

Institutions must return funds to the Texas Higher Education Coordinating Board (THECB) using the appropriate method which include: Automated Clearing House (ACH), wire transfer, paper check or Uniform Statewide Accounting System (USAS). All returns must include the **Program Code Account (PCA) Number** to identify the corresponding state program and *must* reference “THECB” so that funds are routed correctly.

ACH Transfer Information

Field Name	Field Entry
Name:	Bank of America
Address:	515 Congress Avenue Austin, TX 78701
Account Name:	Comptroller of Public Accounts Treasury Operations
Customer Name:	THECB - PCA #####
ID Number:	Institution's Tax ID Number
Addenda Record:	Institution's or Remitter's Name

Wire Transfer Information

Field Name	Field Entry
Name:	TX Treasury Safekeeping Trust Company
Short Name:	TX COMP AUSTIN
Address:	208 E 10th St, Austin, TX 78701
Account Name:	Comptroller of Public Accounts Treasury Operations
Reference:	(i.e. - Remitter's name)
Attention:	THECB - PCA #####

Paper Check Information

Field Name	Field Entry
Name:	Texas Higher Education Coordinating Board
Short Name:	THECB Attn: Cash Receipts - PCA #####
Address:	PO Box 12788 Austin, TX 78711-2788

Texas Public Educational Grant (TPEG) Funds

PCA	Program Name
13099	TPEG - Refunds of Excess Funds
13099	TPEG - Revenue

State Financial Aid Program Funds

PCA	Program Name
06532	B-On-Time (BOT) Private Institutions
06532	B-On-Time (BOT) Public Institutions
36009	Bilingual Education Program
06532	College Access Loan (CAL)
36010	Educational Aide Exemption (EAE)
13067	Minority Health Research/Education
34010	Public Community/Jr Colleges Monthly Allocation Refund
13199	Teach for Texas
13599	Teach for Texas Loan Repayment
06532	Texas Armed Services Scholarship Program (TASSP)
22339	Texas College Work-Study (TCWS)
22349	Work-Study Student Mentorship Program (WSMP)
13099	Toward EXcellence, Access, & Success (TEXAS) Grant
06105	Tuition Equalization Grant (TEG)
36002	Texas Educational Opportunity Grant (TEOG) 2-Year Community Colleges
36003	Texas Educational Opportunity Grant (TEOG) State/Technical Institutes
24971	Future Occupations & Reskilling Workforce Advancement to Reach Demand (FORWARD) Loan Program

B.1.10 Funds

36029	Toward EXcellence, Access, & Success (TEXAS) Grant B.1.10
36030	Tuition Equalization Grant (TEG) B.1.10
36031	Texas Educational Opportunity Grant (TEOG) 2-Year Community Colleges B.1.10
36032	Texas Educational Opportunity Grant (TEOG) State/Technical Institutes B.1.10

Governor's Emergency Education Relief (GEER) Funds

PCA	Program Name
32501	TEXAS Grant
32502	TEOG 2-Year Community Colleges
32503	TEOG State and Technical
32504	TEG
32505	Emergency Aid - New and Continuing Students
32509	GEER Interest
32518	GEER Texas Transfer Grant

- For questions on how to return funds via ACH/ Wire send an email to: accountsreceivable@highered.texas.gov
- For questions about banking account information or Recurring Transaction Index (RTI)* return, send an email to: accountspayable@highered.texas.gov

*Note: RTI is a six-digit identifier that tells the statewide accounting system how to post the receiving transaction when funds are being passed from one agency to another.