Direct Loan Tools Release 17.0 Reports

This section provides samples of and overview information regarding the variety of reports that can be generated using Direct Loan (DL) Tools Release 17.0 to assist your Direct Loan processing and reconciliation performance.

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Reports

Using DL Tools, Release 17.0, 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:

See Volume VI, Section 8 (COD Reports) of the *2017-2018 COD Technical Reference* for more detailed information on School Account Statement (SAS) files.

- Internal Ending Cash Balance Report

- SAS Cash Summary

- SAS Disbursement Summary

- School Account Statement (SAS) Cash Detail

- SAS Loan and Disbursement Detail

- Disbursement Measurement Tool Report (EDExpress schools only)

Located within the Compare function:

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.

- Cash Detail Comparison

- Loan Detail Comparison – Loan Detail

- Disbursement Detail Comparison

Each report example represents the 2017-2018 Award Year. Keep in mind that these reports can be run for all program years supported in Release 17.0.

Internal Ending Cash Balance Report

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 EDExpress will not obtain helpful results from this 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 EDExpress database or loan/disbursement amounts imported into DL Tools from an external file source (non-EDExpress 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 *2017-2018 COD Technical Reference*.

This report is available for all program years supported in Release 17.0. An EDExpress 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: 02/02/2018        U.S. DEPARTMENT OF EDUCATION        Page:    1
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2017-2018
                    Internal Ending Cash Balance Report - Summary
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Date Range:  01/01/2018 to 01/31/2018

School Code: G99999


Cash Receipts:                               $268,603

Refunds of Cash:                              $35,135

Total Cash (Receipts – Refunds of Cash):                          $233,468


Total Disbursement Net Amount from EDExpress:                     $231,468


Ending Cash Balance (Total Cash - Total Net Disbursements):         $2,000
```

Example 2

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

```
Report Date: 02/02/2018        U.S. DEPARTMENT OF EDUCATION        Page:    1
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2017-2018
                    Internal Ending Cash Balance Report - Summary
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****************************************************************************

Date Range:  01/01/2018 to 01/31/2018

School Code: G99999


Cash Receipts:                               $268,603

Refunds of Cash:                              $35,135

Total Cash (Receipts – Refunds of Cash):                          $233,468


Total Disbursement Net Amount from External Data:                 $233,468


Ending Cash Balance (Total Cash - Total Net Disbursements):           $0
```

Example 3

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:  12:12:01    DIRECT LOAN TOOLS - 2017-2018
                    Internal Ending Cash Balance Report - Detail
                                                    Sort by: Trans Type
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****************************************************************************

Date Range: 01/01/2018 to 01/31/2018

School Code: G99999


Trans Type      Date            Amount
----------      ----------      ---------------
Receipt         01/04/2018               $3,350
Receipt         01/05/2018               $3,780
Receipt         01/08/2018               $4,084
Receipt         01/09/2018               $5,881
Receipt         01/10/2018               $9,217
Receipt         01/11/2018               $9,540
Receipt         01/12/2018                  $40
Receipt         01/15/2018             $147,483
Receipt         01/16/2018               $2,000
Receipt         01/16/2018               $3,650
Receipt         01/17/2018              $12,332
Receipt         01/18/2018              $65,000
Receipt         01/19/2018               $1,247
Receipt         01/22/2018                 $999
Refund          01/04/2018               $3,921
Refund          01/05/2018               $3,588
Refund          01/08/2018               $3,408
Refund          01/09/2018               $3,335
Refund          01/10/2018               $3,312
Refund          01/12/2018               $3,179
Refund          01/15/2018               $3,124
Refund          01/16/2018               $3,095
Refund          01/17/2018               $3,037
Refund          01/22/2018               $3,011
Refund          01/23/2018               $2,000
Refund          01/24/2018                 $125


Total Cash Receipt Records:             14
Total Refunds of Cash Records:          12

Total Cash Receipt Amount:         $268,603
Total Refunds of Cash Amount:       $35,135
```

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 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: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   09:53:09    DIRECT LOAN TOOLS - 2017-2018
                           SAS Monthly Cash Summary
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**************************************************************************


