

T-2110.2

Overview of the Quarterly Payment Process

1. Tribal Auditor and Bureau have reconciled the Summary of Accounts for current balance in the Tribal account. Interest is accrued on investments and maturity dates for current investments which coincide with payment dates are considered in the total amount of funds available for distribution to annuitants.
2. Amounts to be withheld from the total amount of funds available are deducted from the total to arrive at a payment amount. Deductions include gross production taxes, council expenses, and unclaimed monies from previous payments that are included in the monthly summary totals.
3. Computer reports are prepared to compute individual payment amounts and from these overall totals the payment documents are prepared. They include the computer generated *SF-1166* for payment checks which will be issued from the Regional Disbursing Center & the *SF-1034* which is signed by the Superintendent and forwarded to Muskogee Area Office for a Certifying Officer's signature.
4. Also prepared by the Annuity Clerk is the *BIA-4285* form for transfer of funds from Tribal Trust to IIM for those payment checks which will be issued from Individual Indian Accounts. These are also signed by the Superintendent and forwarded to Area Office for the Certifying Officer's signature.
5. Once funds are determined to be available by the Area Certifying Officer, the documents are then sent to the Office of the Special Trustee for actual processing by the Area Trust Accountant. The Osage Agency will proceed with the process of issuing the checks from the Individual Indian Accounts and interface disbursement requests with Albuquerque for issuance of checks.
6. To coincide with payment the accrued interest on the Segregated Trust Funds are transferred and disbursed at the same time.

COPY

AS O. TILLMAN, JR.
PRINCIPAL CHIEF
OSAGE TRIBE OF INDIANS

EDWARD RED EAGLE, SR.
ASSISTANT PRINCIPAL CHIEF



MEMBERS OF COUNCIL
KENNETH H. BIGHORSE
GEORGE R. CARTER
REUBEN R. DEROIN
CAMILLE W. PANGBURN
HARRY RED EAGLE, JR.
CHARLES T. CHIEF
JOE A. TRUMBLY
ROSEMARY WOOD

OSAGE TRIBAL COUNCIL
OSAGE TRIBAL ADMINISTRATION BUILDING
P.O. BOX 779
PAWHUSKA, OKLAHOMA 74056

May 16, 1996

Mr. Gordon Jackson, Superintendent
Bureau of Indian Affairs
Osage Agency
Pawhuska, Oklahoma 74056

Dear Mr. Jackson:

Attached is a schedule that shows the computation for the March Quarterly Annuitant Payment from Appropriation 14x7386. The payment is scheduled to be made on June 5, 1996 in the amount of \$2,070.00. Anyone inquiring about the payment date should be told that payment will be received on or before June 10, 1996. The funds to make this payment will be available on May 29, 1996.

The amount of interest available for distribution to Individuals from 14x7385 will be \$393.91.

Sincerely yours,

John W. Vale
John W. Vale
Osage Tribal Auditor

A. Jackson
Route
1 Factor
2 copy to Hill
3 MPO - check
4 McHenry
L. Supt

Please proceed.
A. Jackson
5-16-96.

COPY

**OSAGE QUARTERLY PAYMENT CALCULATION
AS OF MAY 15, 1996
TO BE PAID ON JUNE 5, 1996**

AVAILABLE PER 4-30-96 BIA REPORT	\$4,922,394
INTEREST TO BE CREDITED	\$64,339
TOTAL AVAILABLE	<u>\$4,986,733</u>
LESS DEDUCTIONS	
GROSS PRODUCTION TAXES	\$178,776
RETURNED CHECKS FOR HEADRIGHT OWNERS	\$189,639
TOTAL DEDUCTIONS	<u>\$368,414</u>
AVAILABLE FOR DISTRIBUTION	<u><u>\$4,618,319</u></u>
PER HEAD RIGHT (BASED ON 2228.97393 HEADRIGHTS)	<u>\$2,072</u>
ROUNDED TO NEAREST \$5	<u><u>\$2,070</u></u>

The \$2,070 includes a bonus payment from DLB for \$1,036,800.00. This bonus amount increases the quarterly payment by \$465 plus \$5 for interest earned. The quarterly payment would have been \$1,600 without the bonus

COPY

OSAGE TRIBE OF OKLAHOMA
 ATTN: FINANCE OFFICER
 P.O. BOX 770
 OSAGE AGENCY CAMPUS
 PAWUSKA, OK 74036

DIRECT ALL INQUIRIES TO
 GIORIA WILSON (505)248-5710/857-1197 OR 800-821-7502

ALTHOUGH MARKET VALUE SHOWN HAS BEEN OBTAINED FROM SOURCES WHICH
 WE BELIEVE TO BE RELIABLE, WE DO NOT GUARANTEE ITS ACCURACY, AND
 IT MAY BE INCOMPLETE OR CONDENSED. THIS IS FOR INFORMATION
 PURPOSES ONLY AND IS NOT INTENDED AS AN OFFER OR SOLICITATION
 WITH RESPECT TO THE PURCHASE OR SALE OF ANY SECURITY.

