

OCSE FEDERAL OFFSET FEE REIMBURSEMENT REPORT FOR
 SECOND QUARTER 2009
 (FMS CYCLES 2009-14 THROUGH 2009-26)

AK	23	\$336.95	0	\$0.00	3	\$43.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AL	155	\$2,270.75	3	\$51.00	18	\$263.70	0	\$0.00	2	\$27.30	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AR	82	\$1,201.30	2	\$34.00	7	\$102.55	0	\$0.00	2	\$27.30	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
AZ	90	\$1,318.50	4	\$68.00	12	\$175.80	5	\$85.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CA	625	\$9,156.25	15	\$255.00	58	\$849.70	0	\$0.00	3	\$40.95	4	\$50.60	1	\$12.65	1	\$11.65	2	\$23.30	2	\$23.30
CO	91	\$1,333.15	2	\$34.00	11	\$161.15	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CT	156	\$2,285.40	4	\$68.00	21	\$307.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DC	39	\$571.35	1	\$17.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DE	38	\$556.70	0	\$0.00	1	\$14.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
FL	643	\$9,419.95	7	\$119.00	45	\$659.25	0	\$0.00	12	\$163.80	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GA	222	\$3,252.30	0	\$0.00	18	\$263.70	0	\$0.00	4	\$54.60	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
GU	5	\$73.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
HI	58	\$849.70	1	\$17.00	17	\$249.05	0	\$0.00	0	\$0.00	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IA	182	\$2,666.30	1	\$17.00	7	\$102.55	0	\$0.00	2	\$27.30	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ID	45	\$659.25	0	\$0.00	7	\$102.55	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
IL	422	\$6,182.30	7	\$119.00	28	\$410.20	0	\$0.00	2	\$27.30	1	\$12.65	0	\$0.00	2	\$23.30	0	\$0.00	0	\$0.00
IN	359	\$5,259.35	1	\$17.00	16	\$234.40	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
KS	123	\$1,801.95	3	\$51.00	6	\$87.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
KY	190	\$2,783.50	0	\$0.00	14	\$205.10	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
LA	86	\$1,259.90	4	\$68.00	5	\$73.25	0	\$0.00	0	\$0.00	0	\$0.00	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00
MA	169	\$2,475.85	1	\$17.00	18	\$263.70	0	\$0.00	2	\$27.30	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MD	163	\$2,387.95	5	\$85.00	7	\$102.55	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
ME	51	\$747.15	0	\$0.00	7	\$102.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MI	658	\$9,639.70	9	\$153.00	47	\$688.55	0	\$0.00	4	\$54.60	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MN	144	\$2,109.60	1	\$17.00	6	\$87.90	0	\$0.00	0	\$0.00	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MO	287	\$4,204.55	2	\$34.00	15	\$219.75	0	\$0.00	0	\$0.00	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MS	96	\$1,406.40	3	\$51.00	10	\$146.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MT	18	\$263.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NC	259	\$3,794.35	2	\$34.00	13	\$190.45	0	\$0.00	3	\$40.95	2	\$25.30	0	\$0.00	1	\$11.65	0	\$0.00	0	\$0.00
ND	21	\$307.65	0	\$0.00	3	\$43.95	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NE	71	\$1,040.15	1	\$17.00	11	\$161.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NH	30	\$439.50	1	\$17.00	6	\$87.90	0	\$0.00	2	\$27.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NJ	244	\$3,574.60	3	\$51.00	19	\$278.35	0	\$0.00	2	\$27.30	2	\$25.30	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00
NM	17	\$249.05	0	\$0.00	1	\$14.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NV	72	\$1,054.80	0	\$0.00	3	\$43.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NY	537	\$7,867.05	0	\$0.00	34	\$498.10	0	\$0.00	7	\$95.55	4	\$50.60	1	\$12.65	1	\$11.65	0	\$0.00	0	\$0.00
OH	659	\$9,654.35	4	\$68.00	37	\$542.05	0	\$0.00	4	\$54.60	2	\$25.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OK	165	\$2,417.25	1	\$17.00	6	\$87.90	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
OR	115	\$1,684.75	1	\$17.00	1	\$14.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PA	216	\$3,164.40	3	\$51.00	15	\$219.75	0	\$0.00	0	\$0.00	0	\$0.00	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00
PR	96	\$1,406.40	6	\$102.00	23	\$336.95	0	\$0.00	2	\$27.30	5	\$63.25	2	\$25.30	0	\$0.00	3	\$34.95	0	\$0.00
RI	28	\$410.20	0	\$0.00	2	\$29.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SC	134	\$1,963.10	2	\$34.00	5	\$73.25	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
SD	20	\$293.00	1	\$17.00	3	\$43.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TN	241	\$3,530.65	3	\$51.00	31	\$454.15	0	\$0.00	2	\$27.30	2	\$25.30	0	\$0.00	1	\$11.65	0	\$0.00	0	\$0.00
TX	371	\$5,435.15	8	\$136.00	46	\$673.90	0	\$0.00	4	\$54.60	7	\$88.55	3	\$37.95	1	\$11.65	1	\$11.65	0	\$0.00
UT	37	\$542.05	0	\$0.00	0	\$0.00	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	1	\$11.65	0	\$0.00	0	\$0.00
VA	239	\$3,501.35	2	\$34.00	27	\$395.55	0	\$0.00	4	\$54.60	1	\$12.65	0	\$0.00	1	\$11.65	0	\$0.00	0	\$0.00
VI	6	\$87.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
VT	13	\$190.45	2	\$34.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WA	140	\$2,051.00	3	\$51.00	14	\$205.10	0	\$0.00	2	\$27.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WI	115	\$1,684.75	2	\$34.00	12	\$175.80	0	\$0.00	1	\$13.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

