



**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 RECAPTURE

Be sure to indicate TEA and the name of the ISD on the wire transfer details.

If you have questions specific to the amount of your recapture payment or the wire transfer instructions, please contact the Excess Local Revenue program administrator in the TEA State Funding Division at (512) 463-9238.