

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 districts 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 questio bSd5.9 5. 78. 73.53 (b)03 c.021 0 Td105009 Tc 0.009 Tw.598 0 Td508.1 (1) eto (3 0.004 T8