

# Appendix E

## Direct Loan (DL) Tools

# Direct Loan (DL) Tools, Version 2.0

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## Introduction

DL Tools Version 2.0 is an upgrade to Version 1.0 that can be used by schools to run comparisons between their school data (cash receipts/returns of cash; loans/disbursements) and the data on file at the LOC or to rebuild lost EExpress databases and loans. The software is located on the [FSAdownload.ed.gov](http://FSAdownload.ed.gov) Web site.

### EExpress User Options

If you use EExpress for Direct Loan records, you will indicate in DL Tools Setup which EExpress database(s) are resident on your system and DL Tools will link to your EExpress database(s) for comparisons.

You can:

- Compare the 732 and/or SAS reports to loans and actual disbursements recorded in EExpress starting with the 2001-2002 cycle year.
- Use the Cash Management component of DL Tools for tracking cash or comparing your school's cash data to the 732 Report or SAS Cash detail.

**Note:** Comparison reports will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC and/or COD.

- Rebuild your EExpress data for the 2000-2001, 2001-2002, and 2002-2003 cycle years in its entirety, by specific borrowers or specific loan data.

## Non-EDEExpress User Options

If you do not use EDEExpress for 2001-2002 or 2002-2003 Direct Loan records, you can still use this software tool by importing cash, loan, and/or detail records from your external system into the DL Tools software and running comparisons between your school data and that of the LOC or COD. The record layouts for this process are included in this appendix. These are fixed-length records and no header or trailer records are needed. Use the standard file names of DLEXCASH, DLEXLOAN, DLEXDISB as noted at the top of each record layout. You will need to include a CR/LF (ASCII 13 10) at the end of each data record. At the end of the file, no EOF marker is required, just the CR/FL marker. Open the DL Tools software and select **File**, and then **Import** to reach the import dialog screen. The options on this dialog screen will direct you through the steps to pull these data files into DL Tools.

For 2001-2002, request a 732 Report from the LOC in fixed-length ASCII format and import the 732 data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about 732 Report options). You can now compare the LOC data from the 732 Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC.

For 2002-2003, request a SAS-DL Report from COD in fixed-length ASCII format and import the SAS data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about SAS Report options). You can now compare the COD data from the SAS Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at COD.

## DL Tools, Version 2.0 Assistance

The on-line help system within DL Tools Version 2.0 provides more details on how to setup and use this software tool.

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# Reports

## Cash Report

### *Description*

The Cash Report displays cash and disbursement summary amounts and cash detail records. All amounts will be calculated using the cash transaction amounts from Cash Management in DL Tools and disbursement transaction amounts from EDEExpress or loan, cash or disbursement amounts imported from an external source. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2000-2001, 2001-2002, and 2002-2003 program years and an EDEExpress database connection is optional.

Sample Output Document -With Disbursement Data Source = EExpress

Report Date: 99/99/9999 U.S. DEPARTMENT OF EDUCATION Page: 99  
Report Time: 99:99:99 DIRECT LOAN TOOLS - 2001-2002

Cash Report - Summary

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Date Range: 99/99/9999 to 99/99/9999

School Code: G99999

Cash Receipts:	\$2,147,483,647	
Excess Cash Returned:	-\$2,483,647	
Total Cash (Receipts - Excess Cash):		\$2,145,000,000
Total Disbursement Net Amount from EExpress:		\$2,143,000,000
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$2,000,000

Sample Output Document - With Disbursement Data Source = External

Report Date: 99/99/9999                    U.S. DEPARTMENT OF EDUCATION                    Page:            99  
Report Time: 99:99:99                    DIRECT LOAN TOOLS - 2001-2002

Cash Report - Summary

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Date Range:

School Code: G99999

Cash Receipts:	\$2,147,483,648	
Excess Cash Returned:	-\$2,000,000	
Total Cash (Receipts - Excess Cash):		\$2,145,000,000
Total Disbursement Net Amount from External Data:		\$2,145,000,000
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$0

Sample Output Document - Active Program Year = 2000-2001 and no database connection

Report Date: 99/99/9999  
Report Time: 99:99:99

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2000-2001  
Cash Report - Summary

Page: 99

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Date Range:

School Code: G99999

Cash Receipts: \$2,147,483,648

Excess Cash Returned: \$2,147,483,648

Total Cash (Receipts - Excess Cash): \$2,147,483,648

Sample Output Document - Cash Report - Detail Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002  
 Cash Report - Detail

Sort by: Action Type

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Date Range: 01/01/2001 to 10/01/2001

School Code: G01224

Action Type	Date	Amount
-----	-----	-----
Receipt	02/08/2001	\$3,126
Receipt	02/08/2001	\$5,881
Receipt	02/08/2001	\$9,217
Receipt	02/08/2001	\$112
Receipt	02/08/2001	\$378
Receipt	02/08/2001	\$1,247
Receipt	02/08/2001	\$4,084
Receipt	02/08/2001	\$3,350
Receipt	02/08/2001	\$1,797
Receipt	02/08/2001	\$954
Excess	02/13/2001	-\$3,126
Excess	02/13/2001	-\$5,881
Excess	02/13/2001	-\$9,217
Excess	02/13/2001	-\$112
Excess	02/13/2001	-\$378
Excess	02/13/2001	-\$1,247
Excess	02/13/2001	-\$4,084
Excess	02/13/2001	-\$3,350
Excess	02/13/2001	-\$954
Excess	02/13/2001	-\$1,797

Total Cash Receipt Records: 10  
 Total Excess Cash Records: 10  
 Total Cash Receipt Amount: \$30,146  
 Total Excess Cash Amount: -\$30,146

## **Cash Detail Comparison**

### ***Description***

The Cash Detail Comparison report provides the user with a comparison of Cash Detail records from the 732 file received from the LOC or SAS file received from COD with Cash Detail records in Cash Management that were entered by the user, either manually or through the Cash Detail External Add import option. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDExpress database connection is not relevant.

