	Summarizes all accounting transactions from closed accounting periods. However this ledger contains only open fiscal years; i.e., once a year is closed the prior year information is no longer stored on this ledger. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source\balance sheet account, account type, budget fiscal year, appropriation unit, sub-object\revenue source, reporting category). Balances for opening asset, liability and fund balance accounts for each fund as applicable, are added to existing balances, after the annual close is run. YTDLED carries forward all expense & revenue records pertaining to multi-year appropriations. These records retain the old fiscal year. Special balancing records are generated, by fund, to keep the YTDLED in balance. These special records do not affect fund balances in any way. These special records are recalculated from year to year, taking into account closed continuing appropriations. YTDLED also contains one summary record for each accounting distribution for each permanent			
YTDL	**YTD Accounting ledger**	appropriation (fund, agency, organization, sub-organization, activity, account-type, objec	***Field(s) retrieved***	

		YTDL	AGCY	
YTDL to AGCY				
	Each YTDL has zero or one AGCY	Fiscal Year	Fiscal Year	Agency name, Category, Class,
	Each AGCY has one or more YTDL	Agency	Agency	Group, Type

		AGCY	AGCT	
AGCY to 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	

		AGCY	AGCL	
AGCY to 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	AGGP	
AGCY to AGGP				
	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	

		AGCY	AGTP	
AGCY to 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	

		YTDL	ACCT	
YTDL to ACCT				
	Each YTDL has zero or one ACCT	Account Type	Account Type	Account Type name
	Each ACCT has one or more YTDL			

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YTDL YTD Accounting ledger	appropriation (fund, agency, organization, sub-organization, activity, account-type, objec *Field(s) retrieved*

YTDL to ACTV

	YTDL	**ACTV**	
Each YTDL has zero or one ACTV	Fiscal Year	Fiscal Year	Activity name
Each ACTV has one or more YTDL	Activity	Activity	

YTDL to AGFA

	YTDL	**AGFA**	
Each YTDL has zero or one AGFA	Agency	Agency	Fed Aid Title
Each AGFA has one or more YTDL	Fed Aid Number	Fed Aid Number	

YTDL to EAP2

	YTDL	**EAP2**	
Each YTDL has zero or one EAP2	Budget Fiscal Year	Fiscal Year	Appropriation name
Each EAP2 has one or more YTDL	Fund	Fund Key	Group Code
	Agency	Agency Key	
		Organization	
	Appr Unit	Appr Unit	

EAP2 to GRPC

	EAP2	**GRPC**	
Each EAP2 has zero or one GRPC	Group Code	Group Code	Group Code name
Each GRPC has one or more EAP2			

YTDL to BACC

	YTDL	**BACC**	
Each YTDL has zero or one BACC	Fiscal Year	Fiscal Year	BACC name, Category, Class,
Each BACC has one or more YTDL	Bs Account	Bs Account	Group, Type

| YTDL | YTD Accounting ledger | Summarizes all accounting transactions from closed accounting periods. However this ledger contains only open fiscal years; i.e., once a year is closed the prior year information is no longer stored on this ledger. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source\balance sheet account, account type, budget fiscal year, appropriation unit, sub-object\revenue source, reporting category). Balances for opening asset, liability and fund balance accounts for each fund as applicable, are added to existing balances, after the annual close is run. YTDLED carries forward all expense & revenue records pertaining to multi-year appropriations. These records retain the old fiscal year. Special balancing records are generated, by fund, to keep the YTDLED in balance. These special records do not affect fund balances in any way. These special records are recalculated from year to year, taking into account closed continuing appropriations. YTDLED also contains one summary record for each accounting distribution for each permanent appropriation (fund, agency, organization, sub-organization, activity, account-type, objec | | *Field(s) retrieved* |

