

**Brooks Development Authority**  
**Balance Sheet**  
**As of January 31, 2022**  
**(unaudited)**

<b>ASSETS</b>	9/30/2021	1/31/2022	YTD Change
<b>Current Assets</b>			
Unrestricted Cash	16,571,919	14,215,832	(2,356,087)
Restricted Cash	7,078,243	\$ 30,856,720	23,778,477
<b>Total Cash</b>	<b>23,650,162</b>	<b>45,072,552</b>	<b>21,422,390</b>
Accounts Receivable	615,720	648,261	32,541
Derivative Instrument-Deferred	886,564	886,564	-
Prepayments	136,106	250,974	114,868
<b>Total Current Assets</b>	<b>25,288,552</b>	<b>46,858,351</b>	<b>21,569,799</b>
<b>Land, Property, and Equipment</b>			
Land	4,259,289	4,259,289	-
Depreciable Property & Equipment	192,807,679	193,195,329	387,650
Less: Accumulated Depreciation	(71,904,795)	(74,574,868)	(2,670,073)
<b>Total Land, Property, and Equipment</b>	<b>125,162,174</b>	<b>122,879,750</b>	<b>(2,282,423)</b>
Construction In Progress	12,446,590	14,085,086	1,638,496
<b>TOTAL ASSETS</b>	<b>162,897,315</b>	<b>183,823,186</b>	<b>20,925,871</b>

<b>LIABILITIES AND NET ASSETS</b>	9/30/2021	1/31/2022	YTD Change
<b>LIABILITIES</b>			
Accounts Payable	711,326	459,476	(251,850)
Accrued Expenses	1,547,256	1,644,927	97,671
JP Morgan Chase-DPT Loan	6,443,567	6,128,296	(315,271)
Tenant's Security Deposits	170,842	170,842	-
INB Loan - Aviator Apartments	19,673,502	19,571,524	(101,978)
Due To/From BDA	70,166	241	(69,925)
Bonds Payable Series 2015	49,150,000	49,150,000	-
Bonds Payable Series 2017	36,400,000	36,400,000	-
Lease Payable Frost Bank- Maintenance Vehicles	22,478	16,716	(5,762)
Lease Payable Balboa	59,451	51,901	(7,550)
Deferred Rents	1,677,500	1,434,167	(243,333)
Aviator Renovations - Vantage Bank	590,327	576,549	(13,778)
La Gloria - Bank of SA	1,211,747	1,478,324	266,577
Derivative Instrument	886,564	886,564	-
Bonds Payable Series 2021	-	24,108,061	24,108,061
2021 Bonds Original Issue Discount	-	(1,150,457)	(1,150,457)
<b>Total Liabilities</b>	<b>118,614,726</b>	<b>140,927,130</b>	<b>22,312,404</b>
<b>Net Assets</b>			
Invested in Capital Assets Net of Related Debt	31,135,934	31,490,642	354,708
Unrestricted	13,146,656	11,405,414	(1,741,241)
<b>Total Net Assets</b>	<b>44,282,589</b>	<b>42,896,057</b>	<b>(1,386,533)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 162,897,315</b>	<b>\$ 183,823,186</b>	<b>\$ 20,925,871</b>

Highlighted Items

- Total Cash - Operating shortfall, Series 2021 bond issuance

Brooks Development Authority  
Summary of Investment Account Balances  
As of January 31, 2022  
(Unaudited)