Sample Output Document - Sorted by Amount

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 13:25:19 DIRECT LOAN TOOLS - 2001-2002  
 Cash Detail Comparison

PAGE: 1

Sort by: Amount

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Date Range: 02/08/2001 to 02/09/2002

Match Status: All

School Code: G01224

Action Type: All

Tolerance (# days): 5

Action Type	GAPS/Applied Date	Amount	Match Status	Record Source
Receipt	02/08/2001	\$112	Matched	LOC
Receipt	02/09/2001	\$112	Matched	School
Receipt	02/18/2001	\$378	Matched	LOC
Receipt	02/18/2001	\$378	Matched	School
Receipt	03/01/2001	\$995	Unmatched	LOC
Excess	03/08/2001	-\$954	Matched	LOC
Excess	03/10/2001	-\$954	Matched	School
Excess	04/08/2001	-\$1,247	Matched	School
Excess	04/08/2001	-\$1,247	Matched	LOC
Receipt	05/06/2001	\$1,797	Matched	LOC
Receipt	05/08/2001	\$1,797	Matched	School
Excess	06/04/2001	-\$3,126	Matched	School
Excess	06/09/2001	-\$3,126	Matched	LOC
Receipt	07/28/2001	\$3,350	Matched	LOC
Receipt	07/30/2001	\$3,350	Matched	School
Receipt	09/08/2001	\$4,084	Matched	LOC
Receipt	09/08/2001	\$4,084	Matched	School

Totals:

Matched Records: 16  
 Unmatched Records: 1  
 LOC Cash Detail Records: 9  
 School Cash Detail Records: 8

Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 13:25:19 DIRECT LOAN TOOLS - 2002-2003  
 Cash Detail Comparison

Sort by: Date

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Date Range: 02/08/2001 to 02/09/2002 Match Status: All

School Code: G01224 Trans Type: Excess Cash

Tolerance (# days): 5

Trans Type	Trans Date	Trans Amount	Match Status	Record Source
Excess	02/08/2001	\$112	Matched	School
Excess	02/08/2001	\$112	Matched	COD
Excess	02/18/2001	\$378	Matched	School
Excess	02/19/2001	\$378	Matched	COD
Excess	03/08/2001	\$954	Unmatched	School
Excess	03/06/2001	\$952	Unmatched	COD
Excess	04/08/2001	\$1,247	Matched	School
Excess	04/08/2001	\$1,247	Matched	COD
Excess	06/08/2001	\$3,126	Matched	School
Excess	06/08/2001	\$3,126	Matched	COD
Excess	06/28/2001	\$23,126	Unmatched	COD
Excess	07/08/2001	\$3,350	Matched	School
Excess	07/08/2001	\$3,350	Matched	COD
Excess	08/08/2001	\$4,084	Matched	School
Excess	08/08/2001	\$4,084	Matched	COD
Excess	10/08/2001	\$5,881	Unmatched	School

Totals:  
 Matched Records: 12  
 Unmatched Records: 4  
 COD Cash Detail Records: 8  
 School Cash Detail Records: 8

## **Loan Detail Comparison - Loan Level**

### ***Description***

The Loan Detail Comparison - Loan Level report provides the user with a comparison of Loan Detail records from the 732 file received from the LOC or SAS file received from COD with Loan Detail records imported from an external system or loan detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDEExpress database connection is optional.

Sample Output Document

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:22 DIRECT LOAN TOOLS - 2002-2003

PAGE: 1

Loan Detail Comparison - Loan Level

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

School		School/COD	#
Loan ID	Student's Name	Net Amount	Disbs
-----	-----	-----	-----
111111111P02G01224001	SMITH, JAMES G	\$500/ \$500	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
 Loan Detail Comparison - Loan Level

PAGE: 2

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	Student's Name	School/COD Net Amount	#School Disbs
-----	-----	-----	-----
111111111S02G01224001	SMITH, JAMES G	\$500/ \$245	2
111111111S02G01224002	SMITH, JAMES G	/ \$245	0
111111111S02G01224003	SMITH, JAMES G	\$500/	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
Loan Detail Comparison - Loan Level

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Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

School		School/COD	#
Loan ID	Student's Name	Net Amount	Disbs
-----	-----	-----	-----
111111111P02G01224002	SMITH, JAMES G	\$500/ \$500	2

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

School Loan ID	Student's Name	School/COD Net Amount	# Disbs
-----	-----	-----	-----
111111111S02G01224004	SMITH, JAMES G	\$500/ \$245	2
111111111S02G01224005	SMITH, JAMES G	/ \$245	0
111111111S02G01224006	SMITH, JAMES G	\$500/	2

TOTAL BOOKED LOANS: 4  
 TOTAL UNBOOKED LOANS: 4  
 TOTAL MATCHED LOANS: 2  
 TOTAL UNMATCHED LOANS: 6  
 TOTAL LOANS: 8

## 732 Loan Detail

### ***Description***

The 732 Loan Detail report displays the information from 732 Loan Detail records in the DL Tools database. The 732 Loan Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EExpress database connection is not relevant.

