-	-	2,735	2,735	27,175	29,909
AVIATOR	\$ -	-	-	-	-	-	387	387	2,072	2,459
SENIOR LIVING CENTER	\$ -	-	-	-	-	-	-	-	10,215	10,215
BUILDING 176 RENOVATION	\$ 181,375	375	-	-	-	-	147,154	147,529	3,568,095	3,715,624
BUILDING 167 RENOVATION	\$ 181,375	375	-	-	-	-	272,521	272,896	2,865,941	3,138,838
GREENLINE VILLAGE	\$ -	-	-	-	-	-	86	86	95,369	95,455
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	-	-	-	-	-	2,948	2,948	1,054,614	1,057,562
MEDICAL OFFICE BUILDING	\$ 9,557,656	-	-	-	-	-	452	452	573,663	574,114
<b>Total Vertical Projects</b>	<b>12,493,253</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,776</b>	<b>680,526</b>	<b>10,332,299</b>	<b>11,012,824</b>

	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks		Prior	
Landscape Projects	Budget	Bonds	Funding	Grant	Funding	Loans	Cash	Totals	Fiscal Years	Total
POND RENOVATIONS (POA SPECIAL ASSESSMENT)	\$ 196,893	-	-	-	-	-	3,328	3,328	60,586	63,914
<b>Total Landscape Projects</b>	\$ 196,893	-	-	-	-	-	3,328	3,328	60,586	63,914

	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks		Prior	
Tenant/Campus Improvements	Budget	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	\$ -	-	-	-	-	-	26,198	26,198	-	26,198
SAFETY RAILS OVER LOW CROSSINGS	\$ 15,000	-	-	-	-	-	-	-	-	-
WAYFINDING SIGNS (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	-	-
PARK CANOPIES (POA CAPITAL ASSESSMENT)	\$ 105,000	3,800	-	-	-	-	20,875	24,675	20,875	45,550
PARK SIGNAGE (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	-	-
FLOOD ARM BARCADES (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	-	-	14,750	14,750
EMERGENCY 911 POLES (2) (POA CAPITAL ASSESSMENT)	\$ -	-	-	-	-	-	3,600	3,600	15,100	18,700
DOG PARK (POA CAPITAL ASSESSMENT)	\$ 71,941	14,144	-	-	-	-	36,326	50,469	21,454	71,923
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	162,393	-	-	-	-	-	162,393	122,145	284,537
SPA REBRANDING	\$ -	-	-	-	-	-	-	-	36,000	36,000
BS32 IMPROVEMENTS	\$ -	-	-	-	-	-	42,312	42,312	23,334	65,646
STREET REPAIRS	\$ -	-	-	-	-	-	37,008	37,008	-	37,008
UNIT 20C SEWER	\$ 200,000	-	-	-	-	-	-	-	-	-
HERITAGE OAKS MASTER PLAN	\$ 74,550	-	-	-	-	-	-	-	-	-
COMPASS ROSE ADA COMPLIANCE	\$ 150,000	-	-	-	-	-	35,187	35,187	-	35,187
COMPASS ROSE NEW SCHOOL SITE - ELECTRIC UTILITIES	\$ 75,000	-	-	-	-	-	-	-	-	-
LEVELING _ BLDG 510 (NEW TENANT)	\$ -	-	-	-	-	-	7,830	7,830	-	7,830
COMPASS ROSE	\$ -	-	-	-	-	-	2,841	2,841	3,253	6,093
COMPASS ROSE BUILDING 532 RENOVATIONS	\$ -	-	-	-	-	-	5,375	5,375	104,646	110,021
<b>Total Tenant/ Campus Improvements</b>	\$ 1,064,491	180,336	-	-	-	-	217,552	397,888	369,331	767,219

	FY2020	Brooks	CoSA	EDA	Bexar Cty	Commercial	Brooks		Prior	
MISC	Budget	Bonds	Funding	Grant	Funding	Loans	Cash	Totals	Fiscal Years	Total
CAPITAL LEGAL FEES	\$ 80,000	-	-	-	-	-	47,118	47,118	354,302	401,420
PRE-DEVELOPMENT - MULTIPLE PROJECTS	\$ 105,000	-	-	-	-	-	115,084	115,084	383,944	499,028
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	42,284	-	-	-	-	-	42,284	253,083	295,366
ARCHITECTURE/ENGINEERING	\$ -	-	-	-	-	-	-	-	176,272	176,272
LANDSCAPING MOWERS	\$ -	-	-	-	-	-	44,753	44,753	-	44,753
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	\$ 495,307	-	-	-	-	-	247,653	247,653	952,504	1,200,158
TRANSFER OUT TO POA BUDGET - SPECIAL ASSESSMENT	\$ 263,951	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	\$ 2,202,135	42,284	-	-	-	-	454,609	496,893	2,985,665	3,482,557

<b>TOTAL USES</b>	18,103,504	296,272	90,765	-	-	-	1,358,295	1,745,332	17,134,879	18,880,211
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<b>NET</b>	-	-	-	-	-	-	(0)	(0)	21,409,133	21,409,133
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**BROOKS DEVELOPMENT AUTHORITY  
STATEMENT OF CASH FLOWS  
FOR THE SIX MONTHS ENDED MARCH 31, 2020  
(Unaudited)**

	<b>FY 2020</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts from Tenants and Others	\$ 3,192,309
Payments to employees	\$ (1,514,131)
Payments to suppliers for goods and services	\$ (3,362,180)
Net Cash (Used for) Provided by Operating Activities	<b>(1,684,002)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of assets	840,504
Proceeds Sale of Land	-
Proceeds from TIRZ #16	6,000,000
Payments on Loans	(5,451,654)
Interest Received	127,651
Interest Payments	(3,905,707)
Net Cash (Used for) Provided by Capital and Related Financing Activities	<b>(2,389,207)</b>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>	
Contributions from Local and Federal Governments	90,765
Net Cash (Used for) Provided by Non-Capital Financing Activities	<b>90,765</b>
<b>NET (DECREASE) INCREASE IN CASH</b>	<b>(3,982,444)</b>
<b>CASH AND CASH EQUIVALENTS BALANCE AT BEGINNING OF PERIOD</b>	<b>15,830,168</b>
<b>CASH AND CASH EQUIVALENTS BALANCE AT THE END OF THE PERIOD</b>	<b>\$ 11,847,724</b>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>	
Income (Loss) From Operations	<b>(712,793)</b>
(Increase)/Decrease in Allowance for Doubtful accounts	-
Changes in assets and liabilities:	
(Increase)/Decrease in Tenants Receivable	166,090
(Increase)/Decrease in Other Receivables	(369,934)
(Increase)/Decrease in Pre-Payments	79,775
Increase(Decrease) in Accounts Payable	(340,494)
Increase/(Decrease) in Accrued Expenses	(506,646)
Net Cash (Used for) Provided by Operating Activities	<b>\$ (1,684,002)</b>