

SFMS DISTRIBUTION DOCUMENT NUMBERS

Many state agencies are currently making non-tax distribution transfers to local government accounts at Treasury via the Statewide Financial Management System (SFMS). The list below should help you better identify what these transfers are for, based on the document number. For example, if you noticed a credit to your pool account on your Treasury statement with a document number of 581LTSF0200, you could determine from the list below that the payment was for basic school support (LTSF).

TAX AND NON-TAX DISTRIBUTIONS

<u>Doc #</u>	<u>Description</u>	<u>Doc#</u>	<u>Description</u>
LTA0	CFAA Monthly Allotment	LTMN	Marine Navigation Improvement
LTAV	P&R AVT Project	LTMR	Forestry-Qtrly Misc Revenue
LTBC	BCD Contract Fees	LTMT	Mass Transit Assessment
LTBR	OBDD Brownfield's payment	LTOC	Oregon Contraceptive Care
LTCC	Community College	LTOE	OBDD Community Development Funds
LTCD	Community Dev Block Grant	LTOG	USFS Old Growth Funds
LTCF	Commission on Children & Families	LTOU	OUITF / SB710
LTCG	USFS Columbia Gorge	LTPH	OHA Public Health Program
LTC0	CFAA Special Payments	LTPP	Port Planning & Marketing
LTCP	CSEPP (Chem. stock pile Emerg)	LTPR	Port Revolving Loan
LTCS	County Service Officers Qtrly Pym's	LTR1	Forestry – Qtrly Misc Revenue
LTEM	Oregon Emergency Management	LTRA	City Cigarette Tax
LTEN	Oregon Dept Energy	LTRB	Mental Health Tax
LTEQ	DEQ SRF Loan Distribution	LTRC	Amusement Tax
LTFE	FEMA Disaster Assistance	LTRD	County Cigarette Tax
LTFE	Federal Flood Control	LTRE	OLCC Tax (Liquor)
LTFL	5% Land Sales	LTRF	Basic School Support Tax
LTFM	US Fed Mineral Leases	LTRG	911 Tax
LTFR	25% Forest Reserve	LTRH	Revenue Sharing Tax
LTFT	US Taylor Grazing	LTRP	Regional Partnership
LTGA	Gambling Addiction	LTRR	Rural Investment Fund
LTGF	AOCMHP	LTRS	Regional Investment Fund
LTHD	Health Division General Fund	LTSC	SPWF Community Facilities Program
LTIS	OYA Individualized Services	LTSD	SDSD
LTJB	Juvenile Basic	LTSF	Basic School Support
LTJD	Juvenile Diversion	LTSI	Dept. of Education School Funds Interest
LTJP	Juvenile Prevention	LTSL	Common School Funds
LTJT	JTPA Grant From Dept of Ed	LTSM	Seismic Program
LTLB	Lottery Bonds	LTSP	Special Public Works
LTLG	Library Grant Funds	LTSR	Strategic Reserve Fund
LTLO	Local Option Equalization Dept of Ed	LTSS	Small Scale Energy
LTLS	OYA Lease Payment	LTSW	Safe Drinking Water
LTME	State Police Medical Examiner	LTT1	OYA T1 Line

LTVG	VOCA Grant (Victim of Crime Act)	LX03	eXPRS Claims Payment
LTVP	Video Poker	LX04	eXPRS Claims Payment
LTWA	Workforce Investment Areas	LX05	eXPRS Claims Payment
LTWW	Water/Wastewater	LX06	eXPRS Claims Payment
LT94	Oregon Housing and Comm. Serv.	LX07	eXPRS Claims Payment
LX00	eXPRS Claims Payment	LX08	eXPRS Claims Payment
LX01	eXPRS Claims Payment	LX09	eXPRS Claims Payment
LX02	eXPRS Claims Payment	LX10	eXPRS Claims Payment

