



DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
WASHINGTON, DC 20227

**Notice to financial institutions:  
Additional RTNs for IRS tax refunds and Economic Impact Payments**

Please be advised that the Department of the Treasury’s Bureau of the Fiscal Service (Fiscal Service) may begin processing tax refunds and Economic Impact Payments (EIPs) using additional Routing and Transit Numbers (RTNs). At the beginning of each month, payments will be issued beginning with the first RTN in the series. After a threshold of 9,999,999 transactions is reached, each subsequent RTN will be used to process payments in the order specified below.

**Effective September 21, 2020, financial institutions should be prepared to begin receiving tax refunds and EIPs with the new RTNs and data values.** This notice is being provided to allow financial institutions time to complete any processing or system preparations necessary to receive these payments.

In accordance with NACHA Operating Rules, Internal Revenue Service (IRS) payments will be issued with the one-position Identification Code Designator (ICD), followed by the RTN in the Company Identification field. The following table maps the field values found in the ACH Company/Batch Header (“5”) record of IRS tax refunds and EIPs processed by Treasury. The last 8 RTNs (highlighted) are new.

<b>Company Name (Field 3, Positions 5-20)</b>	<b>Company Identification (Field 5, Positions 41-50) 9 + RTN (or blank + RTN for IAT)</b>	<b>Company Entry Description (Field 7, Positions 54-63)</b>
‘IRS TREAS 310’	ICD + ‘111036170’ ‘111736946’ ‘111736959’ ‘111736043’ ‘111736056’ ‘111736069’ ‘111736072’ ‘111736085’ ‘111736098’ ‘111736108’ <b>‘111736205’</b> <b>‘111736218’</b> <b>‘111736221’</b> <b>‘111736234’</b>	‘__TAX REF’ ‘__TAXEIP1’

	<p>'111736247' '111736250' '111736263' '111736276'</p>	
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Please direct inquiries to the Fiscal Service Payment Center at (855) 868 0151, option 2, option 0, or [payments@fiscal.treasury.gov](mailto:payments@fiscal.treasury.gov).



*This communication was sent by the Federal Reserve Banks on behalf of the U.S. Department of the Treasury's Bureau of the Fiscal Service.*