



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

ACH Credit Option

TITLE OF DEPOSIT: RECAPTURE

FINANCIAL INSTITUTION: JP MORGAN CHASE BANK

ROUTING NUMBER: 021409169

ACCOUNT NUMBER: 0137011021

Addend Record: Include the COUNTY DISTRICT NUMBER

Be sure to indicate your districts county district number in the addenda record of the ACH, or funds may be posted to another district.

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