



Treasury Financial Manual

Bulletin No. 2009-01

Volume IV

Retention: September 30, 2009

To: Treasury Tax and Loan Depositories

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume IV bulletins to be retained and to be rescinded for fiscal 2009.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Bulletin To Be Rescinded

No.	Description
2008-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2008

Transmittal Letter No.	Description	Date
8	IV TFM 1-2200: Federal Tax Collections Using the Electronic Federal Tax Payment System	January 4, 2008

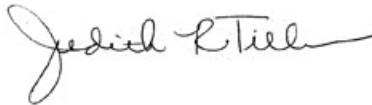
5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Date: October 6, 2008

Judith R. Tillman
Commissioner