



**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, County District Number)
ATTENTION: TEA / Repayment of overpaid IFA Funds

Be sure to indicate TEA and your district's name and county district number on the wire transfer details.

If you have any banking questions, please contact the Texas Comptroller Funds Transfer Division at (512) 463-5905.