

# Security Fees Payment Instructions

Tel: 571-227-2323 / TSA-Fees@tsa.dhs.gov

Air carriers subject to the September 11 Security Fee will not receive an invoice and must initiate monthly payments to TSA according to regulation 49 CFR 1510. Please follow any of the payment options below.

## Option A: Pay.Gov

Submit your payment securely online through [Pay.Gov](https://www.pay.gov). Use direct withdrawal from a U.S. bank account (ACH debit in USD only). There is no fee for this transaction.

- Step 1 Visit [Pay.Gov](https://www.pay.gov) to pay online if you already have TSA approved access to the September 11th Security Form.\*
- Step 2 Select "My Forms, Private" select "continue" to access the form "September 11th Security Fee."
- Step 3 Select payment method "ACH Direct Debit" and continue to the form. Ensure your banking institution authorizes direct debit.
- Step 4 Enter the carrier name, contact information, payment and select payment date.  
Leave the reference number field blank, unless provided in written communication from TSA. Select "Submit Data."
- Step 5 Enter the account holder name, account type, routing number, account number. Select "Submit Data."
- Step 6 Check the box for the authorization and disclosure statement to finalize and submit your payment.

Be sure to print a copy for your records. If processing another payment, return to the available forms or log out to exit. You will receive an email notification from [Pay.Gov](https://www.pay.gov) once the payment is processed.

## Option B: Wire Transfer

Submit your payment through a wire transfer in USD. To initiate a wire transfer, you must provide the sending bank with the following instructions:

1. {1510} Type-Subtype : 1000
2. {2000} Amount: Provide the USD payment amount. All banking fees are the responsibility of the sender as stipulated in 49 CFR 1510 and are not to be deducted from remittance to TSA.
3. {3400} Receiver ABA routing number: 021030004 (This is the routing symbol for the U.S. Treasury at the Federal Reserve Bank in New York)
4. {3400} Receiver ABA short name: TREAS NYC
5. {3600} Business Function Code: CTR (or CTP)
6. {4200} Beneficiary Identifier (account number): 70110001 (This is the TSA Agency Location Code (ALC). Ensure that the sending bank enters this eight-digit number as shown. If the information is not populated correctly, the Fedwire will be returned.)
7. {4200} Beneficiary Name: DHS/TSA
8. {4200} Beneficiary Address: 6595 Springfield Center Drive, Springfield, VA 20598-6014
9. {5000} Originator: Enter the name of the originator of the payment.
10. {6000} Originator to Beneficiary Information: "September 11th Security Fee", "Month", "Year", "Amount", and "Carrier Name". This information is required to ensure that the payment is properly credited to your account.  
\*\*\*\*\*The financial institution address for the U.S.Treasury's routing number is 33 Liberty Street, New York, NY 10045\*\*\*\*\*

## Option C: Check or Money Order

You may pay with a check drawn from a U.S. bank or money order for fees less than \$1,000 only. Mail to:

Standard  
**U.S. Department of Homeland Security  
Transportation Security Administration  
P.O. Box 979129  
St. Louis, MO 63197-9000**

Overnight: Effective October 2023  
**U.S. Bank Government Lockbox  
3180 Rider Trail S.  
Attn: Government Lockbox, LBX #979129  
Earth City, MO 63045**

Please be sure to include the proper remittance advice including carrier name, fee month and year. Checks will be processed as an electronic funds transfer within 24 hours and will be shown in the account statement. TSA will keep a copy of the check and the original will be destroyed. TSA is authorized to process the copy in place of the original check if there are technical issues in processing. If the electronic funds transfer cannot be completed due to insufficient funds, TSA may attempt the transfer up to two times. All banking fees are the responsibility of the air carrier.

\* If you already have a Pay.Gov account, please email your username to [TSA-Fees@tsa.dhs.gov](mailto:TSA-Fees@tsa.dhs.gov) to obtain access to the September 11th Security Fee Form. If you do not have a Pay.Gov account, please visit [Pay.Gov](https://www.pay.gov) to enroll, then email your username to [TSA-Fees@tsa.dhs.gov](mailto:TSA-Fees@tsa.dhs.gov) to obtain access to the September 11th Form.



U.S. Department of Homeland Security  
**Transportation Security Administration**  
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