



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

ACH Credit Option

TITLE OF DEPOSIT: FSP REFUND

FINANCIAL INSTITUTION: JP MORGAN CHASE BANK

ROUTING NUMBER: 021409169

ACCOUNT NUMBER: 0137011023

Addend Record: Include the COUNTY DISTRICT NUMBER

Be sure to indicate your district's 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 Foundation Refund or the ACH credit instructions, please contact the TEA State Funding, Forecasting and Fiscal Analysis Division at sfinance@tea.texas.gov or 512.463.9238.