

**SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM**  
**283 W. 5<sup>TH</sup> STREET**  
**SAFFORD, ARIZONA 85546**  
**928-428-4653; 1-800-293-1144**  
[SACTI1001@QWESTOFFICE.NET](mailto:SACTI1001@QWESTOFFICE.NET)

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SERVING COCHISE, GRAHAM, GREENLEE & SANTA CRUZ COUNTIES

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**PROPOSED USE OF COMMUNITY ACTION PROGRAM FUNDS  
FOR TRANSPORTATION PROGRAM  
OCT. 2016 – SEPT. 2017 (FFY16)**

Community Action Program (07):

Cash on Hand:	\$ 136,124.54
Grants Receivable:	<u>\$ 102,580.92</u>
Total Current Assets FFY16:	\$ 238,705.46
Use of CAP funds for Transportation Program FFY16	<u>- \$ 35,000.00</u>
Balance Assest FFY16:	\$ 203,705.46