



SPECIAL NOTICE

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

GAVIN NEWSOM
Governor

YOLANDA RICHARDSON
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

If you have an Automated Clearing House (ACH) debit block and plan to make payments online, your action is needed.

Starting November 9, 2020, the California Department of Tax and Fee Administration (CDTFA) will be moving additional special tax and fee accounts into a 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 both CDTFA Company Identification Numbers to avoid having your payment rejected.

The CDTFA has two different Company Identification Numbers: 2822162215 and 1822162215. When contacting your financial institution, you must provide them with **both** numbers to ensure your payment is processed timely and does not get rejected.

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.