



GOVERNOR GREG GIANFORTE
DIRECTOR BRENDAN BEATTY

Instructions on sending federal wires to the State of Montana:

Bank Name: US Bank, NA
Bank ABA # (routing): 092900383
Bank Swift (SIC) Code: USBKUS44IMT
Bank Address: 302 N. Last Chance Gulch Helena, MT 59601
Account Name: State of Montana
Account Number: 156041200221
Federal ID Number: 81-0302402
State's Dunn #: 096489542
Third Party Information: Business Unit of Receiving Agency: **58010**
Name of Receiving Agency: **MT DOR**
Name of Sender: your info
Other information pertinent to the Receiving Agency.

NOTE: The OBI field is an informational field available on a fed wire. There are generally 75 to 100 spaces available

Please include information pertinent to where to apply the money.

- Account id
- Individual or Business name
- Tax year
- Payment type (example return, estimated, etc.)

NOTE: Please utilize these wiring instructions only when a wire is necessary because the payment is time sensitive, or for a large amount of money.