End Date: 01/31/2018

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                           $3,000
        Cash Receipts:                       $24,137
        Refunds of Cash:                      $5,500
Net Drawdowns/Payments:                                          $18,637

        Booked Disbursements:                 $8,637
        Booked Adjustments:                       $0
Total Net Booked Disbursements:                                   $8,637

Ending Cash Balance:                                             $13,000
        Unbooked Disbursements:               $6,119
        Unbooked Adjustments:                     $0
Total Net Unbooked Disbursements:                                 $6,119

Cash > Accepted and Posted Disbursements:                         $6,881


                           *****
```

Example 2

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

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   10:23:37   DIRECT LOAN TOOLS - 2017-2018
                          SAS Year-to-Date Cash Summary
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End Date: 01/31/2018

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                              $0
        Cash Receipts:                       $14,996.789
        Refunds of Cash:                          $5,500
Net Drawdowns/Payments:                                      $14,991,289

        Booked Disbursements:                $14,999,978
        Booked Adjustments:                     $-21,689
Total Net Booked Disbursements:                              $14,978,289

Ending Cash Balance:                                            $13,000
        Unbooked Disbursements:                   $6,119
        Unbooked Adjustments:                         $0
Total Net Unbooked Disbursements:                                $6,119

Cash > Accepted and Posted Disbursements:                        $6,881


                              *****
```

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: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:53:54    DIRECT LOAN TOOLS - 2017-2018
                           SAS Monthly Disbursement Summary
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
**************************************************************************
End Date: 01/31/2018

School Code: G99999
Region Code: 99
State Code: XX


                          Subsidized      Unsubsidized     PLUS
                          ---------------  ---------------  ---------------

Booked Gross                      $2,250           $3,000           $3,500
Booked Fee                           $22              $30             $140
Booked Interest Rebate                $0               $0               $0
Booked Net                        $2,228           $2,970           $3,360

Unbooked Gross                        $0           $1,250           $5,000
Unbooked Fee                          $0              $12             $200
Unbooked Interest Rebate              $0               $0               $0
Unbooked Net                          $0           $1,238           $4,800

                          All Loans
                          ---------------

Booked Gross                      $8,750
Booked Fee                          $192
Booked Interest Rebate                $0
Booked Net                        $8,558

Unbooked Gross                    $6,250
Unbooked Fee                        $212
Unbooked Interest Rebate              $0
Unbooked Net                      $6,038

                          *****
```

Example 2

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:   12:53:54    DIRECT LOAN TOOLS - 2017-2018
                    SAS Year-to-Date Disbursement Summary
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****************************************************************************
End Date: 01/31/2018

School Code: G99999
Region Code: 99
State Code: XX


                        Subsidized      Unsubsidized    PLUS
                        --------------  --------------  --------------

Booked Gross                $8,415,294      $3,332,623      $3,373,447
Booked Fee                     $84,152         $33,326        $134,937
Booked Interest Rebate              $0              $0              $0
Booked Net                  $8,331,142      $3,299,297      $3,238,510

Unbooked Gross                      $0          $1,250          $5,000
Unbooked Fee                        $0             $12            $200
Unbooked Interest Rebate            $0              $0              $0
Unbooked Net                        $0          $1,238          $4,800

                        All Loans
                        --------------

Booked Gross               $15,121,364
Booked Fee                    $252,415
Booked Interest Rebate              $0
Booked Net                 $14,868,949

Unbooked Gross                  $6,250
Unbooked Fee                      $212
Unbooked Interest Rebate            $0
Unbooked Net                    $6,038

                          *****
```

Cash Detail Comparison

The Cash Detail Comparison Report provides a comparison of cash detail records in the SAS file received from the Common Origination and Disbursement (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 *2017-2018 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 Amount:

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:  12:01:01     DIRECT LOAN TOOLS - 2017-2018
                             Cash Detail Comparison
                                                        Sort by: Amount
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Date Range: 01/01/2018 to 01/31/2018              Match Status: All

School Code: G99999                               Trans Type: All

Tolerance (# days): 5


               Trans
Trans Type     Date        Trans Amount        Match Status    Record Source
-----------    ----------  ------------------  -------------   ----------------

