

LAYOUT OF 732 REPORT

Drawdowns/Excess Cash

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (.)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when rc730 or 732losc ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (.)
4	13-13	1	Char	Record Type	R=Cash Receipts X=Excess Cash
5	14-14	1	Char	Delimiter	A character used as delimiter (.)
6	15-24	10	Date	PMS Date/ Applied Date	mm/dd/ccyy PMS Date for Drawdown Applied Date for Excess Cash
7	25-25	1	Type	Delimiter	A character used as delimiter (.)
8	26-36	11	Num	Amount	-9999999999 to 0999999999 Normally Positive for Drawdowns Normally Negative for Excess Cash
9	37-37	1	Char	Delimiter	A character used as delimiter (.)
10	38-47	10	Date	LOC posting date	mm/dd/ccyy Date on which the transaction was received by LOC (if available)
11	48-48	1	Char	Delimiter	A character used as delimiter (.)
12	49-55	7	Char	Confirm Code	Confirmation code received from PMS with Drawdown. Blank when not available. Will be blank for Excess Cash

Field No	Position	Length	Type	Field name	Description
13	56-56	1	Char	Delimiter	A character used as delimiter (,)
14	57-71	7	Char	Check Number	Check Number of the Excess Cash Record. Blank when not available. Will be blank for drawdowns
15	72-72	1	Char	Delimiter	A character used as delimiter (,)

Loan Detail

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (.)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when rc730 or 732losc ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (.)
4	13-13	1	Char	Record Type	B=Booked Loan/ Loan Detail U=Unbooked Loan/ Loan Detail
5	14-14	1	Char	Delimiter	A character used as delimiter (.)
6	15-35	21	Char	Loan Identifier	Preassigned Loan Identifier
7	36-36	1	Type	Delimiter	A character used as delimiter (.)
8	37-37	1	Char	Disbursement number	Blank on rc730 1-4 on 732losc
9	38-38	1	Char	Delimiter	A character used as delimiter (.)
10	39-39	1	Char	Action Taken	Blank on rc730 D/A/C on 732losc
11	40-40	1	Char	Delimiter	A character used as delimiter (.)
12	41-42	2	Char	Sequence Number	Blank on rc730 01-99 on 732losc
13	43-43	1	Char	Delimiter	A character used as delimiter (.)
14	44-53	10	Date	School Disbursement Date	Blank on rc730 mm/dd/ccyy on 732losc
15	54-54	1	Char	Delimiter	A character used as delimiter (.)

Field No	Position	Length	Type	Field name	Description
16	55–61	7	Num	Gross Amount	-999999 to 0999999 Normally positive Used by rc730 for Total Gross Amount of Loan Used by 732losc for Gross Amount of disbursement
17	62–62	1	Char	Delimiter	A character used as delimiter (,)
18	63–69	7	Num	Fee Amount	-999999 to 0999999 Normally positive Used by rc730 for Total Fee Amount of Loan Used by 732losc for Fee Amount of disbursement
19	70–70	1	Type	Delimiter	A character used as delimiter (,)
20	71–77	7	Num	Net Amount	-999999 to 0999999 Normally Positive Used by rc730 for Total Net Amount of Loan Used by 732losc for Net Amount of disbursement
21	78–78	1	Char	Delimiter	A character used as delimiter (,)
22	79–85	7	Num	Net Adjustment Amount	Blank on rc730 Positive for Upward Adj. and Negative for Downward Adj. (see Note) -999999 to 0999999 on 732losc. Used for Net Amount of adjustment.
23	86–86	1	Char	Delimiter	A character used as delimiter (,)

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

Cash Summary Record (for schools as well as Department)

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (,)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when rc730 or 732losc ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (,)
4	13-14	2	Char	Record Type	T1=Cash summary for rc730 T2=Corrections cumulative activities T3=Corrections current activities
5	15-15	1	Char	Delimiter	A character used as delimiter (,)
6	16-21	6	Char	School Code	6-digit school code
7	22-22	1	Char	Delimiter	A character used as delimiter (,)
8	23-24	2	Char	Region Code	2-digit region code of the school. Used by T1 only.
9	25-25	1	Char	Delimiter	A character used as delimiter (,)
10	26-38	13	Num	Beginning Balance	-999999999999 to 099999999999
11	39-39	1	Type	Delimiter	A character used as delimiter (,)
12	40-52	13	Num	Total Cash Receipt	-999999999999 to 099999999999 Normally Positive
13	53-53	1	Char	Delimiter	A character used as delimiter (,)
14	54-66	13	Num	Total Returns of Excess Cash	-999999999999 to 099999999999 Normally negative
15	67-67	1	Char	Delimiter	A character used as delimiter (,)
16	68-80	13	Num	Cash on Hand	-999999999999 to 099999999999
17	81-81	1	Type	Delimiter	A character used as delimiter (,)
18	82-94	13	Num	Total Actual Disbursements	-999999999999 to 099999999999 Normally positive
19	95-95	1	Char	Delimiter	A character used as delimiter (,)
20	96-108	13	Num	Total Canceled disbursements	-999999999999 to 099999999999 Normally positive
21	109-109	1	Char	Delimiter	A character used as delimiter (,)
22	110-122	13	Num	Total Adjusted Disbursements	-999999999999 to 099999999999 Positive for upward adjustments and negative for downward adjustments

Field No	Position	Length	Type	Field name	Description
23	123–123	1	Type	Delimiter	A character used as delimiter (,)
24	124–136	13	Num	Net Loan Detail	-999999999999 to 099999999999
25	137–137	1	Char	Delimiter	A character used as delimiter (,)
26	138–150	13	Num	Ending Cash Balance	-999999999999 to 099999999999
27	151–151	1	Char	Delimiter	A character used as delimiter (,)
28	152–164	13	Num	Net Unbooked	-999999999999 to 099999999999
29	165–165	1	Char	Delimiter	A character used as delimiter (,)
30	166–178	13	Num	Adjust Ending Cash Balance	-999999999999 to 099999999999
31	179–179	1	Char	Delimiter	A character used as delimiter (,)
32	180–197	2	Char	Short Name	Short name of school
33	198–198	1	Char	Delimiter	A character used as delimiter (,)