
Direct Loan Tools Release 22.0 Reports

VOLUME IV
SECTION

4

This section provides an overview and examples of the many reports that Direct Loan (DL) Tools Release 22.0 can generate to assist with your loan processing and reconciliation activities.

Table of Contents

REPORTS	2
Internal Ending Cash Balance Report	2
SAS Cash Summary	5
SAS Disbursement Summary	8
Cash Detail Comparison.....	11
Loan Detail Comparison – Loan Level	14
Disbursement Detail Comparison.....	17
SAS Cash Detail.....	22
SAS Loan and Disbursement Detail.....	23
Disbursement Measurement Tool Report (EDExpress Schools Only).....	26

Important Printing Note: Some report samples in this section are displayed in landscape format. You may need to adjust your printer configuration and print these pages separately.

See Volume VI, Section 8 (COD Reports), of the *2022-2022 COD Technical Reference* for more detailed information on Direct Loan School Account Statement (SAS) files.

All comparison reports are run from the Compare dialog box, which is accessible from the software toolbar or the Tools menu. SAS summary reports are printed from the Print dialog box.

For the Internal Ending Cash Balance Report to provide an accurate school ending cash balance, both cash records and loan/disbursement records must be available to the software. Schools that do not use the Cash Management function in DL Tools, do not import loan and disbursement records from an external file, or do not have a connection to EExpress will not obtain helpful results from this report.

Reports

Using DL Tools, Release 22.0, you can print a variety of reports to assist your Direct Loan processing and reconciliation performance. This section provides a description and an example for each of the following reports:

Located within the Print function:

- Internal Ending Cash Balance Report
- Direct Loan School Account Statement (SAS) Cash Summary
- SAS Disbursement Summary
- SAS Cash Detail
- SAS Loan and Disbursement Detail
- Disbursement Measurement Tool Report (EExpress schools only)

Located within the Compare function:

- Cash Detail Comparison
- Loan Detail Comparison – Loan Detail
- Disbursement Detail Comparison

Each report example represents the 2022-2023 Award Year. Keep in mind that you can also run 2020-2021 and 2021-2022 reports in Release 22.0.

Internal Ending Cash Balance Report

The Internal Ending Cash Balance Report calculates and displays the school internal ending cash balance based on Cash Receipts and Refunds of Cash entered or imported in Cash Management in DL Tools, and disbursement amounts from your school's EExpress database or loan/disbursement amounts imported into DL Tools from an external file source (non-EExpress schools). The cash detail can be imported using the Cash Detail External Add file (DLEXCASH), and the disbursement detail can be imported using the Disbursement Detail External Add file (DLEXDISB). External record layouts are provided in Volume IV, Section 3, of the *2022-2023 COD Technical Reference*.

This report is available for the 2020-2021, 2021-2022, and 2022-2023 program years in Release 22.0. An EExpress database connection is optional.

When printing an Internal Ending Cash Balance Report, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Print dialog box. If you leave the school code blank in the Print dialog box, then an Internal Ending Cash Balance Report is printed for all school codes in your school's database for the designated program year.

Example 1

Below is an example of an Internal Ending Cash Balance Report –
Summary with Disbursement Data Source = EDExpress:

Report Date: 02/01/2023	U.S. DEPARTMENT OF EDUCATION	Page: 1
Report Time: 17:21:07	Direct Loan Tools - 2022-2023	
Internal Ending Cash Balance - Summary - Print Report		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT		
School Code: G99999	Transaction Date Range: 01/01/2023 to 01/31/2023	
Cash Receipts:		\$189,025
Refunds of Cash:		\$30,124
Total Cash (Receipts - Refunds of Cash):		\$158,901
Total School Disbursement Net Amount from External Data:		\$53,721
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$105,180

Example 2

Below is an example of an Internal Ending Cash Balance Report –
Summary with Disbursement Data Source = External Source:

Report Date: 02/01/2023	U.S. DEPARTMENT OF EDUCATION	Page: 1
Report Time: 14:03:06	Direct Loan Tools - 2022-2023	
Internal Ending Cash Balance - Summary - Print Report		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT		
School Code: G99999	Transaction Date Range: 01/01/2023 to 01/31/2023	
Cash Receipts:		\$189,025
Refunds of Cash:		\$30,124
Total Cash (Receipts - Refunds of Cash):		\$158,901
Total School Disbursement Net Amount from External Data:		\$0
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$158,901

Example 3

Below is an example of an Internal Ending Cash Balance Report – Detail
Sorted by Transaction Type:

Report Date: 02/01/2023U.S. DEPARTMENT OF EDUCATIONPage: 1

Report Time: 14:03:06Direct Loan Tools - 2022-2023

Internal Ending Cash Balance Report - Detail - Print Report

Sort: Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code:G99999Transaction Date Range: 01/01/2023 to 01/31/2023

