



ACHCredit Option

TITLE OF DEPOSIT RECAPTURE

FINANCIAL INSTITUTION: JP MORGANCHASE BANK

ROUTING NUMBER 021409169

ACCOUNT NUMBER 0137011021

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 recapture payment, please contact the Excess Local Revenue Analyst in the TEA State Funding, Forecasting and Fiscal Analysis Division at ef@ef.texas.gov or 512.463.9238.