Sort by: Loan ID

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School Code: G01224 Booked Status: Both Booked and Unbooked  
 As of Date: 01/10/2001 Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
SMITH, JAMES, G 11111111P02G01224001	Booked	\$500	\$245	\$122	\$377
SMITH, JAMES, G 11111111S02G01224001	Booked	\$100	\$49	\$24	\$75
SMITH, JAMES, G 11111111S02G01224002	Booked	\$100	\$49	\$24	\$75
SMITH, JAMES, G 11111111U02G01224001	Booked	\$100	\$49	\$24	\$75
JONES, MARY, M 11111112S02G01224001	Unbooked	\$100	\$24	\$12	\$88
JONES, MARY, M 11111112S02G01224002	Unbooked	\$100	\$24	\$12	\$88
JONES, MARY, M 11111112U02G01224001	Unbooked	\$100	\$24	\$12	\$88
PAULSON, MICHAEL, B 11111113S02G01224001	Booked	\$200	\$74	\$36	\$162
PAULSON, MICHAEL, B 11111113S02G01224002	Booked	\$200	\$74	\$36	\$162
PAULSON, MICHAEL, B 11111113U02G01224001	Booked	\$200	\$74	\$36	\$162
MARTIN, KENNETH, O 11111114S02G01224001	Unbooked	\$100	\$61	\$30	\$69
MARTIN, KENNETH, O 11111114S02G01224002	Unbooked	\$100	\$61	\$30	\$69
MARTIN, KENNETH, O 11111114U02G01224001	Unbooked	\$100	\$61	\$30	\$69
KING, DANIEL, G 11111115P02G01224001	Booked	\$500	\$340	\$170	\$330
KING, DANIEL, G 11111115S02G01224001	Booked	\$100	\$68	\$34	\$66
KING, DANIEL, G 11111115S02G01224002	Booked	\$100	\$68	\$34	\$66
KING, DANIEL, G 11111115U02G01224001	Booked	\$100	\$68	\$34	\$66
ABLE, ANTOINE, T 11111116S02G01224001	Unbooked	\$100	\$53	\$26	\$73
ABLE, ANTOINE, T 11111116S02G01224002	Unbooked	\$100	\$53	\$26	\$73
ABLE, ANTOINE, T 11111116U02G01224001	Unbooked	\$100	\$53	\$26	\$73
BAKER, NICOLE, M 11111117P02G01224001	Booked	\$500	\$190	\$95	\$405

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
BAKER, NICOLE, M 11111117S02G01224001	Booked	\$100	\$38	\$19	\$81
BAKER, NICOLE, M 11111117S02G01224002	Booked	\$100	\$38	\$19	\$81
BAKER, NICOLE, M 11111117U02G01224001	Booked	\$100	\$38	\$19	\$81
JONES, SUSAN, 11111118S02G01224001	Booked	\$100	\$79	\$39	\$60
JONES, SUSAN, 11111118S02G01224002	Booked	\$100	\$79	\$39	\$60
JONES, SUSAN, 11111118U02G01224001	Booked	\$100	\$79	\$39	\$60
DAVID, LEAH, D 23333333S02G01224001	Unbooked	\$100	\$71	\$35	\$64
DAVID, LEAH, D 23333333S02G01224002	Unbooked	\$100	\$71	\$35	\$64
DAVID, LEAH, D 23333333U02G01224001	Unbooked	\$100	\$71	\$35	\$64
TOALE, LA VON, T 24444444P02G01224001	Unbooked	\$500	\$55	\$27	\$472
TOALE, LA VON, T 24444444S02G01224001	Unbooked	\$100	\$11	\$5	\$94
TOALE, LA VON, T 24444444S02G01224002	Unbooked	\$100	\$11	\$5	\$94
TOALE, LA VON, T 24444444U02G01224001	Unbooked	\$100	\$11	\$5	\$94
FRANK, BEVERLY, A 25555555S02G01224001	Unbooked	\$100	\$32	\$16	\$84
FRANK, BEVERLY, A 25555555S02G01224002	Unbooked	\$100	\$32	\$16	\$84
FRANK, BEVERLY, A 25555555U02G01224001	Unbooked	\$100	\$32	\$16	\$84
GRANT, DONALD, F 26666666S02G01224001	Unbooked	\$100	\$24	\$12	\$88
GRANT, DONALD, F 26666666S02G01224002	Unbooked	\$100	\$24	\$12	\$88
GRANT, DONALD, F 26666666U02G01224001	Unbooked	\$100	\$24	\$12	\$88
HALE, LATAUSHA, V 27777777P02G01224001	Booked	\$500	\$240	\$120	\$380
HALE, LATAUSHA, V 27777777S02G01224001	Booked	\$100	\$48	\$24	\$76

