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: (ANYWHERE ISD)

ATTENTION: TEA CHAPTER 41 / WADA SOLD

Be sure to indicate TEA, or funds may be sent to another state agency. If you have any banking questions, please contact the Texas Comptroller Funds Transfer Division at (512) 463-5905.

If you have questions specific to the amount of your recapture payment, please contact the Chapter 41 program director in the TEA State Funding Division at (512) 463-9238.