

		Contains all accounting transactions from CLSLED for the most recently closed accounting period, that have the potential for being included in the 1099 report process at the end of the calendar year. However, this verification does not take place until the RP99LED is created.		
LD99	1099 Reporting ledger	Field(s) retrieved		
LD99 to AGCY	Each LD99 has zero or one AGCY Each AGCY has one or more LD99	LD99 Fiscal Year Agency	AGCY Fiscal Year Agency	Agency name, Category, Class, Group, Type
AGCY to AGCT	Each AGCY has zero or one AGCT Each AGCT has one or more AGCY	AGCY Fiscal Year Agency Category	AGCT Fiscal Year Agency Category	Agency Category name
AGCY to AGCL	Each AGCY has zero or one AGCL Each AGCL has one or more AGCY	AGCY Fiscal Year Agency Class	AGCL Fiscal Year Agency Class	Agency Class name
AGCY to AGGP	Each AGCY has zero or one AGGP Each AGGP has one or more AGCY	AGCY Fiscal Year Agency Group	AGGP Fiscal Year Agency Group	Agency Group name
AGCY to AGTP	Each AGCY has zero or one AGTP Each AGTP has one or more AGCY	AGCY Fiscal Year Agency Type	AGTP Fiscal Year Agency Type	Agency Type name
LD99 to ACCT	Each LD99 has zero or one ACCT Each ACCT has one or more LD99	LD99 Account Type	ACCT Account Type	Account Type name
LD99 to ACTV	Each LD99 has zero or one ACTV Each ACTV has one or more LD99	LD99 Fiscal Year Activity	ACTV Fiscal Year Activity	Activity name
LD99 to AGFA	Each LD99 has zero or one AGFA Each AGFA has one or more LD99	LD99 Agency Fed Aid Number	AGFA Agency Fed Aid Number	Fed Aid Title

		Contains all accounting transactions from CLSLED for the most recently closed accounting period, that have the potential for being included in the 1099 report process at the end of the calendar year. However, this verification does not take place until the RP99LED is created.		
LD99	1099 Reporting ledger	Field(s) retrieved		
	LD99 to EAP2	LD99 Budget Fiscal Year Fund Agency Appr Unit	EAP2 Fiscal Year Fund Key Agency Key Organization Appr Unit	Appropriation name Group Code
	EAP2 to GRPC	EAP2 Group Code	GRPC Group Code	Group Code name
	LD99 to BACC	LD99 Fiscal Year Bs Account	BACC Fiscal Year Bs Account	BACC name, Category, Class, Group, Type
	BACC to BCAT	BACC Fiscal Year Bs Category	BCAT Fiscal Year Bs Category	BACC Category name
	BACC to BCLS	BACC Fiscal Year Bs Class	BCLS Fiscal Year Bs Class	BACC Class name
	BACC to BGRP	BACC Fiscal Year Bs Group	BGRP Fiscal Year Bs Group	BACC Group name
	LD99 to FUND	LD99 Fiscal Year Fund	FUND Fiscal Year Fund	Fund name, Category, Class, Group, Type
	FUND to FCAT	FUND Fiscal Year Fund Category	FCAT Fiscal Year Fund Category	Fund Category name

		Contains all accounting transactions from CLSLED for the most recently closed accounting period, that have the potential for being included in the 1099 report process at the end of the calendar year. However, this verification does not take place until the RP99LED is created.			<i>Field(s) retrieved</i>
LD99	1099 Reporting ledger				
	FUND to FCLS	Each Fund has zero or one FCLS Each FCAT has one or more Fund	FUND Fiscal Year Fund Class	FCLS Fiscal Year Fund Class	Fund Class name
	FUND to FDGP	Each Fund has zero or one FDGP Each FDGP has one or more Fund	FUND Fiscal Year Fund Group	FDGP Fiscal Year Fund Group	Fund Group name
	FUND to FTYP	Each Fund has zero or one FTYP Each FTYP has one or more Fund	FUND Fiscal Year Fund Type	FTYP Fiscal Year Fund Type	Fund Type name
	LD99 to OBJECT	Each LD99 has zero or one OBJT Each OBJT has one or more LD99	LD99 Fiscal Year Object	OBJT Fiscal Year Object	Object name, Category, Class, Group, Type
	OBJT to OCAT	Each OBJT has zero or one OCAT Each OCAT has one or more OBJT	OBJT Fiscal Year Object Category	OCAT Fiscal Year Object Category	Object Category name
	OBJT to OCLS	Each OBJT has zero or one OCLS Each OCLS has one or more OBJT	OBJT Fiscal Year Object Class	OCLS Fiscal Year Object Class	Object Class name
	OBJT to OGRP	Each OBJT has zero or one OGRP Each OGRP has one or more OBJT	OBJT Fiscal Year Object Group	OGRP Fiscal Year Object Group	Object Group name
	OBJT to OTYP	Each OBJT has zero or one OTYP Each OTYP has one or more OBJT	OBJT Fiscal Year Object Type	OTYP Fiscal Year Object Type	Object Type name
	LD99 to ORGN	Each LD99 has zero or one ORGN Each ORGN has one or more LD99	LD99 Fiscal Year Agency Organization	ORGN Fiscal Year Agency Organization	Organization name

LD99 1099 Reporting ledger Contains all accounting transactions from CLSLED for the most recently closed accounting period, that have the potential for being included in the 1099 report process at the end of the calendar year. However, this verification does not take place until the RP99LED is created. *Field(s) retrieved*

LD99 to RPTG

Each LD99 has zero or one RPTG
Each RPTG has one or more LD99

LD99

Fiscal Year
Agency
Reporting Category

RPTG

Fiscal Year
Agency
Reporting Category

Reporting Category name

LD99 to RSRC

Each LD99 has zero or one RSRC
Each RSRC has one or more LD99

LD99

Fiscal Year
Revenue Source

RSRC

Fiscal Year
Revenue Source

Revenue Source name,
Category, Class, Group, Type

RSRC to RCAT

Each RSRC has zero or one RCAT
Each RCAT has one or more RSRC

RSRC

Fiscal Year
Revenue Category

RCAT

Fiscal Year
Revenue Category

Revenue Category name

RSRC to RCLS

Each RSRC has zero or one RCLS
Each RCLS has one or more RSRC

RSRC

Fiscal Year
Revenue Class

RCLS

Fiscal Year
Revenue Class

Revenue Class name

RSRC to RGRP

Each RSRC has zero or one RGRP
Each RGRP has one or more RSRC

RSRC

Fiscal Year
Revenue Group

RGRP

Fiscal Year
Revenue Group

Revenue Group name

RSRC to RTYP

Each RSRC has zero or one RTYP
Each RTYP has one or more RSRC

RSRC

Fiscal Year
Revenue Type

RTYP

Fiscal Year
Revenue Type

Revenue Type name