

**CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION**  
**FUND 1140: ECONOMIC DEVELOPMENT FUND**  
**DETAIL OF DECEMBER 2015 COMMITMENT EXPENDITURES**

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>Affordable Housing</b>			
12/4/2015	Stewart Title	-14,999.90	5402 Rogerio St Early Payoff
12/14/2015	CCHA	350,000.00	La Armada II Payment.
		335,000.10	
<b>Small Business</b>			
11/25/2015	DMC INT	3,720.25	Reimbursement of expenses for October 2015.
11/30/2015	LiftFund Inc.	3,864.88	Yolanda Cakes, Inc , Loan Interest Buy Down
11/30/2015	LiftFund Inc.	4,502.93	Hale Industries, LLC, Loan Interest Buy Down
11/30/2015	LiftFund Inc.	17,500.00	Simple Choice, Loan Interest Buy Down
11/30/2015	LiftFund Inc.	2,500.00	Simple Choice, Limited Collateral
11/30/2015	LiftFund Inc.	1,000.00	Mel's Catering, Limited Collateral
		33,088.06	
Total all expenses		368,088.16	