

Exhibit 1

| VENDOR NAME | GRANT EXPENDITURES | LOAN EXPENDITURES | TOTAL EXPENDITURES |
|----------------------------------------------|-------------------------------|------------------------------|-------------------------------|
| FIRST BAPTIST CHURCH OF OAKLAND | \$ - | \$ 170,499.70 | \$ 170,499.70 |
| FRESH MINISTRIES | \$ 200,000.00 | \$ 200,000.00 | \$ 400,000.00 |
| HABITAT FOR HUMANITY OF JACKSONVILLE, INC | \$ 1,252,810.00 | \$ 331,190.00 | \$ 1,584,000.00 |
| HEADSTART TO HOMEOWNERSHIP | \$ 161,062.27 | \$ - | \$ 161,062.27 |
| LOCAL INITIATIVES SUPPORT CORPORATION | \$ 1,500,000.00 | \$ 500,000.00 | \$ 2,000,000.00 |
| METRO NORTH COMMUNITY DEVELOPMENT CORP | \$ - | \$ 277,530.00 | \$ 277,530.00 |
| NORTH RIVERSIDE COMMUNITY DEVELOPMENT | \$ - | \$ 126,068.20 | \$ 126,068.20 |
| NW JACKSONVILLE COMMUNITY DEVEL. CORP | \$ - | \$ 131,928.45 | \$ 131,928.45 |
| TRI-STATE COMMUNITY DEVELOPMENT CORP | \$ - | \$ 148,911.38 | \$ 148,911.38 |
| Grand Total | \$ 3,113,872.27 | \$ 1,886,127.73 | \$ 5,000,000.00 |