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Mr Armstrong

ESTIMATE OF INITIAL INVESTMENT
COLORADO RIVER INDIAN AGENCY
PARKER, ARIZONA

	FISCAL YEAR - 1941	FISCAL YEAR - 1942	FISCAL YEAR - 1943	FISCAL YEAR - 1944	FISCAL YEAR - 1945	FISCAL YEAR - 1946	FISCAL YEAR - 1947	TEN YEAR PERIOD FISCAL YEARS 1948 TO 1957, INCL.
IRRIGATION:								
<u>Diversions Dam</u> And appurtenant works, including main canal to Station 24 1/2 00	1,129,997	100,000	000	000	000	000	000	000
<u>Main Canals</u> Preliminary surveys and plans	1,500	909,000	2,050,000	348,000	285,000	000	000	1,618,000
<u>Laterals</u> Preliminary surveys and plans	500	48,000	296,000	246,000	203,000	213,000	225,000	3,113,000
<u>Drainage System</u> Preliminary surveys and plans	1,000	45,000	68,000	70,000	70,000	70,000	70,000	40,000
<u>Flood Control Works</u> Preliminary surveys and plans in cooperation with Soil Conservation Service-Bouse Arroyo	1,150	10,000	20,000	20,000	20,000	20,000	20,000	50,000
<u>Subjugation</u> Preliminary surveys and plans	2,000	100,000	475,000	175,000	175,000	175,000	175,000	2,590,000
<u>Electric Power System</u> Completion of 33,000 volt transmission line to Parker substation	10,000	28,000	26,000	000	000	000	000	100,000
<u>Buildings and Grounds</u> New garage building and painting of quarters and office	2,500	10,000	80,000	30,000	000	16,000	000	72,000
<u>Domestic Water Supply</u>	000	000	12,000	000	000	000	000	24,000
<u>Telephone System</u> Participation in the Agency's automatic tele- phone system	1,355	000	10,100	10,300	000	000	000	10,000
TOTAL IRRIG. ALLOT.	1,150,000	1,250,000	3,037,100	899,300	753,000	494,000	490,000	7,617,000
SOIL CONSERVATION:								
Initial project, pre- liminary investigations, purchase of equipment and supplies	1,500							
Additional, equipment, labor, materials and supplies, for beginning construction of Bouse Arroyo flood and alkali control works	10,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
TOTAL SOIL CONRS. ALLOT	11,500	50,000	50,000	50,000	50,000	50,000	50,000	500,000
SUPPORT								
000 Quarters for Chief Admin- istrative Officer		6,000	6,000	6,000	38,000	6,000		
000 Quarters for Colonization Agent		6,000	6,000	6,000	7,000			
000 Quarters rebuilding at Yuma. 2 houses, 3 guest rooms, and 5 - three & four room Apts.		20,000	12,000	12,000	35,000		20,000	56,000
000 Employees Club Convert old club building into apartments					6,000			25,000
000 Addition to Agency office with combination heating and cooling system								
000 Quarters for Assistant Colonization Agent								
000 Community hall with office space for Council or govern- ing body located at site of main High School unit in Township 6, or 7, to be determined								
000 Quarters for miscellaneous personnel, clerks, garage mechanics. 8 houses @ \$6,000 each, equipped								
000 Addition to Administration building								
TOTAL SUPPORT ALLOTMENT	000	32,000	24,000	86,000	6,000	000	20,000	61,000

