



**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)

ATTENTION: TEA / Repayment of overpaid EDA Funds

Be sure to indicate TEA, or funds may be sent to another state agency. If you have any banking questions, please contact the Texas Comptroller Funds Transfer Division at (512) 463-5905.