

Exhibit 1

VENDOR NAME	GRANT EXPENDITURES	LOAN EXPENDITURES	TOTAL EXPENDITURES
*FIRST BAPTIST CHURCH OF OAKLAND	\$ -	\$ 170,499.70	\$ 170,499.70
FRESH MINISTRIES	\$ 400,000.00	\$ -	\$ 400,000.00
HABITAT FOR HUMANITY OF JACKSONVILLE, INC	\$ 1,584,000.00		\$ 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	\$ 3,645,062.27	\$ 1,354,937.73	\$ 5,000,000.00

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