



Navigating COD and Reporting Pell Data

Barbara Davis

PASFAA October 2011



START HERE
GO FURTHER
FEDERAL STUDENT AID



Agenda

- Summary of 2011/12 changes
- Navigating COD and Pell
 - Person Menu
 - POPs
 - Abbreviated Applicant file
 - Batch Menu
 - Edits
 - Pell Reports
 - Data Requests
- Global jobs and unprocessed deobligations





Grant changes for 2011-2012

- No initial authorization (records first)
- Elimination of two Pell Grants in one award year
- Earlier acceptance of Pell Grant records
- Cessation of ACG/SMART





Grant changes for 2011-2012 , continued

- 2009/2010 and 2010/2011 were the only years of 200% Pell Grant Funding
- Cross over payment periods
 - At least one day of the payment period must cross July 1st
 - ex: Payment period May 1-Sept 30 can award and fund out of either award year
 - Must have a valid ISIR for that award year






Processing and Reconciliation

- Funding is through the main campus only
- Accepted actual disbursements drive funding
 - i.e. “records first”
 - Submit actual disbursements up to 7 days in advance
- Must resolve rejected records to increase funding
- Reconciliation will be an ongoing process






COD Welcome screen



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



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Welcome barbara davis

Welcome

to the **Common Origination & Disbursement Web Site**

Financial Aid Administrators, other school officials, and servicers can use this web site to verify batch status, submit data requests, check account balances, and enter or change institution data records via the internet.

New! Check out the [Direct Loan Origination Toolbox](#) for streamlined origination and disbursement processing.


COD News:

- [COD Batch Processing Suspension And Web Site Outages 10/21-22](#) - 10/14/2011
- [Active Confirmation of TG Numbers \(SAIG Mailboxes\)](#) - 10/14/2011
- [New DLSC \(ACS\) System and Web Sites Implemented 10/11/11](#) - 10/12/2011
- [FSA System and Software Updates on 10/23/11 for New SSA Guidelines](#) - 10/10/2011
- [Third 2010-2011 Verification Status Code "W" Warning Message](#) - 10/06/2011
- [Incorrect Servicer Information in September 2011 Direct Loan SAS](#) - 10/05/2011
- [Transition to New DLSC \(ACS\) System and Web Sites Planned for 10/10](#) - 09/27/2011
- [COD Web site Returning Errors When Updating Person Information](#) - 09/23/2011
- [The COD System For Funding Level Adjustments](#) - 12/21/2010


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Person Menu



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PersonSchoolBatchAwardServicesUser

▼ Person Search

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Person Search

? HELP

Use this screen to search for individuals. The information consists of student and borrower demographics along with details about the awards they hold. Please enter a Social Security Number or Name.

SSN

OR

Entity ID

▼

Name

Last

First

MI

SEARCH

CREATE NEW

- Please enter full SSN for SSN search. (No dashes)
- You may enter up to nine characters of the last name and up to five characters of the first name.
- If you enter a **partial** name the search may take longer to display the results.
- If you enter a valid SSN, the Person Detail page will appear allowing you to view information an individual and their associated awards.
- If you enter a valid name, the Person Detail page will appear allowing you to view information about the person and their associated awards.

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Person Information



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BARBARA DAVIS
XXXXX1234
01/01/1950

Permanent Information

Address	Happy Lane Gladville, USA		
Email	Barbara.davis@ed.gov	Citizenship	US Citizen
Telephone	(202) 821-3953	Previous SSN	
School Assigned Id	5454481		
Post 9/11 Deceased Veteran Dependent	No		
Direct Loan Entrance Counseling	Not on File		
Direct Loan Entrance Counseling with Grad PLUS	Not on File		

Local Information

No Local Address

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All Awards



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Person All Awards Information

HELP

BARBARA DAVIS

XXXXX1234

01/01/1950

Award Year:

'10-'11
'09-'10
'10-'11

Program	Total Award	Total Disbursement
Pell	\$9,250.00	\$8,131.96
ACG	\$650.00	\$650.00
National SMART	\$0.00	\$0.00
TEACH	\$0.00	\$0.00
Direct Loan	\$3,167.00	\$3,167.00
SUBSIDIZED	\$1,167.00	\$1,167.00
UNSUBSIDIZED	\$2,000.00	\$2,000.00
PLUS	\$0.00	\$0.00
PERKINS	\$0.00	\$0.00
Totals	\$13,067.00	\$11,948.96

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Pell Awards



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Person Pell Information

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BARBARA DAVIS

XXXX1234

01/01/1950

Award Year

ALL ▼

Pell Grant Summary

Attending School	Eligibility Used	POP Flag	POP Start Date	POP End Date	Award Amount Approved	Award Amount Disbursed	Scheduled Award Amount
Year '10-'11							
COMMUNITY COLLEGE	100.0000%	N	04/01/2011	05/02/2011	\$5,550.00	\$5,550.00	\$5,550.00
INSTITUTE	46.5218%	N	04/01/2011	05/02/2011	~\$3,700.00	\$2,581.96	\$5,550.00
Total Percent Eligibility Used for '10-'11:	146.5218%				\$9,250.00	\$8,131.96	
Year '09-'10							
UNIVERSITY	50.0000%				\$5,350.00	\$2,675.00	\$5,350.00
Total Percent Eligibility Used for '09-'10:	50.0000%				\$5,350.00	\$2,675.00	

~ Additional Eligibility

Lifetime Eligibility Used for '08-'09 and forward: 196.521%

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POPs (Potential Overpayment)

