

FIELD EXPLANATIONS

V110509

CHARGES ITEM TYPE CAN PAY:

FAALL:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
<u>Prior Term</u>	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
<u>Prior Year</u>	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
<u>Future Term</u>	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y

FAATHLTE:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	Y	Y	Y	N	N	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

FAATHR&M:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	N	Y	**	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

** FAATHR&B will pay meal points, not meal plans

Charge/Pay (con't)

FACC:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	N	Y	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y
<u>Prior Term</u>	Y	Y	N	Y	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y	Y
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	Neg Per	Neg Per	N	Neg Per	Neg Per	N	N	N	Neg Per	Neg Per	Neg Per	Neg Per	Neg Per	Neg Per	Neg Per	Neg Per

FAINTL:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	N	N	N	N	Y	Y	N	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

FAMAIN:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Charge/Pay (con't)

FAR&B:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	N	Y	Y	N	N	N	N	Y	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

FASTGR:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	Y	N	N	N	N	Y	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

FATUIR&B:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc Fee</u>	<u>Class Fee</u>	<u>Intl Prog</u>	<u>Prog Fee</u>	<u>Room Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	Y	Y	N	N	N	N	Y	N	N	N	N	N	N	N	N
<u>Prior Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Future Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Charge/Pay (con't)

FATUIT:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc</u> <u>Fee</u>	<u>Class</u> <u>Fee</u>	<u>Intl</u> <u>Prog</u>	<u>Prog</u> <u>Fee</u>	<u>Room</u> <u>Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late</u> <u>Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior</u> <u>Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u> <u>Future</u> <u>Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

FATUITCC:

	<u>Tuition</u>	<u>Room</u>	<u>Board</u>	<u>Assoc</u> <u>Fee</u>	<u>Class</u> <u>Fee</u>	<u>Intl</u> <u>Prog</u>	<u>Prog</u> <u>Fee</u>	<u>Room</u> <u>Fee</u>	<u>Insurance</u>	<u>Health</u>	<u>Facilities</u>	<u>Library</u>	<u>Parking</u>	<u>Late</u> <u>Fees</u>	<u>Conversion</u>	<u>Refund</u>
<u>Cur Term</u>	Y	N	N	N	Y**	N	N	N	N	N	N	N	N	N	N	N
<u>Prior</u> <u>Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
<u>Prior Year</u> <u>Future</u> <u>Term</u>	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

** FATUITCC will pay Law fees only

REFUNDS:

300: Refunds must go back to the funding source

400: Refunds may be given to the student

MEET NEED/COST:

Conditional: Indicates an award made without regard to budget or need if federal aid has not been awarded at the time of this award.

However, if federal aid precedes this award, Conditional awards behave like Special Need/Cost awards. An ISIR is *not* required.

Cost Only: The awarded amount affects only the unmet COA balance.

Meet Need/Cost (con't)

Need Only: The awarded amount affects only the unmet need balance.

Special Need/Cost: The Packaging routine first determines if unmet need exists. The system always reduces unmet need first. Then the routine compares the remaining unmet COA against the student's EFC and awards up to the lesser of the two. This is the preferred attribute for Unsubsidized Stafford and PLUS loans. Special need/cost aid reduces both the unmet need and unmet COA balances.

Straight Need/Cost: The awarded amount affects both the unmet need and unmet COA balances. An ISIR is required

DISBURSEMENT PLAN/SPLIT CODE COMBINATIONS:

Disb Plan:

- 00: Fall/Spring
- 10: Fall Only; One Disbursement
- 18: Summer Session 1 Only
- 20: Spring Only; One Disbursement
- 28: Summer Session 2 Only
- 30: Summer Only; One Disbursement
- 38: Summer Session 3 Only
- 40: Fall/Spring/Summer
- 48: Summer Sessions 1 & 2
- 50: Spring/Summer
- 58: Summer Sessions 1 & 3
- 60: Summer/Fall
- 68: Summer Sessions 2 & 3
- 70: Spring/Summer/Fall
- 80: Summer Sessions 1, 2 & 3

- B0: DL BBAY Fall/Spring
- B1: DL BBAY Fall Only Disb
- B2: DL BBAY Spring Only Disb
- B3: DL BBAY Summer Disb
- B4: DL BBAY F/Sp/Su
- B5: DL BBAY Sp/Su
- B6: DL BBAY Su/F
- B7: DL BBAY Sp/Su/F
- D0: DL Fall/Spring
- D1: DL Fall Only; One Disbursement
- D2: DL Spring Only; One Disbursement
- D3: DL Summer Only; One Disbursement

