

**United States Department of the Interior
Minerals Management Service**

Instructions and Examples for Fedwire Payments

The U.S. Treasury Fedwire Deposit System (Fedwire) offers you the opportunity to submit electronic payments to the Minerals Management Service (MMS) for same-day processing.

You must provide specific information to your bank so that a Fedwire message can be transmitted to the MMS U.S. Treasury account. Your bank may require additional information that is not required by the MMS. *Required* fields for the transfer message to MMS, and a description of each item on the funds transfer message, follow.

Instructions for Preparing Fedwire Transfer Messages

Required Fields

Sample Entries

Amount of Wire

\$999,999,999.99 (payment amount)

RTN (Routing number)

021030004

Receiver Name and Address

TREAS NYC
33 Liberty St
New York, NY 10045

Business Function Code

CTR

Originator

Company name
Company contact and phone number

Beneficiary:

ID Code

D (*optional* – may be requested by your bank)

Identifier/Account #

14170001

Name and Address

Department of the Interior
Minerals Management Service
Denver, Colorado

Originator to Beneficiary Information
(up to 4 lines of 35 characters each)

- 1) Payor Code (use your MMS-assigned, five-character company number)
- 2) FED or IND (indicate whether you are making a Federal or Indian payment)
- 3) **EITHER** use a Payor Assigned Document (PAD) number – a number up to 8 characters that you assign to your report(s) – and the amount, **OR** use the Invoice ID (12 characters) and the amount.
- 4) For Indian payments: List Distribution Code(s) (DC), and include the amount with each DC listed on the wire.

Sample Fedwire Transfer Messages

To pay FEDERAL Royalties

<u>Amount of Wire</u>	\$999,999.00
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	XYZOO Oil Company John Jones, 303-555-1234
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary Information</u>	55555, FED PAD 22222222, \$111,111.00 PAD 33333333, \$888,888.00

To pay INDIAN Royalties

<u>Amount of Wire</u>	\$123,000.05
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	XYZOO Oil Company John Jones, 303-555-1234
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary Information</u>	69055, IND PAD 22222222, DC 510 - \$95,000.00 PAD 33333333, DC 333 - \$2,080.05 DC 340 - \$10,000.00, DC 530 - \$15,920.00

Note: Click the [Distribution Codes for Indian Leases](#) link at the bottom of the **Payment Information** web page for cross-linked distribution codes searchable by lease.

To pay FEDERAL RENT and/or BONUS Courtesy Notices

Amount of Wire \$19,500.00
Receiver ABA 021030004
Receiver Name TREAS NYC
Business Function Code CTR
Originator Kalamazoo Oil Company
Jim Neysium, 218-555-1234
Beneficiary:
ID Code D
Identifier 14170001
Name and Address Department of the Interior
Minerals Management Service
Denver, Colorado
Originator to Beneficiary Information 12345, FED
Rent - PAD 12345678, Lease 0541338570, \$1,500.00
Bonus - PAD 12345678, Lease MA41338570,
\$18,000.00

**To pay FEDERAL WELL FEE and/or GAS STORAGE FEE
Courtesy Notices**

Amount of Wire \$10,000.00
Receiver ABA 021030004
Receiver Name TREAS NYC
Business Function Code CTR
Originator Chase Oil Company
Bob Roberts, 405-555-6789
Beneficiary:
ID Code D
Identifier 14170001
Name and Address Department of the Interior
Minerals Management Service
Denver, Colorado
Originator to Beneficiary Information 91022, FED
Well Fee - Lease 0540009990, \$5,000.00
Gas Storage Fee - Contract 8900013330, \$5,000.00

To pay FEDERAL INVOICES and FEDERAL **RIK** INVOICES

<u>Amount of Wire</u>	\$19,500.00
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	Normal Oil Company Allen Davis, 405-555-6789
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary Information</u>	91022, FED OTH000111111, \$1,500.00 INT002222222, \$8,500.00 FIN333333333, \$9,500.00

To pay INDIAN INVOICES

<u>Amount of Wire</u>	\$12,000.00
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	Usual Oil Company Greg Hawkins, 405-555-9876
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary Information</u>	91022, IND IOR000150000, DC 510, \$1,500.00 OTH000250000, DC 520, \$2,500.00 INT350000000, DC 530, \$3,500.00 FIN450000000, DC 452, \$4,500.00

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