# 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.

<table>
<thead>
<tr>
<th>FIELD TAG</th>
<th>FIELD DESCRIPTION</th>
<th>REQUIRED ELEMENTS</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>Payment Amount</td>
<td>$9,999,999,999.99</td>
<td>Amount cannot exceed $10 billion</td>
</tr>
<tr>
<td>3400</td>
<td>Receiving bank</td>
<td>9 characters: 026009593</td>
<td>Bank of America ABA number, must always be “026009593”</td>
</tr>
<tr>
<td>3600</td>
<td>Business Code</td>
<td>3 characters CTR</td>
<td>For customer transfers, Business Code must always be “CTR”</td>
</tr>
</tbody>
</table>
| 4200      | Beneficiary               | 12 characters: 009355930443  
Name and address: 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  
Example: 123456789-2011 | Taxpayer ID (SSN or EIN) - tax year |
| 6000      | Originator to Beneficiary information | Up to 70 characters  
TaxID/Tax Form/Tax Year/xxx  
Example: 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 |