



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

ACH Credit Option

TITLE OF DEPOSIT: FOUNDATION EDA/IFA Refund

FINANCIAL INSTITUTION: JP MORGAN CHASE BANK

ROUTING NUMBER: 021409169

ACCOUNT NUMBER: 0137011022

Addenda Record: Include the **DISTRICT NAME** and **COUNTY DISTRICT NUMBER**

Be sure to indicate your district's name and county district number in the addenda record of the ACH, or funds may be posted to another district. Use this account only for IFA or EDA payments.

If you have questions specific to the amount of your IFA or EDA balance owed or the ACH credit instructions, please contact the IFA and EDA program administrator in the TEA State Funding Division at (512) 475-1217.