Budget Execution Report
September 2000

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Office of the Chief Financial Officer
Division of Planning, Budget, and Analysis
Funds Control Branch

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Table of Contents

Section I, Agency Financial Performance 1

Executive Summary 2

Section II, Allowance Holder Financial Performance 15

NRC Allowance Holder Financial Status Summary 16

Office of Nuclear Reactor Regulation (NRR) 18

Office of Nuclear Regulatory Research (RES) 20

Office of Nuclear Material Safety and Safeguards (NMSS) 22

Office of the Chief Information Officer (OCIO) 24

Office of Administration (ADM) 26

Section III, Financial Performance Measures 29

Section IV, Cumulative Regular and Premium Hours Paid and Dollars Expended By Organization 33

Endnotes 36

Section I
Agency Financial Performance

EXECUTIVE SUMMARY

Commitments, Obligations, and Expenditures. The total appropriated budget authority available to the NRC as of September 30 ,2000, was $501.0 million (page 10), plus an additional $9.1 million of budget authority for reimbursable work (page 14).

NRC committed 96% ($479 million), obligated 95% ($476 million), and expended 81% ($407 million) of these funds during FY 2000, as compared with 96%, 95%, and 79%, respectively, as of September 1999 (page 11). FY 2000 contract support/travel commitments, obligations, and expenditures were more than last fiscal year by 2, 2, and 5 percentage points, respectively (page 12).

As of September 30, 2000, NRC had $14.1 million in reimbursable work ($9.1 million in reimbursable budget authority and $5.0 million in reimbursable obligation authority) of which 70% ($9.9 million) had been obligated. $4.2 million remains available to accomplish work on specific reimbursable agreements during FY 2001.

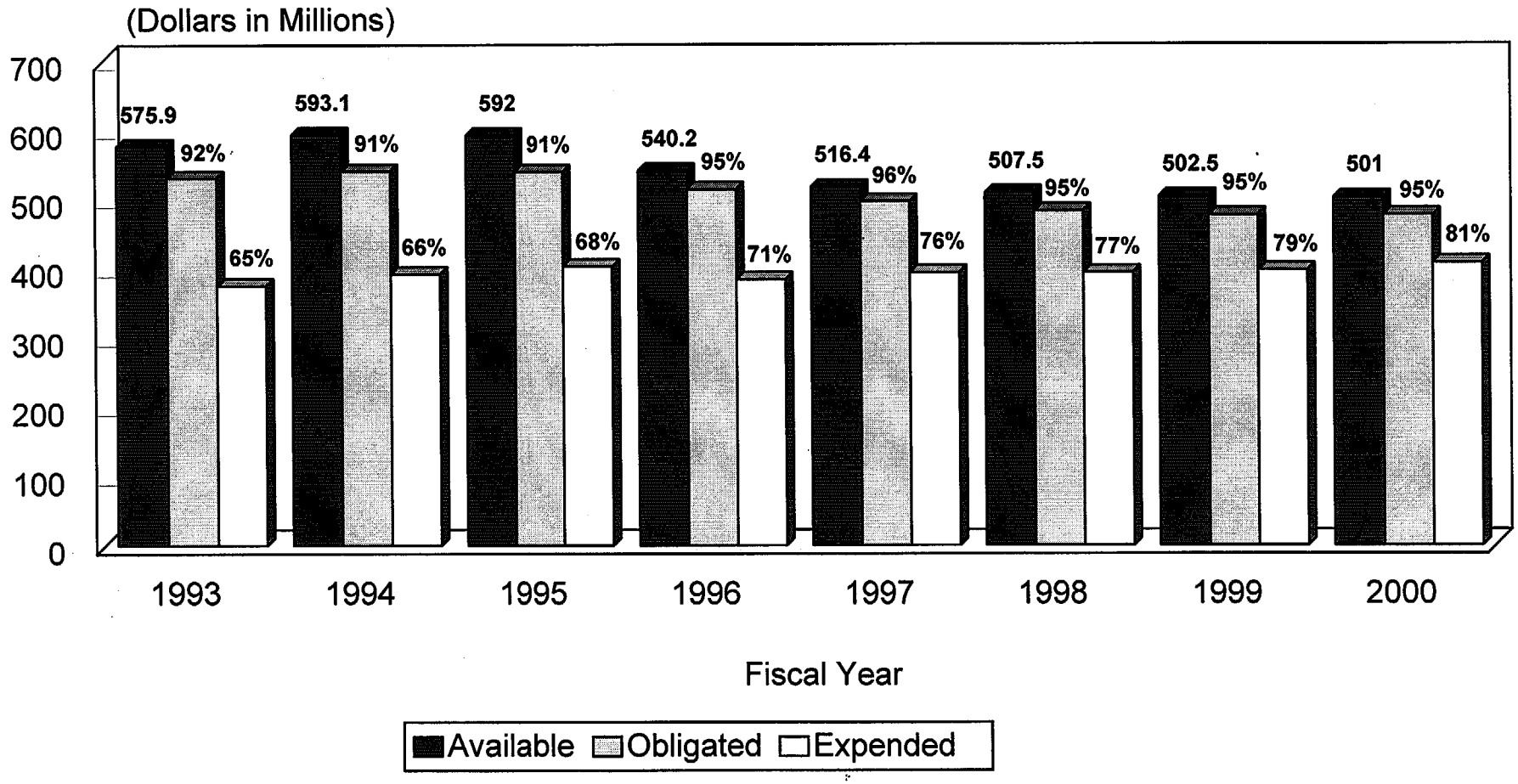
Unobligated Carryover Funds. $25.5 million of available appropriated funds remained unobligated at the end of FY 2000. Of the $25.5 million, $0.8 million had been designated to fund projects for which funds were committed during FY 2000 but the contract negotiations had not been completed as of September 30, 2000. After funding these items, $24.7 million remains available to fund future needs of which $0.9 million is for the Inspector General Appropriation, $1.8 million is for the General Fund, and $0.4 million is for the Nuclear Waste Funds activities.

