



WIRING INSTRUCTIONS FOR COMPTROLLER FED ACCOUNT

ROUTING NUMBER: 114900164

FED ACCOUNT NAME: TX COMP AUSTIN

**ADDRESS: 208 E. 10th STREET
AUSTIN, TX 78701-2436**

ACCOUNT NUMBER: 463600701

ACCOUNT NAME: CPA / TEXAS EDUCATION AGENCY

REFERENCE: NAME OF DISTRICT

ATTENTION: TEA FSP Refund/FS1 Fee Code

Be sure to indicate TEA, or funds may be sent to another state agency. If you have any banking questions, please contact Patricia Vela at 512-463-2227.

If you have questions specific to the refund payment, please contact sfinance@tea.texas.gov or 512.463.9238.