

# Volume VI, Section 3—DL Tools Record Layouts

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## 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 04	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

# Cash Detail External Add (Continued)

## Message Class – DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
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 and 2003-2004 Excess Cash and Receipts are normally positive. Only use the negative sign for reversing transactions.	Right
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: <ul style="list-style-type: none"> <li>• S = Subsidized</li> <li>• U = Unsubsidized</li> <li>• P = PLUS</li> </ul> Program Year: 02, 03 or 04 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: <ul style="list-style-type: none"> <li>• S = Subsidized</li> <li>• U = Unsubsidized</li> <li>• P = PLUS</li> </ul> Program Year: 03 or 04 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 (Continued)

## 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 20020622–20050927	Date
		Total Bytes	95			