



**COMPTROLLER OF PUBLIC ACCOUNTS  
STATE OF TEXAS  
AUSTIN, 78774**

**ACH Credit Option**

**TITLE OF DEPOSIT: FSP REFUND**

**FINANCIAL INSTITUTION: JP MORGAN CHASE BANK**

**ROUTING NUMBER: 021409169**

**ACCOUNT NUMBER: 0137011023**

**Addend Record: Include the COUNTY DISTRICT NUMBER**

Be sure to indicate your districts county district number in the addenda record of the ACH, or funds may be posted to another district. If you have any banking questions, please contact the State Comptroller Treasury Division at 512.463.5905.

If you have questions specific to the amount of your Foundation Refund or the ACH credit instructions, please contact the TEA State Funding Division at 512.463.9238.