



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

WIRING INSTRUCTIONS FOR COMPTROLLER FED ACCOUNT

ROUTING NUMBER: 114900164

FED ACCOUNT NAME: TX COMP AUSTIN

ACCOUNT NUMBER: 463600701

ACCOUNT NAME: CPA / TEXAS EDUCATION AGENCY

REFERENCE: NAME OF DISTRICT

ATTENTION: TEA RECAPTURE

Be sure to indicate TEA, or the funds may be sent to another state agency. 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 recapture payment, please contact the Excess Local Revenue Analyst in the TEA State Funding Division at 512.463.9238.