An Explanation of Your IIM Statement of Performance

This section shows the start and end dates for the quarterly TRANSACTION ACTIVITY that is included in your statement.

This column shows the DATE of each transaction during the statement period.

This column DESCRIBES TRANSACTIONS, such as cash receipts and disbursements (funds coming into and out of your account) including names of payers and types of leases (sources of payments).

This CASH COLUMN lists the dollar amounts that were received into your account (from sources such as leases or interest payments) and funds that were disbursed.

For more information, contact the Trust Beneficiary Call Center, toll free, at 1-888-678-6836 • www.doi.gov/ost • Reprinted 6/23/16
Your Real Property Asset Statement

This section of your account statement of performance provides a guide to the information in your real property asset statement. If you have any questions, call the Trust Beneficiary Call Center, toll free, at 1-888-678-6836 or check the OST website at www.doi.gov/ost.

This shows your **UNDIVIDED OWNERSHIP** of the tract of land listed, in other words, your “undivided interest” in that tract.

This shows the **TRACT ID AND TRACT NAME**. The Tract ID is a unique BIA number assigned to a tract of land.

The **DOCUMENT ID** is a unique BIA number assigned to identify the legal instrument (for example, the lease) that authorizes the use of the property.

The **ENCUMBRANCE TYPE** is the lease, right-of-way, permit or other legal instrument that authorizes the use of the property.

This is the number of **ACRES** in the tract of land.

This is the geographical **LOCATION** of a tract, including the county and state where the land is located.

The **OWNERSHIP CLASSIFICATION** is the type of interest you have in the property. “Title” means that you hold title to the interest, but do not receive income from the use of the tract. “Beneficial” means that you do not hold title, but receive the financial benefits of your interest in the tract. You could have both a title and beneficial interest in property.

The **EFFECTIVE DATE** is when the term of the lease begins.

This **EXPIRATION DATE** shows when the term of the lease ends.

The **ENCUMBRANCE HOLDER** is the person or entity responsible for paying to use the property.

*HBP: Held By Production*