ESTIMATE OF INITIAL INVESTMENT

FISCAL YEAR - 1941		FISCAL YEAR - 1942		FISCAL YEAR - 1943		FISCAL YEAR - 1944		FISCAL YEAR - 1945		FISCAL YEAR - 1946		FISCAL YEAR - 1947		TEN YEAR PERIOD FISCAL YEARS 1948 TO 1957, INCL.		
TRIBAL FUNDS:	000	For the purpose of establishing families on farms, purchase of material and equipment to be available until used.		Tribal funds continued; Colorado River Indians	30,000	Tribal Funds continued; Colorado River Indians	10,000	Tribal funds	000	Tribal funds	000	Tribal funds	000	Tribal funds	000	
		Fort Mohave Indians		Fort Mohave Indians	50,000	Fort Mohave Indians	30,000									
		Chemehuevi Indians		Chemehuevi Indians	50,000	Chemehuevi Indians	30,000									
		Colorado River Indians	30,000													
		Fort Mohave Indians	25,000													
		Chemehuevi Indians	25,000													
TOTAL TRIBAL FUNDS	000		80,000		130,000		70,000		000		000		000		000	
INDIAN REVOLVING FUND:	000			000	Loans to Indian Farmers to acquire stock and equipment	30,000	Loans to Indian Farmers to acquire stock and equipment	150,000	Loans to Indian Farmers to acquire stock and equipment	150,000	Loans to Indian Farmers to acquire stock and equipment	150,000	Loans to Indian Farmers to acquire stock and equipment	130,000	Loans to Indian Farmers to acquire stock and equipment. This amount will decrease from \$115,000 to \$25,000 at end of period.	
TOTAL IND. REVOLVING FUND	000		000		30,000		150,000		150,000		150,000		130,000			
MISCELLANEOUS FUNDS:																
Garage	000	Garage		000	Garage for the upkeep of motor equipment at the jurisdiction	30,000	Garage	000	Garage	000	Garage	000	Garage	000	Garage for the upkeep of motor equipment at the jurisdiction	15,000
Managed Farm enterprise	000	Managed Farm Enterprise		000	Managed Farm Enterprise	000	Managed Farm Enterprise	000	Managed Farm Enterprise on unassigned land, Buildings and Equipment	68,690	Managed Farm Enterprise on unassigned land, Buildings and Equipment	68,690	Managed Farm Enterprise	000	Managed Farm Enterprise	000
									Operating Costs	61,619	Operating Costs	61,619				
									(To be reimbursable)		(To be reimbursable)					
Fencing	000	Fencing		000	To fence each 5000 acre unit on boundaries and some cross fencing as land is subjugated at the rate of 20 miles annually at \$175. per mile	3,500	To fence each 5000 acre unit on boundaries and some cross fencing as land is subjugated at the rate of 20 miles annually at \$175. per mile	3,500	To fence each 5000 acre unit on boundaries and some cross fencing as land is subjugated at the rate of 20 miles annually at \$175. per mile	3,500	To fence each 5000 acre unit on boundaries and some cross fencing as land is subjugated at the rate of 20 miles annually at \$175. per mile	3,500	To fence each 5000 acre unit on boundaries and some cross fencing as land is subjugated at the rate of 20 miles annually at \$175. per mile	3,500	Ten units will be subjugated and need fencing during this period	35,000
TOTAL MISC. FUNDS	000		000		33,500		3,500		133,809		133,809		3,500		50,000	

