

EXHIBIT 2

VENDOR NAME	CITY CONTRACT #	EXPENDITURES	REPAYMENTS	OUTSTANDING
*FIRST BAPTIST CHURCH OF OAKLAND	7174-06	\$ 170,499.70	\$ -	\$ 170,499.70
FRESH MINISTRIES	7810-15	\$ 189,910.63	\$ -	\$ 189,910.63
	7810-25	\$ 10,089.37	\$ -	\$ 10,089.37
		\$ 200,000.00	\$ -	\$ 200,000.00
HABITAT FOR HUMANITY OF JACKSONVILLE,INC	7295-28	\$ 331,190.00	\$ -	\$ 331,190.00
LOCAL INITIATIVES SUPPORT CORPORATION	8781-00	\$ 500,000.00	\$ -	\$ 500,000.00
METRO NORTH COMMUNITY DEVELOPMENT CORP	8463-04	\$ 19,859.94	\$ -	\$ 19,859.94
	8463-07	\$ 257,670.06	\$ (105,109.14)	\$ 152,560.92
		\$ 277,530.00	\$ (105,109.14)	\$ 172,420.86
*NORTH RIVERSIDE COMMUNITY DEVELOPMENT	7928-02	\$ 126,068.20	\$ -	\$ 126,068.20
NW JACKSONVILLE COMMUNITY DEVEL. CORP	8321-11	\$ 131,928.45	\$ (26,227.00)	\$ 105,701.45
*TRI-STATE COMMUNITY DEVELOPMENT CORP	7174-06	\$ 148,911.38	\$ -	\$ 148,911.38
Grand Total		\$ 1,886,127.73	\$ (131,336.14)	\$ 1,754,791.59

* - denotes entity that has been dissolved or that is now defunct for the purposes of the Program.