

Dallas District Payment Options



Delivering Check to District Headquarters

Checks may be hand delivered to the district headquarters address provided below. Please see the receptionist in the main lobby during standard business hours. Checks must be made payable to the "Texas Department of Transportation" and please place the CSJ Number in the memo description of the check.

Mailing Address	Texas Department of Transportation-Dallas District Attention: ATP Office 4777 E US Highway 80 Mesquite, TX 75150
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Mailing Checks

Checks may be mailed to the addresses provided below. Checks must be made payable to the "Texas Department of Transportation" and please place the CSJ Number in the memo description of the check.

Mailing Address	Texas Department of Transportation Attention: FIN – AR 125 E 11 St. Austin, TX 78701
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When sending a check for overnight delivery, use the address provided below.

Overnight Deliveries Mailing Address	Texas Department of Transportation Attn: FIN – AR 6230 East Stassney Lane Austin, Texas 78744
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Wire/Electronic Funds Transfer

Wiring instructions for electronic funds transfer to the Texas Comptroller of Public Accounts Federal Reserve Clearing Account are provided below. Please email FIN_REV_Notifications@txdot.gov with the payment details to ensure funds are applied appropriately.

Financial Institution	Texas Comptroller of Public Accounts – Austin
Routing Number/ABA	114900164
Account Name	Texas Comptroller of Public Accounts – Austin
Account Number to Credit	463600001
Reference	(i.e. – (PLEASE INCLUDE <u>CSJ#</u> and <u>Remitter's Name</u>)
Attention	601 – Texas Department of Transportation

ACH Electronic Funds Transfer

Automated Clearing House (ACH) instructions for electronic funds transfer to the Texas Comptroller Public Accounts Federal Reserve Clearing Account are provided below. Please email FIN_Rev_Notification@txdot.gov with the payment details to ensure funds are applied appropriately.

Bank Name	Bank of America, Austin P.O. Box 908
Bank Contact	Marcie Enriquez 512-397-2885
Routing Number	111000025
Account Name	Glenn Hegar, Comptroller of Public Accounts
Account Number:	006040070607
Customer Name:	<u>601 – Texas Department of Transportation</u>

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ID-NO:	(TAX ID NUMBER)
Addenda records	<u>Remitter's name</u> and <u>CSJ#</u>