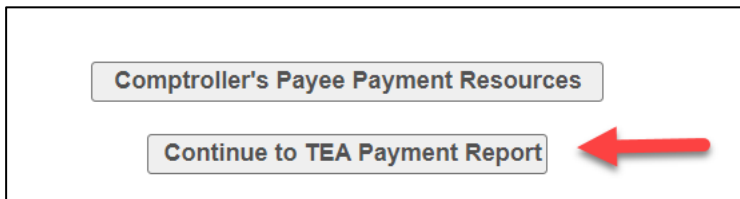




Viewing High Cost Fund (HCF) Reimbursement Payments

High Cost Fund (HCF) reimbursement payments will be direct deposited into the local educational agency's (LEA's) bank account. You can check the status of your LEA's payment in the TEA Payment Report system.

1. Navigate to the [TEA Payment Report](#) system.
2. At the bottom of the "TEA Payment Report Instructions" page, click "**Continue to TEA Payment Report.**"



3. Enter your LEA's **County District Number**. Select the current **Fiscal Year**. Enter **FAR FUND Code 226 (or 315)** if you are the Fiscal Agent of a special education shared services arrangement [SSA]). Then click "**Show Payments.**"

A screenshot of the "TEA Payment Report" form. At the top right are "Back to Instructions" and "Print" buttons. Below them is a header: "Enter Selection options then click Show Payments button". The form contains several input fields: "County District" (text box), "CFDA Number" (text box), "Select a Fiscal Year:" (dropdown menu), "Vendor ID" (text box), "School Year:" (dropdown menu), and "OR Select a Payment Date Range" (two date pickers). At the bottom, there is a text box for "Enter up to 4 FAR FUND Codes to include in report. (Leave blank to include all FAR Codes.)" with a red box around it and a red arrow pointing to it. Next to it is a text box containing "Enter 226 or 315" with a red box around it. To the right is a "Show Payments" button with a red arrow pointing to it.

4. All payments to the LEA in the selected search parameters will appear. The title in the payment report will indicate "High Cost Fund." The NOGA ID/Project ID, Payment Amount and Payment Date will also be displayed.

If your LEA's High Cost Fund reimbursement payment is not visible in the TEA Payment Report system by mid-August, feel free to contact the HCF team at hcf@tea.texas.gov for further assistance. *If you are a member of a special education shared services arrangement (SSA), the payment will go to your SSA Fiscal Agent on your behalf.*