Report Date: 02/09/2001  
 Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2001-2002  
 732 Loan Detail

PAGE: 3

Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
HALE, LATAUSHA, V 27777777S02G01224002	Booked	\$100	\$48	\$24	\$76
HALE, LATAUSHA, V 27777777U02G01224001	Booked	\$100	\$48	\$24	\$76
ANDERS, NINETTE, 28888888S02G01224001	Unbooked	\$100	\$21	\$10	\$89
ANDERS, NINETTE, 28888888S02G01224002	Unbooked	\$100	\$21	\$10	\$89
ANDERS, NINETTE, 28888888U02G01224001	Unbooked	\$100	\$21	\$10	\$89
JAY, NICOLE, 29999999S02G01224001	Unbooked	\$100	\$40	\$20	\$80
JAY, NICOLE, 29999999S02G01224002	Unbooked	\$100	\$40	\$20	\$80
JAY, NICOLE, 29999999U02G01224001	Unbooked	\$100	\$40	\$20	\$80
KAY, BRIAN, A 31111111S02G01224001	Booked	\$100	\$78	\$39	\$61
KAY, BRIAN, A 31111111S02G01224002	Booked	\$100	\$78	\$39	\$61
KAY, BRIAN, A 31111111U02G01224001	Booked	\$100	\$78	\$39	\$61
LAMP, TAMARA, A 32222222S02G01224001	Booked	\$100	\$79	\$39	\$60
LAMP, TAMARA, A 32222222S02G01224002	Booked	\$100	\$79	\$39	\$60
LAMP, TAMARA, A 32222222U02G01224001	Booked	\$100	\$79	\$39	\$60
MILES, DEBRA, M 34444444S02G01224001	Booked	\$100	\$18	\$9	\$91
MILES, DEBRA, M 34444444S02G01224002	Booked	\$100	\$18	\$9	\$91
MILES, DEBRA, M 34444444U02G01224001	Booked	\$100	\$18	\$9	\$91
TIM, ELIZABETH, 35555555P02G01224001	Unbooked	\$500	\$55	\$27	\$472
TIM, ELIZABETH, 35555555S02G01224001	Unbooked	\$100	\$11	\$5	\$94
TIM, ELIZABETH, 35555555S02G01224002	Unbooked	\$100	\$11	\$5	\$94
TIM, ELIZABETH, 35555555U02G01224001	Unbooked	\$100	\$11	\$5	\$94

Report Date: 02/09/2001  
 Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2001-2002  
 732 Loan Detail

PAGE: 4

Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
ODEY, MARGO, 366666666S02G01224001	Booked	\$100	\$9	\$4	\$95
ODEY, MARGO, 366666666S02G01224002	Booked	\$100	\$9	\$4	\$95
ODEY, MARGO, 366666666U02G01224001	Booked	\$100	\$9	\$4	\$95
PALL, HERMINIA, A 377777777S02G01224001	Unbooked	\$100	\$81	\$40	\$59
PALL, HERMINIA, A 377777777S02G01224002	Unbooked	\$100	\$81	\$40	\$59
PALL, HERMINIA, A 377777777U02G01224001	Unbooked	\$100	\$81	\$40	\$59
BERRY, MARK, L 388888888S02G01224001	Booked	\$100	\$65	\$32	\$67
BERRY, MARK, L 388888888S02G01224002	Booked	\$100	\$65	\$32	\$67
BERRY, MARK, L 388888888U02G01224001	Booked	\$100	\$65	\$32	\$67
MATHERS, JERRY, W 399999999S02G01224001	Unbooked	\$100	\$34	\$17	\$83
MATHERS, JERRY, W 399999999S02G01224002	Unbooked	\$100	\$34	\$17	\$83
MATHERS, JERRY, W 399999999U02G01224001	Unbooked	\$100	\$34	\$17	\$83
WALL, ALICIA, G 400000000S02G01224001	Unbooked	\$100	\$14	\$7	\$93
WALL, ALICIA, G 400000000S02G01224002	Unbooked	\$100	\$14	\$7	\$93
WALL, ALICIA, G 400000000U02G01224001	Unbooked	\$100	\$14	\$7	\$93
SMITH, DARNOLD, L 577777777S02G01224001	Booked	\$100	\$25	\$12	\$87
SMITH, DARNOLD, L 577777777S02G01224002	Booked	\$100	\$25	\$12	\$87
SMITH, DARNOLD, L 577777777U02G01224001	Booked	\$100	\$25	\$12	\$87
ALEX, JASON, L 588888888S02G01224001	Unbooked	\$100	\$0	\$0	\$100
ALEX, JASON, L 588888888S02G01224002	Unbooked	\$100	\$1	\$0	\$99
ALEX, JASON, L 588888888U02G01224001	Unbooked	\$100	\$0	\$0	\$100

Report Date: 02/09/2001  
 Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2001-2002  
 732 Loan Detail

