	Occurrent Fordered 611	Contains detail Federal Aid transactions (FMs, FM2s, FXs) processed since the last				
FDAD	Current Federal Aid	monthly cycle ran, and also Cost Allocation FXs with a date of the most recently closed				
FDAD	ledger	month.			Field(s) retrieved	
	FDAD to AGCY		FDAD	AGCY		
	I DAD to AGC I	Each FDAD has zero or one AGCY	Fiscal Year	Fiscal Year	Agency name, Category, Class,	
		Each AGCY has one or more FDAD	Agency	Agency	Group, Type	
		Each AGOT has one of more i DAD	Agency	Agency	Cloup, Type	
	AGCY to AGCT		AGCY	AGCT		
		Each AGCY has zero or one AGCT	Fiscal Year	Fiscal Year	Agency Category name	
		Each AGCT has one or more AGCY	Agency Category	Agency Category	3 , 3 ,	
	AGCY to AGCL		AGCY	AGCL		
		Each AGCY has zero or one AGCL	Fiscal Year	Fiscal Year	Agency Class name	
		Each AGCL has one or more AGCY	Agency Class	Agency Class		
	AGCY to AGGP		AGCY	AGGP		
	A001 10 A001	Each AGCY has zero or one AGGP	Fiscal Year	Fiscal Year	Agency Group name	
		Each AGGP has one or more AGCY	Agency Group	Agency Group	Agency Group hame	
		Eddit/NGC1 Tidd Gife Gi More /NGC1	rigorioy Oroup	Agency Croup		
	AGCY to AGTP		AGCY	AGTP		
		Each AGCY has zero or one AGTP	Fiscal Year	Fiscal Year	Agency Type name	
		Each AGTP has one or more AGCY	Agency Type	Agency Type		
	EDAD 45 ACCT		5D4D	ACCT		
	FDAD to ACCT	Each FDAD has zero or one ACCT	FDAD Account Type	Account Type	Account Type name	
		Each ACCT has one or more FDAD	Account Type	Account Type	Account Type name	
		Lacif ACCT has one of more i DAD				
	FDAD to ACTV		FDAD	ACTV		
		Each FDAD has zero or one ACTV	Fiscal Year	Fiscal Year	Activity name	
		Each ACTV has one or more FDAD	Activity	Activity	•	
			•	-		
	FDAD to AGFA		FDAD	AGFA		
		Each FDAD has zero or one AGFA	Agency	Agency	Fed Aid Title	
		Each AGFA has one or more FDAD	Fed Aid Number	Fed Aid Number		

EDAD	Current Federal Aid ledger	Contains detail Federal Aid transactions (FMs, FM2s, FXs) processed since the last monthly cycle ran, and also Cost Allocation FXs with a date of the most recently closed month.			Field(s) retrieved
FUAU					rieiu(s) retrieveu
	FDAD to EAP2	Each FDAD has zero or one EAP2 Each EAP2 has one or more FDAD	FDAD Budget Fiscal Year Fund Agency	EAP2 Fiscal Year Fund Key Agency Key Organization	Appropriation name Group Code
			Appr Unit	Appr Unit	
	EAP2 to GRPC	Each EAP2 has zero or one GRPC Each GRPC has one or more EAP2	EAP2 Group Code	GRPC Group Code	Group Code name
	FDAD to BACC	Each FDAD has zero or one BACC Each BACC has one or more FDAD	FDAD Fiscal Year Bs Account	BACC Fiscal Year Bs Account	BACC name, Category, Class, Group, Type
	BACC to BCAT	Each BACC has zero or one BCAT Each BCAT has one or more BACC	BACC Fiscal Year Bs Category	BCAT Fiscal Year Bs Category	BACC Category name
	BACC to BCLS	Each BACC has zero or one BCLS Each BCLS has one or more BACC	BACC Fiscal Year Bs Class	BCLS Fiscal Year Bs Class	BACC Class name
	BACC to BGRP	Each BACC has zero or one BGRP Each BGRP has one or more BACC	BACC Fiscal Year Bs Group	BGRP Fiscal Year Bs Group	BACC Group name
	FDAD to FUND	Each FDAD has zero or one FUND Each FUND has one or more FDAD	FDAD Fiscal Year Fund	FUND Fiscal Year Fund	Fund name, Category, Class, Group, Type
	FUND to FCAT	Each Fund has zero or one FCAT Each FCAT has one or more Fund	FUND Fiscal Year Fund Category	FCAT Fiscal Year Fund Category	Fund Category name

