

## Disbursement Adjustment Reason Codes

Allowable Values for updating Column I in your OTAG Excel Disbursement Report:

**Enter semi-colon (;) between two-digit codes if reporting more than one.**

Blank

01 = Not Enrolled At Least Part-time

02 = Recalculated for Part-time

03 = Recalculated for Full-time

04 = Already Received 1<sup>st</sup> Bachelor's Degree

05 = Change UG to GR Status (**GR students cannot receive OTAG funds**)

06 = Withdrew/Not Attending

07 = Not Making SAP

08 = Not an OK Resident

09 = Not Enrolled in a Title IV Eligible Program

10 = Overaward Adjustment

11 = This code number not currently used

12 = This code number not currently used

13 = This code number not currently used

14 = Title IV Loan Default Status

15 = Title IV Grant Payback Status

16 = Change in EFC

17 = Compliance With General Title IV Requirements Not Met

18 = School Scholarship Conflict

19 = Funds Not Claimed By Student

20 = Refund for a reason **NOT** listed above (**written explanation required**)