Type	Date	Amount
Receipt	1/4/2023	\$3,650
Receipt	1/7/2023	\$3,780
Receipt	1/8/2023	\$4,084
Receipt	1/11/2023	\$5,881
Receipt	1/12/2023	\$9,217
Receipt	1/14/2023	\$9,540
Receipt	1/16/2023	\$40
Receipt	1/20/2023	\$147,483
Receipt	1/25/2023	\$3,350
Receipt	1/22/2023	\$2,000
Refund	1/5/2023	\$125
Refund	1/10/2023	\$3,588
Refund	1/13/2023	\$3,408
Refund	1/15/2023	\$3,335
Refund	1/17/2023	\$3,312
Refund	1/19/2023	\$3,179
Refund	1/20/2023	\$3,124
Refund	1/23/2023	\$3,095
Refund	1/24/2023	\$3,037
Refund	1/26/2023	\$3,921
Grand Totals		
Type	Count	Amount
Cash Receipts	10	\$189,025
Refunds of Cash	10	\$30,124

SAS Cash Summary

The SAS Cash Summary contains both a monthly and a year-to-date summary of cash and loan data processed by the Common Origination and Disbursement (COD) System. This report can be compared to summary information on the school's internal systems. You can print a monthly cash summary, year-to-date cash summary, or both.

Note: The SAS cash summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional, as this report prints cash summary data from the SAS, which is stored in the DL Tools database.

The SAS Cash Summary is available from the Print dialog box. You can print the report at any time following the import of a SAS file.

Example 1

Below is an example of a SAS Cash Summary – Type is Monthly:

Report Date: 02/01/2023	U.S. DEPARTMENT OF EDUCATION	Page: 1
Report Time: 13:27:01	Direct Loan Tools - 2022-2023	
SAS Monthly Cash Summary - Print Report		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT		

School Code: G99999	End Date: 1/31/2023
Region Code: 9	State Code: CA

Net Drawdowns/Payments

Type	Amount
Cash Receipts	\$0.00
Refunds of Cash	\$0.00

Net Booked (Accepted) Disbursements

Type	Amount
Disbursements	\$22,222.00
Adjustments	\$0.00

Net Unbooked (Pending) Disbursements

Type	Amount
Disbursements	\$0.00
Adjustments	\$0.00

Statement Total	
Beginning Cash Balance:	\$0.00
Net Drawdowns/Payments:	\$33,333.00
Net Booked (Accepted) Disbursements	\$22,222.00
Ending Cash Balance:	\$11,111.00
Net Unbooked (Pending) Disbursements:	\$0.00
Cash > Accepted and Posted Disbursements:	\$11,111.00

Example 2

Below is an example of a SAS Cash Summary – Type is Year-to-Date:

Report Date: 02/01/2023	U.S. DEPARTMENT OF EDUCATION	Page: 1
Report Time: 13:27:01	Direct Loan Tools - 2022-2023	
SAS Year-to-Date Cash Summary - Print Report		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT		
School Code: G99999	End Date: 1/31/2023	
Region Code: 9	State Code: CA	
Net Drawdowns/Payments		
Type	Amount	
Cash Receipts	\$0.00	
Refunds of Cash	\$0.00	
Net Booked (Accepted) Disbursements		
Type	Amount	
Disbursements	\$22,222.00	
Adjustments	\$0.00	
Net Unbooked (Pending) Disbursements		
Type	Amount	
Disbursements	\$0.00	
Adjustments	\$0.00	
Statement Total		
Beginning Cash Balance:	\$0.00	
Net Drawdowns/Payments:	\$33,333.00	
Net Booked (Accepted) Disbursements	\$22,222.00	
Ending Cash Balance:	\$11,111.00	
Net Unbooked (Pending) Disbursements:	\$0.00	
Cash > Accepted and Posted Disbursements:	\$11,111.00	

SAS Disbursement Summary

The SAS Disbursement Summary report is available from the Print dialog box. You can print the report at any time following the import of a SAS file.

This section of the SAS provides monthly and year-to-date summary disbursement information for the reported period. It can be used to monitor loan volumes at the summary level (both booked and unbooked) for all loan types processed by the COD System. You can print a monthly disbursement summary, year-to-date disbursement summary, or both.

Note: The SAS disbursement summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional.

Example 1

Below is an example of a SAS Disbursement Summary – Type is Monthly:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 1	
Report Time: 10:05:48		Direct Loan Tools - 2022-2023			
SAS Monthly Disbursement Summary - Print Report					
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code: G99999				End Date: 1/31/2023	
Region Code: 9				State Code: CA	
Account Type	Subsidized	Unsubsidized	PLUS	Total	
Booked Gross	\$6,750	\$10,000	\$24,306	\$41,556	
Booked Fee	\$63	\$102	\$972	\$1,137	
Booked Rebate	\$0	\$0	\$0	\$0	
Booked Net	\$6,687	\$10,398	\$23,334	\$40,419	
Unbooked Gross	\$0	\$0	\$0	\$0	
Unbooked Fee	\$0	\$0	\$0	\$0	
Unbooked Rebate	\$0	\$0	\$0	\$0	
Unbooked Net	\$0	\$0	\$0	\$0	

Example 2

Below is an example of a SAS Disbursement Summary – Type is Year-to-Date:

Report Date: 02/01/2023 U.S. DEPARTMENT OF EDUCATION Page: 1
 Report Time: 10:06:54 Direct Loan Tools - 2022-2023
 SAS Year-to-Date Disbursement Summary - Print Report
 THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999 End Date: 1/31/2023
 Region Code: 9 State Code: CA

