

Electronic Funds Transfer (EFT) Information

Texas Higher Education Coordinating Board

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.

For clarification on how to return funds using Recurring Transfer Index (RTI) through USAS, please see page 2 for more information.

ACH Transfer Information

Field Name	Field Entry
Name:	Bank of America
Address:	515 Congress Avenue Austin, TX 78701
Contact:	(512) 397-2885 Marcie Enriquez
Routing Number:	111000025
Account Number to credit:	006040070607
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
Contact:	(512) 463-4300
Routing Number:	114900164
Account Number to credit:	463600001
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

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, and 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

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
32506	Emergency Aid – Upskilling and Reskilling
32507	Improve Online Learning – Open Educational Resources (OER)
32509	GEER Interest

Texas Public Educational Grant (TPEG) Funds

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

Recurring Transaction Index (RTI) Refund Information

The programs listed below must be returned by public universities via RTI to the THECB in the Uniform Statewide Accounting System (USAS). Please note that an RTI code starts with the digit associated with the appropriation year (AY).

For Example: AY 2021 = **1**40092
 AY 2022 = **2**40009
 AY 2023 = **3**40009

Note: Instructions on how to set up the RTI in USAS are provided in the [2022 RTI Codes memo](#).

AY	RTI	Program Description	T-Code	VID	PDT/Doc Type	Cobj	PCA
AY 2021	140092	GEER Texas Grants 84.425C	272	37817817812000	T	*	*
AY 2021	140093	GEER TEOG State 84.425C	272	37817817812000	T	*	*
AY 2021	140094	GEER New & Cont. Students 84.425C	272	37817817812000	T	*	*
AY 2022	240009	Professional Nursing Shortage Reduction	272	37817817812000	T	*	*
AY 2022	240013	College Work Study Program	272	37817817812000	T	*	*
AY 2022	240022	Developmental Education Program	272	37817817812000	T	*	*
AY 2022	240068	Advise TX	272	37817817812000	T	*	*
AY 2022	240069	Autism-Parent Directed Treatment	272	37817817812000	T	*	*
AY 2022	240070	Autism-Bd Cert Behavioral Analyst	272	37817817812000	T	*	*
AY 2022	240071	Autism-Research, Develop & Evaluation	272	37817817812000	T	*	*
AY 2022	240076	GME Unfilled Positions	272	37817817812000	T	*	*
AY 2022	240077	GME New/Expanded Programs	272	37817817812000	T	*	*
AY 2022	240078	GME Expansion SB 18	272	37817817812000	T	*	*
AY 2022	240079	GME Planning Grants	272	37817817812000	T	*	*
AY 2022	240080	Educational Aide Program	272	37817817812000	T	*	*
AY 2022	240082	Bilingual Education Program	272	37817817812000	T	*	*
AY 2022	240095	GEER Upskill & Reskill 84.425C	272	37817817812000	T	*	*
AY 2022	240096	GEER Online Learning 84.425C	272	37817817812000	T	*	*
	000325	GEER Interest	488	37817817812000	T	*	*

*Assigned by the institution.