

CARB Zero Balance Account (ZBA) Automated Clearing House (ACH) Transfer Information – International and Domestic

Bank Name: Bank of America
Bank Address: Bank of America
State of California Treasurer
Interbranch to 0148
555 Capitol Mall, Ste. 765
Sacramento, CA 95814 USA
Attn: Debbie Waterdown
(888) 841-8159, Option #4, EXT 45095

Beneficiary: State of California - Air Resources Board
State Account Number: 14367-80771
Wire Transfer Routing Number: 0260-0959-3
ACH Routing Number: 1210-0035-8

Out of County Swift No.: BOFAUS3N
Additional Information: Provide Explanation for Transfer

For Assistance Contact: Administrative Services Division, Accounting Branch
California Air Resources Board 10011 Street
P.O. Box 1436
Sacramento, CA 95812-1436 USA
Attn: Shaheena Soroya
PH (916) 425-8221/FAX (916) 322-9612

FEIN: 68-0288069
W9 Request: AccountsReceivable@arb.ca.gov

IMPORTANT:

- **Wire Transfer Fee: Vendor is responsible for any bank charges incurred for processing a wire transfer**
- **All Deposits \$100,000.00 or greater must be reported to the State Treasurer's Office by 1:30pm on the day of the deposit (SAM Section 8032.5)**