PAGE: 5

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
MAY, ZAHID, 611111111P02G01224001	Unbooked	\$500	\$200	\$100	\$400
MAY, ZAHID, 611111111S02G01224001	Unbooked	\$100	\$40	\$20	\$80
MAY, ZAHID, 611111111S02G01224002	Unbooked	\$100	\$40	\$20	\$80
MAY, ZAHID, 611111111U02G01224001	Unbooked	\$100	\$40	\$20	\$80
BAR, REGINA, L 722222222S02G01224001	Booked	\$100	\$99	\$49	\$50
BAR, REGINA, L 722222222S02G01224002	Booked	\$100	\$99	\$49	\$50
BAR, REGINA, L 722222222U02G01224001	Booked	\$100	\$99	\$49	\$50
REDD, FRED, 777777777S02G01224001	Unbooked	\$100	\$80	\$40	\$60
REDD, FRED, 777777777S02G01224002	Unbooked	\$100	\$80	\$40	\$60
REDD, FRED, 777777777U02G01224001	Unbooked	\$100	\$80	\$40	\$60
LAKE, BERTA, M 822222222S02G01224001	Booked	\$100	\$99	\$49	\$50
LAKE, BERTA, M 822222222S02G01224002	Booked	\$100	\$99	\$49	\$50
LAKE, BERTA, M 822222222U02G01224001	Booked	\$100	\$99	\$49	\$50
MAN, AUGUST, C 999999999S02G01224001	Unbooked	\$100	\$80	\$40	\$60
MAN, AUGUST, C 999999999S02G01224002	Unbooked	\$100	\$80	\$40	\$60
MAN, AUGUST, C 999999999U02G01224001	Unbooked	\$100	\$80	\$40	\$60

Total Booked Loans: 46  
 Total Unbooked Loans: 54  
 Total Loans: 100

Total Net Amount: \$465,999

## **732 Cash Detail**

### ***Description***

The 732 Cash Detail report displays the information from 732 Cash Detail records in the DL Tools database. The 732 Cash Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002  
 732 Cash Detail

Sort by: Action Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2001 to 10/01/2001 Action Type: All

School Code: G01224

As of Date: 03/01/2001

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/ Check Number
-----	-----	-----	-----	-----
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	-\$3,126	03/01/2000	TEST
Excess	02/13/2001	-\$5,881	03/01/2000	TEST
Excess	02/13/2001	-\$9,217	03/01/2000	TEST
Excess	02/13/2001	-\$112	03/01/2000	TEST
Excess	02/13/2001	-\$378	03/03/2000	TEST
Excess	02/13/2001	-\$1,247	03/12/2000	TEST
Excess	02/13/2001	-\$4,084	03/01/2000	TEST
Excess	02/13/2001	-\$3,350	03/01/2000	TEST
Excess	02/13/2001	-\$954	03/09/2000	TEST
Excess	02/13/2001	-\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10  
 Total Excess Cash Records: 10  
 Total 732 Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146  
 Total Excess Cash Amount: -\$30,146

Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 01/22/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 11:29:22 DIRECT LOAN TOOLS - 2001-2002  
 732 Cash Detail

Sort by: GAPS/Applied Date

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2001 to 01/10/2000 Action Type: Excess Cash

School Code: G01224

As of Date: 02/01/2000

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/Check Number
-----	-----	-----	-----	-----
Excess	01/01/2000	-\$1,000	01/02/2000	P063P20003769
Excess	01/07/2000	-\$1,000	01/08/2000	P063P20003764

Total Excess Cash Records: 2  
 Total Cash Receipt Records: 0  
 Total 732 Cash Detail Records: 2

Total Cash Receipt Amount: \$0  
 Total Excess Cash Amount: -\$2,000

## **Disbursement Measurement Tool Report**

### ***Description***

This report is for EDEExpress Schools only, and allows you to print out the Disbursement Measurement Tool report. This report monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a batch to COD, and to booking the loan. The report compares the average number of days elapsed to your tolerances (or guidelines) in DL Tools System Setup. The user will have the ability to get an Actual Disbursement Measurement Report with subtotals and totals for the records in the list. This report also contains the Student's Name, PLUS Borrower's Name, Disbursement Date/#/Type, Batched Date and Days Elapsed, Booked Date and Days Elapsed. This report is available for 2002-2003 program year only and an EDEExpress database connection is required.

Sample Output Document  
 Report Date: 03/16/2000  
 Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2002-2003  
 Disbursement Measurement Tool Report

PAGE: 1

(ALL RECORDS) Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb	Batched	Disb/Batched	Disb/Bked
PLUS Borrower's Name	Date/#/Type	Date	Days Elapsed	Days Elapsed
Loan ID				
-----				
SMITH, MARY A.				
WAY, JULIE				
055555555P01G03626001	01/16/2000 1 D	03/16/2000	60	03/18/2000 62
055555555S01G03626001	01/15/2000 1 D	03/16/2000	61	03/18/2000 62
	01/18/2000 1 A	03/16/2000	58	
055555555U01G03626001	01/05/2000 1 D	03/16/2000	71	72*
	02/10/2000 2 D	03/16/2000	35	
	03/01/2000 2 A	03/16/2000	15	
ROTH, JENNY I.				
ALEXANDER, ED				
056666666P01G03626001	01/10/2000 1 D	03/16/2000	66	03/18/2000 68
	03/15/2000 1 A	03/16/2000	1	
056666666S01G03626001	01/30/2000 1 D	03/16/2000	46	03/18/2000 52
	01/18/2000 3 D	03/16/2000	2	
	03/20/2000 3 A	03/16/2000	4	
ZALE, SAM I.				
222222222S01G03626001	01/30/2000 1 D	03/16/2000	46	03/18/2000 52
	03/18/2000 3 D	03/16/2000	2	