Account Type	Subsidized	Unsubsidized	PLUS	Total
Booked Gross	\$6,750	\$10,000	\$24,306	\$41,556
Booked Fee	\$63	\$102	\$972	\$1,137
Booked Rebate	\$0	\$0	\$0	\$0
Booked Net	\$6,687	\$10,398	\$23,334	\$40,419
Unbooked Gross	\$0	\$0	\$0	\$0
Unbooked Fee	\$0	\$0	\$0	\$0
Unbooked Rebate	\$0	\$0	\$0	\$0
Unbooked Net	\$0	\$0	\$0	\$0

Cash Detail Comparison

The Cash Detail Comparison report compares cash detail records in the SAS file received from the COD System to the cash detail records in DL Tools Cash Management. Cash Management records are entered manually or through the Cash Detail External Add (DLEXCASH) import option. Since only Cash entries (Drawdowns and Refunds of Cash) are used for the Cash Detail Comparison report, no disbursement detail information is printed on this report. External record layouts are found in Volume IV, Section 3, of the *2022-2023 COD Technical Reference*.

An EDExpress database connection is optional, as this report compares cash data, which is not currently stored in the EDExpress database.

The Cash Detail Comparison report uses the tolerance setting in DL Tools' System Setup (**Tools, Setup, System**) to account for timing differences between the entry dates on your school system and the dates recorded for cash transactions by the processors. The System Setup field labeled **Maximum number of days difference between SAS Cash records and cash records entered by the school which will be considered a match** allows you to enter the number of days between SAS cash records and cash records entered by your school that are considered a match when running the Cash Detail Comparison report. A drawdown or refund of cash transaction is considered a mismatch if the number of days between the date reported by the school and the date reported on the SAS exceeds this tolerance.

When printing a Cash Detail Comparison Report, if you have not identified a school code in System setup, you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, then a Cash Detail Comparison report is printed for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Cash Detail Comparison – Sorted by Type:

Report Date: 02/01/2023 U.S. DEPARTMENT OF EDUCATION Page: 1
 Report Time: 13:07:58 Direct Loan Tools for Windows - 2022-2023
 Cash Detail Comparison - Compare Report

Sort: Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999 Date Range: All Dates
 Match Status: All Transaction Type: All
 Tolerance (# of days): 5

Transactions Type	Date	Amount	Match Status	Record Source
Receipt	1/4/2023	\$112	Unmatched	COD
Receipt	1/4/2023	\$3,126	Unmatched	COD
Receipt	1/4/2023	\$3,350	Unmatched	School
Receipt	1/4/2023	\$5,881	Unmatched	COD
Receipt	1/4/2023	\$9,217	Unmatched	COD
Receipt	1/7/2023	\$3,780	Unmatched	School
Receipt	1/8/2023	\$378	Unmatched	COD
Receipt	1/8/2023	\$4,084	Matched	School
Receipt	1/11/2023	\$1,247	Unmatched	COD
Receipt	1/11/2023	\$4,084	Matched	COD
Receipt	1/11/2023	\$5,881	Unmatched	School
Receipt	1/12/2023	\$3,350	Unmatched	COD
Receipt	1/12/2023	\$9,217	Unmatched	School
Receipt	1/14/2023	\$1,797	Unmatched	COD
Receipt	1/14/2023	\$9,540	Unmatched	School
Receipt	1/15/2023	\$954	Unmatched	COD
Receipt	1/16/2023	\$40	Unmatched	School
Receipt	1/20/2023	\$147,483	Unmatched	School
Receipt	1/22/2023	\$2,000	Unmatched	School
Receipt	1/25/2023	\$3,650	Unmatched	School
Refund	1/5/2023	\$3,921	Unmatched	School
Refund	1/6/2023	\$698	Unmatched	COD
Refund	1/6/2023	\$751	Unmatched	COD
Refund	1/6/2023	\$874	Unmatched	COD
Refund	1/8/2023	\$1,234	Unmatched	COD
Refund	1/10/2023	\$3,588	Unmatched	School
Refund	1/11/2023	\$254	Unmatched	COD
Refund	1/11/2023	\$333	Unmatched	COD
Refund	1/13/2023	\$632	Unmatched	COD
Refund	1/13/2023	\$3,408	Unmatched	School
Refund	1/14/2023	\$988	Unmatched	COD
Refund	1/15/2023	\$3,335	Unmatched	School
Refund	1/17/2023	\$3,312	Unmatched	School
Refund	1/18/2023	\$555	Unmatched	COD
Refund	1/18/2023	\$4,321	Unmatched	COD
Refund	1/19/2023	\$3,179	Unmatched	School
Refund	1/20/2023	\$3,124	Unmatched	School
Refund	1/23/2023	\$3,095	Unmatched	School
Refund	1/24/2023	\$3,037	Unmatched	School
Refund	1/26/2023	\$125	Unmatched	School

Grand Totals

Record Type	Count
Matched	2
Unmatched	38
COD	20
School	20

Example 2

Below is an example of a Cash Detail Comparison –Sorted by Date:

Report Date: 02/01/2023

U.S. DEPARTMENT OF EDUCATION

Page: 1

Report Time: 13:10:12

Direct Loan Tools for Windows - 2022-2023

Cash Detail Comparison - Compare Report

Sort: Date

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999

Date Range: All Dates

Match Status: All

Transaction Type: All

Tolerance (# of days): 5

Transactions Type	Date	Amount	Match Status	Record Source
Receipt	1/4/2023	\$112	Unmatched	COD
Receipt	1/4/2023	\$3,126	Unmatched	COD
Receipt	1/4/2023	\$3,350	Unmatched	School
Receipt	1/4/2023	\$5,881	Unmatched	COD
Receipt	1/4/2023	\$9,217	Unmatched	COD
Refund	1/5/2023	\$3,921	Unmatched	School
Refund	1/6/2023	\$698	Unmatched	COD
Refund	1/6/2023	\$751	Unmatched	COD
Refund	1/6/2023	\$874	Unmatched	COD
Receipt	1/7/2023	\$3,780	Unmatched	School
Receipt	1/8/2023	\$378	Unmatched	COD
Receipt	1/8/2023	\$4,084	Matched	School
Refund	1/8/2023	\$1,234	Unmatched	COD
Refund	1/10/2023	\$3,588	Unmatched	School
Receipt	1/11/2023	\$1,247	Unmatched	COD
Receipt	1/11/2023	\$4,084	Matched	COD
Receipt	1/11/2023	\$5,881	Unmatched	School
Refund	1/11/2023	\$254	Unmatched	COD
Refund	1/11/2023	\$333	Unmatched	COD
Receipt	1/12/2023	\$3,350	Unmatched	COD
Receipt	1/12/2023	\$9,217	Unmatched	School
Refund	1/13/2023	\$632	Unmatched	COD
Refund	1/13/2023	\$3,408	Unmatched	School
Receipt	1/14/2023	\$1,797	Unmatched	COD
Receipt	1/14/2023	\$9,540	Unmatched	School
Refund	1/14/2023	\$988	Unmatched	COD
Receipt	1/15/2023	\$954	Unmatched	COD
Refund	1/15/2023	\$3,335	Unmatched	School
Receipt	1/16/2023	\$40	Unmatched	School
Refund	1/17/2023	\$3,312	Unmatched	School
Refund	1/18/2023	\$555	Unmatched	COD
Refund	1/18/2023	\$4,321	Unmatched	COD
Refund	1/19/2023	\$3,179	Unmatched	School
Receipt	1/20/2023	\$147,483	Unmatched	School
Refund	1/20/2023	\$3,124	Unmatched	School
Receipt	1/22/2023	\$2,000	Unmatched	School
Refund	1/23/2023	\$3,095	Unmatched	School
Refund	1/24/2023	\$3,037	Unmatched	School
Receipt	1/25/2023	\$3,650	Unmatched	School
Refund	1/26/2023	\$125	Unmatched	School

Grand Totals

Record Type	Count
Matched	2
Unmatched	38
COD	20
School	20

Loan Detail Comparison – Loan Level

This report compares the loan detail records from the SAS file received from the COD System with loan or disbursement detail records imported from an external system or loan detail data in EDEExpress. The Loan Detail External Add (DLEXLOAN) record layout is provided in Volume IV, Section 3, of the *2022-2023 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with year-to-date detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at cod.ed.gov.

If your school has not imported a booking notification for the loan but the SAS shows that the loan is booked, the loan appears in the "Booked Records That Are Unmatched" section. The booking status is set according to the COD System, not according to your school's database. If your school receives a DSDF with monthly detail, then no loans appear in this section when the Loan Level Compare is run (unless the SAS shows the loan as unbooked and your school data shows that the loan total is \$0). This omission is due to the fact that loan totals in the monthly detail section of the SAS are always \$0.

Records are grouped into four sections on the report, based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

Booked Records That Are Matched - Loan records appear in this section of the Compare report if the SAS shows a booked date and the loan data in the SAS matches the data in your school's database. If you receive a DSDF with monthly detail, then loans never appear in this section when the Loan Level Compare is run, since the loan totals in the monthly detail section of the SAS are always \$0.

Booked Records That Are Unmatched - Loan records appear in this section of the Compare report if the loan appears on the SAS as booked, but the data does not appear in your school's database; otherwise, there is a discrepancy between the COD System data and the school data. If your school receives a DSDF with monthly detail, all loans that appear in the SAS as booked are included in this section when the Loan Level Compare is run, unless the loan was reduced to \$0 at the school.

Unbooked Records That Are Matched - Loan records appear in this section of the Compare report if the loan appears on the SAS as unbooked and the amounts match between the COD System and the school.

Unbooked Records That Are Unmatched - Loan records will appear in this section of the Compare report if the loan exists in your school's database but does not appear on the SAS; if the loan appears as unbooked on the SAS, but the record does not appear in your school's database; or if there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a DSDF with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS and would, therefore, appear in this section.

