

State of California

OFFICE OF THE TREASURER

Sacramento

UNION BANK WIRE INSTRUCTIONS

Wire to:

Union Bank
400 California St.
San Francisco, CA 94104

For credit to State of CA
Account # 0050207013

ABA/ Routing # 122000496

For Further Credit to: Dept. of Health Care Services

Reference: HQAF – Hospital name, OSHPD number & amount

Note:

***Upon verification of your wire transfer confirmation, please send a copy of the wire confirmation by email to QAF@dhcs.ca.gov with the OSHPD number, Hospital Name(s) and amounts paid.