Receipt        01/04/2018                $112  Matched         COD

Receipt        01/04/2018                $112  Matched         School

Receipt        01/05/2018                $378  Matched         COD

Receipt        01/05/2018                $378  Matched         School

Receipt        01/08/2018                $995  Unmatched       COD

Refund         01/08/2018                $954  Matched         COD

Refund         01/08/2018                $954  Matched         School

Refund         01/09/2018              $1,247  Matched         School

Refund         01/09/2018              $1,247  Matched         COD

Receipt        01/11/2018              $1,797  Matched         COD

Receipt        01/11/2018              $1,797  Matched         School

Refund         01/12/2018              $3,126  Unmatched       School

Refund         01/18/2018              $3,126  Unmatched       COD

Receipt        01/04/2018              $3,350  Matched         COD

Receipt        01/04/2018              $3,350  Matched         School

Receipt        01/05/2018              $4,084  Matched         COD

Receipt        01/05/2018              $4,084  Matched         School


Totals:
  Matched Records:                           13
  Unmatched Records:                          3
  COD Cash Detail Records:                    9
  School Cash Detail Records:                 8
```

Example 2

Below is an example of a Cash Detail Comparison – Filtered on
Transaction Type and Sorted by Date:

```
Report Date: 03/02/2018   U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:   12:12:01   DIRECT LOAN TOOLS - 2017-2018
                           Cash Detail Comparison
                                                        Sort by: Date
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Date Range: 01/01/2018 to 02/28/2018                Match Status: All

School Code: G99999                             Trans Type: Refunds of Cash

Tolerance (# days): 5


                Trans
Trans Type      Date        Trans Amount       Match Status    Record Source
----------      ----------  ------------------ -------------   ---------------

Refund          01/04/2018               $112  Matched         School

Refund          01/04/2018               $112  Matched         COD

Refund          01/05/2018               $378  Matched         School

Refund          01/05/2018               $378  Matched         COD

Refund          01/08/2018               $954  Unmatched       School

Refund          02/02/2018               $952  Unmatched       COD

Refund          02/02/2018             $1,247  Matched         School

Refund          02/02/2018             $1,247  Matched         COD

Refund          02/06/2018             $3,126  Matched         School

Refund          02/06/2018             $3,126  Matched         COD

Refund          02/12/2018            $23,126  Unmatched       COD

Refund          02/13/2018             $3,350  Matched         School

Refund          02/13/2018             $3,350  Matched         COD

Refund          02/20/2018             $4,084  Matched         School

Refund          02/20/2018             $4,084  Matched         COD

Refund          02/23/2018             $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

This report provides you with a comparison of 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 EDExpress. The Loan Detail External Add (DLEXLOAN) record layout is provided in Volume IV, Section 3 of the *2017-2018 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD 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:

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; or there is a discrepancy between the COD System data and the school data. If your school receives a DSDF with monthly detail, then all loans that appear in the SAS as booked appear 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.

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 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), due to the fact that loan totals in the monthly detail section of the SAS are always $0.

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; the loan 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.

A Loan Detail Comparison – Loan Level Report runs regardless of the type of SAS (DSLF or DSDF) that has been imported into DL Tools, as long as the SAS contains either loan detail or disbursement detail. An EDExpress 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: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                      Loan Detail Comparison - Loan Level
                                                      Sort by: Loan ID
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School Code: G99999                              End Date: 01/31/2018

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

                                             School/COD      # School
Loan ID                     Student's Name   Net Amount      Disbs
--------------------    -----------------------------  --------------  --------

999999999P18G99999001   PINK, JACK J                   $500/  $500          2

999999999S18G99999001   BLUE, JOHN S                  $3500/ $3500          2
```

Example 2

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                      Loan Detail Comparison - Loan Level
                                                      Sort by: Loan ID
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**************************************************************************

School Code: G99999                              End Date: 01/31/2018

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

                                             School/COD      # School
Loan ID                     Student's Name   Net Amount      Disbs
--------------------    -----------------------------  --------------  --------

999999999S18G99999001   WHITE, WENDY W                 $500/  $245          2

999999999S18G99999001   BLACK, BUD B                        / $245          1

999999999S18G99999001   GREEN, GARY G                  $500/                2
```