Unliquidated Obligations. During the FY 2000, prior fiscal year unliquidated obligations were reduced by 88%. This is one percentage point more than FY 1999 and four percentage points more than FY 1998. The agency will enter FY 2001 with $80 million in unliquidated prior fiscal year obligations. This is $14 million (15%) less than at the beginning of FY 2000 and the lowest level for prior fiscal year unliquidated obligations for any of the last seven years. Average monthly expenditures for the last twelve months decreased slightly (less than 1%) from $40.2 million for FY 1999 to $40.1 million for FY 2000 (page 13).

Collections and Accounts Receivable. The NRC collected $451 million in fees, as of September 30, 2000, of the $447 million targeted for collection in FY 2000. Thus, NRC recovered 101% of its FY 2000 new budget authority excluding Nuclear Waste Fund resources and general funds (page 30). Because of the uncertainties with the timing of collections, an additional $4 million was collected and will be used to reduce the total fees assessed in FY 2001.

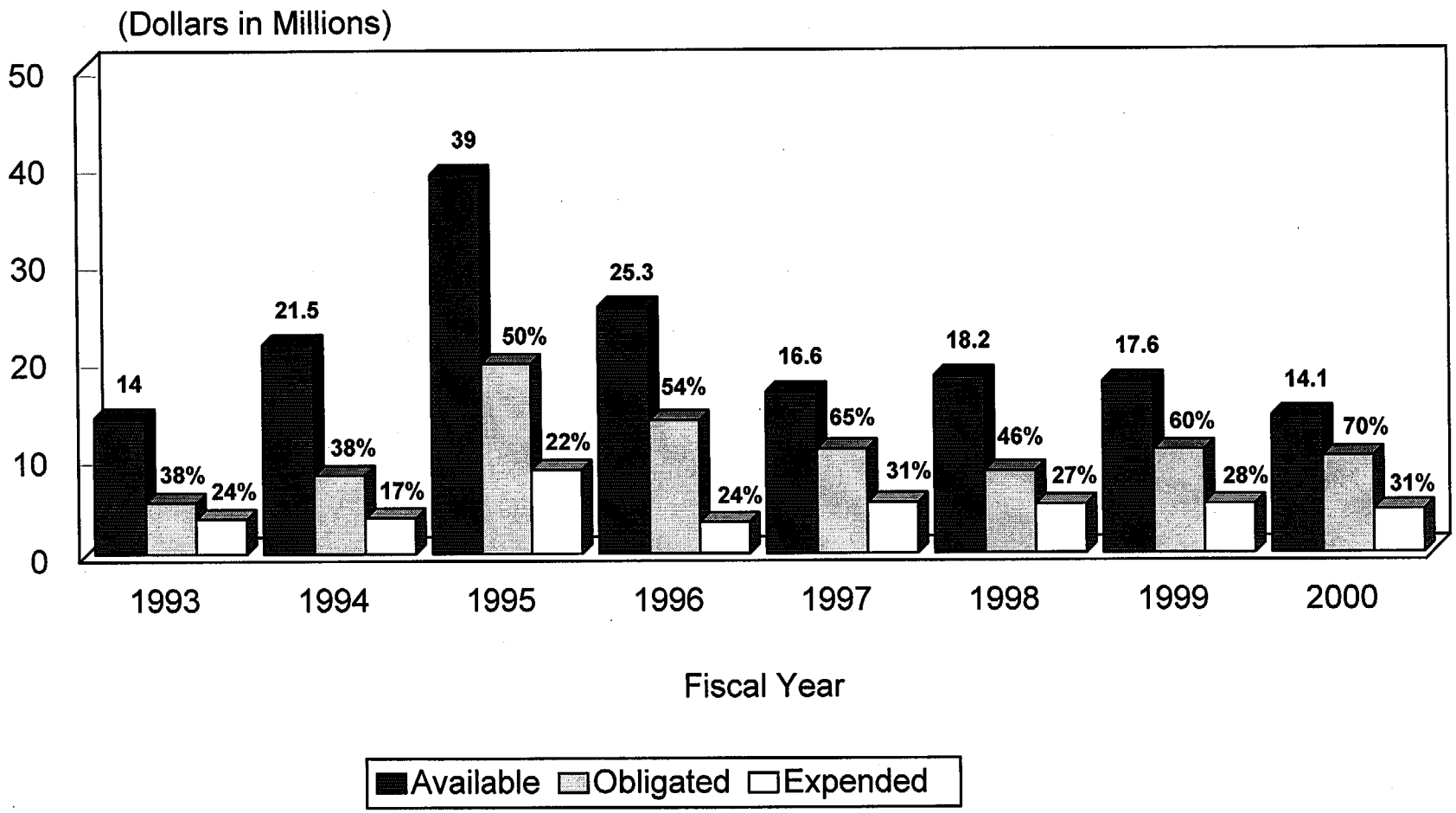
Payments. Commercial payments without interest payments were 98% and payments made on-time were 96% as of September 2000. These are the same percentages as the same period last fiscal year (page 32).