A Loan Detail Comparison – Loan Level Report runs regardless of the type of SAS (DSL or DSDF) that has been imported into DL Tools, as long as the SAS contains either loan detail or disbursement detail. An EDEExpress database connection is optional. When printing a Loan Detail Comparison, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, the Loan Detail Comparison report prints for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 1:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 1	
Report Time: 13:21:21		Direct Loan Tools for Windows - 2022-2023			
		Loan Detail Comparison - Matched Booked Records - Compare Report			
		Sort: Loan ID			
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code: G99999		Date Range: 1/31/2023			
Match Status: All					
Loan ID	Student Name	Net School	Amount COD	# School Disbursements	
999999999S22G99999001	RED, ROBERTA	\$249	\$249		

Example 2

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 2:

Report Date: 02/01/2023

U.S. DEPARTMENT OF EDUCATION

Page: 2

Report Time: 13:21:21

Direct Loan Tools for Windows - 2022-2023

Loan Detail Comparison - Unmatched Booked Records - Compare Report

Sort: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999

Date Range: 1/31/2023

Match Status: All

Loan ID	Student Name	Net School	Amount COD	# School Disbursements
999999999S22G99999001			\$1,244	0
999999999U22G99999001	PINK, JACK	\$498	\$2,228	1
999999999U22G99999001			\$1,244	0
999999999P22G99999001	BLUE, JOHN	\$732	\$852	1
999999999P22G99999001			\$1,244	0
999999999P22G99999001	BLACK, BUD	\$975	\$488	1
999999999P22G99999001			\$1,244	0

Example 3

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 3:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 3	
Report Time: 13:21:21		Direct Loan Tools for Windows - 2022-2023			
Loan Detail Comparison - Matched Unbooked Records - Compare Report		Sort: Loan ID			
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code: G99999		Date Range: 1/31/2023			
Match Status: All					
Loan ID	Student Name	Net School	Amount COD	# School Disbursements	
999999999S22G99999001	GREEN, GLENDA	\$249	\$249	1	

Example 4

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 4:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 4	
Report Time: 13:21:21		Direct Loan Tools for Windows - 2022-2023			
Loan Detail Comparison - Unmatched Unbooked Records - Compare Report					
Sort: Loan ID					
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code: G99999			Date Range: 1/31/2023		
Match Status: All					
Loan ID	Student Name	Net School	Amount COD	# School Disbursements	
99999999S22G99999001	WHITE, WILLIAM	\$249		1	
99999999S22G99999001	BROWN, BARRY	\$249		1	
99999999U22G99999001	TAN, TERESA	\$498		1	
99999999U22G99999001	GREEN, GREG	\$498		1	
99999999P22G99999001	BLUE, BELINDA	\$732		1	
99999999P22G99999001	BROWN, BILL	\$732		1	
99999999P22G99999001	WHITE, WENDELL	\$975		1	
99999999P22G99999001	BLACK, BARBARA	\$975		1	
99999999S22G99999001			\$955	0	
99999999U22G99999001	PURPLE, PAUL	\$498	\$2,228	1	
99999999U22G99999001			\$2,228	0	
99999999P22G99999001	RED, RICHARD	\$732	\$488	1	
99999999P22G99999001			\$1,244	0	
99999999P22G99999001			\$852	0	
99999999P22G99999001	TAN, THOMAS	\$975	\$3,657	1	
99999999P22G99999001			\$1,244	0	
99999999P22G99999001			\$3,657	0	
99999999S22G99999001	ORANGE, OSCAR	\$100		2	
99999999U22G99999001	GRAY, GINA	\$100		2	
99999999P22G99999001	PINK, PAULA	\$100		2	
99999999P22G99999001		\$100		2	
Grand Totals					
Booked Status	Matched	Unmatched	Total		
Booked	1	7	8		
Unbooked	1	21	22		
Total	2	28	30		
*** School Records Outside Of SAS Date Range Will Appear In This Section ***					

Disbursement Detail Comparison

This report, which you can print from the Compare dialog box, compares disbursement detail records from the SAS file received from the COD System with disbursement detail records imported from an external system or disbursement detail data in EDExpress. The Disbursement Detail External Add (DLEXDISB) record layout is provided in Volume IV, Section 3, of the *2022-2023 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with year-to-date detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at cod.ed.gov.

Records are grouped into four sections on the report based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

Matched Booked Records - Disbursement records appear in this section of the Compare report if the SAS shows a booked date and the disbursement data in the SAS matches the data in your school's database.

Unmatched Booked Records - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as booked, but the data does not appear in your school's database; or there is a discrepancy between the COD System data and the school data.

Matched Unbooked Records - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as unbooked, and the dates and amounts match between the COD System and the school.

Unmatched Unbooked Records - Disbursement records appear in this section of the Compare report if the disbursement exists in your school's database but does not appear on the SAS; the disbursement appears as unbooked on the SAS, but the record does not appear in your school's database; or there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a DSDF with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS and would therefore appear in this section.

DL Tools compares the disbursements recorded in EDExpress to the corresponding disbursements in the SAS by doing a one-to-one comparison of each disbursement using the disbursement number, sequence number, disbursement date, and disbursement amounts.

If your school has not imported a booking notification for the loan but the SAS shows that the disbursement has booked, then the disbursement appears in the "Booked Records That Are Unmatched" section. The booking status is according to the COD System, not according to your school's database.