Example 3

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  3
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2017-2018
                     Loan Detail Comparison - Loan Level
                                                   Sort by: Loan ID
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****************************************************************************

School Code: G99999                            End Date: 01/31/2018

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

                                              School/COD      # School
Loan ID                  Student's Name       Net Amount       Disbs
--------------------     ----------------------------    --------------    --------

999999999P18G99999001    BROWN, BRENDA B              $500/  $500            2

999999999U18G99999001    RED, ROBERT R               $1500/ $1500           2
```

Example 4

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  4
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2017-2018
                     Loan Detail Comparison - Loan Level
                                                   Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****************************************************************************

School Code: G99999                            End Date: 01/31/2018

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED
*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

                                              School/COD      # School
Loan ID                  Student's Name       Net Amount       Disbs
--------------------     ----------------------------    --------------    --------

999999999S18G99999001    BLUE, BARBARA B              $500/  $245            2

999999999S18G99999001    WHITE, WILLIAM W                   / $245            0

999999999S18G99999001    GREEN, GLENDA G              $500/                   2


TOTAL BOOKED RECORDS THAT ARE MATCHED:                                     2
TOTAL BOOKED RECORDS THAT ARE UNMATCHED:                                   3
TOTAL UNBOOKED RECORDS THAT ARE MATCHED:                                   2
TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED:                                 3
TOTAL LOANS:                                                              10
```

Disbursement Detail Comparison

The Disbursement Type field is only printed on the 2015-2016 version of Disbursement Detail Comparison.

This report, which you can print from the Compare dialog box, provides you with a comparison of 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 *2017-2018 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD 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:

Booked Records That Are Matched - 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.

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.

Booked Records That Are Unmatched - 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.

Unbooked Records That Are Matched - 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.

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

Unbooked Records That Are Unmatched - 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.

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 (DSLF) 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.

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.

Example 1

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                          Disbursement Detail Comparison
                                                     Sort by: Loan ID
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**************************************************************************

Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                            End Date: 01/31/2018

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

                                            Disb #/   School/COD
Loan ID                 Student's Name      Seq #     Net Amount
--------------------    ----------------------------- -------   -------------

999999999P18G99999001   BROWN, BARRY B                  1/ 1      $500/  $500

999999999S18G99999001   TAN, TERESA T                   1/ 1      $500/  $500
```

Example 2

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

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                          Disbursement Detail Comparison
                                                      Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***************************************************************************

Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                               End Date: 01/31/2018

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID                  Student's Name
  SCHOOL  Disb#  Seq#  Date       Gross   Fee    Rebate  Net     Net Adj
  COD     Disb#  Seq#  Date       Gross   Fee    Rebate  Net     Net Adj
-------------------------------------------------------------------------------

999999999S18G99999001  RED, ROBERTA R
            1      1  01/05/2018 $1,750  $18    $0      $1,732
            1      1  01/06/2018 $1,750  $18    $0      $1,732

999999999S18G99999001  RED, ROBERTA R
            2      1  01/11/2018 $1,750  $18    $0      $1,732
            2      1  01/12/2018 $1,750  $18    $0      $1,732

999999999S18G99999001  GREEN, GREG G
            1      2  01/12/2018 $1,500  $16    $0      $1,484  $1,281
            1      2  01/12/2018 $1,501  $16    $0      $1,485  $1,282

999999999S18G99999001  GREEN, GREG G
            2      2  01/15/2018 $1,500  $16    $0      $1,484  $1,281
            NO MATCHING COD DISBURSEMENT EXISTS
```

Example 3

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  3
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2017-2018
                           Disbursement Detail Comparison
                                                          Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
**************************************************************************

Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                              End Date: 01/31/2018

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

                                                Disb #/   School/COD
Loan ID                 Student's Name          Seq #     Net Amount
--------------------    ------------------------------    -------   -------------

