

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>Affordable Housing</b>			
7/12/2016	Security Title	-1,167.22	Early payoff-1322 Calle San Lucas
7/22/2016	First American Title	10,000.00	3305 Brawner Parkway (11)
		<u>8,832.78</u>	
<b>Major Business</b>			
5/27/2016	Cold Storage, LLC	53,000.00	First incentive payment
6/30/2016	TAMUCC RESEARCH	63,834.84	Business Incentive Agreement Payment
		<u>116,834.84</u>	
<b>Small Business</b>			
6/24/2016	DMC PTAC	3,339.29	Expenditure reimbursement May 2016
6/24/2016	DMC INT	11,814.50	Expenditure reimbursement May 2016
6/30/2016	LiftFund, Inc	6,035.83	Threads Kids-Loan buy-down program
6/30/2016	LiftFund, Inc	2,412.28	TidyUp Janitorial-Loan buy-down program
6/30/2016	LiftFund, Inc	4,196.30	Realms Con-Loan buy-down program
6/30/2016	LiftFund, Inc	3,548.67	Ronnie's Mobile Detailing-Loan buy-down
6/30/2016	LiftFund, Inc	3,901.87	Ezra's Auto & Remodeling-Loan buy-down
6/30/2016	LiftFund, Inc	1,500.00	Threads Kids-Interest buy down
6/30/2016	LiftFund, Inc	1,000.00	Tidy Up Janitorial-Interest buy down
6/30/2016	LiftFund, Inc	1,500.00	Realms Con-Interest buy down
6/30/2016	LiftFund, Inc	1,500.00	Ronnies' Mobile Detail-Interest buy down
6/30/2016	LiftFund, Inc	1,500.00	Ezra's Auto & Remodeling-Interest buy down
		<u>27,094.95</u>	
7/15/2016	SCORE	6,308.25	Program compliance payment
1/31/2016	TAMUCC INT	5,116.14	Program compliance payment
3/31/2016	TAMUCC INT	1,129.28	Program compliance payment
5/31/2016	TAMUCC INT	8,557.39	Program compliance payment
6/30/2016	TAMUCC INT	1,749.20	Program compliance payment
		<u>16,552.01</u>	
	Total Small Business	65,109.00	
<b>BJD-Administration</b>			
	MuniServices LLC	221.26	SUTA Taxes
<b>Total Professional Expenses</b>		<u><u>\$190,997.88</u></u>	