- POP occurs when more than one Attended School reports disbursements for a student
- COD System checks to make sure that the student has not received more than 100% of his/her eligibility for that award year
- COD generates MRR and Pell Pop report to schools involved
- Schools have 30 days to resolve
- If not resolved Pell funds for that student reduced at all schools for the entire award year (ND file)



Pell Award



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Award Detail Information

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Detail

Disbursements

BARBARA DAVIS

XXXXXX1234

01/01/1950

Institute

Pell

'10-'11

Award Information	
Award Amount Approved	\$3,700.00
Scheduled Award Amount	\$5,550.00
Award Amount Disbursed	\$2,581.96
CPS Transaction Number	04
Enrollment Date	03/21/2011
Cost of Attendance	\$34,170.00
EFC	0
Secondary EFC	
Pell CPS Highest Application Process Date	02/18/2011
Pell CPS Highest Transaction Number	4
Selected for Verification by CPS	Yes
Verification Status Code	V
Incarcerated	
Additional Eligibility Indicator	Yes
Collection Status Indicator	
Collection Referral Amount	\$0.00
Collection Amount Collected	\$0.00
Eligibility Used	46.5218%
School Use Only	230612755AB00455300


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Disbursement Information



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PersonSchoolBatchAwardServicesUserProgram

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Award Disbursements Information

[? HELP](#)

Please click on the Disbursement number to view Disbursement Detail.

BARBARA DAVIS XXXXX1234 01/01/1950	Institute Pell '10-'11
--	------------------------------

Total Accepted for Actual Disbursements \$2,581.96
Total Accepted for Pending Disbursements \$0.00

Disbursements

No.	Accepted Amount	Date Disbursed	Date Processed	Sequence Number
1	\$1,850.00	03/31/2011	05/03/2011	2
2	\$731.96	06/13/2011	07/28/2011	3

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Disbursement Detail



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Disbursement Information

? **HELP**

BARBARA DAVIS

XXXXXX1234

01/01/1950

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Pell

'10-'11

Disbursement 2

Disbursement Information

Disbursement Date	06/13/2011
Award Amount Approved	\$3,700.00
Scheduled Award Amount	\$5,550.00
Accepted Amount	\$731.96
Sequence Number	3
Status	Disbursed
Date Disbursed	06/13/2011
Date Processed	07/28/2011
Confirmation Flag	
Payment Start Date	

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Disbursement History Information



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Disbursement History Information

[?HELP](#)

BARBARA DAVIS
XXXXX1234
01/01/1950

Institute
Pell
'10-'11
Disbursement 2

Actual History

Sequence #	Description	Action Date	Scheduled Amount	Accepted Amount	Disbursement Date	Response Date
1	SUBSTANTIATED DISBURSEMNT	06/14/2011	\$5,550.00	\$1,850.00	06/13/2011	06/14/2011
2	SUB DISB CREDIT ADJ	07/11/2011	\$5,550.00	(\$925.00)	06/13/2011	07/11/2011
3	SUB DISB CREDIT ADJ	07/28/2011	\$5,550.00	(\$193.04)	06/13/2011	07/28/2011

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Applicant Information



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Applicant List

? **HELP**

XXXXXX1234

Award Year

All ▼

CPS Data

Award Year	CPS Transaction Number	Date of Birth	Name	Pell Eligibility	Transaction Status
'10-'11	01			Y	Accepted
'09-'10	02			N	Rejected
'09-'10	01			N	Rejected
'08-'09	01			N	Accepted
'04-'05	02			N	Accepted

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Abbreviated Applicant File

► Counseling Search

► MPN/ATS Search

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► Credit Check

► Post Data Archive

▼ Applicant Search

► Servicer

BARBARA DAVIS

XXXXX1234

01/01/1950

CPS Transaction Number	01
Award Year	'10-'11
Original Name Code	
EFC	
Date of Birth	
First Name	
Middle Initial	
Last Name	
Current SSN	
Address	
City	
State	
Zip	79407
Pell Eligible Flag	Y
Verification Selection Indicator	Not Selected
SSA Match Flag	SSN, Name and Date of Birth match
NSLDS Match Flag	Eligible for Title IV Aid
Processed Record Type	Initial Application Record
Transaction Data Type	Application
Application Data Type	Application
Transaction Data Source	Web FAA
Application Data Source	Web FAA
Duplicate SSN Flag	No such record exists
Zero EFC Indicator	Flag not set
SSA Citizenship Flag	U.S. citizen
Dependency Status	Independent with Primary EFC
Dependency Override (Professional Judgment) Indicator	None Requested
SAR "C" Flag	No C flag set
Completing Teacher Coursework	
DHS Match Flag	Record Not Sent For Match
DHS Secondary Confirmation Flag	Record Not Sent For Match
Email Address for Student	
Process Date	03/24/2010
Transaction Status	Accepted
DoD Match Flag	
Secondary EFC	0

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Edits

COD Tech Ref: Edits in Vol II, Section 4

Rejects vs. “Warnings” vs. Corrections

- ☐ **Rejects:** not processed, not built, COD treats it as if it never arrived, won't find on award or person search, only in Batch search
- ☐ **Warnings:** processed but take note of important information
- ☐ **Corrections:** processed with data that will accept in COD and response returned with corrected data