Split Codes:

- 00: Fall/Spring
- 10: Fall Only; One Disbursement
- 18: Summer Session 1 Only
- 20: Spring Only; One Disbursement
- 28: Summer Session 2 Only
- 30: Summer Only; One Disbursement
- 38: Summer Session 3 Only
- 40: Fall/Spring/Summer
- 48: Summer Sessions 1 & 2
- 50: Spring/Summer
- 58: Summer Sessions 1 & 3
- 60: Summer/Fall
- 68: Summer Sessions 2 & 3
- 70: Spring/Summer/Fall
- 80: Summer Sess 1, 2 & 3

- 01: Fall
- 02: Spring

- 41: Fall
- 42: Spring
- 43: Summer
- 44: Fall/Spring

- 51: Spring
- 52: Summer

- 61: Summer
- 62: Fall

- 71: Spring
- 72: Summer
- 73: Fall

- 18: Sess 1
- 28: Sess 2
- 38: Sess 3

- 48: Sess 1&2
- 58: Sess 1&3
- 68: Sess 2&3

Disb/Split Codes (con't)

<u>D4:</u> DL F/Sp/Su	<u>D4:</u> DL F/Sp/Su
<u>D5:</u> DL Sp/Su	<u>D5:</u> DL Sp/Su
<u>DA:</u> DL Summer Session 1 Only	<u>DA:</u> DL Summer Session 1 Only
<u>DB:</u> DL Summer Session 2 Only	<u>DB:</u> DL Summer Session 2 Only
<u>DC:</u> DL Summer Session 3 Only	<u>DC:</u> DL Summer Session 3 Only
<u>DD:</u> DL Summer Sessions 1 & 2	<u>DD:</u> DL Summer Sessions 1 & 2
<u>DE:</u> DL Summer Sessions 1 & 3	<u>DE:</u> DL Summer Sessions 1 & 3
<u>DF:</u> DL Summer Sessions 2 & 3	<u>DF:</u> DL Summer Sessions 2 & 3
<u>DG:</u> DL Summer Sessions 1, 2 & 3	<u>DG:</u> DL Summer Sessions 1, 2 & 3
<u>P4:</u> Pell Fall/Spring/Summer	<u>P4:</u> Pell Fall/Spring/Summer

INDICATORS:

Review Complete: Select to require that an institutional review must be completed before disbursement. The authorization process requires that the Review Status field on the Financial Aid Status page have a value of Complete.

Package Complete: Select to require that packaging must be completed before disbursement. The authorization process requires that the Aid Processing Status field on the Financial Aid Status page have a value of Packaging Completed.

Verification Complete: Select to require that the Department of Education's federal verification must be completed before disbursement. The authorization process requires that the Verification Flag field on the Financial Aid Status page have a value of Complete or Not Required.

Official Fed EFC: Select to require that an official Expected Family Contribution (EFC) must be in the latest ISIR data prior to disbursement.

NSLDS Loan Year Match: Select to require that the loan year information on the budget term table match the student's NSLDS Loan year on the Financial Aid Term.

Bdqt/Term Level Match (budget/term level match): Select to require that the student's level on the budget term table must match the student's level on the Financial Aid Term before a disbursement can be made.

Loan Entrance Intervw Req (loan entrance interview requirement): Select to have the authorization process determine if a student must complete loan entrance counseling for awards of this item type. You can select this check box only for Direct Loan and FFEL financial aid item types.

Awd Career Match Term Career (award career matches term career): Select to prevent disbursement if the career used when making the award is not the career that is in Financial Aid Term data.

Must Meet Satisfactory Prog (must meet satisfactory progress): Select to require that the Satisfactory Academic Progress field on the Financial Aid Status page have a value of *Meets SAP* or *Probation*.

Indicators (con't)

Match Fees: Select to require that the tuition-related fees on the student's account match the amount calculated in the student's budget to disburse funds. The fees in the student's account are based on the financial aid item types that belong to the FA-BUDGET item grouping (used by the tuition calculation process). This amount is compared to the financial aid budget fees that belong to the TUIT budget category.

Authorize to Fee Assessment: Select to require that the disbursed amount for the financial aid item type cannot be greater than the balance on the student's account for the term. If selected, the amount disbursed for the financial aid item type is not greater than the balance on the student's account.

