

Return of Funds Form

Governor's Emergency Education Relief (GEER)

Texas Higher Education Coordinating Board

A Return of Funds Form (RFF) must be submitted to the Texas Higher Education Coordinating Board (THECB) for each grant funding type. For example, if GEER funds for TEXAS Grant and Reskilling grant are both being returned, separate RFFs will need to be submitted, one for each fund type. While the grant and interest refunds are reported together on this form, they must be returned separately by the institution. **Please refer to the Electronic Funds Transfer (EFT) [Instructions](#) for assistance with returning GEER funds and interest to the THECB through either the Uniform Statewide Accounting System (USAS) or the wire transfer process.**

Note: Each box on this RFF must be completed in order to submit to the THECB.

Date:	FICE Code:	Institution:	
Contact Information			
Position	Name	Email	Phone
Financial Aid Director			
Reporting Financial Aid Officer			
Business Office Contact			

Fiscal Year: <input type="checkbox"/> FY 2021 (2020-21) <input type="checkbox"/> FY 2022 (2021-22)

Selection	Program Type (Select only one per RFF)	THECB PCA	Grant Refund Breakdown	
			Refund Category	Amount (whole dollar amounts only)
<input type="checkbox"/>	GEER - TEXAS Grant	32501	Grant Portion	
<input type="checkbox"/>	GEER - TEOG Community Colleges	32502	Interest Portion	
<input type="checkbox"/>	GEER - TEOG State and Technical	32503	Total	
<input type="checkbox"/>	GEER - TEG	32504	<i>*The Program Type must be indicated for the refunds being reported in this box.</i>	
<input type="checkbox"/>	Emergency Educational Grant (EEG)	32505		
<input type="checkbox"/>	GEER - Reskilling Support Fund Grant	32506		
<input type="checkbox"/>	GEER - Open Educational Resources (OER)	32507		

Detailed Refund Explanation:	
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CERTIFICATION: I HEREBY AUTHORIZE THE RETURN OF FUNDS FOR THE AMOUNTS INDICATED

Financial Aid Director Signature:		Date:	
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SUBMISSION To send this completed form:

<ul style="list-style-type: none"> Click the SUBMIT button An automatic email notification will open in a new window with an attached copy of the completed form Add the six-digit FICE code <code>_GEERReturnofFunds_FY20XX</code> in the subject line, Example: 012345_GEERReturnofFunds_FY2021 Click the SEND button to submit the form <p>For questions, please contact Financial Aid Services at (844) 792-2640 or send a website inquiry through CONTACT US (select "Financial Aid Question" as the Contact Reason).</p>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">SUBMIT</div> <p>NOTE: Compatibility issues with certain browsers may not allow the electronic version of this form to be submitted. Forms that cannot be sent using the SUBMIT button should be manually completed, scanned and emailed to FAOperations@highered.texas.gov.</p>
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