Entity

Person

Award

Disbursement





Resolving Rejects

- Watch your rejects

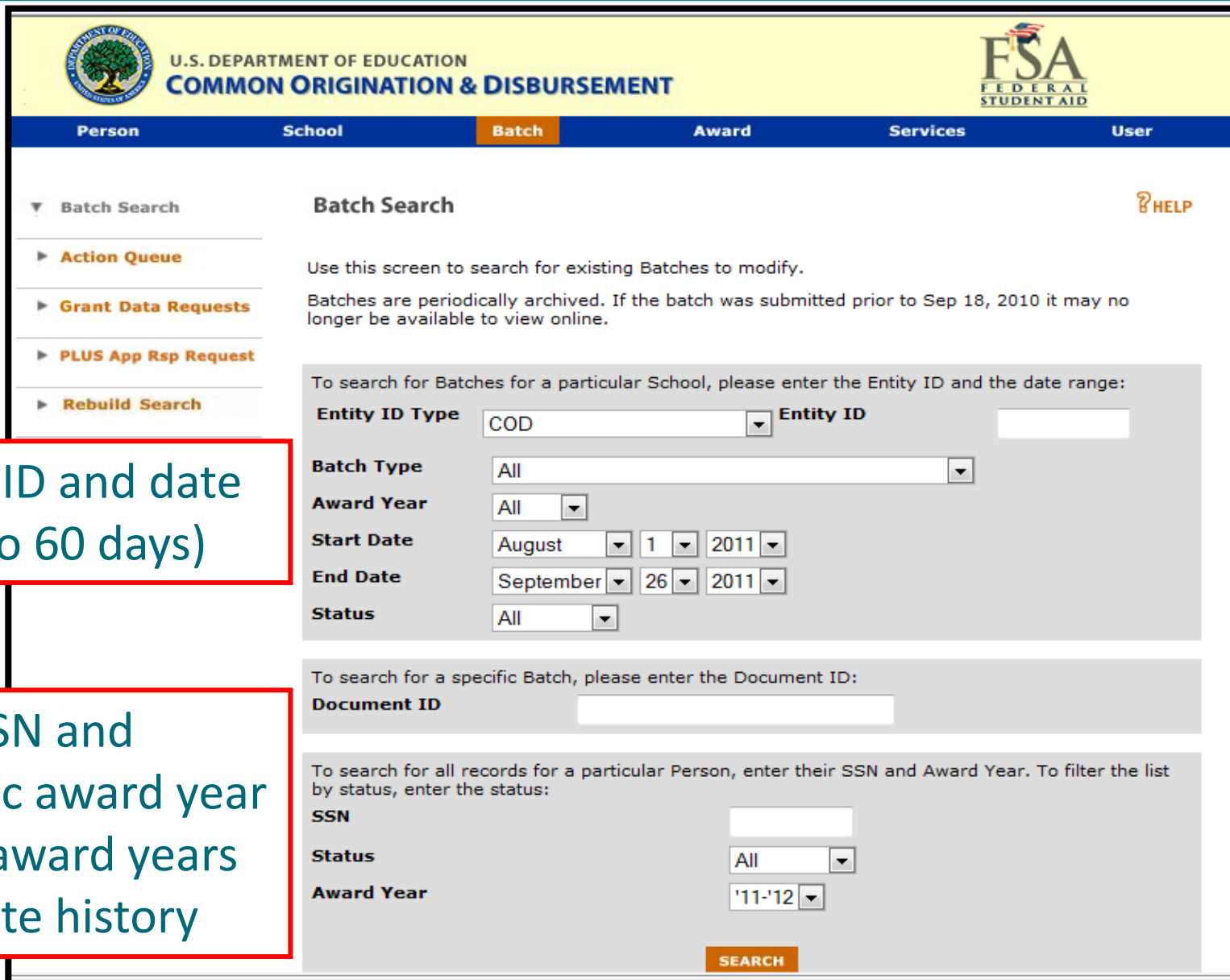
**Rejected disbursements =
unsubstantiated funds**

- use your software import edit report or
- review your batches in COD





COD Batch Search



The screenshot shows the 'Batch Search' page of the FSA Federal Student Aid system. The page has a yellow header with the U.S. Department of Education logo and the FSA logo. Below the header is a blue navigation bar with tabs for 'Person', 'School', 'Batch' (selected), 'Award', 'Services', and 'User'. On the left, there is a sidebar with a 'Batch Search' dropdown menu and links to 'Action Queue', 'Grant Data Requests', 'PLUS App Rsp Request', and 'Rebuild Search'. The main content area is titled 'Batch Search' and includes a 'HELP' link. It contains three search sections: 1. A general search section with instructions to search for existing batches. 2. A search section for a specific batch by 'Entity ID Type' (set to 'COD'), 'Batch Type' (set to 'All'), 'Award Year' (set to 'All'), 'Start Date' (August 1, 2011), 'End Date' (September 26, 2011), and 'Status' (set to 'All'). 3. A search section for a specific batch by 'Document ID'. Below these is a search section for a particular person by 'SSN', 'Status' (set to 'All'), and 'Award Year' (set to '11-'12'). A 'SEARCH' button is at the bottom right.

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COMMON ORIGATION & DISBURSEMENT

FSA
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STUDENT AID

Person School **Batch** Award Services User

▼ Batch Search

► Action Queue

► Grant Data Requests

► PLUS App Rsp Request

► Rebuild Search

Batch Search ?HELP

Use this screen to search for existing Batches to modify.

Batches are periodically archived. If the batch was submitted prior to Sep 18, 2010 it may no longer be available to view online.

To search for Batches for a particular School, please enter the Entity ID and the date range:

Entity ID Type Entity ID

Batch Type

Award Year

Start Date

End Date

Status

To search for a specific Batch, please enter the Document ID:

Document ID

To search for all records for a particular Person, enter their SSN and Award Year. To filter the list by status, enter the status:

SSN

Status

Award Year

SEARCH

Enter school ID and date range (up to 60 days)

Enter SSN and choose specific award year or select all award years for complete history



Batch Search Date Range Results



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COMMON ORIGATION & DISBURSEMENT



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▼ Batch Search

► Action Queue

► Grant Data Requests

► PLUS App Rsp Request

► Rebuild Search

► Post Data Arc Search

Search Results

? HELP

Click on a Document ID from the list below to view detailed information about the Batch.