ESTIMATE OF OPERATING EXPENSES

	FISCAL YEAR - 1941	FISCAL YEAR - 1942	FISCAL YEAR - 1943	FISCAL YEAR - 1944	FISCAL YEAR - 1945	FISCAL YEAR - 1946	FISCAL YEAR - 1947	TEN YEAR PERIOD FISCAL YEARS 1948 TO 1957, INCL.	
EDUCATION:									
Personnel	14,786	14,786	School Farm Manager, 1st Unit 2,900	School Farm Manager, 1st Unit 2,900	2,900	The family increase during this ten year period will be 1,000. School children average 1.1 per family or 1,100. Of this number 28% will be secondary pupils. To include five additional social and community workers. The average cost will be \$25,737 per year or will range from \$165,550 to \$388,675 in 1957.			
Other	7,105	9,114	Personnel & other expenses for 158 pupils in elementary school 19,750	Personnel & other expenses for 238 pupils in elementary school 29,750	Personnel & other expenses for 317 pupils in elementary school 39,625	Personnel & other expenses for 396 pupils in elementary school 49,500	School Farm Manager, 2nd Unit 2,900	2,900	
			Personnel & other expenses for 23 pupils in high school 4,025	Personnel & other expenses for 32 pupils in high school 6,825	Personnel & other expenses for 35 pupils in high school 6,125	Personnel & other expenses for 39 pupils in high school 6,825	Personnel & other expenses for 40 pupils in high school 7,000	59,375	
			Personnel & other expenses for 39 pupils in boarding high school 14,725	Personnel & other expenses for 60 pupils in boarding high school 22,500	Personnel & other expenses for 88 pupils in boarding high school 33,000	Personnel & other expenses for 115 pupils in boarding high school 43,125	Personnel & other expenses for 145 pupils in boarding high school 54,375	7,000	
Equipment	4,300	Equipment 000	Car for farm Manager, 1st Unit 750	2 cars for community work by teachers 1,500	2 school busses 4,000	1 school bus 2,000	Car for Farm Manager, 2nd Unit 750	750	
			2 school busses 4,000	2 school busses 4,000			2 school busses 4,000	4,000	
TOTAL EDUCATION ALLOTMENT	26,191	23,900	46,150	67,475	85,650	104,350	131,300		
HEALTH:									
Personnel	27,791	27,791	31,591	31,591	39,591	51,411	56,611	Additional personnel for 10 year period. 1 Chief Physician @ \$5,000 p.a. 1 Surgeon @ \$4,600 p.a. 1 Physician @ \$3,200 p.a. 4 Field Nurses @ \$2,000 each p.a. 1 Chief Nurse @ \$2,400 p.a. 9 Staff Nurses @ \$1,800 p.a. 1 Cook @ \$1,200 p.a. 2 Asst. Cooks @ \$720 each p.a. 2 Ward Attendants @ \$1,200 each p.a. 1 Janitor @ \$1,200 p.a. Utilities, etc., \$7,000 per annum Car & travel expense, \$5,000 p.a. Food, Drugs & Supplies, \$18,000 p.a. 3 cars, \$2,250 per year An additional 60 bed hospital with personnel complete and Field Physician and Field nurse to be added. The average increased cost will be \$35,640 or will range from \$100,726 in 1947 to \$176,006 in 1957.	
		Staff Nurse, Colorado River Hospital 1,800	2 Staff Nurses, Colorado River Hospital 3,600	Clerk-Stenographer 1,620	Field Physician, Township 6 3,200	Field Nurse, Township 6 2,000			2,000
		Field Nurse 2,000	1 Ward attendant, Colorado River Hospital 1,200	3 Staff Nurses @ \$1,800 5,400	3 Staff Nurses @ \$1,800 5,400				
			1 Field Physician 3,200	Ward attendant 1,200	Janitor 1,200				
Other	27,615	27,615	28,615	31,615	36,715	40,115	42,115		
