

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GRAHAM COUNTY

**1ST QRT REPORT
JULY - SEPTEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	1ST QRT EXPENDITURES
<i>EVICTIION RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	71	14	107	\$ 47,324.56
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	5	4	3	\$ 9,175.07
<i>WEATHERIZATION PAYMENTS</i>	1	0	0	\$ 4,912.38

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GRAHAM COUNTY

2ND QRT REPORT
OCTOBER - DECEMBER 2015

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	2ND QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	1	\$ 1,391.18
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	53	21	53	\$ 31,850.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	7	3	13	\$ 10,740.99
<i>WEATHERIZATION PAYMENTS</i>	3	1	1	\$ 7,662.50

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GRAHAM COUNTY

**3RD QRT REPORT
JANUARY - MARCH 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	3RD QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	1	\$ 1,191.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTILILTY PAYMENTS</i>	62	20	28	\$ 31,482.26
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	3	1	0	\$ 11,240.52

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GRAHAM COUNTY

**4TH QRT REPORT
APRIL - JUNE 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	4TH QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	0	0	0	\$0.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTILILTY PAYMENTS</i>	77	21	93	\$39,260.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	7	7	3	\$9,343.66
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$0.00

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GRAHAM COUNTY

**SFY16 ANNUAL REPORT
JULY 2015 - JUNE 2016**

SERVICE PROVIDED	SFY16 ANNUAL NUMBER OF FAMILIES ASSISTED	SFY16 ANNUAL NUMBER OF ELDERLY ASSISTED (60 yoa and older)	SFY16 ANNUAL NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	SFY16 TOTAL ANNUAL EXPENDITURES	SFY16 PERCENTAGE OF TOTAL AGENCY EXPENDITURES
<i>EVICITION RENT PAYMENTS</i>	2	0	2	\$2,582.18	12%
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$0.00	0%
<i>UTITILTY PAYMENTS</i>	263	76	281	\$149,916.82	20%
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	19	14	19	\$29,259.72	24%
<i>WEATHERIZATION PAYMENTS</i>	7	2	1	\$23,815.40	11%

TOTAL ANNUAL EXPENDITURES: \$205,574.12 19%

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GREENLEE COUNTY

**1ST QRT REPORT
JULY - SEPTEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	1ST QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	7	3	6	\$ 3,380.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	2	1	0	\$ 4,937.53
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$ -

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GREENLEE COUNTY

**2ND QRT REPORT
OCTOBER - DECEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	2ND QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	7	3	6	\$ 3,540.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$ -

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GREENLEE COUNTY

**3RD QRT REPORT
JANUARY - MARCH 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	3RD QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	8	5	9	\$ 6,100.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$ -

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GREENLEE COUNTY

**4TH QRT REPORT
APRIL - JUNE 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	4TH QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	8	3	5	\$3,725.31
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$ -

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

GREENLEE COUNTY

**SFY16 ANNUAL REPORT
JULY 2015 - JUNE 2016**

SERVICE PROVIDED	SFY16 ANNUAL NUMBER OF FAMILIES ASSISTED	SFY16 ANNUAL NUMBER OF ELDERLY ASSISTED (60 yoa and older)	SFY16 ANNUAL NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	SFY16 TOTAL ANNUAL EXPENDITURES	SFY16 PERCENTAGE OF TOTAL AGENCY EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	0	0	0	\$ -	0%
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -	0%
<i>UTILILTY PAYMENTS</i>	30	14	26	\$16,745.31	2%
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	2	1	0	\$4,937.53	4%
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$0.00	0%

TOTAL ANNUAL EXPENDITURES: \$ 21,682.84 2%

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SANTA CRUZ COUNTY

1ST QRT REPORT
JULY - SEPTEMBER 2015

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	1ST QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	3	1	3	\$ 2,030.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	2	0	2	\$ 1,925.00
<i>UTITILTY PAYMENTS</i>	97	34	135	\$ 52,768.45
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	10	12	0	\$ 19,024.92
<i>WEATHERIZATION PAYMENTS</i>	5	6	0	\$ 22,045.76

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SANTA CRUZ COUNTY

**2ND QRT REPORT
OCTOBER - DECEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	2ND QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	102	116	40	\$ 55,933.25
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	5	6	0	\$ 9,700.12
<i>WEATHERIZATION PAYMENTS</i>	4	0	3	\$ 13,801.10

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SANTA CRUZ COUNTY

**3RD QRT REPORT
JANUARY - MARCH 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	3RD QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	1	\$ 645.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTILILTY PAYMENTS</i>	115	77	95	\$ 69,276.80
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	2	0	6	\$ 2,565.82

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SANTA CRUZ COUNTY

**4TH QRT REPORT
APRIL - JUNE 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	4TH QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	1	0	2	\$1,500.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	63	38	54	\$37,242.30
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	10	9	3	\$17,776.44
<i>WEATHERIZATION PAYMENTS</i>	5	7	8	\$ 20,550.59

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SANTA CRUZ COUNTY

**SFY16 ANNUAL REPORT
JULY 2015 - JUNE 2016**

SERVICE PROVIDED	SFY16 ANNUAL NUMBER OF FAMILIES ASSISTED	SFY16 ANNUAL NUMBER OF ELDERLY ASSISTED (60 yoa and older)	SFY16 ANNUAL NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	SFY16 TOTAL ANNUAL EXPENDITURES	SFY16 PERCENTAGE OF TOTAL AGENCY EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	5	1	6	\$4,175.00	20%
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	2	0	2	\$1,925.00	100%
<i>UTILILTY PAYMENTS</i>	377	265	324	\$215,220.80	29%
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	25	27	3	\$46,501.48	38%
<i>WEATHERIZATION PAYMENTS</i>	16	13	17	\$ 58,963.27	27%