Cash Balances	30-Sep-21	31-Jan-22
UMB Corporate Trust Services	7,078,242.92	30,856,719.60
Loan Star National Bank CD	4,893,976.22	4,895,612.22
BBVA Compass Operating	11,702,990.63	0.00
BBVA Compass Lease Deposits	175,222.19	0.00
PNC Operating	0.00	9,019,521.84
PNC Payroll	0.00	0.00
PNC Lease Revenue	0.00	0.00
PNC Capital Improvements	0.00	0.00
PNC Lease Deposit	0.00	175,167.06
PNC Capital Proceeds	0.00	0.00
JP Morgan Construction Debt Service Account	177,989.57	212,650.40
Frost Bank Operating Account	4,238.59	8,481.77
Vantage/Inter National Bank	2,634.40	5,049.00
Compass Money Market - POA	965,463.93	0.00
Texas Partners Bank - Bank of SA	9,854.13	5,562.97
<b>Total</b>	<b>\$ 25,010,612.58</b>	<b>\$ 45,178,764.86</b>
<b>Allocation of Funds</b>		
<b>Unrestricted Funds Allocation:</b>		
PNC Operating Account - Outstanding Checks/Deposits in Transit	394,986.62	106,212.81
JP Morgan Construction Debt Service	177,989.57	212,650.40
<b>Unrestricted Operating Funds</b>	<b>\$ 572,976.19</b>	<b>\$ 318,863.21</b>
<b>Designated Funds Allocation:</b>		
Designated Operating Reserve	8,244,671.60	7,109,287.71
Capital Fund	2,941,481.45	2,525,434.28
Infrastructure Bonds Debt Service Reserve	2,525,000.00	1,683,333.00
Embassy Suites Debt Service Fund	1,061,125.00	1,061,125.00
Repair & Replacement Fund	1,000,000.00	1,000,000.00
POA Special Assessment Fund	443,786.00	443,786.00
<b>Designated Operating Funds</b>	<b>\$ 16,216,064.05</b>	<b>\$ 13,822,965.99</b>
<b>Restricted Funds Allocation:</b>		
UMB Corporate Trust Services (Bonds)	7,078,242.92	30,856,719.60
PNC Lease Deposits	175,222.19	175,167.06
Vantage/Inter National Bank (Aviator)	2,634.40	5,049.00
Compass Money Market - POA	965,472.83	0.00
<b>Restricted Operating Funds</b>	<b>\$ 8,221,572.34</b>	<b>\$ 31,036,935.66</b>
<b>Grand Total</b>	<b>\$ 25,010,612.58</b>	<b>\$ 45,178,764.86</b>

\* Excludes outstanding checks.

**LIQUIDITY**

Preston Hollow Unused Draw Down Loan	5,000,000.00
Designated Operating Reserve	7,109,287.71
Capital Fund	2,969,220.28
Infrastructure Bonds Debt Service Reserve	1,683,333.00
Embassy Suites Debt Service Fund	1,061,125.00
Repair & Replacement Fund	1,000,000.00
PNC Operating Fund	106,212.81
JP Morgan Construction Debt Service	212,650.40
<b>TOTAL LIQUIDITY</b>	<b>\$ 19,141,829.20</b>

**Highlighted Items**

-Total Liquidity - \$6.5M liquidity requirement on test dates in Feb and Aug  
-Unrestricted Cash Liquidity less Preston Hollow Draw Down Loan: \$14.14M

**BROOKS DEVELOPMENT AUTHORITY**  
**FY 2022 Operating Budget Report Detail - Cash Basis**  
**For the Four Months Ending January 31, 2022**  
(Unaudited)

