

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Major Business			
6/9/2016	Hausman Foods LLC	41,184.00	Program incentive payment.
6/9/2016	Govind Development Eng	151,006.34	Program incentive payment.
		<u>192,190.34</u>	
Small Business			
5/31/2015	LiftFund, Inc	1,208.80	Healing Point Therapies, LLC, interest buy down.
5/31/2016	LiftFund, Inc	6,932.47	Halo Contractors, Inc, interest buy down.
5/31/2016	LiftFund, Inc	4,780.86	Blue Moon Enterrainment, interest buy down.
5/31/2016	LiftFund, Inc	4,162.35	Martinez Remodeling, interest buy down.
5/31/2016	LiftFund, Inc	10,399.51	Anacua Bay LLC, interest buy down.
5/31/2016	LiftFund, Inc	500.00	Healing Point Therapy, limited collateral.
5/31/2016	LiftFund, Inc	1,500.00	Martinez Remodeling, limited collateral.
5/31/2016	LiftFund, Inc	2,500.00	Anacua Bay LLC, limited collateral.
		<u>31,983.99</u>	
Total Operating Expenses		<u><u>\$ 224,174.33</u></u>	