



Table of Contents

New Oil & Gas Report	1
More Options	2
Indian Land Symposium	2
ITMA Visits AIRR	2
Annual Audit	3
RezKast	3
New RTA Assignments	3
Tribal Shares	4
OST FY 2011 Priorities	4

Explanation of Payment Report Glossary

1 BIA Document ID: Bureau of Indian Affairs (BIA) assigned number to identify the encumbrance document. (An encumbrance is a lease, right of way, permit or any other legal instrument that authorizes use of the property.)

2 Tract Name: Allotment name reflected on the list of real property assets on your quarterly Individual Indian Money account statement.

3 Tract ID: Unique BIA number assigned to your tract of land.

4 Tract Legal: Section (S), Township (T), Range (R), Meridian (M), county and state where your tract is located.

5 Payor: Business that submits mineral reports and payments. It may not be the same as the lessee or operator.

6 Transaction Estimates: A royalty payment based on estimated volumes and values and adjusted when the payor determines the actual royalty amount due.

Interest: Office of Natu-

New Oil and Gas Explanation of Payment Report



The look of your Individual Indian Money (IIM) Trust Oil and Gas Revenue Explanation of Payment (EOP) Report has improved. The EOP contains new information that is explained in a publication mailed with your EOP report. It includes a handy glossary of terms too.

With these improvements, you can now trace transactions on the EOP to your quarterly IIM Account Statement of Performance.

Some of the improvements include:

- ◆ Allotment Name
- ◆ Legal Description (Section, Township, Range)
- ◆ Mathematic symbols show how the transaction is calculated
- ◆ Word phrases describe transactions for each lease (instead of numeric codes)
- ◆ Each block contains transactions for each lease for the reporting period
- ◆ The total amount distributed on the EOP is displayed in the summary box and at the end of the EOP as the Report Total



Have questions? Contact your Fiduciary Trust Officer or call the Trust Beneficiary Call Center (TBCC), toll free, at 1-888-678-6836. TBCC hours are Monday through Friday from 7 a.m. to 6 p.m. and Saturday from 8 a.m. to noon, Mountain time.

The partial glossary to the left references items in the partial sample explanation of payment report shown below. The full sample report and glossary are available in the publication that was mailed to oil and gas account holders.

ONRR Lease Number: 5230082990		1 BIA Document ID: 7082999398		4 Tract Legal: 028.00N 058.00E 000009						
2 Tract Name: BERCIER, DAVID		3 Tract ID: 226 M 557		ROOSEVELT MT						
5 Payor	6 Transaction	7 Adjustment	8 Product	9 Volume Sold	Price	Total Value	10 Allotment Share	11 Royalty Rate	12 Undivided Ownership	Your Share
ST MARY LAND & EXPLORATION CO	Royalty		Gas	JUN 10 663.12	x \$7.8687 =	\$5,217.92	x 1.00000000	x 0.2000	x 0.0666666666	= \$69.57
ST MARY LAND & EXPLORATION CO	Royalty		Gas	JUN 10 663.12	x \$7.8687 =	\$5,217.92	x 1.00000000	x 0.2000	x 0.2333333333	= \$243.50
ST MARY LAND & EXPLORATION CO	Royalty		Gas	JUN 10 663.12	x \$7.8687 =	\$5,217.92	x 1.00000000	x 0.2000	x 0.1666666667	= \$173.93
ST MARY LAND & EXPLORATION CO	Royalty		Oil	JUN 10 1361.78	x \$62.9929 =	\$85,782.46	x 1.00000000	x 0.2000	x 0.0666666666	= \$1,143.77
ST MARY LAND & EXPLORATION CO	Royalty		Oil	JUN 10 1361.78	x \$62.9929 =	\$85,782.46	x 1.00000000	x 0.2000	x 0.2333333333	= \$4,003.18
ST MARY LAND & EXPLORATION CO	Royalty		Oil	JUN 10 1361.78	x \$62.9929 =	\$85,782.46	x 1.00000000	x 0.2000	x 0.1666666667	= \$2,859.42
Total Lease Royalties										\$8,493.37

More Options for Debit Card and Direct Deposit Users

Beneficiaries who have chosen either the debit card or direct deposit option to receive disbursements from their trust funds are going to have another option available to them. A new system is being put in place that will give debit card and direct deposit users the opportunity to receive faster notifications of disbursements to their accounts by email, text message or voicemail.

