

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

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| <p>*****</p> <p>DEPOSITS OF LOCAL SHARE ARE DUE NO LATER THAN 90 DAYS PAST THE END DATE OF THE EVENT</p> <p>*****</p> |
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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.

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| <p>*****PREFERRED METHOD: ACH "Direct Deposit"*****</p> |
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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 and Accounting@gov.texas.gov notifying the Fund Managers that the payment is being sent. Please include:

- The Event Name and Project ID
- 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