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:	**DISTRICT NAME & CDN**
ATTENTION:	**TEA RECAPTURE**

If you have questions specific to the amount of your recapture payment, please contact the Excess Local Revenue Analyst in the TEA State Funding, Forecasting and Fiscal Analysis Division at recapture@tea.texas.gov or 512-463-9238.