



**AHCCCS CONTRACTOR OPERATIONS MANUAL**  
**POLICY 305 - ATTACHMENT C - INSTRUCTIONS FOR WIRE/ACH**  
**TRANSFERS OF FUNDS TO AHCCCS VIA ARIZONA STATE**  
**TREASURER**

<b>BANK NAME AND ADDRESS</b>
BANK OF AMERICA 201 E. WASHINGTON STREET PHOENIX, AZ 85004-2343
<b>ABA NUMBER (FOR WIRE TRANSFERS)</b>
026009593
<b>ABA NUMBER FOR ACH</b>
122101706
<b>STATE TREASURER ACCOUNT NUMBER</b>
000001000985
<b>TELEGRAPHIC ABBREVIATION</b>
BK AMERICA AZ PHX
<b>REFERENCE: (INCLUDE THE FOLLOWING INFORMATION ON ALL WIRES/ACH)</b>
AHCCCS, "TYPE OF PAYMENT PERFORMANCE BOND" <b>ATTENTION:</b> AHCCCS DBF FINANCE AND PROGRAM MONITOR