Post Disb Red Ctrl – Census Dt (post disbursement reduction control – census date): Select to use the same rules as the Post Disb Reduction Control check box except only award changes that occur after the census date for the term are evaluated. The disbursement authorization process uses the same census date as the Financial Aid Term build process. The Census Date Locking page, reached from the FA Term page, displays the census date used. If you select this check box, Post Disb Reduction Control becomes unavailable.

Post Disb Reduction Control (post disbursement reduction control): Select to activate post disbursement reduction control, which causes award reductions that cause authorization failures for current terms to be handled like those for previous terms if money had been previously disbursed. For example, assume that a disbursement has been made after which the award is changed for the current term. If this check box is selected, and authorization of the financial aid item type subsequent to the change fails, the lesser of the disbursed amount or the awarded amount is authorized for disbursement for the current term. The lesser of the disbursed amount or awarded amount is authorized for disbursement in previous terms regardless of whether this box is selected. If you select this check box, the Post Disb Red Ctrl – Census Dt check box becomes unavailable.

The disbursement authorization routine determines current term and prior term using the current date and term end dates. If the current date is before the term end date, that term is the current term. If the current date is after the term end date, that term is a prior term.

HOLDS:

Hold If No Enrollment Data: Select to require that the student have the current FA Term record for the award build from enrollment data in Student Records—not projection data—for disbursements to be authorized. The rule verifies whether the FA Term build source is Term. For example, if you select this check box and the student has never enrolled in any classes for the term, no funds are disbursed. The same option is available for financial aid item type disbursement rules. Selecting it here enforces the rule for all students and all of their awards in the career for which this global disbursement rule applies. This rule should be used in conjunction with the Hold if Withdrawn and Minimum Units rules to insure that the student is still enrolled for the current term.

Honor Disbursement Hold: Select to require the authorization process to honor any disbursement hold that has been entered on the Financial Aid Status page if the financial aid item type matches the disbursement hold type. The types of awards that can be held are Fed Aid (federal aid), Institut. (institutional), and Loan Hold. Funds are not authorized for disbursement if a disbursement hold exists.

Holds (con't)

Hold Disb Fed Overaward (hold disbursement federal overaward): Select to prevent disbursement of this financial aid item type if a federal overaward exists.

Hold Disb Inst Overaward (hold disbursement institutional overaward): Select to prevent disbursement of this financial aid item type if an institutional overaward exists.

Hold If Withdrawn: Select to require that disbursement is held when a student has withdrawn from the institution. If a student withdraws, you might want to reduce the student's financial aid award and manually disburse online. The authorization process searches Financial Aid Term records for withdrawal information.

LOAD LEVEL RULES:

Bdgt/Term Load Match (budget/term load match): Select to require that the academic load in the budget term table match the student's Financial Aid Term FA Load enrollment load information. You can also use the current load from the student's Financial Aid Term record.

Awd/Term Load Match (award/term load match): Select to require that the academic load used by the award match the Financial Aid Term FA Load value. You can also use the current load from the student's Financial Aid Term record.

Disbursement Proration Rule: Select a disbursement proration rule if awards of this financial aid item type should be prorated based upon the student's Financial Aid Term FA Load value. This rule is used to disburse fractional award amounts to students based on fractional academic loads. For example, a student who is enrolled three-quarters time would receive only 75 percent of the scheduled disbursement amount. These rules are set up on the Disbursement Proration Rules page. You can also use the current load from the student's Financial Aid Term record.

Use Current Load: You have the option of having the academic load used for awarding match the Financial Aid Term current load value instead of the Financial Aid Term FA Load value. If you select a value in this field, the Bdgt/Term Load Match, Disbursement Proration, and Awd/Term Load Match rules all use the selected value. Values are:

(blank): Use Financial Aid Term academic load information.

All Stdnts (all students): Use Financial Aid Term current load information for all students with this financial aid item type.

THRESHOLDS:

Ethnic Group: Select a value if the student must be a member of an ethnic group to receive this financial aid item type.

Thresholds (con't)

Acad Stand Hold (academic standing hold): Select a value if a student must have a certain academic standing to receive disbursement of the financial aid item type. For example, you could use this to prevent students on academic probation from receiving a merit-based award. Academic standing codes are indicated on the Financial Aid Term pages.

Form of Study: Select a form of study to allow disbursement only to students who are *Study Abroad*, have *Advanced to Candidacy* (for a Ph.D. program for example), have a *Class Enrollment*, or are in a *Detached Study* program. The authorization process checks the student's form of study on Financial Aid Term.