Currently, beneficiaries receive paper notifications through mail delivered by the U.S. Postal Service. The expanded notification options—email, text message or voicemail—are coming in calendar year 2011.

A notification message includes the account number, the amount of the disbursement and the date it was disbursed. If you chose the email option, you will need to provide your email address. If you chose the text message option,

you will need to provide the number of your mobile phone. (If you select this option, check with your phone plan to determine if you incur costs to receive text messages.) If you select the voicemail option, you will need to provide your phone number. Remember, voicemails left on a home phone could be picked up by other members of your household.

Contact your Fiduciary Trust Officer (FTO) or call the Trust Beneficiary Call Center (TBCC) to choose one of these options. You can locate your FTO online at www.doi.gov/ost/fto. The TBCC toll free number is 1-888-678-6836. TBCC's operating hours are Monday through Friday from 7 a.m. to 6 p.m. and Saturday from 8 a.m. to noon, Mountain time.



Indian Land Consolidation Symposium Hosts Two OST Presentations

The Office of the Special Trustee for American Indians (OST) made two presentations at the 20th annual Indian Land Consolidation Symposium. The event, sponsored by the Indian Land Working Group, was held October 25-28, 2010, in Airway Heights, Washington.

Principal Deputy Special Trustee Donna Erwin and Deputy Special Trustee Trust Accountability Margaret Williams spoke about OST's improvements to individual Indian and tribal trust funds. OST's Office of Appraisal Services Deputy Director Iris Crisman's presentation covered the definition of an appraisal, the technical and administrative processes to accomplish appraisals and the qualifications of federal appraisers in OST's Office of Appraisal Services.

Information about these topics and others is available from Fiduciary Trust Officers (FTOs). Locate your FTO online at www.doi.gov/ost/fto.

ITMA VISITS AIRR

"Totally impressed...."

Principal Chief George Thurman, Sac and Fox Nation of Oklahoma

The American Indian Records Repository (AIRR) is in Kansas. Specifically, it's *under* the ground in Lenexa, Kansas. Built and operated in partnership with the National Archives and Records Administration (NARA), AIRR provides archival-quality storage and maintenance for Indian trust records.

Several visitors from the InterTribal Monitoring Association (ITMA) toured AIRR September 29, 2010. Participants included Chairman Michael Finley, Colville Tribes, who is the current Chairman of ITMA; Councilman John Stensgar, Colville Tribes; Chairman McCoy Oatman, Nez Perce Tribe; Principal Chief George Thurman, Sac and Fox Nation; Brian Gunn, ITMA Consultant; and Mary Zuni, ITMA Executive Director. The tour was led by Principal Deputy Special Trustee Donna Erwin.

Do you want to tour AIRR? Contact your Fiduciary Trust Officer (FTO) to make arrangements. You can locate your FTO online at www.doi.gov/ost/fto.

Annual Audited Financial Statements Fiscal Year 2010

The fiscal year 2010 independent audit of the Trust Financial Statements for Tribal and Other Trust Funds and Individual Indian Money Trust Funds has been posted on the website at www.doi.gov/ost/documents/audits. There are no material weaknesses or significant deficiencies associated with this year's audit.

The annual audit is prefaced by a letter from Principal Deputy Special Trustee Donna Erwin. The letter lists significant accomplishments of the Office of the Special Trustee for American Indians in fiscal year 2010.

Please contact your Fiduciary Trust Officer (FTO) if you have questions. You can obtain contact information online at www.doi.gov/ost/fto.



RezKast Reaches WAUs

RezKast is a native video and music sharing site. That's where the Coeur d'Alene Tribe's *st'im khwe 'i'ytspu's minm* podcasts are posted. They are also broadcast on KRFP-FM, in Moscow, Idaho.

Since this summer, the podcasts have included public service announcements that reach out to Individual Indian Money account holders whose whereabouts are unknown (referred to as Whereabouts Unknown or WAUs). During each program, a list of WAU account holders' names is read. Folks who hear their names are alerted that they don't have current address information on file with the Office of the Special Trustee for American Indians (OST). It also alerts friends and family members, who can encourage the WAUs to contact the local OST agency. The list of names read includes maiden names, which makes it easier to reach some hard-to-find account holders. This ongoing outreach has been successful.

Nationally, there are almost 104,000 WAUs. The total money in the accounts of these WAUs is over \$66 million.