999999999P18G99999001   BLUE, BELINDA B                     1/ 1    $1,500/$1,500

999999999U18G99999001   BROWN, BILL B                       1/ 1    $1,500/$1,500
```

Example 4

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

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION              PAGE:  4
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2017-2018
                           Disbursement Detail Comparison
                                                    Sort by: Loan ID
    THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
 *****************************************************************************


Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                             End Date: 01/31/2018

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED
*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

Loan ID                 Student's Name
    SCHOOL  Disb#  Seq#  Date            Gross    Fee     Rebate  Net      Net Adj
    COD     Disb#  Seq#  Date            Gross    Fee     Rebate  Net      Net Adj
 ------------------------------------------------------------------------------

999999999U18G99999001   WHITE, WENDELL W
             1      1   01/05/2018       $2,750   $29     $0      $2,721
             1      1   01/06/2018       $2,750   $29     $0      $2,721

999999999U18G99999001   WHITE, WENDELL W
             2      1   01/26/2018       $2,750   $29     $0      $2,721
             2      1   01/25/2018       $2,750   $29     $0      $2,721

999999999U18G99999001   BLACK, BARBARA B
             1      2   01/04/2018       $1,500   $16     $0      $1,484   $1,281
             1      2   01/04/2018       $1,501   $16     $0      $1,485   $1,282

999999999S18G99999001   BLACK, BARBARA B
             NO MATCHING SCHOOL DISBURSEMENT EXISTS
             2      2   01/05/2018       $1,501   $16     $0      $1,485   $1,282


TOTAL BOOKED RECORDS THAT ARE MATCHED:                                  2
TOTAL BOOKED RECORDS THAT ARE UNMATCHED:                                4
TOTAL UNBOOKED RECORDS THAT ARE MATCHED:                                2
TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED:                              4
TOTAL DISBURSEMENTS:                                                   12
```

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 Totals.

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

Example 1

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

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION                PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                                SAS Cash Detail
                                                     Sort by: Trans Type
     THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
   *************************************************************************

Date Range: 01/01/2018 to 01/31/2018                 Trans Type: All

School Code: G99999

End Date: 01/31/2018


                Trans                        COD Process    G5 Control/
Trans Type      Date         Trans Amount    Date           Check Number
-----------     ----------   --------------  -------------  ----------------

Receipt         01/04/2018          $3,126   01/08/2018     1111111111111
Receipt         01/05/2018          $5,881   01/08/2018     1111111111112
Receipt         01/05/2018          $9,217   01/08/2018     1111111111113
Receipt         01/05/2018            $112   01/08/2018     1111111111114
Receipt         01/08/2018            $378   01/09/2018     1111111111115
Receipt         01/09/2018          $1,247   01/10/2018     1111111111116
Receipt         01/10/2018          $4,084   01/11/2018     1111111111117
Receipt         01/11/2018          $3,350   01/12/2018     1111111111118
Receipt         01/12/2018          $1,797   01/15/2018     1111111111119
Receipt         01/15/2018            $954   01/16/2018     1111111111110
Refund          01/04/2018          $3,126   01/05/2018     1111111111121
Refund          01/05/2018          $5,881   01/08/2018     1111111111122
Refund          01/05/2018          $9,217   01/08/2018     1111111111123
Refund          01/08/2018            $112   01/09/2018     1111111111124
Refund          01/09/2018            $378   01/10/2018     1111111111125
Refund          01/10/2018          $1,247   01/11/2018     1111111111126
Refund          01/11/2018          $4,084   01/12/2018     1111111111127
Refund          01/12/2018          $3,350   01/15/2018     1111111111128
Refund          01/16/2018            $954   01/17/2018     1111111111129
Refund          01/16/2018          $1,797   01/17/2018     1111111111130


Total Cash Receipt Records:                     10
Total Refunds of Cash Records:                  10
Total SAS Cash Detail Records:                  20

