



*Integrity • Innovation*  
**Janice A. Warren, C.F.C.**  
*Citrus County Tax Collector*

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**WIRE TRANSFER INFORMATION**

YOU MAY TRANSFER FUNDS FROM YOUR FINANCIAL INSTITUTION TO OURS BY **WIRE**. *THIS IS NOT THE SAME AS AN ACH DEPOSIT*. SIMPLY PROVIDE YOUR FINANCIAL INSTITUTION WITH THE FOLLOWING INSTRUCTIONS FOR HANDLING YOUR TRANSFER IN THE FASTEST WAY POSSIBLE:

**SEND WIRE TRANSFER TO:**

Brannen Bank  
320 Highway 41 South, Inverness, FL 34450  
ABA #: 063104626

**DEPOSIT TO THE ACCOUNT OF:**

Janice A. Warren, Tax Collector  
Account #: 1158509901

**ADDITIONAL INFORMATION (FOR INTERNATIONAL WIRES ONLY):**

**Intermediary Institution:**  
Pacific Coast Bankers' Bank  
Walnut Creek, CA 94596  
SWIFT CODE: PCBBUS66  
ABA #: 121042484

\*\*\*\*\***IMPORTANT**\*\*\*\*\*

Be sure to indicate your **alternate key / property tax account number** in the memo reference portion of the wire transfer form.

Please take into consideration any **service charge or deductions** that may be charged by your bank or the foreign exchange bank and taken out of the amount submitted.

To confirm receipt of your wire please visit [www.citrustc.us](http://www.citrustc.us) > SEARCH & PAY ONLINE > Property Tax > enter account information into the search field

To avoid a delay in processing your payment, please do not send an ACH deposit.

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210 N. Apopka Ave, Suite 100 | Inverness, FL 34450  
Phone: 352-341-6500 | Fax: 352-341-6514  
[www.citrustc.us](http://www.citrustc.us)