



**ACOM POLICY 305, ATTACHMENT A
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: NANCY NERONI, FINANCE AND PROGRAM MONITOR