		Car & travel expense for Field Nurse 800	Additional Patient expense 3,000	Car & travel expense for Field Physician 800	Utilities, etc., 1,400	Car & travel expense for Field Physician 800	Additional Patient expense 2,000	2,000	
		Utilities, etc., 200		Utilities, etc., 800	Additional patient expense 2,000	Car & travel expense for field Nurse 800			
				Additional patient expense 3,500		Utilities, etc., 400			
Equipment	000	Car for Field Nurse 750	000	Car for Field Physician 750	Ambulance 1,500	Car for Field Physician 750		750	
						Car for Field Nurse 750			
TOTAL HEALTH ALLOTMENT	55,406	60,956	63,206	77,056	95,026	100,226	100,726		
EXTENSION:									
Personnel	7,140	7,140	13,100	16,020	22,920	27,440	32,980	Additional personnel for 10 year period. 10 Farm Agents @ \$1,920 each p.a. 10 Farm Aids @ \$1,000 each p.a. 3 clerks @ \$1,620 each p.a. 2 Home Extension Agents @ \$2,600 p.a. 10 Home Aids @ \$1,000 each p.a. Car & travel expense @ \$6,000 p.a. Utilities, etc., @ \$5,000 p.a. 5 cars, \$3,750 per year The average increased cost will be \$32,105 or will range from \$47,520 in 1947 to \$109,980 in 1957.	
		Clerk-Stenographer 1,440	Farm Agent, 2nd Unit 1,920	2 Farm Aids @ \$1,000 2,000	Farm Agent, 3rd Unit 1,920	Farm Agent, 4th Unit 1,920	Farm Agent, 5th Unit 1,920		1,920
		Farm Agent 1,920	Reclassify Extension Agent to Administrator Resource Division 1,000	2 Home Extension Aids @ \$1,000 2,000	Home Extension Agent, 3rd Unit 2,900	2 Home Extension Aids @ \$1,000 2,000	Home Extension Aide 1,000		1,000
		Home Extension Agent 2,600		Credit Agent 1,000		Assistant Clerk 1,620	Assistant Clerk 1,620		1,620
Other	1,900	1,900	3,650	4,200	5,600	7,350	8,300		
		Car & travel expense for Home extension Agent 800	Car & travel expense for Farm Agent 350	Car & travel expens for Credit Agent 800	Car & travel expense for Farm Agent 550	Car & travel expense for Farm Agent 550	Car & travel expense for Farm Agent 550	550	
		Car & travel expense for Farm Agent 350	Utilities, etc., 200	Utilities, etc., for aids 400	Car & travel expense for Home Extension Agent 400	Utilities, etc., 400	Utilities, etc., 400	400	
		Utilities, etc., 600			Utilities, etc., 400				
Equipment	000	Car for Farm Agent 750	Car for Farm Agent, 2nd Unit 750	000	Car for Farm Agent, 3rd Unit 750	Car for Farm Agent, 4th Unit 750	Car for Farm Agent, 5th Unit 750	750	
		Car for Home Extension Agent 750			Car for Home Extension Agent 750				
TOTAL EXTENSION ALLOTMENT	9,040	18,250	20,970	28,520	36,290	42,030	47,520		
LAW AND ORDER:									
Personnel	2,400	2,400	4,260	4,260	4,980	4,980	6,360	2 Policemen @ \$660 each p.a. 1 Judge @ \$720 p.a. Pickups for above Policemen, 2 @ \$750 each. Operating expenses will increase from \$14,560 in 1947 to \$18,250 in 1957	
		Special Officer 1,860	Indian Policeman 720	Indian Policeman 720	Indian Policeman 720	Jailer 660	Jailer 660		660
						2 Policemen @ \$720 each 1,440	2 Policemen @ \$720 each 1,440		1,440
Other	600	600	1,600	1,600	2,400	2,400	3,000		
		Car & travel expense 800	Car & travel expense 800	Car & travel expense 800	Car & travel expense 800	Car & travel expense 800	Car & travel expense 800	800	
		Utilities, etc., 200				Utilities, etc., 200	Utilities, etc., 200	200	
Equipment		Car for Special Officer 750	Pick-up for Police 750	Pick-up for Police 750		Pick-up for police 750	2 pick-ups for police 1,500	1,500	
TOTAL LAW & ORDER ALLOTMENT	3,000	6,610	6,610	8,130	7,380	10,110	14,560		