Sport: Select a sport if this financial aid item type can be disbursed only to a student participating in a particular sport.

Ath Par Cd (athletic participation code): Select an athletic participation code to further define the type of sport participation required for disbursement. You can choose *Active Participant*, *Manager*, *Not Recruited*, or *Recruited*. The athletic participation code applies to the selected sport.

Res State (residence state): Select a state of residence to limit disbursement of the item type to a student with a specific state or province of residence, such as Arizona or Nova Scotia.

Country: Select a value to limit disbursement to a student from a specific country.

Group: Select a student group to allow disbursement of the financial aid item type only to students who are a member of a the selected group, such as first generation college students, athletes of all sports, or veterans. You define student groups in Student Records.

Acad Plan (academic plan): Select an academic plan to limit disbursement of the financial aid item type to students with a particular academic plan, such as chemistry or art.

Sub-Plan: Select a subplan to limit disbursement of the financial aid item type to students with a particular academic subplan. The authorization process checks academic plan and subplan information from Financial Aid Term. You define academic plans and subplans in Student Records.

FFELP Tolerance Amt: Enter the acceptable difference between the authorized amount and the net disbursement amount for the financial aid item type. If the authorized amount is greater than the net disbursed amount, the system calculates the difference. If this difference is greater than the FFELP tolerance amount, the system displays an error during disbursement authorization. If you leave this field at the default setting (zero), the loan disbursement amount must match the net disbursement amount from the student's package. Generally, you should set this field to a large value (such as 1,000.00 USD) if FFELP loan increases are common. The authorization process never authorizes an amount greater than the amount of any loan check. In addition, disbursements for loans processed electronically using CommonLine are updated to match the approved disbursement amounts from the lender if an electronic guarantee is received and processed by the school.

Tolerance Amt: This field appears when you select the Match Fees check box. Enter the largest amount by which the fee and budget item amounts can differ. If the difference between a fee and a budget item is smaller than or equal to the amount entered in this field, the disbursement is authorized; otherwise, the disbursement is held.

Thresholds (con't)

Min GPA on FA Term (minimum GPA on Financial Aid Term): Enter the minimum GPA that a student must have for disbursement of this financial aid item type. The authorization process verifies the cumulative GPA on the current Financial Aid Term.

Min GPA Prior FA Term (minimum GPA on prior Financial Aid Term): Enter the minimum GPA that a student must have on a prior Financial Aid Term for disbursement of this financial aid item type. Authorization reviews the cumulative GPA on the prior Financial Aid Term within the aid year. For example, if you want the system to check the fall term's minimum GPA before disbursing this financial aid item type for the spring term, you would enter the minimum fall term GPA here. You cannot use this feature if you want to check spring term's GPA for the following fall term's disbursement if the fall term is in a different aid year.

Minimum Units: Enter the minimum number of units for which a student must be registered before this item type can be disbursed.

Use Current Units: Enter the number of current units, instead of the FA Units from the student's Financial Aid Term record, to determine whether the student meets the minimum units requirement. Valid values are:

(blank): Use FA Units information.

All Stdnts (all students): Use current unit information for all students with this financial aid item type.

TRACKING/MESSAGES:

Checklists: Enter the checklists that must be completed before awards of this financial aid item type are authorized. If a checklist has been assigned to a student and it is not complete, the item type is not disbursed. Checklists can include multiple items that need to be completed or verified.

Tracking: Enter the tracking groups that must be completed before awards of this financial aid item type are authorized.

Service Indicator List: Select any service indicators that you want the financial aid item type disbursement rule to honor. Insert rows to add additional service indicators. If a student with an award of this financial aid item type has one of the service indicators entered in this group box, the authorization process does not authorize that award. Enter negative service indicators only, because only negative service indicators prevent disbursement of funds.

Note: Negative service indicators with a Service Indicator Active Term value of 0000 will not prevent the item type from being authorized. Use the actual active term value or 9999 to affect all terms.

Tracking/Messages (con't)

User Edit Messages: (Note: User edit messages are special handling instructions that you define for your students. Enter messages whose presence on a student's record should hold disbursement. If a student with this career has one of the user edit messages entered in this group box, the authorization process does not authorize that student's awards.)

Type: Indicates the type of user edit message that you want to associate with the global disbursement rule. You can only select user edit messages of this type in the Msg Code field.

Msg Code: Enter the message code of the user edit message that causes disbursement to be held.