01

STATEMENT OF ASSETS AND LIABILITIES
 AS OF 04/30/96

ACCOUNT NUMBER PL-7386-70-6
 OSAGE TRIBE - 7386

PAGE 1

SUMMARY STATEMENT

	TOTAL COST	TOTAL MARKET	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME
CASH & EQUIVALENTS	\$4,922,394.33	\$4,939,948.97	100.00	\$260.996
TOTAL ASSETS	\$4,922,394.33	\$4,939,948.97	100.00	\$260.996
ACCRUED INCOME				
CASH AND EQUIVALENTS	\$16,938.50	\$16,938.50		
TOTAL ACCRUED INCOME	\$16,938.50	\$16,938.50		

COPY

96 12:27PM OSAGE AGENCY

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. _____

SCHEDULE NO. _____

PAID BY _____

DATE INVOICE RECEIVED _____

DISCOUNT TERMS _____

PAYEE'S ACCOUNT NUMBER _____

GOVERNMENT B/L NUMBER _____

DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

DATE VOUCHER PREPARED

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

PAYEE'S NAME AND ADDRESS

VARIOUS ANNUITANTS

SHIPPED FROM

TO

WEIGHT

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE		AMOUNT <i>(1)</i>
				COST	PER	
		JUNE 1996 QUARTERLY PAYMENT				
TOTAL						2,815,719.90

(Use continuation sheets) if necessary

(Payee must NOT use the space below)

- PAYMENT:
- PROVISIONAL
 - COMPLETE
 - PARTIAL
 - FINAL
 - PROGRESS
 - ADVANCE

APPROVED FOR

-5

EXCHANGE RATE

= \$1.00

DIFFERENCES

BY: *Newell Barker*

TITLE: **ACTING SUPERINTENDENT, OSAGE AGENCY**

Amount verified: correct for
(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

5/30/96
(Date)

Charles W. ...
(Authorized Certifying Officer)

Trust Accountant
(Title)

ACCOUNTING CLASSIFICATION

PL7386706/823 PRINCIPAL

EFFECTIVE DATE: 06/05/96

VS06G0001

PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
	CASH	DATE	PAYEE	
	\$			

*When stated in foreign currency, insert name of currency.
 *If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title.
 *When a voucher is received in the name of a company or corporation, the name of the person within the company or corporation, as well as the capacity in which he signs, must appear. For example: "John Doe Company," per "John Smith, Secretary", or "Treasurer", as the case may be.

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder disbursement of the payment obligation.

COPY

BUREAU OF INDIAN AFFAIRS
INTRA BUREAU CASH TRANSACTION AUTHORIZATION

Document No.: BB06T9699

Effective Date: June 5, 1996

Transaction will be reported on
224 report to the Treasury
appropriate for the accounting
funding: _____

DISBURSEMENT (OR REVERSE COLLECTION)		COLLECTION (OR REVERSE COLLECTION)	
Approp., Fund or Receipt	Amount	Approp., Fund or Receipt	Amount
PL7386706 (Principal) 823	1,798,257.08	G06/-01/x/6039/0039/90/0611	1,741,570.91
		G06/-01/x/6039/0039/90/0670	56,686.17
TC: Total:	1,798,257.08	TC: Total:	1,798,257.08

INFORMATION: DESCRIPTION OF TRANSACTION OR REFERENCE TO ATTACHED DOCUMENTATION.
TO TRANSFER FUNDS FOR JUNE 1996 QUARTERLY PAYMENT INTO VARIOUS INDIVIDUAL
ACCOUNTS AT THE OSAGE AGENCY.

(EFFECTIVE DATE: 6/5/96)

Requesting Office
Organization: BIA, IIM
Area/Agency: MUSKOGEE AREA/OSAGE AGENCY
Location: G06

Processing Office
Organization: _____
Area/Agency: _____
Location: _____
Reviewed by: _____
Telephone #: _____
Date: _____
Recommended Action: _____
Process: _____ Reject: _____

Prepared by: Joy Oakes
Telephone #: (918) 287-1420
Approved by: [Signature]
Recommended by: ACTING SUPERINTENDENT, Osage Agency

CERTIFICATION
I CERTIFY THAT THE TRANSACTION LISTED HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM AND TO
THE APPROPRIATION(S) DESIGNATED.

[Signature] (Authorizing Official) 5/30/96 (Date) 918-687-2317 (Telephone No.)

COPY

**BUREAU OF INDIAN AFFAIRS
INTRA BUREAU CASH TRANSACTION AUTHORIZATION**

Document No.: BB06T9698

Effective Date: June 5, 1996

Transaction will be reported on SF-224 report to the Treasury appropriate for the accounting method ending: _____

DISBURSEMENT (OR REVERSE COLLECTION)		COLLECTION (OR REVERSE COLLECTION)	
Approp., Fund or Receipt	Amount	Approp., Fund or Receipt	Amount
PL7385708 (Principal) 823	393.91	G06/-01/x/6039/0039/90/0611	393.91
TC: Total: 393.91		TC: Total: 393.91	

INFORMATION: DESCRIPTION OF TRANSACTION OR REFERENCE TO ATTACHED DOCUMENTATION.

TO TRANSFER FUNDS TO OSAGE AGENCY FOR PAYMENT INTO 206.11 ACCOUNTS. FOR JUNE 1996 SEGREGATED TRUST FUND INTEREST, PER ATTACHED LISTING.

(EFFECTIVE DATE: 6/5/96)

Confirmation
Processing Office

Organization: BIA, IIM
Area/Agency/Location: MUSKOGEE AREA/OSAGE AGENCY
G06

Organization: _____
Area/Agency: _____
Location: _____

Prepared by: Joy Oakes
Telephone #: (918) 287-1420
Approved by: [Signature]
Recommended by: ACTING SUPERINTENDENT, Osage Agency

Reviewed by: _____
Telephone #: _____
Date: _____
Recommended Action: _____
Process: _____ Reject: _____

CERTIFICATION
I CERTIFY THAT THE TRANSACTION LISTED HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM AND TO THE APPROPRIATION(S) DESIGNATED.

[Signature]
(Authorizing Official)

5/30/96
(Date)

918-687-2317
(Telephone No.)

COPY