

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION
FUND 1140: ECONOMIC DEVELOPMENT FUND
DETAIL OF MAY 2016 COMMITMENT EXPENDITURES

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
4/4/2016	HABITAT FOR HUMANITY	22,842.00	2818 Soledad
5/3/2016	Stewart Title Company	-5,166.37	Refund for 5717 Ventura Loan
5/5/2016	Nueces Title Company	10,000.00	1921 Sandyway
5/20/2016	Stewart Title Company	-6,583.75	Refund for 13221 Olgethorpe Loan
5/17/2016	Security Title	10,000.00	4801 Marion Circle
5/23/2016	Stewart Title	10,000.00	4634 Abner Drive
		<u>41,091.88</u>	
Major Business			
4/18/2016	MAJEK BOATWORKS	30,000.00	Fourth incentive installment.
5/12/2016	QSRONLINE	25,900.00	First incentive payment.
		<u>55,900.00</u>	
Small Business			
4/30/2016	DMC PTAC	7,833.53	Del-Mar College PTAC
4/30/2016	DMC INT	22,656.70	Del-Mar College Intern
4/30/2016	TAMUCC INT	2,204.90	TAMU Internship
4/30/2016	LiftFund, Inc	4,475.33	Loan Buy-Down Program - Stelor, Inc DBA Office Pride of CC
4/30/2016	LiftFund, Inc	2,414.28	Loan Buy-Down Program - Celebrity Limos
4/30/2016	LiftFund, Inc	3,188.59	Loan Buy-Down Program - Blondel
4/30/2016	LiftFund, Inc	6,311.61	Loan Buy-Down Program - S-Series Solutions LLC
4/30/2016	LiftFund, Inc	797.03	Interest Buy-Down Request - Dusty Crates LLC
4/30/2016	LiftFund, Inc	6,093.90	Interest Buy-Down - Aunt Sissy's Kitchen
4/30/2016	LiftFund, Inc	1,500.00	Limited Collateral Request - Blondel
4/30/2016	LiftFund, Inc	2,000.00	Limited Collateral Request - Stelor, Inc DBA Office Pride of CC
4/30/2016	LiftFund, Inc	2,000.00	Limited Collateral Request - S-Series Solutions LLC
4/30/2016	LiftFund, Inc	4,475.33	Interest Buy-Down Request-Stelor, Inc DBA Office Pride of CC
	LiftFund, Inc - Total	<u>33,256.07</u>	
5/12/2016	SCORE	6,440.50	Compliance Agreement payment
		<u>72,391.70</u>	
	Total Operating Expenses	<u><u>\$169,383.58</u></u>	