	FY 2022 Adopted Budget	October* Actuals	November Actuals	December Actuals	January Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Sources of Funds</b>									
Commercial Rents	5,592,037	437,916	358,865	522,663	419,214	1,738,657	1,905,052	(166,394)	91%
CAM & Reimbursable	984,033	189,830	81,813	77,490	67,836	416,969	344,033	72,936	121%
Interest Income	20,907	554	578	566	848	2,545	6,969	(4,424)	37%
Miscellaneous Income	236,002	21,596	4,976	-	49,667	76,239	49,667	26,572	154%
Sales Proceeds Reimbursement	1,593,399	167,489	-	-	-	167,489	167,489	-	100%
<b>Total Sources of Funds</b>	<b>8,426,379</b>	<b>817,384</b>	<b>446,231</b>	<b>600,719</b>	<b>537,566</b>	<b>2,401,901</b>	<b>2,473,210</b>	<b>(71,310)</b>	<b>97%</b>
<b>Uses of Funds</b>									
<b>Department 10 - Executive</b>									
1 Salaries and Wages	1,111,026	235,374	128,555	67,360	67,660	498,948	539,437	40,489	92%
2 Employee Benefits and Taxes	215,860	16,803	9,869	13,534	15,111	55,318	71,954	16,635	77%
3 Legal	3,600	-	-	-	-	-	1,200	1,200	0%
4 Travel	14,620	400	1,499	-	2,800	4,699	5,880	1,181	80%
5 Office Supplies	6,700	-	-	-	473	473	2,398	1,925	20%
6 Customer Relations	12,000	602	1,628	913	659	3,801	4,000	199	95%
7 Admin/Other	3,000	1,292	223	940	281	2,736	1,000	(1,736)	274%
<b>Department 10 - Executive Total</b>	<b>1,366,806</b>	<b>254,471</b>	<b>141,774</b>	<b>82,747</b>	<b>86,983</b>	<b>565,976</b>	<b>625,869</b>	<b>59,893</b>	<b>90%</b>
<b>Department 11 - Business Development</b>									
1 Salaries and Wages	203,907	11,057	11,556	15,715	15,715	54,043	67,969	13,926	80%
2 Employee Benefits and Taxes	65,535	8,105	2,298	8,411	6,229	25,042	21,845	(3,197)	115%
3 Customer Relations	5,000	-	-	-	-	-	1,667	1,667	0%
4 Travel	7,250	-	30	-	-	30	2,417	2,387	1%
5 Real Estate	20,740	1,020	1,020	-	2,940	4,980	8,580	3,600	58%
6 Memberships/Dues*	105,000	100,000	-	-	-	100,000	100,000	-	100%
7 Office Supplies	300	-	-	-	-	-	100	100	0%
8 Admin/Other	3,750	230	669	80	72	1,052	1,250	198	84%
<b>Department 11 - Business Development Total</b>	<b>411,482</b>	<b>120,412</b>	<b>15,573</b>	<b>24,206</b>	<b>24,957</b>	<b>185,147</b>	<b>203,828</b>	<b>18,680</b>	<b>91%</b>
<b>Department 12 - Human Resources</b>									
1 Salaries and Wages	144,220	10,577	11,137	11,137	11,137	43,988	48,073	4,086	92%
2 Employee Benefits and Taxes*	47,526	6,723	2,873	4,078	5,998	19,672	15,842	(3,831)	124%
3 Contract Labor/Services	12,049	-	569	518	-	1,087	4,016	2,930	27%
4 Customer Relations	350	-	-	99	-	99	117	18	85%
5 Legal	5,500	301	323	381	-	1,004	1,833	829	55%
6 Trainings/Seminars/Professional Fees	20,000	-	-	2,500	-	2,500	10,000	7,500	25%
7 Memberships/Dues	500	-	-	-	-	-	-	-	0%
8 Housing Program	5,000	-	1,006	-	-	1,006	2,500	1,494	40%
9 Admin/Other	17,850	431	1,754	4,407	-	6,592	7,200	608	92%
<b>Department 12 - Human Resources Total</b>	<b>252,995</b>	<b>18,032</b>	<b>17,660</b>	<b>23,120</b>	<b>17,135</b>	<b>75,947</b>	<b>89,581</b>	<b>13,634</b>	<b>85%</b>