TOTAL ANNUAL EXPENDITURES: \$326,785.55 30%

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SOUTHERN COCHISE COUNTY

**1ST QRT REPORT
JULY - SEPTEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	1ST QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	5	\$ 1,500.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	101	29	144	\$ 53,197.99
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	6	5	3	\$ 7,360.27
<i>WEATHERIZATION PAYMENTS</i>	1	2	0	\$ 2,666.10

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SOUTHERN COCHISE COUNTY

**2ND QRT REPORT
OCTOBER - DECEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	2ND QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	1	0	2	\$ 1,260.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	146	87	100	\$ 81,217.88
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	3	0	2	\$ 5,058.44
<i>WEATHERIZATION PAYMENTS</i>	5	2	5	\$ 37,611.09

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SOUTHERN COCHISE COUNTY

**3RD QRT REPORT
JANUARY - MARCH 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	3RD QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	144	66	83	\$ 75,391.59
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	12	7	10	\$ 49,633.48

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SOUTHERN COCHISE COUNTY

**4TH QRT REPORT
APRIL - JUNE 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	4TH QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	3	0	7	\$ 4,208.00
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	120	75	78	\$ 61,699.80
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	5	5	0	\$ 11,053.43
<i>WEATHERIZATION PAYMENTS</i>	6	6	2	\$ 38,399.15

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

SOUTHERN COCHISE COUNTY

**SFY16 ANNUAL REPORT
JULY 2015 - JUNE 2016**

SERVICE PROVIDED	SFY16 ANNUAL NUMBER OF FAMILIES ASSISTED	SFY16 ANNUAL NUMBER OF ELDERLY ASSISTED (60 yoa and older)	SFY16 ANNUAL NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	SFY16 TOTAL ANNUAL EXPENDITURES	SFY16 PERCENTAGE OF TOTAL AGENCY EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	5	0	14	\$ 6,968.00	33%
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -	0%
<i>UTILILTY PAYMENTS</i>	511	260	405	\$ 271,507.26	37%
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	14	10	5	\$ 23,472.14	19%
<i>WEATHERIZATION PAYMENTS</i>	24	17	17	\$ 128,309.82	58%

TOTAL ANNUAL EXPENDITURES: \$ 430,257.22 39%

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

NORTHERN COCHISE COUNTY

**1ST QRT REPORT
JULY - SEPTEMBER 2015**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	1ST QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	1	\$ 1,073.10
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTILITY PAYMENTS</i>	34	14	28	\$ 21,924.81
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	3	3	0	\$ 7,438.46
<i>WEATHERIZATION PAYMENTS</i>	2	2	0	\$ 3,627.33

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

NORTHERN COCHISE COUNTY

2ND QRT REPORT
OCTOBER - DECEMBER 2015

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	2ND QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	23	13	8	\$ 14,260.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	3	0	5	\$ 4,539.75
<i>WEATHERIZATION PAYMENTS</i>	0	0	0	\$ -

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

NORTHERN COCHISE COUNTY

3RD QRT REPORT
JANUARY - MARCH 2016

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	3RD QRT EXPENDITURES
<i>EVICTON RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTITILTY PAYMENTS</i>	50	30	19	\$ 31,315.03
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	0	0	0	\$ -
<i>WEATHERIZATION PAYMENTS</i>	1	1	0	\$ 2,423.07

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

NORTHERN COCHISE COUNTY

**4th QRT REPORT
APRIL - JUNE 2016**

SERVICE PROVIDED	NUMBER OF FAMILIES ASSISTED	NUMBER OF ELDERLY ASSISTED (60 yoa and older)	NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	4TH QRT EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	0	0	0	\$ -
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -
<i>UTILILTY PAYMENTS</i>	35	26	11	\$ 17,960.00
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	5	4	4	\$ 5,289.85
<i>WEATHERIZATION PAYMENTS</i>	1	1	0	\$ 3,441.87

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

NORTHERN COCHISE COUNTY

**SFY16 ANNUAL REPORT
JULY 2015 - JUNE 2016**

SERVICE PROVIDED	SFY16 ANNUAL NUMBER OF FAMILIES ASSISTED	SFY16 ANNUAL NUMBER OF ELDERLY ASSISTED (60 yoa and older)	SFY16 ANNUAL NUMBER OF CHILDREN ASSISTED (0 - 17 yoa)	SFY16 TOTAL ANNUAL EXPENDITURES	SFY16 PERCENTAGE OF TOTAL AGENCY EXPENDITURES
<i>EVICTION RENT PAYMENTS</i>	1	0	1	\$ 1,073.10	5%
<i>MOVE-IN RENT/DEPOSIT PAYMENTS</i>	0	0	0	\$ -	0%
<i>UTILILTY PAYMENTS</i>	142	83	66	\$ 85,459.84	12%
<i>APPLIANCE REPAIR/REPLACE PAYMENTS</i>	11	7	9	\$ 17,268.06	14%
<i>WEATHERIZATION PAYMENTS</i>	4	4	0	\$ 9,492.27	4%

TOTAL ANNUAL EXPENDITURES: \$ 113,293.27 10%