

**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.

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{1510}	Type/Subtype	1000
{2000}	Amount	\$999,999,999.99 ( <i>payment amount</i> )
{3400}	Receiver ABA routing number <sup>1</sup>	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR (or CTP <sup>1</sup> 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	( <b>Payor Code* Payment Reference* Federal/Indian Indicator* Distributee Code</b> ) (see <i>Originator to Beneficiary Information Required Format</i> )

<sup>1</sup> The financial institution address for Treasury's routing number is 33 Liberty St, New York, NY 10045

## Originator to Beneficiary Information Required Format

ONRR's Fedwire format has four required fields in the Originator to Beneficiary Information field. Each field must be separated with an asterisk (\*), as shown below. Maximum length for each of the four lines of Fedwire Field Tag {6000} is 35 characters.

Field	Description	Content Type	Number of Characters	Comments
1	Payor Code	Alphanumeric	5	ONRR-assigned Payor Code must match Payor Code on Form ONRR-2014, Solids P&R (ONRR-4430), or Invoice. Only one Payor Code per payment.
	Field separator	*	1	
2	Payor-Assigned Document (PAD), Invoice, PAR or Lease #.	Alphanumeric	8-12	Must match the PAD # on Form ONRR-2014; or the PAR # on Solids P&R; or Document # found on the invoice. PAD/PAR #'s may be up to eight characters and Invoice #'s up to twelve.
	Field separator	*	1	
3	Federal/Indian Indicator	Either F or I	1	F = Federal lease I = Indian lease Only one per payment.
	Field separator	*	1	
4	Indian Distributee/ Fund Code <sup>2</sup>	Numeric	3	Complete this field for an Indian lease payment; leave blank for a Federal lease payment. Only one Distributee Code per payment.
	Field separator	*	1	

<sup>2</sup> Lists of Distributee Codes are available in the **Distributee Code and Indian Lease List** 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

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888*02282013*F**

### To pay INDIAN Royalties

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888*032013IN*I*510*

### To pay FEDERAL Invoice

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888*FIN100054321*F**

### To pay INDIAN Invoice

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888*INT100005555*I*510*

### To pay FEDERAL SOLID MINERAL 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 Coal Co John Jones, 303-505-1234
{6000}	Originator to Beneficiary Information	MA000* PAR12345 <sup>3</sup> *F**

<sup>3</sup> When paying an ONRR invoice, use the Invoice # (e.g. OTH100001111, INT....., FIN.....) in place of the PAR #.

### To pay INDIAN SOLID MINERAL Payment

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	MA000*PAR12345 <sup>4</sup> *I*510*

<sup>4</sup> When paying an ONRR invoice, use the Invoice # (e.g. OTH100001111, INT.....) in place of the PAR #.

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

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888* 12345678*F**

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

<b>Fedwire Field Tag</b>	<b>Fedwire Field Name</b>	<b>Required Information</b>
{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	88888*0540009990 <sup>5</sup> *F**

<sup>5</sup> Well Fee – Lease #

### 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, CO
{6000}	Originator to Beneficiary Information	Sale 190, Qual 9999, XX <sup>6</sup> Leases

<sup>6</sup>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, CO
{6000}	Originator to Beneficiary Information	Sale 190, Qual 9999, Leases GXXXXX, \$300,000, Lease GXXXXX, \$80,000, GXXXXX, \$100,000, Lease GXXXXX, \$200,000, Lease GXXXXX, \$1,500,000

## To pay ROW/RUE 1<sup>st</sup> Year Rental

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	88888 <sup>7</sup> *G-12345 <sup>8</sup> *F**

<sup>7</sup> ONRR-assigned Payor Code

<sup>8</sup> ROW/RUE number

## 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	88888* Civil Penalty Case G-YYYY- XXX <sup>9</sup> *F**

<sup>9</sup> G-YYYY-XXX = Civil Penalty Case #

For contact information and additional Fedwire related questions not answered above, please refer to ONRR's *Payments* page at: <http://www.onrr.gov/ReportPay/payments.htm>.