Entity ID	School Name	Begin Date	End Date
40323833	INSTITUTE	08/01/2011	08/12/2011

Batch Type Award Year

Records 1 to 100 of 595

Document ID	Record Type	Doc Type	Date Received	Date Response Sent	Status	Students	Accepted	Rejected	Warning
2011-08-11T03:05:36.1800000001	DL	BN	08/11/2011	08/11/2011	Accepted	58	58	0	N
2011-08-11T03:11:51.5500000001	DL	PN	08/11/2011	08/11/2011	Accepted	158	158	0	N
2011-08-11T03:11:53.8500000001	DL	PN	08/11/2011	08/11/2011	Accepted	1360	1360	0	N
2011-08-11T03:05:42.5400000001	DL	SP	08/11/2011	08/11/2011	Accepted	95	95	0	N
#M201100732920110811032137	PL	RS	08/11/2011	08/11/2011	Accepted	0	0	0	N
#A201100732920110810222443	PL	RS	08/11/2011	08/11/2011	Accepted	0	0	0	N
2011-08-11T05:26:32.8351686954	DL	RS	08/11/2011	08/11/2011	Accepted	341	341	0	Y
2011-08-11T06:56:30.9051686954	DL	RS	08/11/2011	08/11/2011	Accepted	5	5	0	Y
2011-08-11T07:56:31.2551686954	DL	RS	08/11/2011	08/11/2011	Accepted	4	4	0	Y
2011-08-11T08:26:32.3151686954	DL	RS	08/11/2011	08/11/2011	Accepted	6	6	0	Y
2011-08-11T08:56:31.4551686954	DL	RS	08/11/2011	08/11/2011	Accepted	2	2	0	N
2011-08-11T09:26:31.4951686954	DL	RS	08/11/2011	08/11/2011	Accepted	12	12	0	Y
2011-08-11T09:56:30.9751686954	DL	RS	08/11/2011	08/11/2011	Accepted	12	12	0	Y

2011-08-11T11:02:44.7856051963	Common	RS	08/11/2011	08/11/2011	Accepted	165	161	4	Y
2011-08-11T11:05:35.0156051963	PL	RS	08/11/2011	08/11/2011	Accepted	1179	1154	25	Y

2011-08-11T11:26:33.6051686954	DL	RS	08/11/2011	08/11/2011	Accepted	39	39	0	Y
2011-08-11T11:56:32.3851686954	DL	RS	08/11/2011	08/11/2011	Accepted	49	49	0	Y
2011-08-11T12:26:32.7451686954	DL	RS	08/11/2011	08/11/2011	Accepted	42	42	0	Y
2011-08-11T12:49:40.661	PL	WB	08/11/2011	08/11/2011	Accepted	1	1	0	N
2011-08-11T12:49:40.6640323833	PL	RS	08/11/2011	08/11/2011	Accepted	1	1	0	N



Batch Summary Information



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



Person School **Batch** Award Services User Program

► Batch Search

► Action Queue

► Grant Data Requests

► PLUS App Rsp Request

► Rebuild Search

► Post Data Arc Search

Return to: [Batch List](#)

Batch Detail Information

[? HELP](#)

School	Entity ID	Date Received	Date Response Sent	Award Year
L INSTITUTE	56051963	08/11/2011	08/11/2011	All

To print the below records, select the Print Batch link on the bottom of the page. The records will print a maximum of 1,000 at a time.

Program: All		
All		
Document ID	Status	Total Students
2011-08-11T11:02:44.7856051963	Accepted	165
Total Number of Awards	Award Amount	
165	\$73,534.00	
Total Number of Disbursements	Disbursement Amount	
187	\$151,925.47	
Batch Statistics		
Total Number of Awards Accepted	Award Amount Accepted	Total Students
155	\$59,242.00	165
Total Number of Awards Rejected	Award Amount Rejected	
9	\$14,292.00	
Total Number of Awards Accepted with Corrections	Award Amount Accepted with Corrections	
0	\$0.00	
Total Number of Duplicate Awards	Amount of Duplicate Awards	
0	\$0.00	
Total Number of Awards Accepted with Warnings	Award Amount Accepted with Warnings	
1	\$0.00	
Total Number of Disbursements Accepted	Disbursement Amount Accepted	
149	\$129,044.27	
Total Number of Disbursements Rejected	Disbursement Amount Rejected	
32	\$11,781.20	





Batch Detail

3	\$16,650.00
Total Number of Awards Accepted with Corrections	Award Amount Accepted with Corrections
0	\$0.00
Total Number of Duplicate Awards	Amount of Duplicate Awards
0	\$0.00
Total Number of Awards Accepted with Warnings	Award Amount Accepted with Warnings
0	\$0.00
Total Number of Disbursements Accepted	Disbursement Amount Accepted
58	\$45,426.54
Total Number of Disbursements Rejected	Disbursement Amount Rejected
4	\$4,163.00
Total Number of Disbursements Accepted with Corrections	Disbursement Amount Accepted with Corrections
0	\$0.00
Total Number of Duplicate Disbursements	Amount of Duplicate Disbursements
1	\$1,800.00
Total Number of Disbursements Accepted with Warnings	Disbursement Amount Accepted with Warnings
8	\$5,506.00
Total Financial Award Accepted	Total Financial Disbursement Accepted
\$312,065.00	\$50,932.54
Total Funded Disbursement Accepted	Total Non Funded Disbursement Accepted
\$50,932.54	\$0.00

Enter filter criteria here to narrow down your search.