The SAS end date always supersedes the date range specified if that date falls beyond the SAS end date.

A Disbursement Detail Comparison Report runs only if a disbursement level report (DSDF) with disbursement detail has been imported into DL Tools. If your school imports a loan-level report (DSLDF) rather than a DSDF, then you cannot run this report. An EDExpress database connection is optional. When printing a Disbursement Detail Comparison, if you have not identified a school code in System setup, you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, a Disbursement Detail Comparison report is printed for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 1:

Report Date: 02/01/2023 U.S. DEPARTMENT OF EDUCATION Page: 1
Report Time: 09:48:40 Direct Loan Tools for Windows - 2022-2023
Disbursement Detail Comparison - Matched Booked Records - Compare Report
Sort: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999 Date Range: All dates
Match Status: All End Date: 1/31/2023

Loan ID	Student Name	Disb #	Seq	Net School	Amount COD
999999999S22G99999001	RED, ROBERTA	1	1	\$249	\$249
999999999U22G99999001	BROWN, BARRY	1	1	\$498	\$498
999999999P22G99999001	TAN, TERESA	1	1	\$732	\$732
999999999P22G99999001	GREEN, GREG	1	1	\$975	\$975

Example 2

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 2:

Report Date: 02/01/2023				U.S. DEPARTMENT OF EDUCATION								Page: 2			
Report Time: 09:48:40				Direct Loan Tools for Windows - 2022-2023											
Disbursement Detail Comparison - Unmatched Booked Records - Compare Report															
Sort: Loan ID															
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT															
School Code: G99999												Date Range: All dates			
Match Status: All												End Date: 1/31/2023			
Loan ID: 999999999S22G99999001												Student Name: RED, ROBERTA			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	Yes	No	1/3/2023		\$250		\$2		\$1		\$249		\$0	
Loan ID: 999999999U22G99999001												Student Name: BLUE, BELINDA			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	Yes	No	1/4/2023		\$500		\$5		\$3		\$498		\$0	
Loan ID: 999999999P22G99999001												Student Name: BROWN, BILL			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	Yes	No	1/6/2023		\$750		\$30		\$12		\$732		\$0	
Loan ID: 999999999P22G99999001												Student Name: WHITE, WENDELL			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	Yes	No	1/7/2023		\$1,000		\$40		\$15		\$975		\$0	

Example 3

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 3:

Report Date: 02/01/2023 U.S. DEPARTMENT OF EDUCATION Page: 3
Report Time: 09:48:40 Direct Loan Tools for Windows - 2022-2023
Disbursement Detail Comparison - Matched Unbooked Records - Compare Report
Sort: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999 Date Range: All dates
Match Status: All End Date: 1/31/2023

Loan ID	Student Name	Disb #	Seq	Net School	Amount COD
999999999S22G99999001	WHITE, WILLIAM	1	1	\$249	\$249
999999999U22G99999001	ORANGE, OSCAR	1	1	\$498	\$498
999999999P22G99999001	GRAY, GINA	1	1	\$732	\$732
999999999P22G99999001	PINK, PAULA	1	1	\$975	\$975

Example 4

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 4:

Report Date: 02/01/2023				U.S. DEPARTMENT OF EDUCATION								Page: 4			
Report Time: 09:48:40				Direct Loan Tools for Windows - 2022-2023											
Disbursement Detail Comparison - Unmatched Unbooked Records - Compare Report															
Sort: Loan ID															
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT															
School Code: G99999												Date Range: All dates			
Match Status: All												End Date: 1/31/2023			
Loan ID: 999999999S22G99999001												Student Name:			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	No	Yes		1/5/2023		\$500		\$12		\$6		\$494		\$0
Loan ID: 999999999U22G99999001												Student Name:			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	No	Yes		1/6/2023		\$500		\$12		\$6		\$494		\$0
Loan ID: 999999999P22G99999001												Student Name:			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	No	Yes		1/6/2023		\$500		\$12		\$6		\$494		\$0
Loan ID: 999999999P22G99999001												Student Name:			
		Exists?		Date		Gross		Fee		Rebate		Net		Net Adj	
<u>Disb #</u>	<u>Seq</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>	<u>School</u>	<u>COD</u>
1	1	No	Yes		1/7/2023		\$500		\$12		\$6		\$494		\$0
Grand Totals for G99999															
<u>Booked Status</u>		<u>Matched</u>		<u>Unmatched</u>		<u>Total</u>									
Booked		4		4		8									
Unbooked		4		4		8									
Total		8		8		16									
*** School Records Outside of SAS Date Range Will Appear In This Section ***															

SAS Cash Detail

The SAS Cash Detail report displays the information from SAS Cash Detail records in your school's DL Tools database. SAS Cash Detail data is received from the COD System and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Process Date, G5 Control/Check Number, and grand totals.

An EDEExpress database connection is optional, as this report compares cash data, which is not currently stored in the EDEExpress database.

