

**EVENTS TRUST FUND, MAJOR EVENTS REIMBURSEMENT PROGRAM
& MOTOR SPORTS RACING TRUST FUND
ACH "Direct Deposit" Instructions for LOCAL SHARE
Updated September 1, 2015**

**DEPOSITS OF LOCAL SHARE
ARE DUE
NO LATER THAN 90 DAYS PAST THE END DATE OF THE EVENT**

Before sending funds to the Comptroller, be certain that you have received confirmation from the Office of the Governor (EventsFund@gov.texas.gov) that your event's **attendance verification documentation** was received and accepted.

*******PREFERRED METHOD: ACH "Direct Deposit"*******

Instructions for alternative methods of payment, including wire transfers, are available upon request.

Before the funds are sent, please send an email to EventsFund@gov.texas.gov, Accounting@gov.texas.gov and funds.transfer@cpa.texas.gov notifying the Fund Managers that the payment is being sent.

Please include:

- The Event Name and Project Code
- Amount being sent
- Anticipated date the payment will be sent

ACH "DIRECT DEPOSIT" INSTRUCTIONS: Funds may be sent using usual direct deposit methods by routing the funds to the appropriate account below:

Events Trust Fund (ETF) Local Share Depository Account

Routing #: 021409169
Account #: 0139021006

Major Events Reimbursement Program (MERP) Local Share Depository Account

Routing #: 021409169
Account #: 0139021005

Motor Sports Racing Trust Fund (MSRTF) Local Share Depository Account

Routing #: 021409169
Account #: 0139021007