Total Cash Receipt Amount:                 $30,146
Total Refunds of Cash Amount:              $30,146
```

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. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, Net Amount, and Totals.

An EDExpress 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 (Disbursement Detail Not
Included) – Filtered for Both Booked and Unbooked, Page 1:

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2017-2018
                                SAS Loan Detail
                                                       Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***************************************************************************
Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                      Booked Status: Booked and Unbooked

End Date: 01/31/2018                     Loan Type: All

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

LEMON, LOU G
   999999999S18G99999001        Unbooked   $500      $5      $0        $495
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S18G99999002        Unbooked  $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


LEMON, ZOEY G
   999999999S18G99999001        Unbooked  $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S18G99999002        Unbooked  $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U18G99999001        Unbooked  $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


RED, CARRIE M
RED, ROBERT A
   999999999S18G99999001        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S18G99999002        Booked    $2,000     $21     $0      $1,979
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999P18G99999001        Booked    $2,000     $85     $0      $1,915
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


DENIM, DAVID B
   999999999S18G99999001        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S18G99999002        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U18G99999001        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GREEN, GLENN O
   999999999S18G99999001        Booked     $100      $1      $0         $99
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S18G99999002        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U18G99999001        Booked    $2,000     $21     $0      $1,979
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

Example 2

Below is an example of a SAS Loan Detail (Disbursement Detail Not Included) – Filtered for Both Booked and Unbooked, Page 2:

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION           PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS – 2017-2018
                          SAS Loan Detail
                                                    Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****************************************************************************


Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                       Booked Status: Booked and Unbooked

End Date: 01/31/2018                      Loan Type: All

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


KHAKI, KARA G
    999999999S18G99999001      Unbooked  $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


KHAKI, KLIEN G
    999999999S18G99999001      Unbooked  $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
    999999999S18G99999002      Unbooked  $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
    999999999U18G99999001      Unbooked  $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GRAPE, GEORGE T
    999999999S18G99999001      Booked    $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
    999999999S18G99999002      Booked    $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
    999999999U18G99999001      Booked    $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GREEN, GLINDA M
    999999999S18G99999001      Unbooked  $2,000    $21      $0       $1,979
    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


Total Booked Loans:         12      $22,100
Total Unbooked Loans:       10      $18,500
Total Loans:                22      $40,600

Total Loan Gross Amount:    $40,600
Total Loan Net Amount:      $40,110
```

Example 3

Below is an example of a SAS Loan and Disbursement Detail
(Disbursement Detail Included) – Filtered for Booked Only, Page 1:

```
Report Date: 02/02/2018   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:  12:01:01   DIRECT LOAN TOOLS - 2017-2018
                    SAS Loan and Disbursement Detail
                                                        Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
  *************************************************************************

Date Range: 01/01/2018 to 01/31/2018

School Code: G99999                      Booked Status: Booked

End Date: 01/31/2018                     Loan Type: All

Student's Name
PLUS Borrower's Name          Record   Gross     Fee     Int Rebate  Net
  Loan ID                     Type     Amount    Amount  Amount      Amount
    Servicer Name
------------------------------ --------  -------  ------  --------  -------
                    Disb #  Seq #  Type  Disb Date   Gross Amount  Net Amount
                    ------  -----  ----  ---------  ------------  ----------


BLUE, BILL B
  999999999S18G99999001      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/04/2018        $100          $99
  999999999S18G99999002      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/05/2018        $100          $99
  999999999U18G99999001      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/11/2018        $100          $99


WHITE, WILLIAM W
  999999999S18G99999001      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/04/2018        $100          $99
  999999999S18G99999002      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/11/2018        $100          $99
  999999999U18G99999001      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/16/2018        $100          $99


RED, RHONDA R
  999999999S18G99999001      Booked   $100      $1      $0          $99
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/16/2018        $100          $99
  999999999S18G99999002      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/18/2018        $100          $99
  999999999U18G99999001      Booked   $2,000    $21     $0        $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                      1      1         01/19/2018        $100          $99
```