SSN: Status:

Award Type:

- All
- Accepted
- Rejected
- Accepted with corrections.

Award Year	Name	Award Type	Award No	Disb No
'10-'11		Accepted PEL	000 - Accepted	02 - Rejected
'10-'11		Accepted PEL	000 - Rejected	01 - Rejected
'10-'11		Accepted PEL	000 - Rejected	02 - Rejected
'10-'11		Accepted PEL	000 - Rejected	01 - Rejected
'10-'11		Rejected PEL	000 - Rejected	01 - Rejected

Records 1 to 5 of 5

[Print Batch](#)

Filter by 'Rejected'.
And then click on
the word 'rejected'
in any column
to view warnings
and rejects.





Rejected Data

Disbursement 1 Error	
Field	DisbursementDate
Edit number	055
Description	DISBURSEMENT INFORMATION RECEIVED 30 DAYS OR MORE AFTER DATE OF DISBURSEMENT
Edit status	Warning
Field value	05/06/2010
VIEW RECORD VIEW RESPONSE	
Disbursement 1 Error	
Field	DisbursementSequenceNumber
Edit number	056
Description	SEQUENCE NUMBER NOT IN SEQUENTIAL ORDER
Edit status	Rejected
Field value	01
VIEW RECORD VIEW RESPONSE	
Disbursement 1 Error	
Field	DisbursementReleaseIndicator
Edit number	074
Description	INCORRECT ADJUSTMENT TO PAYMENT TRIGGER
Edit status	Rejected
Field value	N
VIEW RECORD VIEW RESPONSE	
Disbursement 2 Error	
Field	DisbursementDate
Edit number	055
Description	DISBURSEMENT INFORMATION RECEIVED 30 DAYS OR MORE AFTER DATE OF DISBURSEMENT
Edit status	Warning
Field value	08/12/2010
VIEW RECORD VIEW RESPONSE	





Grant Processing Reminders

Top 10 Pell Edits for Award Year 2011-2012

Edit	Error Message	Pell Hits
120 (W)	Incomplete Address: Complete Address Exists on COD. For Direct Loan PLUS Only, Student Address is Incomplete.	1,136,306
54 (W)	Disbursement Date Within 7 Days or Passed, Disbursement Release Indicator Set To "False"	371,772
24 (R)	Reported CPS Transaction Number Does Not Match CPS	134,748
59 (W)	Duplicate Adjustment Information on File	128,072
55 (W)	Disbursement Information Received 30 Days after Date of Disbursement	119,326
38 (R)	Student Not Pell Eligible	94,255
56 (R)	Sequence Number Not In Sequential Order	87,673
58 (R)	Duplicate Disbursement Information On File	40,226
14 (R)	Citizenship Status is not eligible for this award	38,519
51 (R)	Disbursement Date With Disbursement Release Indicator Set to True Outside of Allowable Window	33,965





COD Technical Reference

fsadownload.ed.gov

COD Technical Reference 2011-2012

[Click here to download a free Adobe or Word viewer.](#)

Document Title	Document Format	Date Posted	File Size	Download Time
1112 COD Technical Reference Cover and Table of Contents	PDF Format	11/22/2010	43 KB	8 sec. @56kbps
1112 COD Volume I: Getting Started				
1112 COD Volume I Full Download	PDF Format	06/17/2011	1.2 MB	4 min. @56kbps
Table of Contents	PDF Format	06/17/2011	208 KB	37 sec. @56kbps
Section 1: Document Standards	PDF Format	11/22/2010	86 KB	15 sec. @56kbps
Section 2: COD Overview of Changes from 2010-2011 to 2011-2012	PDF Format	06/17/2011	396 KB	1 min. @56kbps
Section 3: COD Overview	PDF Format	11/22/2010	158 KB	28 sec. @56kbps
1112 COD Volume II: Common Record Technical Reference				
1112 COD Volume II Full Download	PDF Format	06/17/2011	6.8 MB	21 min. @56kbps
Table of Contents	PDF Format	06/17/2011	293 KB	5 sec. @56kbps
Section 1: Implementation Guide	PDF Format	06/17/2011	2 MB	6 min. @56kbps
Section 2: Message Classes	PDF Format	06/17/2011	481 KB	1 min. @56kbps
Section 3: Common Record Layout	PDF Format	06/17/2011	1.4 MB	4 min. @56kbps
Section 4: Edits	PDF Format	06/17/2011	918 KB	3 min. @56kbps

IMPLEMENTATION
GUIDE

EDITS



Pell Grant Reports

COD Reports

Below is a summary of all Pell Grant reports and available formats generated by the COD System.

<i>Format and Delivery Methods</i>			Data Request		SAIG Mailbox				COD Reporting Web Site	
Report Name	Sort	Frequency	Batch	Web	Preformatted Text	Comma-Delimited	Pipe-Delimited	Fixed Length	PDF	Comma-Delimited
Electronic Statement of Account (ESOA)		System Generated ¹ or By Request	✓	✓				✓		
Multiple Reporting Record (MRR)	SSN	Daily	✓	✓				✓		
Reconciliation Report	SSN	By Request	✓	✓				✓		
Year-to-Date (YTD) file	SSN	By Request	✓	✓				✓		
SSN/Name/Date of Birth Change Report – Pell, ACG, National SMART Grant	Last Name	Weekly ¹			✓					✓
Pending Disbursement List	Last Name	Weekly			✓					✓
Verification Status Report	Name	Monthly	✓	✓	✓					✓
Pell POP Report	Last Name	Weekly	✓	✓	✓					✓

¹. If triggered by change





Pell Reports via COD web



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



Person

School

Batch

Award

Services

User

▼ COD Reports

COD Reports

? **HELP**

New ▼ Edit ▼ View ▼ |

 [NATIONAL SMART PENDING DISBURSEMENT LIST \(CSV\) 2007-2008](#)


