

INDIAN AFFAIRS DIRECTIVES TRANSMITTAL SHEET

(modified DI-416)

DOCUMENT IDENTIFICATION NUMBER 76 IAM 21	SUBJECT Recoup Revenue Process	RELEASE NUMBER #10-06
FOR FURTHER INFORMATION Indian Land Consolidation Center, BIA		DATE FEB 27 2010

EXPLANATION OF MATERIAL TRANSMITTED:

The purpose of this policy is to clarify that the Indian Land Consolidation Center (ILCC) will record any income received from the liens on future revenue within the Trust Asset Accounting Maintenance System (TAAMS).

This policy is effective immediately and remains effective until rescinded, superseded or rescinded.

Please direct any questions to the Indian Land Consolidation Center at (715) 682-0310.



Jerry L. Gidner
Director, Bureau of Indian Affairs

FILING INSTRUCTIONS:

Remove: None

Insert: 76 IAM 21 (New)

INDIAN AFFAIRS MANUAL

- 1.1 Purpose.** The purpose of this policy is to clarify that the Indian Land Consolidation Center (ILCC) will record any income received from the liens on future revenue within the Trust Asset Accounting Maintenance System (TAAMS).
- 1.2 Scope.** This policy applies to all Bureau of Indian Affairs (BIA) offices in the regions where the Indian Land Consolidation Program (ILCP) will be acquiring or has acquired fractional land interests.
- 1.3 Policy.** The Indian Land Consolidation Program is authorized through the enabling legislation to place a lien on future revenue a purchased interest earns until the purchase price paid for that interest has been repaid or forgiven. It is the policy of the ILCC to collect the revenue earned by a purchased interest through the Trust Funds Accounting Management System (TFAS), and through the nightly interface of TAAMS and TFAS to record any revenue earned by an interest to a payment ledger within TAAMS. The payment ledger for the interest will show the document number of the revenue generating agreement, the date of the payment, the type of payment, and the payment amount for each payment received. A summary ledger will also show the grantor ID, the grantor name, the amount paid for the interest, the accumulated payment at date of viewing, and the remaining lien amount. Any revenue earned by an ILCP interest prior to the automated accounting in TAAMS was received through TFAS, manually credited to each interest, and entered on the payment ledger within TAAMS for all revenue earning interest as a lump sum payment. For efficiency and accuracy, all future revenue received by the ILCP shall be done through the automated process in TAAMS.
- 1.4 Authority.**
- A. The American Indian Probate Reform Act** of October 27, 2004, P. L. 108-374 (118 Stat. 1773)
 - B. The Indian Land Consolidation Act** of November 7, 2000, as amended P.L. 106-462, (114 Stat. 1991).
- 1.5 Responsibilities.**
- A. Director, Bureau of Indian Affairs (BIA)** is responsible for the development of National Policy affecting Indian lands.
 - B. Director, Indian Land Consolidation Center** is responsible for coordinating the Bureau's nationwide program to consolidate fractionated interests in Indian lands pursuant to statutory requirements.
 - C. Deputy Director, Field Operations, BIA** is responsible for overseeing the Regional Directors and disseminating policy to them.
 - D. Deputy Director, Trust Services, BIA** is responsible for assisting in the dissemination of trust resource policy and information to the Regional Directors.
 - E. Regional Directors, BIA** are responsible for carrying out policy as directed, and for overseeing the implementation of policy either directly or via Agency Superintendents.