

June 1, 2000

Mr. Dean Balamaci, Director
Business and Agency Liaison Division
Financial Management Service
Department of the Treasury
401 14th Street, SW, Room 444
Washington, DC 20227

Dear Mr. Balamaci:

Enclosed is the NRC's projected debt referral schedule for the remainder of FY 2000 and for FY 2001. If you have any questions regarding this schedule, please contact Leah Tremper at 301-415-7347.

Sincerely,

R/A

James Turdici, Director
Division of Accounting and Finance
Office of the Chief Financial Officer

Enclosure: Debt Referral Schedule

Mr. Dean Balamaci, Director
 Business and Agency Liaison Division
 Financial Management Service
 Department of the Treasury
 401 14th Street, SW, Room 444
 Washington, DC 20227

Dear Mr. Balamaci:

Enclosed is the NRC's projected debt referral schedule for the remainder of FY 2000 and for FY 2001. If you have any questions regarding this schedule, please contact Leah Tremper at 301-415-7347.

Sincerely,

James Turdici, Director
 Division of Accounting and Finance
 Office of the Chief Financial Officer

Enclosure: Debt Referral Schedule

Distribution:

OCFO/DAF/LFARB RF
 OCFO/DAF RF (DAF 0-101)
 OCFO/DAF SF (AR-1.13)
 OCFO RF
 S. Hudson (OC-2000-166)

Document Name: G:\DAF 0-101a.wpd

To receive a copy of this document, indicate box: "C" = Copy without attachment/enclosure "E" = Copy with attachment/enclosure "N" = No copy

OFFICE	OCFO/DAF/LFARB/ ART	C	OCFO/DAF/LFARB	C	OCFO/DAF	N
NAME	LTremper		DBDandois		JTurdici	
DATE	/ /00		/ /00		/ /00	

OFFICIAL RECORD COPY