Modified: Saturday, January 03, 2009 18:36:04

[Actions](#)

 [PELL POP - ATTENDING \(CSV\) 2008-2009](#)

Modified: Saturday, December 05, 2009 17:59:15

[Actions](#)

 [PELL POP - ATTENDING \(CSV\) 2010-2011](#)

Modified: Saturday, September 10, 2011 19:23:15

[Actions](#)

 [SSN-NAME-DATE OF BIRTH CHANGE - PELL\(CSV\)](#)


Modified: Saturday, October 15, 2011 15:06:53

[Actions](#)

 [VERIFICATION STATUS REPORT - ATTENDING \(CSV\) 2011-2012](#)

Modified: Sunday, October 02, 2011 08:52:39

[Actions](#)

 [PELL POP - ATTENDING \(CSV\) 2007-2008](#)


Modified: Saturday, October 04, 2008 13:41:28

[Actions](#)

 [PELL POP - ATTENDING \(CSV\) 2009-2010](#)

Modified: Sunday, August 29, 2010 00:46:09

[Actions](#)

 [PELL POP - ATTENDING \(CSV\) 2011-2012](#)

Modified: Saturday, September 17, 2011 18:26:45

[Actions](#)

 [VERIFICATION STATUS REPORT - ATTENDING \(CSV\) 2010-2011](#)

Modified: Sunday, October 02, 2011 07:58:25

[Actions](#)





Pell POP Report

PELL_POP_-_ATTENDING_(CSV)_2010-2011[1]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Award	Reporting	Reporting	Reporting	Attending	Attending	Other	Other	Other	Student	Student	Student				YTD	Schedule						
	Year	School	School	School	School	School	School	School	School	First	Last	Middle		Date of	Award	Disburse	d	Federal	POP Flag	POP Begin Date	POP End Date	AEI	Post 9-11 Deceased Vet Dep Ind
1	Year	Pell ID	RID	Name	Pell ID	School RID	Name	Pell ID	RID	Name	Name	Name	Initial	SSN	Birth	Amount	Amount	Pell	POP Flag	POP Begin Date	POP End Date	AEI	
2	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1197	12248143	EL CAMI BARB	DAVIS		#####	#####	5550	3816	5550	Y		2/8/2011		N	
3	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1227	10408258	LOS ANC BARB	DAVIS		#####	#####	5550	693.75	5550	Y		3/4/2011		N	
4	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	2124	40872473	BENTLEY BARB	DAVIS	A	#####	#####	4700	4700	4700	Y		3/4/2011		N	
5	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1286	18540225	SANTA I BARB	DAVIS	J	#####	#####	555	278	555	N		1/12/2011	2/3/2011	N	
6	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1203	81530309	GLENDA BARB	DAVIS		#####	#####	5550	0	5550	N		1/4/2011	2/4/2011	N	
7	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	2974	45449103	UNIVER: BARB	DAVIS		#####	#####	5550	0	5550	N		1/4/2011	1/25/2011	N	
8	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1239	64840471	MIRACO BARB	DAVIS	L	#####	#####	652	652	5550	N		1/4/2011	2/3/2011	N	
9	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1228	66338683	LOS ANC BARB	DAVIS	H	#####	#####	2775	419	5550	N		1/4/2011	2/2/2011	N	
10	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1305	23143174	STANFO BARB	DAVIS	M	#####	#####	5550	3700	5550	N		1/31/2011	2/2/2011	N	
11	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1227	10408258	LOS ANC BARB	DAVIS	S	#####	#####	2550	1275	5100	N		1/4/2011	2/4/2011	N	
12	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	2103	99919156	UNIVER: BARB	DAVIS		#####	#####	5550	5550	5550	N		1/4/2011	1/11/2011		
13	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	6777	34229054	FLATHEA BARB	DAVIS	A	#####	#####	5550	4163	5550	N		2/8/2011	2/23/2011	N	
14	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1320	47768395	UNIVER: BARB	DAVIS	A	#####	#####	3200	2134	3200	N		1/12/2011	1/25/2011	N	
15	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	3658	55407919	UNIVER: BARB	DAVIS	F	#####	#####	277	277	555	N		1/12/2011	1/28/2011	N	
16	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1315	80665818	UNIVER: BARB	DAVIS		#####	#####	5550	3700	5550	N		1/4/2011	1/5/2011	Y	
17	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1314	30712431	UNIVER: BARB	DAVIS	K	#####	#####	5550	3700	5550	N		1/3/2011	1/12/2011	N	
18	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1222	67418754	EAST LO BARB	DAVIS		#####	#####	2775	2081.5	5550	N		1/4/2011	2/3/2011	N	
19	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1140	39952319	CALIFOR BARB	DAVIS	R	#####	#####	5550	2775	5550	N		1/4/2011	1/14/2011	N	
20	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1226	78717096	LOS ANC BARB	DAVIS		#####	#####	2775	406.5	5550	N		1/4/2011	2/3/2011	N	
21	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	2707	36128230	COLUME BARB	DAVIS	H	#####	#####	4600	0	4600	N		1/19/2011	2/22/2011	N	
22	2010-2011	1234	22334455	UNIVERSITY	1234	22334455	UNIVERSITY	1775	87830716	UNIVER: BARB	DAVIS		#####	#####	950	950	1900	N		1/10/2011	1/26/2011	N	
23																							
24																							