	FY 2022 Adopted Budget	October* Actuals	November Actuals	December Actuals	January Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Department 13 - Board</b>									
1 Salaries and Wages	44,495	3,368	3,368	3,368	3,368	13,472	14,832	1,360	91%
2 Employee Benefits and Taxes	25,751	2,591	213	2,569	1,493	6,867	8,584	1,717	80%
3 Travel	9,100	-	-	-	2,800	2,800	500	(2,300)	560%
4 Security	9,120	480	480	160	160	1,280	2,880	1,600	44%
5 Legal	42,000	3,526	3,548	6,757	-	13,831	14,000	169	99%
6 Subscriptions/Publications	4,000	-	-	4,000	-	4,000	4,000	-	100%
7 Office Supplies	3,005	-	65	-	-	65	2,088	2,023	3%
8 Trainings/Seminars/Professional Fees	500	-	-	-	-	-	500	500	0%
9 Admin/Other	17,660	485	630	5,149	-	6,263	9,600	3,337	65%
<b>Department 13 - Board Total</b>	<b>155,631</b>	<b>10,450</b>	<b>8,304</b>	<b>22,003</b>	<b>7,821</b>	<b>48,578</b>	<b>56,983</b>	<b>8,405</b>	<b>85%</b>
<b>Department 20 - Finance</b>									
1 Salaries and Wages	452,672	30,693	32,278	33,371	34,467	130,809	150,891	20,081	87%
2 Employee Benefits and Taxes	243,145	20,724	6,947	22,354	15,171	65,195	81,049	15,853	80%
3 Contract Labor/Services	771	1,863	-	2,844	3,237	7,944	257	(7,687)	3091%
4 Travel	800	-	-	-	-	-	-	-	0%
5 Memberships/Dues	8,325	-	-	580	-	580	-	(580)	0%
6 Trainings/Seminars/Professional Fees	81,400	1,000	-	600	60,000	61,600	80,000	18,400	77%
7 Auditing Services	138,980	19,900	-	-	-	19,900	28,950	9,050	69%
8 Insurance*	238,536	129,697	1,917	5,573	1,917	139,103	181,928	42,824	76%
9 Bank Fees	34,423	110	14	265	2,299	2,688	11,474	8,786	23%
10 Legal	10,000	-	1,935	9,643	-	11,578	3,333	(8,244)	347%
11 Office Supplies	640	175	95	42	395	706	50	(656)	1413%
12 Admin/Other	2,288	1,818	132	267	257	2,474	1,236	(1,238)	200%
<b>Department 20 - Finance Total</b>	<b>1,211,980</b>	<b>205,980</b>	<b>43,317</b>	<b>75,538</b>	<b>117,742</b>	<b>442,578</b>	<b>539,168</b>	<b>96,590</b>	<b>82%</b>
<b>Department 32 - Landscape</b>									
1 Salaries and Wages	336,065	24,385	26,425	26,530	26,345	103,684	112,022	8,338	93%
2 Employee Benefits and Taxes	201,002	21,317	3,781	24,142	13,658	62,897	67,001	4,103	94%
3 Contract Labor/Services	20,000	1,283	1,329	-	3,681	6,293	-	(6,293)	0%
4 Memberships/Dues	1,379,925	-	-	-	459,742	459,742	459,975	233	100%
5 Landscaping/Trees/Irrigation/Roads	65,700	6,500	-	17,592	11,738	35,830	12,125	(23,705)	296%
6 Custodial	12,360	1,598	1,218	1,464	854	5,134	4,120	(1,014)	125%
7 Trainings/Seminars/Professional Fees	1,280	595	183	-	-	778	600	(178)	130%
8 Utilities	599,574	28,556	26,389	27,595	23,035	105,574	199,858	94,284	53%
9 Repairs & Maintenance/Electrical/Plumbing	17,816	4,180	5,587	5,796	1,261	16,824	3,552	(13,272)	474%
10 Vehicles/Equipment Payment	57,217	781	1,354	1,646	1,403	5,184	2,220	(2,964)	234%
11 Office Supplies	500	45	52	60	193	350	200	(150)	175%
12 Admin/Other	376	1,169	-	698	-	1,867	222	(1,645)	841%
<b>Department 32 - Facilities Total</b>	<b>2,691,815</b>	<b>90,408</b>	<b>66,317</b>	<b>105,523</b>	<b>541,909</b>	<b>804,157</b>	<b>861,894</b>	<b>57,738</b>	<b>93%</b>
<b>Department 41 - Information Technology</b>									
1 Salaries and Wages	103,720	7,923	7,983	7,983	7,983	31,872	34,573	2,701	92%
2 Employee Benefits and Taxes	37,895	3,464	2,459	3,979	2,942	12,845	12,632	(213)	102%
3 Maintenance Agreement	31,823	300	1,653	2,136	2,108	6,196	7,312	1,116	85%

