



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

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