

APPENDIX E

Chancellor's Office Tax Offset Program (COTOP) Codes for Obligations

Codes for Financial Aid Obligations:

Type Code		Type Code	
A	Perkins Loan	E	EOPS Grant/Loan
B	Nursing Loan	F	Other Student Financial Aid Obligations
C	Campus Emergency Loan	G	Two or more types of Student Aid Obligations
D	State Grant/Loan		

Codes for Non-Financial Aid Obligations:

Type Code		Type Code	
01	Non-Resident Tuition	16	Transcript Fee
02	Enrollment Fee	17	Foreign Student Insurance Charges
03	Library Fines	18	Dental Health Center Charges
04	Library Replacement Material Charge	19	Community Services Fee
05	Parking Fee	20	Lost Key Charges
06	Parking Fines (incurred within 3 years of date submitted only)	21	Transportation Charges/Fee
07	Residence Hall Rent Contract	22	Audit Fee
08	Cafeteria Meal Contract	23	Contract Class Charges
09	Telephone Bills	24	Instructional Material Fee
10	Drop Fee (incurred before January 1992 ONLY)	25	Damage to Campus Facilities/Equipment
11	Personal Checks Returned for Non-Sufficient Funds (limited to bookstore [if college owned] and other charges listed on this document only)	26	Personal checks written to "CASH" returned for non-sufficient funds (including return check service fee)
12	Returned Check Service Charges	27	Auto repair costs (including parts, lab fee, sales tax on parts)
13	Child Care Charges	28	Student Representation Fee
14	Instructional Equipment Breakage/Replacement	29	Student Center Fee
15	Health Fee	98	Two or more Non-Financial Aid obligations
		99	Combination of Financial Aid/Non-financial aid obligations