	FY 2022 Adopted Budget	October* Actuals	November Actuals	December Actuals	January Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
4 Computer Equip/Office Equip Lease/Software/Internet	82,094	7,248	5,209	3,630	6,744	22,830	25,987	3,157	88%
5 Subscriptions/Publications	23,371	1,588	315	825	100	2,827	6,415	3,588	44%
6 Trainings/Seminars/Professional Fees	2,250	-	-	100	-	100	-	(100)	0%
<b>Department 41 - Information Technology Total</b>	<b>281,153</b>	<b>20,523</b>	<b>17,619</b>	<b>18,653</b>	<b>19,876</b>	<b>76,671</b>	<b>86,919</b>	<b>10,248</b>	<b>88%</b>
<b>Department 50 - Marketing</b>									
1 Salaries and Wages	260,380	27,106	32,314	18,115	18,115	95,649	86,793	(8,856)	110%
2 Employee Benefits and Taxes	94,609	8,980	4,744	15,877	9,128	38,730	31,536	(7,194)	123%
3 Travel	8,500	-	130	37	5,600	5,767	2,167	(3,600)	266%
4 Customer Relations	30,000	184	338	465	-	988	1,667	679	59%
5 Trainings/Seminars/Professional Fees	361,500	29,300	-	16,300	51,350	96,950	108,600	11,650	89%
6 Legal	8,000	108	-	710	-	817	2,667	1,850	31%
7 Advertising	180,000	18,316	6,804	28,256	9,914	63,290	60,000	(3,289)	105%
8 Marketing Contract	300,000	25,000	25,000	25,000	25,000	100,000	100,000	-	100%
9 Ground Breaking/Special Events	275,600	32,534	32,243	5,860	6,370	77,007	95,000	17,993	81%
10 Subscriptions/Publications	12,359	-	-	4,808	600	5,408	4,998	(411)	108%
11 Memberships/Dues*	19,925	2,000	500	17,700	5,000	25,200	12,400	(12,800)	203%
12 Admin/Other	26,787	7,853	9,439	3,954	10,231	31,476	20,529	(10,948)	153%
<b>Department 50 - Marketing Total</b>	<b>1,577,660</b>	<b>151,381</b>	<b>111,511</b>	<b>137,082</b>	<b>141,309</b>	<b>541,283</b>	<b>526,356</b>	<b>(14,926)</b>	<b>103%</b>
<b>Department 60 - Planning &amp; Development</b>									
1 Salaries and Wages	207,440	20,006	20,066	15,966	15,966	72,004	69,147	(2,857)	104%
2 Employee Benefits and Taxes	73,885	4,521	6,936	6,003	5,072	22,532	24,628	2,096	91%
3 Memberships/Dues	740	-	-	-	-	-	740	740	0%
4 Customer Relations	1,500	-	-	-	-	-	500	500	0%
5 Trainings/Seminars/Professional Fees	31,700	-	-	-	-	-	9,200	9,200	0%
6 Travel	250	-	-	-	-	-	83	83	0%
7 Other	1,400	-	-	-	-	-	467	467	0%
<b>Department 60 - Planning &amp; Development Total</b>	<b>316,915</b>	<b>24,526</b>	<b>27,002</b>	<b>21,969</b>	<b>21,038</b>	<b>94,536</b>	<b>104,765</b>	<b>10,229</b>	<b>90%</b>
<b>Department 61 - Facilities Maintenance</b>									
1 Salaries and Wages	302,093	24,898	23,611	23,301	22,982	94,792	100,698	5,906	94%
2 Employee Benefits and Taxes	158,166	13,571	5,959	15,931	10,268	45,729	52,722	6,993	87%
3 Security	38,074	1,994	1,028	2,172	2,520	7,714	12,691	4,977	61%
4 HVAC	122,247	11,007	4,161	21,466	7,811	44,444	25,166	(19,279)	177%
5 Custodial	62,847	1,108	6,363	645	655	8,772	20,586	11,814	43%
6 Maintenance Agreement	5,616	-	-	-	-	-	-	-	0%
7 Repairs & Maintenance/Electrical/Plumbing	152,637	14,556	9,635	5,445	7,989	37,625	52,856	15,231	71%
8 Admin/Other	6,050	-	69	379	189	637	250	(387)	255%
<b>Department 61 - Maintenance Total</b>	<b>847,730</b>	<b>67,134</b>	<b>50,826</b>	<b>69,338</b>	<b>52,415</b>	<b>239,713</b>	<b>264,968</b>	<b>25,255</b>	<b>90%</b>
<b>Total Uses of Funds</b>	<b>9,114,167</b>	<b>963,318</b>	<b>499,904</b>	<b>580,179</b>	<b>1,031,185</b>	<b>3,074,586</b>	<b>3,360,331</b>	<b>285,745</b>	<b>91.5%</b>
<b>Net Income (Loss) from Operatons</b>	<b>(687,788)</b>	<b>(145,934)</b>	<b>(53,672)</b>	<b>20,540</b>	<b>(493,619)</b>	<b>(672,685)</b>	<b>(887,121)</b>	<b>214,436</b>	<b>5.6%</b>

