



SPECIAL NOTICE

CALIFORNIA DEPARTMENT
OF TAX AND FEE
ADMINISTRATION
450 N Street
Sacramento, CA 95814

GAVIN NEWSOM

Governor

MARYBEL BATJER

Secretary
Government Operations Agency

NICOLAS MADUROS

Director

CDTFA WEBSITE
www.cdtfa.ca.gov

CUSTOMER SERVICE CENTER
1-800-400-7115

CRS
711

Update to California Department of Tax and Fee Administration Company Identification Numbers

Do You Have an Automated Clearing House (ACH) Debit Block Set Up With Your Bank?

Starting August 12, 2019, the California Department of Tax and Fee Administration (CDTFA) will be moving additional special tax and fee accounts into the new online services system.

If you plan on making your tax or fee payment online and have an ACH debit block on your bank account, you must inform your financial institution of the CDTFA's Company Identification Numbers to avoid having your payment rejected.

The CDTFA currently has three different Company Identification Numbers: 2822162215, 1822162215, and 1282435088. When contacting your financial institution, you must provide them with all three CDTFA Company Identification Numbers to ensure your payment is processed timely and does not reject.

If you have any questions, please contact our Customer Service Center at 1-800-400-7115 (CRS:711). Customer service representatives are available Monday through Friday from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.