

**United States Department of the Interior
Minerals Management Service
INSTRUCTIONS FOR
FEDWIRE DEPOSIT SYSTEM PAYMENTS**

The U. S. Treasury Fedwire Deposit System 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 Minerals Management Service U.S. Treasury account. Your bank may require additional information that is not required by MMS. The transfer message for MMS required fields and a description of each item on the funds transfer message follows:

FEDWIRE TRANSFER MESSAGE FORMAT

<u>Amount of Wire</u>	\$999,999,999.99 (payment amount)
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	Company name, company contact, and phone number.
<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> (Up to 4 lines of 35 characters each)	Payor Code (use MMS-assigned, five-character company number)
	FED or IND (Federal or Indian payment)
	Payor Assigned Document No. (PAD #) (up to the 8-numeric characters that you assigned to your report(s)), and the amount and / or Invoice ID (12 characters), and the amount.
	Indian payments: report the Distributee Code (DC). Refer to the attached list of “Agency Distributee Codes” and include the amount with each DC listed on the wire.

**SAMPLE MESSAGE FORMAT 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</u>	
	55555, FED PAD 22222222, \$111,111.00 PAD 33333333, \$888,888.00

**SAMPLE MESSAGE FORMAT 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>	MAKIT Oil Company Mary Smith, 303-555-9876
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary</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

**SAMPLE MESSAGE FORMAT 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, 218-555-1243
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary</u>	12345, FED Rent, 0541338570, \$1,500.00 Bonus, MA41338570, \$18,000.00

**SAMPLE MESSAGE FORMAT 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 Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary</u>	91022, FED Well Fee, 0540009990 (Lease No), \$5,000.00 Gas Storage Fee, 8900013330 (Contract No.), \$5,000.00

**SAMPLE MESSAGE FORMAT TO PAY
FEDERAL 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>	CHASE Oil Company Bob Roberts, 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</u>	
	91022, FED
	OTH000111111, \$1,500.00
	INT002222222, \$8,500.00
	FIN333333333, \$9,500.00

**SAMPLE MESSAGE FORMAT 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>	CHASE Oil Company Bob Jones, 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</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

**SAMPLE MESSAGE FORMAT TO PAY
FEDERAL OCS CIVIL PENALTY PAYMENTS**

<u>Amount of Wire</u>	\$25,000.00
<u>Receiver ABA</u>	021030004
<u>Receiver Name</u>	TREAS NYC
<u>Business Function Code</u>	CTR
<u>Originator</u>	Deep Shore Oil Company D. P. Rigger, 333-354-6789
<u>Beneficiary:</u>	
ID Code	D
Identifier	14170001
Name and Address	Department of the Interior Minerals Management Service Denver, Colorado
<u>Originator to Beneficiary</u>	05280, FED Civil Penalty Case No. G 2008-001 Lease No. OCS-G-00111

**ALPHABETICAL LIST OF INDIAN
AGENCY DISTRIBUTE CODES**

<u>NAME</u>	<u>DISTRIBUTE CODE</u>
Alabama-Coushatta Tribe	072
Anadarko Agency Allotted	510
Arkansas Riverbed Escrow (Tribe)	035
Assiniboine-Sioux Tribe	233
Blackfeet Agency Allotted	515
Blackfeet Tribe	204 (Lockbox Pmt) *
Caddo Tribe	333
Cherokee Tribe	148
Cher, Choc, Chic Tribe	155
Cheyenne-Arapaho Tribe	370
Cheyenne River Agency Allotted	520
Cheyenne River Sioux Tribe	211
Chic, Choc Tribe	156
Chickasaw Tribe	149
Chilocco School (Tribe)	666
Chippewa Cree Tribe	286
Choctaw Tribe	150
Citizen Band of Potawatomi Tribe	476
Concho Agency Allotted	530
Cook Inlet Region, Inc (Tribe)	505
Creek Nation Escrow (Tribe)	511
Creek Tribe	151
Creek-Thlopthlocco Tribe	086
Crow Tribe	452
Crow Agency Allotted	532
Delaware Tribe	333
Ft. Belknap Agency Allotted	534
Ft. Berthold Agency Allotted	536
Ft. Peck Agency Allotted	538
Kiowa Tribe	080
Michigan Agency Allotted	545
Muskogee Area Allotted	550
Muskogee Area Cherokee Allotted	584
Navajo Tribe	341 (Lockbox Pmt) *
Navajo Area Allotted	560

Alphabetical List of Indian Agency Distributee Codes

<u>NAME</u>	<u>DISTRIBUTEES CODE</u>
Northern Ute Tribe or Ute Indian Tribe	471
Pawnee Tribe	272
Pawnee Agency Allotted	570
Pawnee Agency Ponca Allotted	572
Ponca Tribe	276
Rocky Boy's Agency Allotted	580
Sac & Fox Tribe	291
Seminole Tribe	152
Shawnee Agency Allotted	590
Shoshone/ Arapaho Tribes	667
Southern Ute Tribe	312 (Lockbox Pmt) *
Southern Ute Allotted	600
Turtle Mtn Agency Allotted	605
Uintah & Ouray Agency Allotted	620
Ute Mountain Agency Allotted	610
Ute Mountain Ute Tribe	328
Wichita Tribe	333
Wichita, Caddo, Delaware Tribes	333
Wind River Agency Allotted (Amoco Settlement)	631
Wind River Agency Allotted	630
Zuni Tribe	337

* Tribal payment should be made to Tribes' lockbox bank.