	FY 2022 Adopted Budget	October* Actuals	November Actuals	December Actuals	January Actuals	YTD Actuals	YTD Budget	YTD Variance	YTD %
<b>Non Operating Revenues</b>									
JP Morgan Chase/DPT Debt Service	1,386,528	123,695	123,695	123,695	123,695	494,780	462,176	32,604	107%
Grants	220,000	-	-	-	-	-	-	-	0%
2015 A-1 Bonds	2,525,000	210,417	210,417	210,417	210,417	841,667	841,667	0	100%
Operating Reserve	2,613,655	-	-	-	-	-	1,314,913	(1,314,913)	0%
Tenants Utility Reimbursement	259,348	18,197	6,429	8,391	1,132	34,149	86,449	(52,301)	40%
<b>Total Non Operating Revenue</b>	<b>7,004,531</b>	<b>352,308</b>	<b>340,540</b>	<b>342,503</b>	<b>335,244</b>	<b>1,370,595</b>	<b>2,705,205</b>	<b>(1,334,609)</b>	<b>51%</b>
<b>Non Operating Expenditures</b>									
JP Morgan Chase/DPT Debt Service Payment	1,386,528	123,695	123,695	123,695	123,695	494,780	462,176	(32,604)	107%
2015 A-1 Bonds Debt Service Payment	2,525,000	210,417	210,417	210,417	210,417	841,667	841,667	(0)	100%
2015 B-1 Bonds Debt Service Payment	504,000	42,000	42,000	42,000	42,000	168,000	168,000	-	100%
2015 B-2 Bonds Debt Service Payment	520,625	43,385	43,385	43,385	43,385	173,541	173,542	0	100%
2017 A-1 Bonds Debt Service Payment	258,750	21,563	21,563	21,563	21,563	86,250	86,250	-	100%
Tenants Utility Expenditures	259,348	21,646	17,738	15,189	14,483	69,056	86,449	17,393	80%
Hotel Debt Service	862,492	-	-	-	-	-	-	-	0%
<b>Total Non Operating Expenditures</b>	<b>6,316,743</b>	<b>462,705</b>	<b>458,798</b>	<b>456,248</b>	<b>455,543</b>	<b>1,833,294</b>	<b>1,818,084</b>	<b>(15,210)</b>	<b>101%</b>
<b>Total Non Operating Revenues &amp; Expenditures</b>	<b>687,788</b>	<b>(110,397)</b>	<b>(118,257)</b>	<b>(113,745)</b>	<b>(120,299)</b>	<b>(462,699)</b>	<b>887,121</b>	<b>(1,349,819)</b>	<b>-52%</b>
<b>Net Income (Loss) after Operations &amp; Debt Service</b>	<b>(0)</b>	<b>(256,330)</b>	<b>(171,930)</b>	<b>(93,205)</b>	<b>(613,918)</b>	<b>(1,135,384)</b>	<b>0</b>	<b>(1,135,384)</b>	