Grant Data Requests



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



Person

School

Batch

Award

Services

User

▶ **Batch Search**

▶ **Action Queue**

▼ **Grant Data Requests**

▶ **PLUS App Rsp Request**

▶ **Rebuild Search**

▶ **Post Data Arc Search**

▶ **DL Origination Tool**

Grant Data Requests

? **HELP**

Enter one or more of the following fields:

Entity ID Type

COD

Entity ID

Program

PELL

Report Type

ALL

Start Date

October

17

2011

End Date

October

17

2011

SEARCH

NEW REQUEST

Oct 17 2011 15:13 EDT

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Pell Grant Data Requests

- Multiple Reporting Record (MRR)
- Reconciliation File
- Electronic Statement of Account
- Pell POP Report
- Year To Date (YTD)
- Verification Status Report





Pell Reconciliation Tools

- Reconciliation File
 - Summary level by student
 - Mass email to all schools in September
- Year to Date (YTD) file
 - Disbursement level by student
 - Can be requested on the COD website or by contacting COD customer service
- Message classes 2012/2013
 - Reconciliation-PGRC13OP
 - YTD-PGYR13OP



Internal Reconciliation

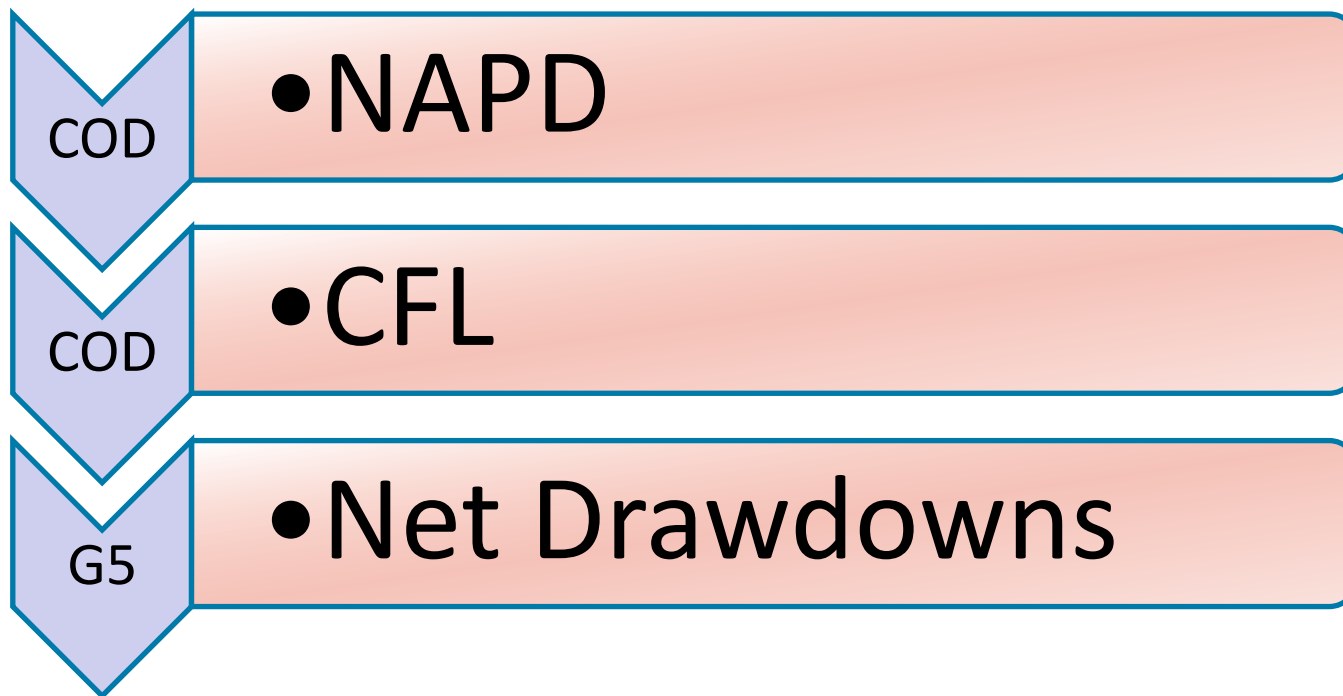
- Comparison of Business Office records of funds requested, received, disbursed, and returned to Financial Aid Office records of funds awarded

External Reconciliation

- Comparison of reconciled internal records to ED's records of grants or loans originated and disbursed



Stay Reconciled- These should be =





Stay Reconciled

- Goal is to have a Zero Pell Available Balance for all award years
- Always verify and compare both COD and G5 systems to see available balance





CFL Change- Global Jobs

- Three program-wide reduction of CFL jobs
 - Pell Verification W Reduction
 - ACG and SMART 09/10 GAPS Net Drawdown Reduction
 - Pell GAPS Net Drawdown Reduction
- Why should you care?
 - Reduces available balance in G5 (unprocessed deobligation)





COD correspondence



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



Person

School

Batch

Award

Services

User

► **School Search**

School Correspondence Letter

? **HELP**

BARBARA'S TECHNICAL COLLEGE

Reduction Message - GAPS Net Drawdown for Pell

WE RECENTLY NOTIFIED YOU THAT, AS PART OF OUR ROUTINE FUNDS CONTROL, WE WOULD DECREASE YOUR PELL GRANT CFL TO THE GAPS NET DRAWDOWN AMOUNT. SINCE YOUR CFL FOR AWARD YEAR 2008-2009 EXCEEDED YOUR GAPS NET DRAWDOWN, WE HAVE NOW DECREASED YOUR CFL BY \$492.84. WE HAVE SENT THIS DECREASE TO GAPS. YOU WILL RECEIVE AN ELECTRONIC STATEMENT OF ACCOUNT, VIA SAIG MESSAGE CLASS PGAS090P, WHICH REFLECTS THIS ADJUSTMENT IN SECTION A. IF YOU WANT FUNDING REINSTATED SO THAT YOU CAN DRAW DOWN THE FUNDS IN GAPS OR IF YOU HAVE ANY QUESTIONS CONCERNING THIS ACTION, PLEASE CALL CUSTOMER SERVICE AT 1-800-474-7268. THANK YOU.

