



# ACH Credit Option

# TITLE OF DEPOSIT: RECAPTURE

**FINANCIAL INSTITUTION: JP MORGAN CHASE BANK**

**ROUTING NUMBER: 021409169**

**ACCOUNT NUMBER: 0137011021**

**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 recapture payment, please contact the Excess Local Revenue Analyst in the TEA State Funding Division at 512.463.9238.