**Brooks Development Authority**  
**Unaudited Capital Budget Report - Cash Basis**  
**As of January 31, 2022**

<b>Sources</b>	FY2022 <b>Budget</b>	Brooks Bonds	CoSA Funding	Bexar Cty Funding	Commercial Loans	Brooks Cash	Totals	Prior Fiscal Years	Total
Bond - Infrastructure	-	693	-	-	-	-	693	19,107,980	19,108,673
Greenline Park to Mission Reach	-	-	-	351,422	-	-	351,422	1,383,403	1,734,825
COSA Capital Funding - S New Braunfels/ Lyster to 410	-	-	-	-	-	-	-	277,201	277,201
COSA Bond Projects	755,368	-	250,650	-	-	-	250,650	2,118,826	2,363,583
Construction Loans	530,563	-	-	-	249,883	-	249,883	7,511,694	7,761,577
Brooks Capital Contribution	2,518,893	-	-	-	-	379,819	379,819	13,926,501	14,078,266
Brooks Capital Repair and Replacement	-	-	-	-	-	-	-	181,853	181,853
Brooks Land Contribution	-	-	-	-	-	-	-	871,200	871,200
<b>Total Sources</b>	<b>3,804,824</b>	<b>693</b>	<b>250,650</b>	<b>351,422</b>	<b>249,883</b>	<b>379,819</b>	<b>1,232,467</b>	<b>45,378,658</b>	<b>46,377,178</b>

<b>Uses</b>	FY2022 <b>Budget</b>	Brooks Bonds	CoSA Funding	Bexar Cty Funding	Commercial Loans	Brooks Cash	Totals	Prior Fiscal Years	Total
<b>Infrastructure Projects</b>									
Unit 20C Sewer	-	-	-	-	-	-	-	119,083	119,083
Greenline Park Linkage To Mission Reach	-	-	-	294,236	-	522	294,758	1,467,483	1,722,755
S. New Braunfels/Lyster To 410 Design	-	-	-	-	-	-	-	882,547	882,547
Research Plaza Extension - Inner Circle To Presa	450,000	-	12,625	-	-	-	12,625	1,159,449	1,168,364
Snb To Lyster To Aviation	250,000	-	25,331	-	-	-	25,331	1,178,226	1,188,709
Inner Circle	55,368	-	7,555	-	-	-	7,555	502,261	508,616
<b>Total Infrastructure Projects</b>	<b>755,368</b>	<b>-</b>	<b>45,510</b>	<b>294,236</b>	<b>-</b>	<b>522</b>	<b>340,268</b>	<b>5,309,049</b>	<b>5,590,075</b>

<b>Vertical Projects</b>	FY2022 <b>Budget</b>	Brooks Bonds	CoSA Funding	Bexar Cty Funding	Commercial Loans	Brooks Cash	Totals	Prior Fiscal Years	Total
La Gloria	530,563	-	-	-	249,883	-	249,883	2,107,748	2,276,459
<b>Total Vertical Projects</b>	<b>530,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,883</b>	<b>-</b>	<b>249,883</b>	<b>2,107,748</b>	<b>2,276,459</b>

<b>Tenant/Campus Improvements</b>	FY2022 <b>Budget</b>	Brooks Bonds	CoSA Funding	Bexar Cty Funding	Commercial Loans	Brooks Cash	Totals	Prior Fiscal Years	Total
Library Demolition (Bldg 705)	-	-	-	-	-	9,510	9,510	30,185	39,695
B714 Demolition (Former Cafeteria)	110,000	-	-	-	-	-	-	-	-
B703 Demolition (Former Dormitory)	83,000	-	-	-	-	-	-	-	-
B663 Demolition (Former Bank)	52,500	-	-	-	-	-	-	-	-
Hangar 9 Structural Rehab	95,000	-	-	-	-	-	-	-	-
Debris Testing And Removal - 6 Acre Industrial Site	308,000	-	-	-	-	46,614	46,614	-	46,614
UIW Phase II Bldgs Abatement	600,000	-	-	-	-	-	-	-	-
Building 160 Lobby Renovation (KBR)	50,000	-	-	-	-	43,175	43,175	-	43,175
B170 Roof Repair	185,000	-	-	-	-	-	-	-	-
Chapel Glass	40,000	-	-	-	-	-	-	-	-
Tract 14 Environmental Testing	160,740	-	-	-	-	113,461	113,461	-	113,461
Update Land Use Plan	35,000	-	-	-	-	-	-	-	-
<b>Total Tenant/ Campus Improvements</b>	<b>1,719,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,761</b>	<b>212,761</b>	<b>30,185</b>	<b>242,946</b>