			BACC	BCAT	
BACC to BCAT					
		Each BACC has zero or one BCAT	Fiscal Year	Fiscal Year	BACC Category name
		Each BCAT has one or more BACC	Bs Category	Bs Category	
BACC to BCLS			**BACC**	**BCLS**	
		Each BACC has zero or one BCLS	Fiscal Year	Fiscal Year	BACC Class name
		Each BCLS has one or more BACC	Bs Class	Bs Class	
BACC to BGRP			**BACC**	**BGRP**	
		Each BACC has zero or one BGRP	Fiscal Year	Fiscal Year	BACC Group name
		Each BGRP has one or more BACC	Bs Group	Bs Group	
YTDL to FUND			**YTDL**	**FUND**	
		Each YTDL has zero or one FUND	Fiscal Year	Fiscal Year	Fund name, Category, Class,
		Each FUND has one or more YTDL	Fund	Fund	Group, Type
FUND to FCAT			**FUND**	**FCAT**	
		Each Fund has zero or one FCAT	Fiscal Year	Fiscal Year	Fund Category name
		Each FCAT has one or more Fund	Fund Category	Fund Category	
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	

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YTDL   YTD Accounting ledger appropriation (fund, agency, organization, sub-organization, activity, account-type, obje *Field(s) retrieved*

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	
YTDL to OBJECT	***YTDL***	***OBJT***	Object name, Category, Class,
Each YTDL has zero or one OBJT	Fiscal Year	Fiscal Year	Group, Type
Each OBJT has one or more YTDL	Object	Object	
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	
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	

YTDL   YTD Accounting ledger

Summarizes all accounting transactions from closed accounting periods. However this ledger contains only open fiscal years; i.e., once a year is closed the prior year information is no longer stored on this ledger. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source\balance sheet account, account type, budget fiscal year, appropriation unit, sub-object\revenue source, reporting category). Balances for opening asset, liability and fund balance accounts for each fund as applicable, are added to existing balances, after the annual close is run. YTDLED carries forward all expense & revenue records pertaining to multi-year appropriations. These records retain the old fiscal year. Special balancing records are generated, by fund, to keep the YTDLED in balance. These special records do not affect fund balances in any way. These special records are recalculated from year to year, taking into account closed continuing appropriations. YTDLED also contains one summary record for each accounting distribution for each permanent appropriation (fund, agency, organization, sub-organization, activity, account-type, object

Field(s) retrieved

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	

YTDL to ORGN	**YTDL**	**ORGN**	
Each YTDL has zero or one ORGN	Fiscal Year	Fiscal Year	Organization name
Each ORGN has one or more YTDL	Agency	Agency	
	Organization	Organization	

YTDL to RPTG	**YTDL**	**RPTG**	
Each YTDL has zero or one RPTG	Fiscal Year	Fiscal Year	Reporting Category name
Each RPTG has one or more YTDL	Agency	Agency	
	Reporting Category	Reporting Category	

YTDL to RSRC	**YTDL**	**RSRC**	
Each YTDL has zero or one RSRC	Fiscal Year	Fiscal Year	Revenue Source name,
Each RSRC has one or more YTDL	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	

YTDL   YTD Accounting ledger

Summarizes all accounting transactions from closed accounting periods. However this ledger contains only open fiscal years; i.e., once a year is closed the prior year information is no longer stored on this ledger. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source\balance sheet account, account type, budget fiscal year, appropriation unit, sub-object\revenue source, reporting category). Balances for opening asset, liability and fund balance accounts for each fund as applicable, are added to existing balances, after the annual close is run. YTDLED carries forward all expense & revenue records pertaining to multi-year appropriations. These records retain the old fiscal year. Special balancing records are generated, by fund, to keep the YTDLED in balance. These special records do not affect fund balances in any way. These special records are recalculated from year to year, taking into account closed continuing appropriations. YTDLED also contains one summary record for each accounting distribution for each permanent appropriation (fund, agency, organization, sub-organization, activity, account-type, object

Field(s) retrieved

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	