

FedWire Required Information

For FedWire payments, the following information is required by the New York City Department Finance. You should provide your financial institution with this information to ensure proper and timely credit to your account.

FIELD TAG	FIELD DESCRIPTION	REQUIRED ELEMENTS	NOTES
2000	Payment Amount	\$9,999,999,999.99	Amount cannot exceed \$10 billion
3400	Receiving bank	9 characters: 026009593	Bank of America ABA number, must always be "026009593"
3600	Business Code	3 characters CTR	For customer transfers, Business Code must always be "CTR"
4200	Beneficiary	12 characters: 009355930443 <i>Name and address:</i> NYC Dept Of Finance Bureau Treasury Collection Account 1 Centre St RM 808 New York, NY 10007-1602	NYC Dept. of Finance Treasury Account, must always be "009355930443" Name and address must always be included as shown
4300	Reference for Beneficiary	Up to 16 characters (alphanumeric) TaxID -Tax Year <i>Example:</i> 123456789-2011	Taxpayer ID (SSN or EIN) - tax year
6000	Originator to Beneficiary information	Up to 70 characters TaxID/Tax Form/Tax Year/xxx <i>Example:</i> 987654321/NYC3L/2011	To ensure that the payment is properly credited, please use the format shown. Include the following: Taxpayer ID Tax Form Tax Year