

## Appendix 1

### Examples of Large Deposits and Disbursements for Which Agencies Must Report LDNs to the Fiscal Service Cash Reporting Branch

Department	Agency	Sample
Agriculture	Commodity Credit	<ul style="list-style-type: none"> <li>• Export Guarantee loan collections</li> <li>• Price support loan repayments</li> </ul>
Defense	Defense Finance and Accounting Services	<ul style="list-style-type: none"> <li>• Commissary Receipts</li> <li>• Corp of Engineers</li> <li>• Vendor Payments</li> <li>• Military Pay</li> </ul>
Education	Office of the Chief Financial Officer/Financial Transactions	<ul style="list-style-type: none"> <li>• Loans and Grants</li> </ul>
Health and Human Services	Division of Payment Management	<ul style="list-style-type: none"> <li>• Childcare</li> <li>• Indian Health</li> <li>• Medicare</li> </ul>
Housing and Urban Development	Financial Systems Integration	<ul style="list-style-type: none"> <li>• Housing Payments</li> </ul>
Independent	Federal Deposit Insurance Corporation Small Business Administration	<ul style="list-style-type: none"> <li>• Insurance Premiums and Assessments</li> <li>• Quarterly Loans</li> </ul>
Interior	Minerals Management Service Bureau of Land Management	<ul style="list-style-type: none"> <li>• Royalty Distributions to States</li> <li>• Grants Land Payments</li> </ul>
Justice		<ul style="list-style-type: none"> <li>• Crime Victims Fund</li> </ul>
Labor	Pension Benefit Guaranty Corporation	<ul style="list-style-type: none"> <li>• Premium Collections</li> </ul>
Transportation	Federal Railroad Administration Federal Transit Administration	<ul style="list-style-type: none"> <li>• Payments to National Railroad Passenger</li> <li>• Grant payments</li> </ul>
Treasury	Bureau of the Fiscal Service	<ul style="list-style-type: none"> <li>• State and Local Government Securities</li> <li>• Payments to Resolution Funding Corporation</li> </ul>