Report Date: 03/16/2000  
Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2002-2003  
Disbursement Measurement Tool Report

PAGE: 2

(ALL RECORDS) Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb/Batched			Disb/Bked	
PLUS Borrower's Name	Disb	Batched	Days	Booked	Days
Loan ID	Date/#/Type	Date	Elapsed	Date	Elapsed

Recommended Tolerance (Disbursed to Batched): 0  
Recommended Tolerance (Disbursed to Booked): 0

Total Number of PLUS Disbursement Records: 3  
Average Days Elapsed (Disbursed to Batched): 42.33  
Average Days Elapsed (Disbursed to Booked): 44.00

Total Number of Subsidized Disbursement Records: 7  
Average Days Elapsed (Disbursed to Batched): 31.28  
Average Days Elapsed (Disbursed to Booked): 37.71

Total Number of Unsubsidized Disbursement Records: 3  
Average Days Elapsed (Disbursed to Batched): 40.33  
Average Days Elapsed (Disbursed to Booked): 219.00

Total Number of Disbursement Records: 13  
Average Days Elapsed (Disbursed to Batched): 40.00  
Average Days Elapsed (Disbursed to Booked): 88.00

\* - Current Date Used

## **SAS Loan and Disbursement Detail**

### ***Description***

The SAS Loan and Disbursement Detail report displays the information from SAS Loan and Disbursement Detail records in the database. SAS Loan and Disbursement Detail data is received from COD and imported into DL Tools. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, and Net Amount. This report is available for 2002-2003 program year only and an EDExpress database connection is not relevant.

Sample Output Document - Filtered for Both Booked and Unbooked - Loan Detail Only

Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 10:44:30 DIRECT LOAN TOOLS - 2002-2003  
 SAS Loan Detail

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224 Booked Status: Booked and Unbooked

End Date: 05/01/2002 Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
SMITH, FRED G					
001111111P03G01224001	Unbooked	\$500	\$245	\$122	\$377
001111111P03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
JOHNSON, STELLA G					
001222222S03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
001222222S03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
001222222U03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
ROONEY, ANDY M					
007777777S03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
007777777S03G01224002	Booked	\$2,000	\$24	\$12	\$1,988
007777777U03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
DOTY, MICHELE B					
011222222S03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
011222222S03G01224002	Booked	\$2,000	\$36	\$18	\$1,982
011222222U03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
GARTH, KATY O					
011777777S03G01224001	Booked	\$100	\$61	\$30	\$69
011777777S03G01224002	Booked	\$2,000	\$61	\$30	\$1,969
011777777U03G01224001	Booked	\$2,000	\$61	\$30	\$1,969
KING, FREDDY G					
011788888P03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
KILE, DANIEL G					
011999999S03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
011999999S03G01224002	Unbooked	\$2,000	\$67	\$33	\$1,966
011999999U03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
GESTALT, DIONE T					
232344444S03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
232344444S03G01224002	Booked	\$2,000	\$53	\$26	\$1,973
232344444U03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
MILLER, FRED M					
388888888P03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
MILLER, NICOLE M					
455555555S03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
455555555S03G01224002	Unbooked	\$2,000	\$37	\$18	\$1,981
455555555U03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
ROSS, BETSY					
676767676S03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961
676767676S03G01224002	Unbooked	\$2,000	\$78	\$39	\$1,961
676767676U03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
----------------------------	----------------	-----------------	---------------	----------------------	---------------

Total Booked Loans:	12
Total Unbooked Loans:	16
Total Loans:	28

Total Loan Gross Amount:	\$52,600
Total Loan Net Amount:	\$51,788

Sample Output Document - Filtered for Booked Only - Loan Detail and Disbursement Detail

Report Date: 05/06/2002  
Report Time: 10:44:56

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2002-2003  
SAS Loan and Disbursement Detail

