



**DEPARTMENT OF THE ARMY**  
**U.S. ARMY CORPS OF ENGINEERS**  
**FINANCE CENTER**  
**5722 INTEGRITY DRIVE MILLINGTON**  
**TENNESSEE 38054-5005**

CEFC-FD

November 4, 2014

To Whom It May Concern:

U.S. Army Corps of Engineers can receive funds via ACH/EFT using the following:

Bank Name: Cash Link-ACH Receiver  
Account Name: USACE Finance Center  
Bank ABA Number: 051036706  
Account Number: 220025  
Bank Address: Riverdale MD  
Account Type: Checking

U.S. Army Corps of Engineers can receive funds via Wire Transfer using the following:

Bank Name: Treas NYC/Funds Transfer Division  
Account Name: Treas NYC/CTR/BNF=/AC-00008736  
Bank ABA Number: 021030004  
Account Number: 00008736  
Bank Address: Federal Reserve Bank New York City, NY

When funds are being transferred electronically, please let me know in advance so we can be on the lookout for the payment.

If you have any questions or concerns, please contact me at [Kevin.J.Heath@usace.army.mil](mailto:Kevin.J.Heath@usace.army.mil) or 901-873-9135.

Sincerely,

Shirley Lee Autry  
Principal Deputy Director  
US Army Corps of Engineers  
Finance Center

Kevin J Heath  
Disbursing Officer  
US Army Corps of Engineers  
Finance Center