ESTIMATE OF OPERATING EXPENSE

	FISCAL YEAR - 1941	FISCAL YEAR - 1942	FISCAL YEAR - 1943	FISCAL YEAR - 1944	FISCAL YEAR - 1945	FISCAL YEAR - 1946	FISCAL YEAR - 1947	TEN YEAR PERIOD FISCAL YEARS 1948 TO 1957, INCL.
CCC-ID:								
Personnel	4,581 Personnel	6,500 Personnel	6,500 Personnel	6,500 Personnel	6,500 Personnel	6,500 Personnel	6,500 Personnel	6,500
Other (Enrollee wages, structures, parts, etc.)	33,919	42,250	30,500	31,500	30,000	30,000	32,000	32,000
Equipment	1,500	2,000	3,000	2,000	3,500	3,500	1,500	1,500
TOTAL CCC-ID ALLOTMENT	40,000	50,750	40,000	40,000	40,000	40,000	40,000	40,000
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INDIAN AGENCY BUILDINGS:								
Personnel	1,680 Personnel	1,680 Personnel Carpenters Helper	1,680 Personnel 1,200	2,880 Personnel General Mechanic & Plumber	2,880 Personnel 1,620	4,500 Personnel Carpenters Helper	4,500 Personnel 1,200	4,500 1,200
Other	4,720	4,572	4,632	6,282	9,492	10,422	9,700	9,700
TOTAL INDIAN AGENCY BUILDINGS ALLOTMENT	6,400	6,252	7,512	9,162	13,992	14,922	15,400	15,400
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INDIAN SCHOOL BUILDINGS :								
Personnel	000 Personnel	000 Personnel; Carpenter, School Unit No. 1.	1,680 Personnel 1,680 Carpenters Helper, Unit No. 1.	1,680 Personnel 1,200 Carpenter, School Unit No. 2.	2,880 Personnel 1,680 Carpenters Helper, Unit No. 2.	4,560 Personnel 1,200 Plumber & General Mechanic	5,760 Personnel 1,860	5,760 1,860
Other	450	1,366	4,366	8,626	12,166	11,566	12,766	12,766
TOTAL INDIAN SCHOOL BUILDINGS ALLOTMENT	450	1,366	6,046	11,506	16,726	17,326	20,396	20,396
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ROADS:								
Personnel (Pro-rata share, balance) (charged to construction)	1,500	2,000	1,000 Maintenance Foreman 1,680	3,000	3,500	4,000	4,000	4,000
Other	3,000	4,000	3,820	4,000	5,500	6,500	8,000	8,000
Equipment	500	1,000	1,500	1,000	1,000	1,500	2,000	2,000
TOTAL ROAD ALLOTMENT	5,000	7,000	8,000	8,000	10,000	12,000	14,000	14,000
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SUPPORT:								
Personnel	15,390	15,390	29,110	35,550	40,970	46,610	54,670	54,670
	Construction Engineer 3,600 Clerk, I. I. M. & Reimbursable Colonization Agent 1,620 Laborers for campus, 2 @ \$1200. 4,600 Chief Administrative Officer 2,400 Reclassification of Financial Clerk Position 1,500	2 clerks @ \$1,620 Employment Agent 3,200	3,240 1 clerk 3,200 Assistant Colonization Agent	1,620 2 clerks @ \$1,620 3,800 Manager Transportation	3,240 1 clerk 2,400 Assistant Colonization Agent Garage Mechanic 1,620 Mechanic's Helper 1,020	1,620 2 clerks @ \$1,620 3,800	3,240 1,620 1,020	3,240 6 clerks @ \$1,620 annum 1 Garage Mechanic @ \$1,620 p.a. 2 Mechanic's Helpers @ \$1,020 p.a.
Other	12,360	12,360	14,810	16,010	17,610	18,210	19,960	19,960
	Car & travel expense for Colonization Agent 1,000 Car & travel expense for Construction Engineer 550 Utilities, etc., 900	Utilities, etc., 400 Car & travel expense for Employment agent 800	400 Car & travel expense for Assistant Colonization Agent 1,000 Utilities, etc., 600	Utilities, etc., 600	Utilities, etc., 600 Car & travel expense for Assistant Colonization Agent 1,000	Utilities, etc., 750 Utilities, etc., 1,000	Utilities, etc., 800	Utilities, etc., \$800 per annum
Equipment	000	1,500	750	750	750	750	750	750
	Cars for Colonization Agent and Construction Engineer Truck to transport Colonists	Car for Employment Agent	Car for Assistant Colonization Agent Car for Credit Agent	Car for Assistant Colonization Agent Car for Credit Agent	Car for Assistant Colonization Agent	Car for Assistant Colonization Agent	Car for Assistant Colonization Agent	Car for Assistant Colonization Agent
Seed	000	000	16,000	16,000	16,000	16,000	16,000	16,000
	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 5 - 10-20 tractors 5 - 12 ft. press drills 5 - Disc harrows Other, repairs, gas & oil, etc.	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 6,000 1,125 1,000 2,000	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 1 - 10-20 tractor 1,200 1 - 12 ft. press drill 225 1 - disc harrow 200 Other, repairs, gas & oil, etc., 2,000	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 1 - 10-20 tractor 1,200 1 - 12 ft. press drill 225 1 - disc harrow 200 Other, repairs, gas & oil, etc., 2,000	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 1 - 10-20 tractor 1,200 1 - 12 ft. press drill 225 1 - disc harrow 200 Other, repairs, gas & oil, etc., 2,000	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 1 - 10-20 tractor 1,200 1 - 12 ft. press drill 225 1 - disc harrow 200 Other, repairs, gas & oil, etc., 2,000	Seed, 50 tons per year Supervision and skilled labor for seeding, common labor for irrigating 12,000 1 - 10-20 tractor 1,200 1 - 12 ft. press drill 225 1 - disc harrow 200 Other, repairs, gas & oil, etc., 2,000	50,000 acres or 10 units will be handled during this period. The cost for seed annually will be \$16,000. The cost for equipment will be \$3,626. Other expenses of a misc. nature will be \$2,000, and supervision, skilled and common labor will be \$12,000. (Note: Nothing is set up for harvesting.) The total for 10 years will be \$356,250.
TOTAL SUPPORT ALLOTMENT	27,750	46,420	90,435	91,705	96,445	107,005	110,295	110,295

RECAPITULATION
 ADVANCE ESTIMATE OF INITIAL INVESTMENT & OPERATING EXPENSE
 COLORADO RIVER JURISDICTION
 FISCAL YEARS 1941 TO 1957, INCLUSIVE

