

**WESTCHESTER COUNTY FAIR AND AFFORDABLE HOUSING  
IMPLEMENTATION PLAN**

August 9, 2010

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**Appendix B-1: Finance Department documentation of \$30M wire transfer**



## Cash Reporting -- Transaction Detail Report

WESTCHBNY

\*\* Informational Purposes Only \*\*

Created on: 10/28/2009; 03:04 PM

Account Number:	1120344	Bank Number:	02100002
Account Name:	OPERATING 01	Bank Name:	JPMorgan Chase Bank, N.A. (NY)
Currency Type:	USD		
Transaction Date:	10/28/2009	Description:	FEDWIRE DEBIT
Value Date:	10/28/2009	Product Group:	FED
Amount:	30,000,000.00	Your Reference:	0289800301FE
0 Day:	30,000,000.	Bank Reference:	0289800301FE
1 Day:	0.		
2+ Day:	0.		
Text:	YOUR REF 0289800301FE PAID TO TREAS NYC US TREASURY NEW YORK NY FED ID 021030004 B/O CUSTOMER /0001120344 COUNTY OF WESTCHESTER OPERATING ACCC/O COMMISSIONER OF FINANCE 148 MARTINE AVE RM 720 WHITE PLAINS NY 10601-5113 ACCT PARTY /15030001 DEPT OF JUSTICE REMARK COLLECTION OFFICE IDENTIFIER: USAO /NYS/O54 DEBTOR NAME: WESTCHESTER COUNTY REC GFP COLLECTION OFFICE CLAIM NO: 2010A04786 MRN SEQ 10281713 FED REF 00301FE02898 1028 B1QGC04C 005464 **VIA FED**		

*\$30.0MM  
WIRE*



- PLEASE DO NOT USE A COVER SHEET WHEN FAXING
- REQUESTS NEED TO BE RECEIVED BY 3PM ET
- NOTE: ONE PAYMENT PER PAGE

### Wire Transfer Request

TODAY'S DATE (MM/DD/YY) 10/28/2009		FUTURE VALUE DATE (MM/DD/YY)	
USD DEBIT AMOUNT		FOREIGN CURR TRANS: CURR NAME	
FOR FX QUOTE USD DEBIT AMOUNT OR FX AMOUNT		FOREIGN CURRENCY CREDIT AMOUNT	
- 3 0 0 0 0 0 0 0 0 0 0 0			
DEBIT ACCOUNT NUMBER		INTERMEDIARY BANK ABA/CHIPS/SWIFT CODE (if necessary)	
0001120344			
NAME/ACCOUNT TITLE COUNTY OF WESTCHESTER OPERATING ACCOUNT		BANK NAME	
STREET ADDRESS 148 MARTINE AVE, SUITE 710		STREET ADDRESS	
STREET ADDRESS		STREET ADDRESS	
CITY, STATE, ZIPCODE, COUNTRY WHITE PLAINS, NY 10601		CITY, STATE, ZIPCODE, COUNTRY	
TO: BENEFICIARY BANK ROUTING ID (IBAN required on International wires)		FOR: BENEFICIARY ACCOUNT ID	
021030004		15030001	
BANK NAME TREAS NYC/CTR/BNF		NAME/ACCOUNT TITLE DEPT OF JUSTICE	
STREET ADDRESS		STREET ADDRESS	
STREET ADDRESS		STREET ADDRESS	
CITY, STATE, ZIPCODE, COUNTRY		CITY, STATE, ZIPCODE, COUNTRY	
ORIGINATOR REFERENCE: (Optional)		BENEFICIARY REFERENCE: (Optional)	
PAYMENT DETAILS (optional) COLLECTION OFFICE IDENTIFIER: USAO/NYS/O54 DEBTOR NAME: WESTCHESTER COUNTY COLLECTION OFFICE CLAIM NO: 2010A04786			

AUTHORIZED CUSTOMER SIGNATURE	SECONDARY AUTHORIZED SIGNATURE (if necessary)
NAME (PRINTED) SERGIO SENSI, DEP. FINANCE COMM.	NAME (PRINTED)
TELEPHONE NUMBER 914-995-2840	TELEPHONE NUMBER

BANK USE ONLY	
CSP NAME & SID	TELEPHONE NUMBER
APPROVER NAME & SID	TELEPHONE NUMBER

PLEASE TYPE OR PRINT LEGIBLY

*30 min wire*

729433

**FEDWIRE Electronic Funds Transfer  
to the  
United States Department of Justice**

**NOTE:** All cases must be opened in CDCS before submitting the wire instructions to the payee/debtor

**TO:** WESTCHESTER COUNTY

To transfer funds electronically to the Federal Reserve/United States Treasury Department in New York City for credit to the United States Department of Justice, the following information must be provided to the bank from which the funds are to be transferred. This information will enable the sending bank to complete those fields associated with the beneficiary bank of a "FedWire Structured Third Party Format" electronic funds transfer.

ITEM	DESCRIPTION	CODING INFORMATION FOR FEDWIRE FORMAT
2	Receiving Bank ABA Code	021030004
3	Message Type Code	1000
7	Wire Amount	\$30,000,000.00 <i>263-19-991J-GRNT-4990</i> *
9 10 11	Receiving Beneficiary Bank, Name & Account No.	TREAS NYC/CTR/BNF=DEPT OF JUSTICE/AC-15030001
12	Required Beneficiary Information: *Collection Office Identifier *Debtor Name *Collection Office Claim No.	USAO/NYS WESTCHESTER COUNTY 2010A04786

**ATTENTION FINANCIAL LITIGATION PERSONNEL:**

\* \$21,600,000 HUD SETTLEMENT  
\$400,000 USDOT  
\$ 30,000,000

Each of the above blank spaces **MUST** be completed before providing this form to the debtor/debtor's attorney. Once completed, the debtor/debtor's attorney must provide this form to the bank from which the funds are to be transferred to ensure that the electronic transfer of funds is accomplished and properly credited to the United States Department of Justice/Debt Accounting Operations Group.

**AUTHORITY:**

The above information requirements are in accordance with the United States Treasury Department "Treasury Requirements Manual/Part 6 - Chapter 8000"; Appendix E of the "Federal Reserve Bank Funds Transfer Systems Manual"; and, 31 CFR Part 206 (Federal Register - Vol. 59, No. 20).

*Questions regarding this FedWire EFT should be directed to the responsible Collection Office:*

**POINT OF CONTACT:** MARSHA GIBSON *MM wire*

**TELEPHONE NUMBER:** (212) 637-2812