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224  
End Date: 05/01/2002

Booked Status: Booked and Unbooked  
Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
<b>SMITH, FRED G</b>					
001111111P03G01224001	Unbooked	\$500	\$245	\$122	\$377
001111111P03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
1	1	D	01/10/2002	\$500	\$255
1	2	A	01/10/2002	\$400	\$205
2	1	D	01/10/2002	\$500	\$255
<b>JOHNSON, STELLA G</b>					
001222222S03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
1	1	D	01/10/2002	\$90	\$51
001222222S03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
1	1	D	01/10/2002	\$100	\$51
001222222U03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
1	1	D	01/10/2002	\$100	\$51
<b>ROONEY, ANDY M</b>					
007777777S03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
1	1	D	01/10/2002	\$100	\$76
007777777S03G01224002	Booked	\$2,000	\$24	\$12	\$1,988
1	1	D	01/10/2002	\$100	\$76
007777777U03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
1	1	D	01/10/2002	\$100	\$76
<b>DOTY, MICHELE B</b>					
011222222S03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
1	1	D	01/11/2002	\$100	\$63
011222222S03G01224002	Booked	\$2,000	\$36	\$18	\$1,982
1	1	D	01/10/2002	\$100	\$63
011222222U03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
1	1	D	01/11/2002	\$100	\$63
<b>GARTH, KATY O</b>					
011777777S03G01224001	Booked	\$100	\$61	\$30	\$69
1	1	D	01/10/2002	\$100	\$39
011777777S03G01224002	Booked	\$2,000	\$61	\$30	\$1,969
1	1	D	01/10/2002	\$100	\$39
011777777U03G01224001	Booked	\$2,000	\$61	\$30	\$1,969
1	1	D	01/10/2002	\$100	\$39
<b>KING, FREDDY G</b>					
011788888P03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
1	1	D	01/10/2002	\$500	\$160
<b>KILE, DANIEL G</b>					
011999999S03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
1	1	D	01/10/2002	\$100	\$32
011999999S03G01224002	Unbooked	\$2,000	\$67	\$33	\$1,966

Report Date: 05/06/2002  
 Report Time: 10:44:56

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2002-2003  
 SAS Loan and Disbursement Detail

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount	
-----	-----	-----	-----	-----	-----	
	Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
	-----	-----	-----	-----	-----	-----
011999999U03G01224001	1	1	D	01/10/2002	\$100	\$32
			Unbooked		\$2,000	\$67
	1	1	D	01/10/2002	\$100	\$32
GESTALT, DIONE T						
232344444S03G01224001			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
232344444S03G01224002			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
232344444U03G01224001			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
MILLER, FRED M						
388888888P03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$500	\$310
MILLER, NICOLE M						
455555555S03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
455555555S03G01224002			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
455555555U03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
ROSS, BETSY						
676767676S03G01224001			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21
676767676S03G01224002			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21
676767676U03G01224001			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21

Total Booked Loans: 12  
 Total Unbooked Loans: 16  
 Total Loans: 28  
 Total Disbursements: 29

Total Loan Gross Amount: \$52,600  
 Total Loan Net Amount: \$51,788

## **SAS Cash Detail**

### ***Description***

The SAS Cash Detail report displays the information from SAS Cash Detail records in the database. SAS Cash Detail data is received from COD and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Run Date, and GAPS Control/Check Number. This report is available for 2002-2003 program year only and an EDEExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2002-2003  
 SAS Cash Detail

PAGE: 1

Sort by: Trans Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2001 to 10/01/2001

Trans Type: All

School Code: G01224

End Date: 03/01/2001

Trans Type	Trans Date	Trans Amount	COD Run Date	GAPS Control/Check Number
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$3,126	03/01/2000	TEST
Excess	02/13/2001	\$5,881	03/01/2000	TEST
Excess	02/13/2001	\$9,217	03/01/2000	TEST
Excess	02/13/2001	\$112	03/01/2000	TEST
Excess	02/13/2001	\$378	03/03/2000	TEST
Excess	02/13/2001	\$1,247	03/12/2000	TEST
Excess	02/13/2001	\$4,084	03/01/2000	TEST
Excess	02/13/2001	\$3,350	03/01/2000	TEST
Excess	02/13/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10  
 Total Excess Cash Records: 10  
 Total SAS Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146  
 Total Excess Cash Amount: \$30,146

## **Disbursement Detail Comparison**

### ***Description***

The Disbursement Detail Comparison report provides the user with a comparison of Disbursement Detail records from the SAS file received from COD with Disbursement Detail records imported from an external system or disbursement detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. The report contains Loan ID, Student's Name, Disbursement #/Sequence #, and School/COD Net Amount. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2002-2003 program year only and an EDEExpress database connection is optional.

Sample Output Document  
Report Date: 02/09/2001  
Report Time: 14:44:22

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2002-2003  
Disbursement Detail Comparison

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
000000004P02G01224001	NASH, STEVEN G	1/ 1	\$500/ \$500

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	SCHOOL	Disb#	Seq#	Date	Student's Name	Type	Gross	Fee	Rebate	Net	Net Adj	
	COD	Disb#	Seq#	Date		Type	Gross	Fee	Rebate	Net	Net Adj	
000000004S02G01224001					NASH, STEVEN G							
		1	1	01/01/2002		D	\$99,500	\$1,400	\$1,599	\$95,677		
		1	1	01/02/2002		D	\$99,500	\$1,400	\$1,599	\$95,677		
000000004S02G01224002					NASH, STEVEN G							
		2	1	01/01/2002		D	\$99,500	\$1,400	\$1,599	\$95,677		
		2	1	01/01/2002		D	\$89,500	\$1,400	\$1,599	\$95,677		
000000004S02G01224003					NASH, STEVEN G							
		2	2	01/01/2002		A	\$2,500	\$90	\$99	\$2,377	\$97,500	
		2	2	01/01/2002		A	\$2,500	\$90	\$99	\$2,477	\$97,500	
000000004S02G01224004					NASH, STEVEN G							
		2	2	01/01/2002		A	\$2,500	\$90	\$99	\$2,377	\$97,500	
					NO MATCHING COD DISBURSMENT EXISTS							