OCSE FEDERAL OFFSET FEE REIMBURSEMENT REPORT FOR
 SECOND QUARTER 2009
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STATE	PY09 TAX REV (*1)	PY09 TAX FEES (*2)	PY09 ADM REV (*3)	PY09 ADM FEES (*4)	PY08 TAX REV (*5)	PY08 TAX FEES (*6)	PY08 ADM REV (*7)	PY08 ADM FEES (*8)	PY07 TAX REV (*9)	PY07 TAX FEES (*10)	PY06 TAX REV (*11)	PY06 TAX FEES (*12)	PY05 TAX REV (*13)	PY05 TAX FEES (*14)	PY04 TAX REV (*15)	PY04 TAX FEES (*16)	PY03 TAX REV (*17)	PY03 TAX FEES (*18)	PY02 TAX REV (*19)	PY02 TAX FEES (*20)
WV	128	\$1,875.20	2	\$34.00	7	\$102.55	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
WY	20	\$293.00	0	\$0.00	2	\$29.30	0	\$0.00	1	\$13.65	1	\$12.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	9214	\$134,985.10	123	\$2,091.00	725	\$10,621.25	5	\$85.00	77	\$1,051.05	51	\$645.15	10	\$126.50	9	\$104.85	6	\$69.90	2	\$23.30

NOTES:

PY09 = 2009 processing year; PY08 = 2008 processing year; PY07 = 2007 processing year; PY06 = 2006 processing year; PY05 = 2005 processing year; PY04 = 2004 processing year; PY03 = 2003 processing year; PY02 = 2002 processing year

An offset fee is reimbursed when 1) a reversal is equal to the original offset amount, 2) multiple partial reversals equal the original offset amount, or 3) the partial reversal(s) plus the offset fee exceeds the original offset amount. Fees are reimbursed for reversals on PY02 through PY09 offsets only.

- *1 - Number of PY09 offset fee reimbursements for tax offsets.
- *2 - Total amount of PY09 offset fee reimbursements for tax offsets; \$14.65 per offset.
- *3 - Number of PY09 offset fee reimbursements for administrative offsets.
- *4 - Total amount of PY09 offset fee reimbursements for administrative offsets; \$17.00 per offset.
- *5 - Number of PY08 offset fee reimbursements for tax offsets.
- *6 - Total amount of PY08 offset fee reimbursements for tax offsets; \$14.65 per offset.
- *7 - Number of PY08 offset fee reimbursements for administrative offsets.
- *8 - Total amount of PY08 offset fee reimbursements for administrative offsets; \$17.00 per offset.
- *9 - Number of PY07 offset fee reimbursements for tax offsets.
- *10 - Total amount of PY07 offset fee reimbursements for tax offsets; \$13.65 per offset.
- *11 - Number of PY06 offset fee reimbursements for tax offsets.
- *12 - Total amount of PY06 offset fee reimbursements for tax offsets; \$12.65 per offset.
- *13 - Number of PY05 offset fee reimbursements for tax offsets.
- *14 - Total amount of PY05 offset fee reimbursements for tax offsets; \$12.65 per offset.
- *15 - Number of PY04 offset fee reimbursements for tax offsets.
- *16 - Total amount of PY04 offset fee reimbursements for tax offsets; \$11.65 per offset.
- *17 - Number of PY03 offset fee reimbursements for tax offsets.
- *18 - Total amount of PY03 offset fee reimbursements for tax offsets; \$11.65 per offset.
- *19 - Number of PY02 offset fee reimbursements for tax offsets.
- *20 - Total amount of PY02 offset fee reimbursements for tax offsets; \$11.65 per offset.

There were no PY07, PY06, PY05, PY04, PY03, or PY02 offset fee reimbursements for administrative offsets during this reporting period.

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AMOUNT
OWED TO
STATES

\$380.90
\$2,625.40
\$1,377.80
\$1,647.30
\$10,423.40
\$1,541.95
\$2,661.05
\$588.35
\$571.35
\$10,387.30
\$3,595.90
\$73.25
\$1,128.40
\$2,825.80
\$775.45
\$6,774.75
\$5,537.05
\$1,940.85
\$3,014.90
\$1,413.80
\$2,809.15
\$2,589.15
\$849.70
\$10,561.15
\$2,227.15
\$4,483.60
\$1,603.90
\$263.70
\$4,096.70
\$365.25
\$1,218.30
\$571.70
\$3,969.20
\$263.70
\$1,098.75
\$8,535.60
\$10,344.30
\$2,548.45
\$1,716.40
\$3,447.80
\$1,996.15
\$439.50
\$2,096.65
\$353.95
\$4,100.05
\$6,449.45
\$567.35
\$4,009.80
\$87.90
\$224.45
\$2,334.40
\$1,908.20

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AMOUNT OWED TO STATES

\$2,038.05
\$348.60
\$149,803.10