

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL OF January 2017 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
1/30/2017	Nueces Title Company	10,000.00	1626 Candlewood Drive
1/25/2017	Early Payoff	-6,333.06	1933 El Monte
1/25/2017	Early Payoff	-5,499.71	5605 Ventura Lane
		-1,832.77	Total for Affordable Housing
 Major Business			
1/13/2017	TAMU ELECTRICAL ENG	17,140.00	Equipment for Engineering
 Small Business			
12/14/2016	DMC PTAC	2,929.12	Contract Program Reimbursement
1/10/2017	DMC PTAC	<u>2,004.16</u>	Contract Program Reimbursement
		4,933.28	
12/15/2016	DMC INT	8,160.34	Contract Program Reimbursement
1/13/2017	DMC INT	<u>12,071.66</u>	Contract Program Reimbursement
		20,232.00	
12/20/2016	LIFTFUND	500.00	Ali's Café Loan Buy-Down
12/31/2016	LIFTFUND	6,600.71	South Texas Building Solutions Interest assistance
12/31/2016	LIFTFUND	<u>2,200.00</u>	South Texas Building Solutions Loan Buy-Down
		9,300.71	
12/31/2016	TAMUCC INT	5,678.61	Contract Program Reimbursement
1/2/2017	SCORE	<u>6,357.18</u>	Contract Program Reimbursement
		46,501.78	Total for Small Business
 BJD-Administration			
12/30/2016	MuniServices LLC	780.82	SUTA Service TX
		<u><u>62,589.83</u></u>	Total Fund 1140 Expenses