MISC	FY2022 Budget	Brooks Bonds	CoSA Funding	Bexar Cty Funding	Commercial Loans	Brooks Cash	Totals	Prior Fiscal Years	Total
Capital Legal Fees	150,000	-	-	-	-	44,226	44,226	633,025	677,251
Pre-Development - Multiple Projects	215,000	-	-	-	-	97,189	210,650	660,181	870,831
Broker's Commissions	59,653	-	-	-	-	-	-	1,173,466	1,173,466
Repair & Replacement	-	-	-	-	-	-	-	217,574	217,574
Master Planning	-	693	-	-	-	-	693	288,816	289,509
Architecture/Engineering	-	-	-	-	-	-	-	254,346	254,346
Residential Infill Pilot Program	-	-	-	-	-	-	-	35,803	35,803
Hvac Repairs	-	-	-	-	-	-	-	67,555	67,555
Building Make-Ready	75,000	-	-	-	-	-	-	-	-
Contingency	100,000	-	-	-	-	-	-	-	-
Transfer Out To Operating Budget - Capital Projects	-	-	-	-	-	-	-	1,447,831	1,447,831
Aviator - Legal (Lawsuit)	200,000	-	-	-	-	25,122	25,122	150,556	175,678
<b>Total Other</b>	<b>799,653</b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,537</b>	<b>167,230</b>	<b>4,929,153</b>	<b>5,096,383</b>
<b>TOTAL USES</b>	<b>3,804,824</b>	<b>693</b>	<b>45,510</b>	<b>294,236</b>	<b>249,883</b>	<b>379,819</b>	<b>970,142</b>	<b>12,376,135</b>	<b>13,205,862</b>
<b>NET</b>	<b>-</b>	<b>-</b>	<b>205,140</b>	<b>57,185</b>	<b>-</b>	<b>-</b>	<b>262,325</b>	<b>33,002,523</b>	<b>33,171,316</b>



**BROOKS DEVELOPMENT AUTHORITY**  
**STATEMENT OF CASH FLOWS**  
**FOR THE FOUR MONTHS ENDED JANUARY 31, 2022**  
**(Unaudited)**

	<u><b>FY 2022</b></u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts from tenants and others	\$2,777,083
Payments to employees	(\$1,256,714)
Payments to suppliers for goods and services	(\$1,993,232)
Net Cash (Used for) Provided by Operating Activities	<u>(\$472,863)</u>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>	
Transfers to/from other funds	(\$124,456)
Operating grants and donations received	
Net Cash (Used for) Provided by Non-Capital Financing Activities	<u>(\$124,456)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Acquisition and construction of assets	(\$1,616,677)
Proceeds from sale of capital assets	\$418,723
Proceeds from long-term capital financing	\$23,103,640
Principal payments on long-term capital financing	(\$328,583)
Interest paid on capital debt	(\$162,008)
Contributions from other government entities	\$602,072
Net Cash (Used for) Provided by Financing Activities	<u>\$22,017,168</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest Income	\$2,541
Net Cash (Used for) Provided by Investing Activities	<u>\$2,541</u>
<b>NET (DECREASE) INCREASE IN CASH</b>	\$21,422,390
<b>CASH AND CASH EQUIVALENTS BALANCE AT BEGINNING OF PERIOD</b>	<u>\$23,650,162</u>
<b>CASH AND CASH EQUIVALENTS BALANCE AT THE END OF THE PERIOD</b>	<u><u>\$45,072,552</u></u>