

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
3/28/2017	Stewart Title	-5,166.00	5601 Ventura Lane
3/8/2017	Stewart Title	10,000.00	214 Hialeah Drive
3/20/2017	Stewart Title	10,000.00	7942 Caribou Drive
3/28/2017	San Jacinto Title Ser	10,000.00	1737 Horne Road
3/29/2017	Stewart Title	10,000.00	4713 Andover Drive
Total for Affordable Housing		34,834.00	
Major Business			
3/8/2017	MAJEK BOATWORKS	26,400.00	Final Payment
Small Business			
2/28/2017	DMC INT	4,361.39	Expense reimbursement
2/28/2017	DMC INT	8,122.19	Expense reimbursement
		12,483.58	
3/22/2017	DMC PTAC	6,850.62	Expense reimbursement
1/31/2017	TAMUCC INT	3,488.80	2016 expense reimbursement
2/28/2017	TAMUCC INT	5,242.29	Expense reimbursement
		8,731.09	
2/13/2017	SCORE	5,660.06	Expense reimbursement
2/28/2017	LIFTFUND	5,540.91	Loan Buy-Down
2/28/2017	LIFTFUND	2,303.43	Interest buy down
2/28/2017	LIFTFUND	2,872.38	Interest buy down
2/28/2017	LIFTFUND	3,573.24	Interest buy down
		14,289.96	
Total for Small Business		48,015.31	
		109,249.31	Total for Fund 1140 Professional Expenses