

**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.

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 ¹	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR (or CTP ¹ 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 Payor Name of the originator of the payment)
{6000}	Originator to Beneficiary Information	(Payor Code* Payment Reference* Federal/Indian Indicator* Distributee Code) (see <i>Originator to Beneficiary Information Required Format</i>)

¹ 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 ²	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	

² 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

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*02282013*F**

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	88888*032013IN*I*510*

To pay FEDERAL Invoice

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*FIN100054321*F**

To pay INDIAN Invoice

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	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 ³ *F**

³ 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 ⁴ *I*510*

⁴ 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

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	88888* 12345678*F**

**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	88888*0540009990 ⁵ *F**

⁵ 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 ⁶ Leases

⁶XX = 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 1st 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 ⁷ *G-12345 ⁸ *F**

⁷ ONRR-assigned Payor Code

⁸ 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 ⁹ *F**

⁹ 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>.