

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

Instructions and Examples for Fedwire Payments

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

You must provide specific information to your bank so that a Fedwire message can be transmitted to the ONRR U.S. Treasury account. Your bank may require 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.

Instructions for Preparing Fedwire Transfer Messages

Required Fields

Amount of Wire

RTN (Routing number)

Receiver Name and Address

Business Function Code

Originator

Beneficiary:

ID Code

Identifier/Account #

Name and Address

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

Sample Entries

\$999,999,999.99 (payment amount)

021030004

TREAS NYC
33 Liberty St
New York, NY 10045

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

Company name
Company contact and phone number

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

14170001

Department of the Interior
Office of Natural Resources Revenue
Denver, Colorado

- 1) Payor Code (use your ONRR -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 an Indian payment, list a Distributee Code (DC).

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 Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 55555, FED PAD 22222222 PAD 33333333 |

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 Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 69055, IND PAD 22222222, DC 510 |

Note: 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 regulations at 30 CFR § 1218.51.

To pay FEDERAL RENT and/or BONUS Courtesy Notices

| | |
|--|---|
| <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> | Kalamazoo Oil Company Jim Neysium, 218-555-1234 |
| <u>Beneficiary:</u> | |
| ID Code | D |
| Identifier | 14170001 |
| Name and Address | Department of the Interior Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 12345, FED Rent - PAD 12345678 Bonus - PAD 12345678 |

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

| | |
|--|--|
| <u>Amount of Wire</u> | \$10,000.00 |
| <u>Receiver ABA</u> | 021030004 |
| <u>Receiver Name</u> | TREAS NYC |
| <u>Business Function Code</u> | CTR |
| <u>Originator</u> | Chase Oil Company Bob Roberts, 405-555-6789 |
| <u>Beneficiary:</u> | |
| ID Code | D |
| Identifier | 14170001 |
| Name and Address | Department of the Interior Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 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 Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 91022, FED OTH000111111 INT002222222 FIN333333333 |

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 Office of Natural Resources Revenue Denver, Colorado |
| <u>Originator to Beneficiary Information</u> | 91022, IND IOR000150000, DC 510 |

Note: 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 regulations at 30 CFR § 1218.51.