▼ **School Information**

- School Summary
- Financial Aid Contact
- Eligibility
- General
- Options
- Funding Info
- Summary Financial Info
- Refunds of Cash
- Cash Activity
- Events
- Memos
- Yearly Totals
- Relationships
- Balance Confirmation
- Request Post
- Deadline/Extended
- Processing
- Correspondence
- Report Selection






Unprocessed Deobligation (UD)

- Excess Cash
- Created when a school submits or COD creates a decrease CFL transaction below the amount already drawn


Example:

- CFL = \$1,000,000
- Drawdown = \$1,000,000
- Available balance in G5 = \$0
- School submits or COD creates a \$1,000 decrease = a \$1,000 UD
- School must refund \$1,000 to G5, or submit a correction record in COD

School Funding Information



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



PersonSchoolBatchAwardServicesUser

School Search

School Information

- School Summary
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School Summary Information

BARBARA'S TECHNICAL COLLEGE


Enter the default selections here for Program and Award Year:

Default ProgramPELLDefault Award Year'08-'09


Contacts			Summary	
Type	Name	Phone	Award Year	Program
Pell Financial Aid Officer	BARBARA DAVIS	202-821-3953	'08-'09	PELL
			Cash > Accepted & Posted Disbursements & older than 30 days	\$0.00
			% of Cash > Accepted & Posted Disbursements	-0.0841%
			Cash > Accepted & Posted Disbursements	(\$848.92)
			Current CFL	\$1,009,397.72

Note this is for a program year that should have been reconciled to zero

School Funding Information



U.S. DEPARTMENT OF EDUCATION
COMMON ORIGATION & DISBURSEMENT



FSA
FEDERAL
STUDENT AID

PersonSchoolBatchAwardServicesUser

► School Search

▼ School Information

- School Summary
- Financial Aid Contact
- Eligibility
- General
- Options
- Funding Info
- Summary Financial Info
- Refunds of Cash
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- Deadline/Extended
- Processing
- Correspondence
- Report Selection

School Funding Information

BARBARA'S TECHNICAL COLLEGE

Funding Information

Program Award Year

Entity ID	04345389
Initial CFL	\$345,992.00
Current CFL	\$1,009,397.72
Previous CFL	\$1,010,246.64
CFL Adjustment	(\$848.92)
Last CFL Change Date & Time	03/16/2011 07:35:52
Available Balance	\$0.00
Cash > Net Accepted & Posted Disbursements	(\$848.92)
Net Accepted & Posted Disbursements	\$1,010,246.64
Net Drawdowns	\$1,009,397.72
Total Unduplicated Recipients	341
Total Unduplicated Recipients Paid	341
Total ACA	\$1,705.00
Last ACA Payment Date	08/24/2009

[ACA Payment History](#)

Disbursement To Drawdown Ratio excludes cash activity within Grace Period.



G5 Award Balance

The screenshot shows the G5 External Award Activity History Report interface. The 'External AwardActivity History Report' link is circled in red. The report parameters are: Start Date 10/2008, End Date 10/2011, Search Report PR/Award No, and Key Terms P063P08####. The 'Run Report' button is visible. Below the report controls, there are links for 'Export to CSV File' and 'Export to PDF', and a summary of 'Total: 1' awards. The report title is 'U.S. Department of Education - EDCAPS G5 GS - External Award Activity History Report As of Thu Oct 13 14:42:50 EDT 2011'. The table below shows the award details for P063P08####, with the 'Current Available Balance' column highlighted in red and showing \$0.00.

Award No. *	Recipient Reference No	Net Authorizations*	Total Draws	Total Refunds	Total Returns	Net Adjustments**	Net Draws***	Last Date to Draw Funds	Current Available Balance
P063P08####		\$663,405.72	-\$1,001,857.44	\$5,507.36	\$0.00	-\$254.64	-\$996,604.72	10/31/2014	\$0.00

* Total increase & decrease in Authorization
** Total increase & decrease in Adjustments
*** Total Expenditure (Draws + Refund + Return + Adjustment)

G5 displays
\$0 current available
balance





G5 External Award Activity Report

External AwardActivity History Report

[Export to CSV File](#) [Export to PDF](#)

View Award Details

Award No.	P063P08####
Recipient Reference No.	
Net Draws	-\$996,604.72
Last Date to Draw Funds	10/31/2014
Net Authorizations	\$663,405.72
Total Draws	-\$1,001,857.44
Total Refunds	\$5,507.36
Total Returns	\$0.00
Net Adjustments	-\$254.64

Award Transaction History

Total: 39

<u>Transaction Date</u>	<u>Change In Authorization</u>	<u>Drawdowns</u>	<u>Refunds</u>	<u>Adjustments</u>	<u>Returns</u>	<u>Offsets</u>
03/16/2011	-\$848.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2009	\$0.00	-\$1,803.50	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2009	\$1,803.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2009	\$0.00	-\$70,928.00	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2009	\$70,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2009	\$0.00	-\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00

Notice the reduction to authorization for this 0809 award made on 3/16/2011





Post-Deadline Processing

Post-Deadline Processing is provided for extended processing, audit adjustment, and resolution of POP situations.

- By September 30, data must be submitted following the end of the award year in which the Pell Grant is processed
- Schools request on the COD Web site- School menu
- Request only when you are ready to submit





Questions?

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202.821.3953

