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Monthly Cash Summary Report

2 Drawdowns/Excess Cash

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	School Code Type	The school code type
2	2-6	5	Char	School No	The school number
3	7-7	1	Char	Delimiter	A character used as delimiter (.)
4	8-17	10	Date	Process date	mm/dd/ccyy The date when ran on LOC
5	18-18	1	Char	Delimiter	A character used as delimiter (.)
6	19-19	1	Char	Record Type	R=Cash Receipts X=Excess Cash
7	20-20	1	Char	Delimiter	A character used as delimiter (.)
8	21-30	10	Date	GAPS Date/ Applied Date	mm/dd/ccyy GAPS Date for Drawdown Applied Date for Excess Cash
9	31-31	1	Type	Delimiter	A character used as delimiter (.)
10	32-42	11	Num	Amount	-9999999999 to 0999999999 Normally Positive for Drawdowns Normally Negative for Excess Cash
11	43-43	1	Char	Delimiter	A character used as delimiter (.)
12	44-53	10	Date	LOC posting date	mm/dd/ccyy Date on which the transaction was received by LOC (if available)
13	54-54	1	Char	Delimiter	A character used as delimiter (.)
14	55-67	13	Char	GAPS Control Number	Control number received from GAPS. Will be blank for Excess Cash

Field No	Position	Length	Type	Field name	Description
15	68-68	1	Char	Delimiter	A character used as delimiter (.)
16	69-83	15	Char	Check Number	Check Number of the Excess Cash Record. Blank when not available. Will be blank for drawdowns
17	84-84	1	Char	Delimiter	A character used as delimiter (.)

1

Monthly Loan Detail Report

2 **Loan Detail**

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	School Code Type	The school code type
2	2-6	5	Char	School No	The school number
3	7-7	1	Char	Delimiter	A character used as delimiter (.)
4	8-17	10	Date	Process date	mm/dd/ccyy The date when rc72 ran on LOC
5	18-18	1	Char	Delimiter	A character used as delimiter (.)
6	19-19	1	Char	Record Type	B=Booked Loan/ Loan Detail U=Unbooked Loan/ Loan Detail
7	20-20	1	Char	Delimiter	A character used as delimiter (.)
8	21-41	21	Char	Loan Identifier	Preassigned Loan Identifier
9	42-42	1	Char	Delimiter	A character used as delimiter (.)
10	43-43	1	Char	Disbursement number	Blank
11	44-44	1	Char	Delimiter	A character used as delimiter (.)
12	45-45	1	Char	Action Taken	Blank
13	46-46	1	Char	Delimiter	A character used as delimiter (.)
14	47-48	2	Char	Sequence Number	Blank
15	49-49	1	Char	Delimiter	A character used as delimiter (.)
16	50-59	10	Date	School Disbursement Date	Blank
17	60-60	1	Char	Delimiter	A character used as delimiter (.)

Field No	Position	Length	Type	Field name	Description
18	61-67	7	Num	Gross Amount	-999999 to 0999999 Normally positive Total Gross Amount of Loan
19	68-68	1	Char	Delimiter	A character used as delimiter (.)
20	69-75	7	Num	Fee Amount	-999999 to 0999999 Normally positive Total Fee Amount of Loan
21	76-76	1	Type	Delimiter	A character used as delimiter (.)
22	77-83	7	Num	Net Amount	-999999 to 0999999 Normally Positive Total Net Amount of Loan
23	84-84	1	Char	Delimiter	A character used as delimiter (.)
24	85-91	7	Num	Net Adjustment Amount	Blank
25	92-92	1	Char	Delimiter	A character used as delimiter (.)

- 1 Note: An upward adjustment increases the amount disbursed.
- 2 A downward adjustment decreases the amount disbursed.

1 **Cash Summary Record (for schools as well as Department)**

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	School Code Type	The school code type
2	2-6	5	Char	School No	The school number
3	7-8	1	Char	Delimiter	A character used as delimiter (,)
4	9-18	10	Date	Process date	mm/dd/ccyy The date when rc762 ran on LOC
5	19-19	1	Char	Delimiter	A character used as delimiter (,)
6	20-21	2	Char	Record Type	T1=Cash summary
7	22-22	1	Char	Delimiter	A character used as delimiter (,)
8	23-23	1	Char	School Code Type	The school code type
9	23-27	5	Char	School No	5-digit school number
10	28-28	1	Char	Delimiter	A character used as delimiter (,)
11	29-30	2	Char	Region Code	2-digit region code of the school.
12	31-31	1	Char	Delimiter	A character used as delimiter (,)
13	32-44	13	Num	Beginning Balance	-999999999999 to 0999999999999
14	45-45	1	Type	Delimiter	A character used as delimiter (,)
15	46-58	13	Num	Total Cash Receipt	-999999999999 to 0999999999999 Normally Positive
16	59-59	1	Char	Delimiter	A character used as delimiter (,)
17	60-72	13	Num	Total Returns of Excess Cash	-999999999999 to 0999999999999 Normally negative
18	73-73	1	Char	Delimiter	A character used as delimiter (,)
19	74-86	13	Num	Cash on Hand	-999999999999 to 0999999999999
20	87-87	1	Type	Delimiter	A character used as delimiter (,)

Field No	Position	Length	Type	Field name	Description
21	88–100	13	Num	Total Actual Disbursements	-999999999999 to 099999999999 Normally positive
22	101–101	1	Char	Delimiter	A character used as delimiter (,)
23	102–114	13	Num	Total Canceled disbursements	-999999999999 to 099999999999 Normally positive
24	115–115	1	Char	Delimiter	A character used as delimiter (,)
25	116–128	13	Num	Total Adjusted Disbursements	-999999999999 to 099999999999 Positive for upward adjustments and negative for downward adjustments
26	129–129	1	Type	Delimiter	A character used as delimiter (,)
27	130–142	13	Num	Net Loan Detail	-999999999999 to 099999999999
28	143-143	1	Char	Delimiter	A character used as delimiter (,)
29	144–156	13	Num	Ending Cash Balance	-999999999999 to 099999999999
30	157–157	1	Char	Delimiter	A character used as delimiter (,)
31	158–170	13	Num	Net Unbooked	-999999999999 to 099999999999
32	171–171	1	Char	Delimiter	A character used as delimiter (,)
33	172–184	13	Num	Adjust Ending Cash Balance	-999999999999 to 099999999999
34	185–185	1	Char	Delimiter	A character used as delimiter (,)
35	186–203	18	Char	Short Name	Short name of school
36	204–204	1	Char	Delimiter	A character used as delimiter (,)

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