Example 1

Below is an example of a SAS Cash Detail – Sorted by Transaction Type:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 1
Report Time: 16:46:33		Direct Loan Tools for Windows - 2022-2023		
SAS Cash Detail - Print Report				
				Sort: Type
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT				
School Code: G99999		Date Range:		All dates
Transaction Type: All		End Date:		1/31/2023
Type	Date	Amount	COD Process Date	G5 Control/Check Number
Receipt	1/4/2023	\$954	1/15/2023	111111111111
Receipt	1/4/2023	\$5,881	1/4/2023	111111111112
Receipt	1/4/2023	\$9,217	1/4/2023	111111111113
Receipt	1/4/2023	\$112	1/4/2023	111111111114
Receipt	1/8/2023	\$378	1/8/2023	111111111115
Receipt	1/11/2023	\$1,247	1/11/2023	111111111116
Receipt	1/11/2023	\$4,084	1/11/2023	111111111117
Receipt	1/12/2023	\$3,350	1/12/2023	111111111118
Receipt	1/13/2023	\$3,126	1/4/2023	111111111119
Receipt	1/14/2023	\$1,797	1/14/2023	111111111121
Refund	1/6/2023	\$555	1/18/2023	000000000019
Refund	1/6/2023	\$751	1/6/2023	000000000021
Refund	1/6/2023	\$698	1/6/2023	000000000022
Refund	1/8/2023	\$1,234	1/8/2023	000000000023
Refund	1/11/2023	\$254	1/11/2023	000000000024
Refund	1/11/2023	\$333	1/11/2023	000000000025
Refund	1/13/2023	\$632	1/13/2023	000000000026
Refund	1/14/2023	\$988	1/14/2023	000000000027
Refund	1/18/2023	\$4,321	1/18/2023	000000000028
Refund	1/19/2023	\$874	1/6/2023	000000000029
Grand Totals				
Type	Count	Amount		
Cash Receipt	10	\$30,146.00		
Refunds of Cash	10	\$10,640.00		
Transactions	20	\$40,786.00		

SAS Loan and Disbursement Detail

The SAS Loan and Disbursement Detail report (with the option to include or exclude disbursement detail) displays the information from SAS Loan and Disbursement Detail records in your school's database. SAS Loan and Disbursement Detail data is received from the COD System and imported into DL Tools. Fields on this report include Student's Name, Loan ID, Servicer Name, Gross Amount, Fee Amount, Interest Rebate Amount, Net Amount, details on each disbursement transaction, and grand totals.

An EDEExpress database connection is optional.

If no disbursement date range is entered in the Print dialog box, the Date Range label is printed without a date range.

Example 1

Below is an example of a SAS Loan Detail – Filtered for Both Booked and Unbooked, Page 1:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 1	
Report Time: 13:17:21		Direct Loan Tools for Windows - 2022-2023			
		SAS Loan and Disbursement Detail - Print Report			
		Sort: Loan ID			
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code: G99999		Date Range:		All dates	
Match Status: All		End Date:		1/31/2023	
		Booked Status:		Both Booked and Unbooked	
Student Name: RED, RUBY		Gross Amount:		\$500	
Loan ID: 999999999S22G99999001		Fee:		\$5	
Servicer Name: Dept OF ED PHEAA		Rebate:		\$0	
Booked Status: Booked		Net Amount:		\$495	
PLUS Borrower Name:					
Transactions for 999999999S22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$500	\$495
Student Name: RED, RUBY		Gross Amount:		\$750	
Loan ID: 999999999U22G99999001		Fee:		\$8	
Servicer Name: Dept OF ED PHEAA		Rebate:		\$0	
Booked Status: Booked		Net Amount:		\$742	
PLUS Borrower Name:					
Transactions for 999999999U22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$750	\$742
Student Name: BLUE, BART		Gross Amount:		\$2,500	
Loan ID: 999999999P22G99999001		Fee:		\$107	
Servicer Name: Dept OF ED SALLIE MAE		Rebate:		\$0	
Booked Status: Unbooked		Net Amount:		\$2,393	
PLUS Borrower Name: BLUE, PERIWINKLE					
Transactions for 999999999P22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$2,500	\$2,393
Student Name: YELLOW, YOLANDA		Gross Amount:		\$1,000	
Loan ID: 999999999U22G99999001		Fee:		\$10	
Servicer Name: Dept OF ED PHEAA		Rebate:		\$0	
Booked Status: Unbooked		Net Amount:		\$990	
PLUS Borrower Name:					
Transactions for 999999999U22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$1,000	\$990

Example 2

Below is an example of a SAS Loan Detail – Filtered for Both Booked and Unbooked, Page 2:

Report Date: 02/01/2023		U.S. DEPARTMENT OF EDUCATION		Page: 2	
Report Time: 13:17:21		Direct Loan Tools for Windows - 2022-2023			
		SAS Loan and Disbursement Detail - Print Report			
		Sort: Loan ID			
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT					
School Code:	G99999	Date Range:	All dates		
Match Status:	All	End Date:	1/31/2023		
		Booked Status:	Both Booked and Unbooked		
Student Name:	ORANGE, OLIVE		Gross Amount:	\$3,313	
Loan ID:	999999999U22G99999001		Fee:	\$35	
Servicer Name:	DIRECT LOAN SERVICING CENTER		Rebate:	\$0	
Booked Status:	Unbooked		Net Amount:	\$3,278	
PLUS Borrower Name:					
Transactions for 999999999U22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$3,313	\$3,278
Student Name:	VIOLET, VICTOR		Gross Amount:	\$1,750	
Loan ID:	999999999S22G99999001		Fee:	\$18	
Servicer Name:	Dept OF ED GREAT LAKES		Rebate:	\$0	
Booked Status:	Unbooked		Net Amount:	\$1,732	
PLUS Borrower Name:					
Transactions for 999999999S22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$1,750	\$1,732
Student Name:	PINK, PAULA A		Gross Amount:	\$3,800	
Loan ID:	999999999P22G99999001		Fee:	\$163	
Servicer Name:	Dept OF ED PHEAA		Rebate:	\$0	
Booked Status:	Booked		Net Amount:	\$3,637	
PLUS Borrower Name:					
Transactions for 999999999P22G99999001					
Disb #	Seq	Type	Date	Gross	Net
1	1	D	1/15/2023	\$3,800	\$3,637
Grand Totals					
Total	Count	Gross		Net	
Booked	3	\$5,050		\$4,874	
Unbooked	4	\$8,563		\$8,393	
Loans	7	\$13,613		\$13,267	
Disbursements	7	\$13,613		\$13,267	

Disbursement Measurement Tool Report (EDEXpress Schools Only)

This report is for EDEXpress schools only. It monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a document to the COD System, and to booking the loan. The report compares the average number of days elapsed to your tolerances, or guidelines, specified in DL Tools System Setup. You can compile 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 Name, Disbursement Date/#/Seq, Batched Date and Days Elapsed, Booked Date, and Days Elapsed.

An EDEXpress database connection is required.

The names of all PLUS borrowers for each dependent student print on the Disbursement Measurement Tool report. For example, if a dependent student has one PLUS loan with the mother as the borrower and another PLUS loan with the father as the borrower, the report prints the names of both the mother and the father.

Example 1

Below is an example of a Disbursement Measurement Tool report, Page 1:

Report Date: 05/01/2023		U.S. DEPARTMENT OF EDUCATION				Page: 1		
Report Time: 10:14:33		Direct Loan Tools for Windows - 2022-2023						
		Disbursement Measurement Tool - Print Report						
						Sort: Loan ID		
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT								
School Code:		G01002		Date Range:				
Student Name:		WHITE, WENDELL		PLUS Borrower Name:				
Loan ID:		99999999S22G99999001						
Disbursement Information for 99999999S22G99999001								
Disbursement		Batched		Booked				
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/5/2023	1/5/2023	No	1	1/6/2023	No	1
Student Name:		BLACK, BARBARA		PLUS Borrower Name:				
Loan ID:		99999999U22G99999001						
Disbursement Information for 99999999U22G99999001								
Disbursement		Batched		Booked				
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/5/2023	4/15/2023	No	104	4/15/2023	No	0
Student Name:		BLUE, BELINDA		PLUS Borrower Name:				
Loan ID:		99999999P22G99999001		BLUE, BOB				
Disbursement Information for 99999999P22G99999001								
Disbursement		Batched		Booked				
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/6/2023	1/10/2023	No	4	1/12/2023	No	2
Student Name:		GREEN, GREG		PLUS Borrower Name:				
Loan ID:		99999999P22G99999001						
Disbursement Information for 99999999P22G99999001								
Disbursement		Batched		Booked				
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	2/11/2023	2/15/2023	No	4	3/15/2023	No	30

Example 2

Below is an example of a Disbursement Measurement Tool report, Page 2:

Report Date: 05/01/2023		U.S. DEPARTMENT OF EDUCATION				Page: 2		
Report Time: 10:14:33		Direct Loan Tools for Windows - 2022-2023						
		Disbursement Measurement Tool - Print Report						
Sort: Loan ID								
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT								
Student Name:		BLACK, BARBARA			PLUS Borrower Name:			
Loan ID:		99999999P22G99999001						
Disbursement Information for 99999999P22G99999001								
Disbursement		Batched			Booked			
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/1/2023	4/11/2023	No	100		Yes	111
Student Name:		RED, ROGER			PLUS Borrower Name:			
Loan ID:		99999999S22G99999001						
Disbursement Information for 99999999S22G01002001								
Disbursement		Batched			Booked			
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/1/2023	4/14/2023	No	103		Yes	111
Student Name:		BROWN, BRYAN			PLUS Borrower Name:			
Loan ID:		99999999P22G99999001			BROWN, BILL			
Disbursement Information for 99999999P22G99999001								
Disbursement		Batched			Booked			
#	SEQ	Date	Date	Current Date Used	Days Elapsed	Date	Current Date Used	Days Elapsed
1	1	1/1/2023	4/17/2023	No	106		Yes	111
Grand Totals								
Average Days Elapsed By Loan Type								
Loan Type	Count	Disbursed To Batched		Disbursed To Booked				
Grad PLUS	2	99.20		50.00				
PLUS	2	99.20		50.00				
Subsidized	2	99.20		50.00				
Unsubsidized	1	100.00		0.00				
Tolerance Review								
Tolerance	Count	Current	Average	Recommended				
Disbursed To Batched	7	0	99.20	0				
Disbursed To Booked	3	0	42.90	0				