	Current Federal Aid	Contains detail Federal Aid transactions (FMs, FM2s, FXs) processed since the last monthly cycle ran, and also Cost Allocation FXs with a date of the most recently closed				
FUAU	ledger				Field(s) retrieved	
	FUND to FCLS		FUND	FCLS		
		Each Fund has zero or one FCLS	Fiscal Year	Fiscal Year	Fund Class name	
		Each FCAT has one or more Fund	Fund Class	Fund Class		
	FUND to FDGP		FUND	FDGP		
		Each Fund has zero or one FDGP	Fiscal Year	Fiscal Year	Fund Group name	
		Each FDGP has one or more Fund	Fund Group	Fund Group	·	
	FUND to FTYP		FUND	FTYP		
		Each Fund has zero or one FTYP	Fiscal Year	Fiscal Year	Fund Type name	
		Each FTYP has one or more Fund	Fund Type	Fund Type		
	FDAD to OBJECT		FDAD	OBJT	Object name, Category, Class,	
		Each FDAD has zero or one OBJT	Fiscal Year	Fiscal Year	Group, Type	
		Each OBJT has one or more FDAD	Object	Object	17 71	
	OBJT to OCAT		OBJT	OCAT		
		Each OBJT has zero or one OCAT	Fiscal Year	Fiscal Year	Object Category name	
		Each OCAT has one or more OBJT	Object Category	Object Category	, 5 ,	
	OBJT to OCLS		OBJT	OCLS		
		Each OBJT has zero or one OCLS	Fiscal Year	Fiscal Year	Object Class name	
		Each OCLS has one or more OBJT	Object Class	Object Class		
	OBJT to OGRP		OBJT	OGRP		
		Each OBJT has zero or one OGRP	Fiscal Year	Fiscal Year	Object Group name	
		Each OGRP has one or more OBJT	Object Group	Object Group		
	OBJT to OTYP		OBJT	OTYP		
		Each OBJT has zero or one OTYP	Fiscal Year	Fiscal Year	Object Type name	
		Each OTYP has one or more OBJT	Object Type	Object Type	, , , , , , , , , , , , , , , , , , , ,	
	FDAD to ORGN		FDAD	ORGN		
		Each FDAD has zero or one ORGN	Fiscal Year	Fiscal Year	Organization name	
		Each ORGN has one or more FDAD	Agency	Agency	-	
			Organization	Organization		

EDAD	Current Federal Aid	Contains detail Federal Aid transactions (FMs, FM2s, FXs) processed since the last monthly cycle ran, and also Cost Allocation FXs with a date of the most recently closed			
FDAD	J -	month.			Field(s) retrieved
	FDAD to RPTG		FDAD	RPTG	
		Each FDAD has zero or one RPTG	Fiscal Year	Fiscal Year	Reporting Category name
		Each RPTG has one or more FDAD	Agency	Agency	
			Reporting Category	Reporting Category	у
	FDAD to RSRC		FDAD	RSRC	
		Each FDAD has zero or one RSRC	Fiscal Year	Fiscal Year	Revenue Source name,
		Each RSRC has one or more FDAD	Revenue Source	Revenue Source	Category, Class, Group, Type
	RSRC to RCAT		RSRC	RCAT	
		Each RSRC has zero or one RCAT	Fiscal Year	Fiscal Year	Revenue Category name
		Each RCAT has one or more RSRC	Revenue Category	Revenue Category	,
	RSRC to RCLS		RSRC	RCLS	
		Each RSRC has zero or one RCLS	Fiscal Year	Fiscal Year	Revenue Class name
		Each RCLS has one or more RSRC	Revenue Class	Revenue Class	
	RSRC to RGRP		RSRC	RGRP	
		Each RSRC has zero or one RGRP	Fiscal Year	Fiscal Year	Revenue Group name
		Each RGRP has one or more RSRC	Revenue Group	Revenue Group	'
	RSRC to RTYP		RSRC	RTYP	
		Each RSRC has zero or one RTYP	Fiscal Year	Fiscal Year	Revenue Type name
		Each RTYP has one or more RSRC	Revenue Type	Revenue Type	- 71
			71 -	71 -	