Example 4

Below is an example of a SAS Loan and Disbursement Detail (Disbursement Detail Included) – Filtered for Booked Only, Page 2:

```
Report Date: 02/02/2018    U.S. DEPARTMENT OF EDUCATION            PAGE:  2
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2017-2018
                           SAS Loan and Disbursement Detail
                                                          Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
 **************************************************************************


Date Range: 01/01/2018 to 01/31/2018


School Code: G99999                        Booked Status: Booked


End Date: 01/31/2018                       Loan Type: All


Student's Name
PLUS Borrower's Name            Record   Gross     Fee    Int Rebate  Net
  Loan ID                       Type     Amount   Amount  Amount     Amount
  Servicer
------------------------------  -------- -------  ------  --------   -------
                      Disb #  Seq #  Type  Disb Date   Gross Amount  Net Amount
                      ------  -----  ----  ---------   ------------  ----------
BLACK, BRENDA B
  999999999S18G99999001        Booked    $2,000     $21     $0      $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                       1      1           01//2018                  $100     $99
  999999999S18G99999002        Booked    $2,000     $21     $0      $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                       1      1           01/23/2018               $100     $99
  999999999U18G99999001        Booked    $2,000     $21     $0      $1,979
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                       1      1           01/26/2018               $100     $99
Total Booked Loans:          12       $22,100
Total Unbooked Loans:         0       $00,000
Total Loans:                 12       $22,100
Total Disbursements:         12       $1,200

Total Loan Gross Amount:    $22,100
Total Loan Net Amount:      $21,868
```

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, 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's Name, Disbursement Date/#/Type (2015-2016 only)/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: 02/02/2018        U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2017-2018
                            Disbursement Measurement Tool Report
                              (ALL RECORDS)                    Sort: Last Name
        THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****************************************************************************

Date Range: 01/01/2018 to 01/31/2018        Tolerance (Disbursed to Batched):  0

School Code: G99999                         Tolerance (Disbursed to Booked):  0

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

DENIM, DONALD A.
COPPER, CALVIN
  999999999P18G99999001  01/04/2018 1  01  01/04/2018     0  01/05/2018   1

  999999999S18G99999001  01/04/2018 1  01  01/04/2018     0  01/15/2018  11
                         01/11/2018 1  02  01/15/2018     4

  999999999U18G99999001  01/04/2018 1  01  01/15/2018    11              29*
                         01/22/2018 2  01  01/24/2018     2
                         01/25/2018 2  02  01/25/2018     0

RED, REID I.
BLUE, BELLA
  999999999P18G99999001  01/05/2018 1  01  01/08/2018     3  01/25/2018  20
                         01/23/2018 1  01  01/23/2018     0

  999999999S18G99999001  01/22/2018 1  01  01/24/2018     2  01/29/2018   7
                         01/22/2018 2  01  01/26/2018     5
                         01/26/2018 2  02  01/26/2018     0

GREEN, GREG G.
  999999999P18G99999001  01/20/2018 1  01  01/21/2018     1  01/22/2018   2
                         01/25/2018 2  01  01/26/2018     1

ZANY, ZOEY I.
  999999999S18G99999001  01/22/2018 1  01  01/23/2018     1  01/25/2018   4
                         01/25/2018 2  01  01/25/2018     0
```

Example 2

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

```
Report Date: 02/02/2017        U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2016-2017
                            Disbursement Measurement Tool Report
                                    (ALL RECORDS)                   Sort: Last Name
         THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***********************************************************************************

Date Range: 01/01/2017 to 01/31/2017        Tolerance (Disbursed to Batched):  0

School Code: G99999                          Tolerance (Disbursed to Booked):  0

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


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


Total Number of Grad PLUS Disbursement Records:    2
Average Days Elapsed (Disbursed to Batched):       1.00
Average Days Elapsed (Disbursed to Booked):        2.00

Total Number of PLUS Disbursement Records:         3
Average Days Elapsed (Disbursed to Batched):       1.00
Average Days Elapsed (Disbursed to Booked):        10.50

Total Number of Subsidized Disbursement Records:   7
Average Days Elapsed (Disbursed to Batched):       1.71
Average Days Elapsed (Disbursed to Booked):        7.33

Total Number of Unsubsidized Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched):       4.33
Average Days Elapsed (Disbursed to Booked):        29.00

Total Number of Disbursement Records:              15
Average Days Elapsed (Disbursed to Batched):       2.00
Average Days Elapsed (Disbursed to Booked):        10.57


* - Current Date Used
```