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
Disbursement Detail Comparison

PAGE: 3

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
000000004P02G01224002	NASH, STEVEN G	1/ 1	\$1,500/\$1,500

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

Loan ID	SCHOOL		Disb#		Seq#		Date		Type	Gross	Fee	Rebate	Net	Net Adj
Loan ID	COD		Disb#		Seq#		Date		Type	Gross	Fee	Rebate	Net	Net Adj
000000004U02G01224001							NASH, STEVEN G							
			1		1		01/01/2002		D	\$99,500	\$1,400	\$1,599	\$95,677	
			1		1		01/02/2002		D	\$99,500	\$1,400	\$1,599	\$95,677	
000000004U02G01224002							NASH, STEVEN G							
			2		1		01/01/2002		D	\$99,500	\$1,400	\$1,599	\$95,677	
			2		1		01/01/2002		D	\$89,500	\$1,400	\$1,599	\$95,677	
000000004U02G01224003							NASH, STEVEN G							
			2		2		01/01/2002		A	\$2,500	\$90	\$99	\$2,377	\$97,500
			2		2		01/01/2002		A	\$2,500	90	\$99	\$2,477	\$97,500
000000004S02G01224004							NASH, STEVEN G							
	NO MATCHING SCHOOL DISBURSMENT EXISTS													
			2		2		01/01/2002		A	\$2,500	\$90	\$99	\$2,377	\$97,500

TOTAL DISBURSMENTS FOR BOOKED LOANS: 8  
 TOTAL DISBURSMENTS FOR UNBOOKED LOANS: 8  
 TOTAL MATCHED DISBURSMENTS: 2  
 TOTAL UNMATCHED DISBURSMENTS: 14  
 TOTAL DISBURSMENTS: 16

# Cash Detail External Add

## Message Class - DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	6	6	School Code	X00000-X99999 where X = G or E	Left
2	7	8	2	Program Year	01 02 03	Left
3	9	9	1	Record Type/Transaction Type	R = Cash Receipts (Drawdowns)  X = Excess Cash	Left
4	10	17	8	GAPS Date/Applied Date/Transaction Date GAPS Date for cash receipts Applied Date is the date the excess cash is applied	19000101 - 20991231 Format is CCYYMMDD	Date
5	18	28	11	Transaction Amount The amount for cash receipt or return of excess cash	-2147483648 - 02147483647  For 2000-2001 and 2001-2002 Excess Cash is normally negative and Cash Receipts normally positive. Use the opposite sign if the record is a reversing transaction that was manually entered by the LOC.  For 2002-2003 Excess Cash and Receipts are normally positive. Only use the negative sign for reversing transactions.	Right

## Cash Detail External Add (Continued)

### Message Class – DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
6	29	41	13	GAPS Control Number Code received from GAPS for cash receipts	Numeric >= 0 Blank Blank when not available  Blank when Record Type = X	Right
7	42	56	15	Check Number The check number returned by the school on a check for return of excess cash	Numeric >= 0 Blank Blank when not available  Blank when Record Type = R	Right
8	57	80	24	Filler	Blanks	Left
		Total Bytes	80			

# Loan Detail External Add

## Message Class - DLEXLOAN

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Loan Detail U = Unbooked Loan Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001-999999999 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 02 - 03 School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999	Left
4	31	36	6	School Code	X00000-X99999 where X = G or E	Left
5	37	43	7	Gross Amount The total gross amount for the loan	-999999 to 0999999 Normally positive	Right
6	44	50	7	Fee Amount The total fee amount for the loan	-999999 to 0999999 Normally positive	Right
7	51	57	7	Interest Rebate Amount The total interest rebate amount for the loan	-999999 to 0999999 Normally positive	Right
8	58	64	7	Net Amount The total net amount for the loan	-999999 to 0999999 Normally Positive	Right
9	65	80	16	Filler	Blanks	Left
		Total Bytes	80			

# Disbursement Detail External Add

## Message Class - DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Disbursement Detail U = Unbooked Disbursement Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
3	31	36	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	37	41	5	Total Gross Amount The sum of the actual gross amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
5	42	46	5	Total Loan Fee Amount The sum of the actual loan fee amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
6	47	51	5	Total Interest Rebate Amount The sum of the actual interest rebate amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right

## Disbursement Detail External Add

### Message Class – DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
7	52	56	5	Total Net Amount The sum of the actual net amount (in dollars) for the loan	Numeric > 0 Can be blank	Right
8	57	61	5	Disbursement Actual Gross Amount	Numeric > 0	Right
9	62	66	5	Disbursement Actual Loan Fee Amount	Numeric > 0	Right
10	67	71	5	Disbursement Actual Interest Rebate Amount	Numeric > 0	Right
11	72	76	5	Disbursement Actual Net Amount	Numeric > 0	Right
12	77	82	6	Disbursement Actual Net Adjustment	-99999 to 099999 Can be blank	Right
13	83	84	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
14	85	86	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99	Right
15	87	87	1	Transaction Type— Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement	Left
16	88	95	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20010622–20040927	Date
		Total Bytes	95			