Do you know of an outreach opportunity like RezKast to reach WAU account holders? Let your Fiduciary Trust Officer (FTO) know. Find your FTO online at www.doi.gov/ost/fto.
(Note: Header art is the banner on the RezKast website.)

"To be able to categorize and record thousands and thousands of records...to find in a matter of hours one sheet of paper is impressive."

*John Stensgar, Colville Tribes
Chair, Colville Tribe Natural Resource
Committee and Member, Colville
Business Council*

"Amazed at the magnitude of storage of the facility."

*Chairman McCoy Oatman
Nez Perce Tribe
ITMA Board Member*

New Regional Trust Administrators Assignments!

Melvin Burch: Great Plains and Alaska Regions
Robert Craff: Southern Plains, Southwest and Eastern Oklahoma Regions
Jim James: Navajo, Western and Pacific Regions
Tom Reynolds: Rocky Mountain and Midwest Regions
Catherine Rugen: Northwest and Eastern Regions

"I am excited and energized to become familiar with the office locations, OST and BIA staff, tribal entities and leaders and beneficiary issues of the Great Plains and Alaska."
RTA Melvin Burch

Appraisal Services Tribal Shares Workgroup Progress

During the summer of 2009, the Office of the Special Trustee for American Indians (OST) conducted a series of six tribal consultation meetings to explore the development of a *uniform* tribal shares allocation formula for the Office of Appraisal Services. Currently, tribes that choose to compact or contract the Real Estate Appraisals Program (pursuant to P.L. 93-638, the *Indian Self-Determination and Education Assistance Act of 1975*) receive federal funds to operate the program based on regional allocation formulas that, in some cases, were developed in the 1990s.

After the formal consultation concluded, the tribal shares team recommended to OST executive management that a workload-based formula be used to calculate tribal shares—averaging tribal workload over the most recent five years. However, the team decided that it needed additional tribal input on matters such as determining the residual.

In August 2010, a tribal-federal workgroup convened in Minneapolis, Minnesota, to discuss unresolved issues related to tribal shares for appraisals. This group

concurred with the previous decision that a workload-based formula be used, and also agreed that a fair and reasonable residual percentage needed to be identified.

A final federal decision is expected to be issued by OST within the next couple of months.

For more information, contact Office of Appraisal Services Deputy Director Iris Crisman at 505-816-1127 or iris_crisman@ost.doi.gov.

Workgroup Tribal Representatives

Jessica Perkins (Sitka), Realty Officer and Tribal Attorney

Lisa Johnson (Mille Lacs band), Director of Real Estate Services

Sharon Edenfield (Siletz Tribe), Administrative Manager and Tribal Self-Governance Officer

Donna Buckles-Whitmer (Fort Peck), Tribal Council Member (Tribal Executive Board), Chairwoman of the Tribal Finance Committee and Tribal Budget Advisory Council Member

Frederick Hopkins (Seminole Tribe), Director of Real Estate Services

Fiscal Year 2011 Priorities

Office of the Special Trustee for American Indians

Employee Engagement

- ◆ Implement Telework
- ◆ Enhance the Training Program
- ◆ Establish a Wellness Program
- ◆ Improve Internal Communications
- ◆ Assess Skill Requirements

Money Management

- ◆ Implement Pay.gov
- ◆ Partner with the Treasury for Direct Deposit of Treasury Disbursed Per Capita Payments
- ◆ Establish and Implement a Short Term Investment Fund
- ◆ Expand Use of Direct Deposit and Debit Cards

Project Data

- ◆ Reconcile Discrepancy Reports
- ◆ Reconcile Historic Suspense Accounts
- ◆ Establish TAAMS Reports Required by OST
- ◆ Coordinate with BIA to Reconcile Past Due Invoices

- ◆ Reconcile Past Due Invoices
- ◆ Reconcile Post-conversion Issues of the TAAMS O&G System
- ◆ Resolve Public Domain Property Issues
- ◆ Assist in Cobell Settlement

Automation

- ◆ Enhance Imaging Capabilities
- ◆ Minimize Manual Postings to the Trust Funds Accounting System (TFAS)
- ◆ Evaluate the Secure Trust Accounting Records System (STARS)
- ◆ Implement BIA Social Service Access to the Trust Beneficiary Call Center System
- ◆ Implement Electronic Disbursements for Tribal Credit Payments
- ◆ Provide IIM Beneficiaries Online Account Access

Preparation for Implementation of Financial & Business Management System (FBMS)