ACTIVITY	FISCAL YEAR - 1941	FISCAL YEAR - 1942	FISCAL YEAR - 1943	FISCAL YEAR - 1944	FISCAL YEAR - 1945	FISCAL YEAR - 1946	FISCAL YEAR - 1947	TOTAL FOR SEVEN YEARS 1941 TO 1947, INCL.	TOTAL FOR TEN YEARS 1948 TO 1957, INCL.	GRAND TOTAL 1941 TO 1957, INCL.
IRRIGATION:										
Initial Investment	\$ 1,150,000.00	\$ 1,250,000.00	\$ 3,037,100.00	\$ 899,300.00	\$ 753,000.00	\$ 494,000.00	\$ 480,000.00	\$ 8,073,400.00	\$ 7,617,000.00	\$ 15,690,400.00
Operating Expense (Colorado River Reservation)	41,500.00	40,000.00	32,800.00	42,500.00	51,500.00	60,000.00	69,000.00	337,800.00	1,124,000.00	1,461,300.00
Operating Expense (Yuma Reservation)	11,350.00	29,429.52	18,768.03	18,768.03	18,768.03	18,768.03	18,768.03	134,619.67	187,680.80	322,299.97
SOIL CONSERVATION:										
Initial Investment	11,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	311,500.00	500,000.00	811,500.00
SUPPORT:										
Initial Investment	.00	32,000.00	24,000.00	86,000.00	6,000.00	.00	20,000.00	168,000.00	61,000.00	229,000.00
Operating Expense	27,750.00	46,420.00	90,435.00	91,705.00	96,445.00	107,005.00	110,295.00	670,055.00	860,815.00	1,430,870.00
EDUCATION:										
Initial Investment	.00	156,000.00	178,000.00	143,000.00	174,000.00	50,000.00	72,000.00	773,000.00	564,000.00	1,337,000.00
Operating Expense	26,191.00	23,900.00	46,150.00	67,475.00	85,650.00	104,350.00	131,300.00	485,016.00	2,728,535.00	3,213,551.00
HEALTH:										
Initial Investment	.00	26,000.00	14,000.00	95,000.00	13,000.00	.00	.00	148,000.00	310,000.00	458,000.00
Operating Expense	55,406.00	60,956.00	63,206.00	77,056.00	93,026.00	100,226.00	100,726.00	550,602.00	1,360,515.00	1,911,117.00
EXTENSION:										
Initial Investment	.00	12,000.00	17,000.00	.00	12,000.00	17,000.00	8,500.00	66,500.00	95,000.00	161,500.00
Operating Expense	9,040.00	18,250.00	20,970.00	28,520.00	36,290.00	42,030.00	47,520.00	202,620.00	827,255.00	1,029,875.00
LAW AND ORDER:										
Initial Investment	.00	6,000.00	.00	10,000.00	.00	.00	17,500.00	33,500.00	9,000.00	42,500.00
Operating Expense	3,000.00	6,610.00	6,610.00	8,130.00	7,380.00	10,110.00	14,560.00	56,400.00	165,895.00	222,295.00
ROADS:										
Initial Investment	20,000.00	99,000.00	92,000.00	92,000.00	90,000.00	88,000.00	86,000.00	567,000.00	998,000.00	1,565,000.00
Operating Expense	5,000.00	7,000.00	8,000.00	8,000.00	10,000.00	12,000.00	14,000.00	64,000.00	239,000.00	303,000.00
REHABILITATION:										
Initial Investment	.00	16,250.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	178,750.00	325,000.00	503,750.00
TRIBAL FUNDS:										
Initial Investment	.00	80,000.00	130,000.00	70,000.00	.00	.00	.00	280,000.00	.00	280,000.00
INDIAN REVOLVING FUND:										
Initial Investment	.00	.00	30,000.00	150,000.00	150,000.00	150,000.00	130,000.00	610,000.00	755,000.00	1,365,000.00
MISCELLANEOUS FUNDS:										
Initial Investment	.00	.00	33,500.00	3,500.00	133,809.00	133,809.00	3,500.00	308,118.00	50,000.00	358,118.00
CCC-ID:										
Operating Expense	40,000.00	50,750.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	290,750.00	400,000.00	690,750.00
INDIAN AGENCY BUILDINGS:										
Operating Expense	6,400.00	6,252.00	7,512.00	9,162.00	13,992.00	14,922.00	15,400.00	73,640.00	165,478.00	239,118.00
INDIAN SCHOOL BUILDINGS:										
Operating Expense	450.00	1,366.00	6,046.00	11,506.00	16,726.00	17,326.00	20,386.00	73,806.00	252,930.00	326,736.00
GRAND TOTALS	\$ 1,407,587.00	\$ 2,018,183.52	\$ 3,978,597.03	\$ 2,034,122.03	\$ 1,884,086.03	\$ 1,542,046.03	\$ 1,491,955.03	\$ 14,356,576.67	\$ 19,596,103.30	\$ 33,952,679.97

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