

ELECTRONIC FUNDS TRANSFER INFORMATION



Texas Higher Education Coordinating Board

The Texas Higher Education Coordinating Board (THECB) accepts funds electronically as an Automated Clearing House (ACH) or wire transfer. All electronic fund transfers must include the Program Code Account (PCA) Number to identify the corresponding state program and must reference "THECB" so that funds are routed correctly.

Below is the information required from a financial institution to process an Electronic Funds Transfer (EFT).

Automated Clearing House (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:	006040070607
Account Name:	Comptroller of Public Accounts
Customer Name:	THECB - PCA #####
ID Number:	Institution's Tax ID Number
Addenda Record:	Institution's Name

Wire Transfer Information

Field Name	Field Entry
Name:	Tx Treasury Safekeeping Trust Company
Short Name:	TTSTC
Address:	208 E 10th St, Austin, TX 78701
Contact:	(512) 463-4300
Routing Number:	114900164
Account Number:	463600001
Account Name:	Comptroller of Public Accounts Treasury Operations
Reference:	Institution's Name
Attention:	THECB - PCA #####

PCA Number Listing

PCA	Program Name
06532	B-On-Time (BOT) Private Institutions
06532	B-On-Time (BOT) Public Institutions
36009	Bilingual Education Scholarship Program
06532	College Access Loan (CAL)
36010	Educational Aide Exemption
13067	Minority Health Research/Education
10704	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	Texas College Work-Study (TCWS) Mentorship
13099	Toward EXcellence, Access and Success (TEXAS) Grant
20356	Top 10% Scholarship
06105	Tuition Equalization Grant (TEG)
36002	Texas Education Opportunity Grant (TEOG) 2 year Community Colleges
36003	Texas Education Opportunity Grant Program (TEOG) State/Technical Institutes

Texas Public Educational Grant (TPEG) Funds.

PCA	Program Name
13098	TPEG - Refunds of Excess Funds
13099	TPEG – Revenue