

**United States Department of the Interior  
Office of Natural Resources Revenue**

## Instructions and Examples for Fedwire Payments

The U.S. Treasury Credit Gateway (Fedwire) allows you to submit electronic payments to the Office of Natural Resources Revenue (ONRR) for same-day processing through the U.S. Treasury.

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

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### Instructions for Preparing Fedwire Transfer Messages

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the Office of Natural Resources Revenue.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999,999.99 ( <i>payment amount</i> )
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR (or CTP; optional – may be requested by your bank)
{4200}	Beneficiary Identifier (account number)	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	(enter the <b>Payor Name</b> of the originator of the payment)
{6000}	Originator to Beneficiary Information Line 1 – Payor Code**	( <b>must enter the Payor Code</b> of the Originator ( <b>only one per payment</b> ))
{6000}	Originator to Beneficiary Information Line 2 – Payment Type**	( <b>must enter FED or IND</b> ( <b>only one per payment</b> ))
{6000}	Originator to Beneficiary Information – Line 3 – Payment Reference**	(enter <b>Payor assigned Document (PAD), Invoice, PAR or Lease #</b> )
{6000}	Originator to Beneficiary Information – Line 4 – Distributee Code**	(enter <b>Distributee Code</b> ( <b>only if payment type is Indian</b> ) <b>Only one per payment</b> ***)

\* The financial institution address for Treasury's routing number is 33 Liberty Street, New York, NY 10045

\*\* Maximum length for each line on Fedwire Field Tag {6000} is 35 characters.

\*\*\*Lists of Distributee Codes are available in the **Payment for Indian Leases** section of the **Payment Information** web page. A separate payment transaction is required for each Distributee Code per regulation 30 CFR § 1218.51.

## Sample Fedwire Transfer Messages

### To pay FEDERAL Royalties

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999.99
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	XYZOO Oil Company John Jones, 303-555-1234
{6000}	Originator to Beneficiary Information Line 1 – Payor Code	55555
{6000}	Originator to Beneficiary Information Line 2 – Payment Type	FED
{6000}	Originator to Beneficiary Information Line 3 – Payment Reference	22222222
{6000}	Originator to Beneficiary Information Line 4 – Distributee Code	

### To pay INDIAN Royalties

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$123,000.05
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	XYZOO Oil Company John Jones, 303-555-1234
{6000}	Originator to Beneficiary Information Line 1 – Payor Code	69055
{6000}	Originator to Beneficiary Information Line 2 – Payment Type	IND
{6000}	Originator to Beneficiary Information Line 3 – Payment Reference	22222222
{6000}	Originator to Beneficiary Information Line 4 – Distributee Code	510

**To pay FEDERAL RENT and/or BONUS Courtesy Notices**

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$19,500.00
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	Kalamazoo Oil Company Jim Neysium, 218-555-1234
{6000}	Originator to Beneficiary Information Line 1 – Payor Code	12345
{6000}	Originator to Beneficiary Information Line 2 – Payment Type	FED
{6000}	Originator to Beneficiary Information Line 3 – Payment Reference	12345678
{6000}	Originator to Beneficiary Information Line 4 – Distributee Code	

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

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$10,000.00
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	Chase Oil Company Bob Roberts, 405-555-6789
{6000}	Originator to Beneficiary Information Line 1 – Payor Code	91022
{6000}	Originator to Beneficiary Information Line 2 – Payment Type	FED
{6000}	Originator to Beneficiary Information Line 3 – Payment Reference	Well Fee - Lease0540009990
{6000}	Originator to Beneficiary Information Line 4 – Distributee Code	

### To pay OCS Lease Sale 1/5 Bonus Bid Payment

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999.99
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	XYZOO Oil Company 12345 Pleasant Avenue Broncoville, HI
{6000}	Originator to Beneficiary Information Line 1	Sale 190, Qual 9999, *XX Leases
{6000}	Originator to Beneficiary Information Line 2	
{6000}	Originator to Beneficiary Information Line 3	
{6000}	Originator to Beneficiary Information Line 4	

\*XX = The number of awarded high bid leases.

### To pay OCS Lease Sale 4/5 Bonus & Rent Payment

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999.99
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	XYZOO Oil Company 12345 Pleasant Avenue Broncoville, HI
{6000}	Originator to Beneficiary Information Line 1	Sale 190, Qual 9999, Leases GXXXXX,
{6000}	Originator to Beneficiary Information Line 2	\$300,000, Lease GXXXXX, \$80,000,
{6000}	Originator to Beneficiary Information Line 3	GXXXXX, \$100,000, Lease GXXXXX,
{6000}	Originator to Beneficiary Information Line 4	\$200,000, Lease GXXXXX, \$1,500,000

## To pay a Civil Penalty

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999.99
{3400}	Receiver ABA routing number	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier	14170001
{4200}	Beneficiary Name	Department of the Interior Office of Natural Resources Revenue Denver, Colorado
{5000}	Originator	ABC Oil Company John Doe, 817-123-1234
{6000}	Originator to Beneficiary Information Line 1 – Payor Code	12345
{6000}	Originator to Beneficiary Information Line 2 – Payment Type	FED
{6000}	Originator to Beneficiary Information Line 3 – Payment Reference	Civil Penalty Case *G-YYYY-XXX
{6000}	Originator to Beneficiary Information Line 4	

\*G-YYYY-XXX = Civil Penalty Case #