



SFMS Distribution Document Numbers

Many state agencies are currently making distribution transfers to Local Government Investment Pool accounts via the Statewide Financial Management System (SFMS). For account statements prior to October 2017, the list below should help you better identify what these transfers are for, based on the document number (beginning October 2017, account statements display a description in lieu of 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).

Doc # Description

LT94	Oregon Housing and Comm. Serv.
LTA0	CFAA Monthly Allotment
LTAV	P&R AVT Project
LTBC	BCD Contract Fees
LTBR	OBDD Brownfield's payment
LTC0	CFAA Special Payments
LTCC	Community College
LTCB	Community Dev Block Grant
LTCF	Commission on Children & Families
LTCG	USFS Columbia Gorge
LTCP	CSEPP (Chem. stock pile Emerg)
LTCS	County Service Officers Qtrly Pym's
LTCV	Coronavirus Relief Fund CFDA #21.019
LTEM	Oregon Emergency Management
LTEN	Oregon Dept Energy
LTEQ	DEQ SRF Loan Distribution
LTFE	FEMA Disaster Assistance
LTFE	Federal Flood Control
LTFL	5% Land Sales
LTFM	US Fed Mineral Leases
LTFR	25% Forest Reserve
LTFT	US Taylor Grazing
LTGA	Gambling Addiction

Doc # Description

LTJB	Juvenile Basic
LTJD	Juvenile Diversion
LTJP	Juvenile Prevention
LTJT	JTPA Grant From Dept of Ed
LTLB	Lottery Bonds
LTLD	HB 3400 Local Option Tax Dist
LTLG	Library Grant Funds
LTLO	Local Option Equalization Dept of Ed
LTLS	OYA Lease Payment
LTME	State Police Medical Examiner
LTMN	Marine Navigation Improvement
LTMR	Forestry-Qtrly Misc Revenue
LTMT	Mass Transit Assessment
LTOC	Oregon Contraceptive Care
LTOE	OBDD Community Development Funds
LTOG	USFS Old Growth Funds
LTOU	OUITF / SB710
LTPH	OHA Public Health Program
LTPP	Port Planning & Marketing
LTPR	Port Revolving Loan
LTR1	Forestry – Qtrly Misc Revenue
LTRA	City Cigarette Tax
LTRB	Mental Health Tax



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LTGF	AOCMHP
LTHD	Health Division General Fund
LTIS	OYA Individualized Services
LTRF	Basic School Support Tax
LTRG	911 Tax
LTRH	Revenue Sharing Tax
LTRP	Regional Partnership
LTRR	Rural Investment Fund
LTRS	Regional Investment Fund
LTSC	SPWF Community Facilities Program
LTSD	SDSD
LTSF	Basic School Support
LTSI	Dept. of Education School Funds Interest
LTSL	Common School Funds
LTSM	Seismic Program
LTSP	Special Public Works
LTSR	Strategic Reserve Fund
LTSS	Small Scale Energy
LTSW	Safe Drinking Water

Doc # Description

LTRC	Amusement Tax
LTRD	County Cigarette Tax
LTRE	OLCC Tax (Liquor)
LTT1	OYA T1 Line
LTVG	VOCA Grant (Victim of Crime Act)
LTVP	Video Poker
LTWA	Workforce Investment Areas
LTWW	Water/Wastewater
LX00	eXPRS Claims Payment
LX01	eXPRS Claims Payment
LX02	eXPRS Claims Payment
LX03	eXPRS Claims Payment
LX04	eXPRS Claims Payment
LX05	eXPRS Claims Payment
LX06	eXPRS Claims Payment
LX07	eXPRS Claims Payment
LX08	eXPRS Claims Payment
LX09	eXPRS Claims Payment
LX10	eXPRS Claims Payment

Additional information:

Doc #	DESCRIPTION	CFDA	CDFA NAME
LTFF	Federal Flood Control	12.106	Federal Flood Control
LTFL	5% Land Sales	39.002	5% Land Sales aka Disposal of Federal Surplus Real Property
LTFM	Federal Mineral Leases	15.214	Mineral Leases
LTFR	25% Forest Reserve	10.665	Forest Reserve (Schools & Roads)
LTFT	US Taylor Grazing	15.227	Taylor Grazing
		39.003	Donation of Federal Surplus Personal Property
LTMT	Mass Transit Payroll Assessment		
LTRA or VI A	Cigarette Tax – Cities		
LTRD or VI D	Cigarette Tax – Counties		
LTRB or VI B	Mental Health Tax		
LTRC or VI C	Amusement Device Tax		
LTRE or VI E	OLCC Tax (Liquor)		
LTRG or VI G	911 Tax		
LTRH or VI H	Revenue Sharing Tax		
LTLA or VI LA	Marijuana Distribution		