NRC APPROPRIATED FUNDS
Available, Obligated, and Expended



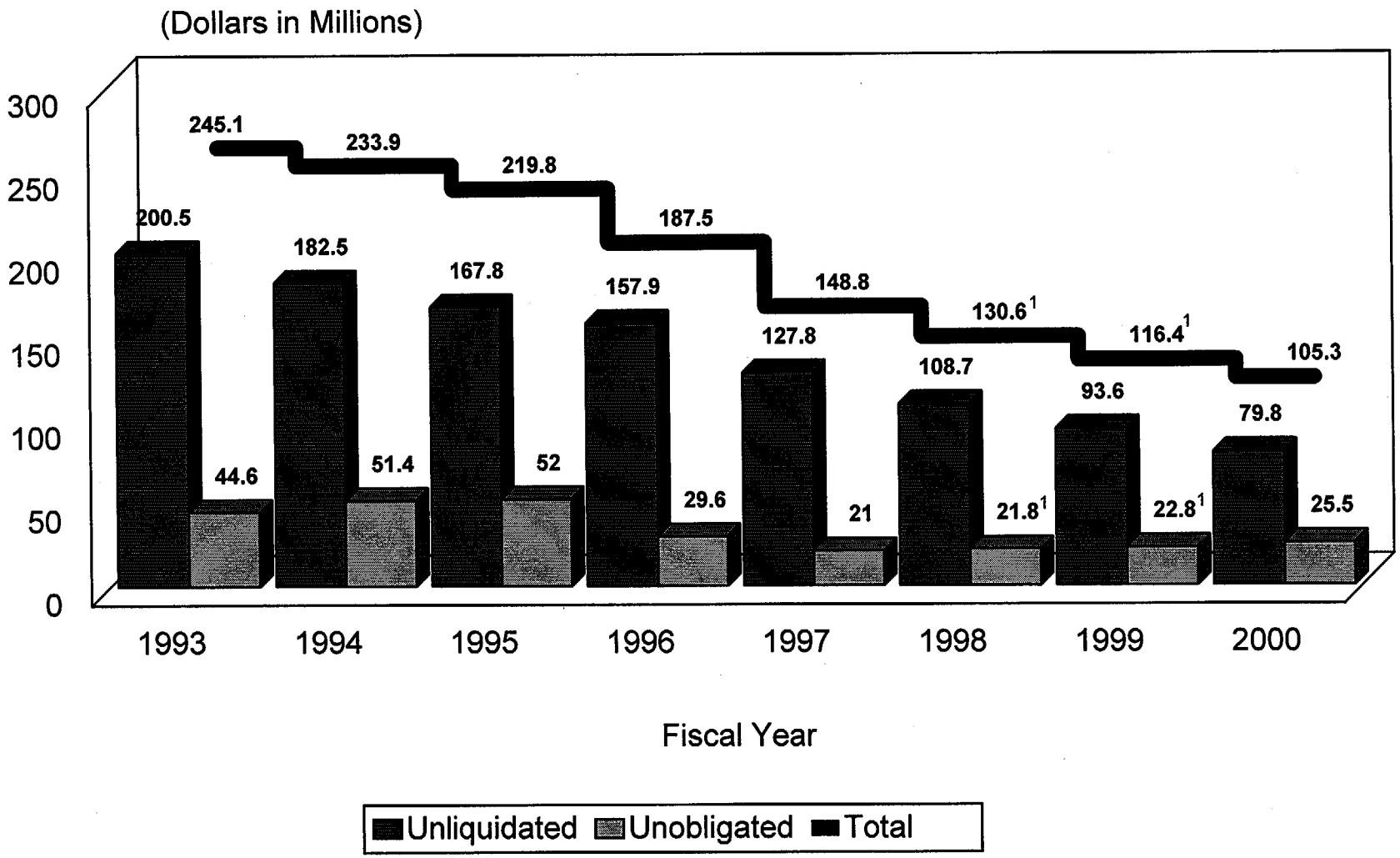
End of Fiscal Year Data

NRC REIMBURSABLE FUNDS[1]
Available, Obligated, and Expended



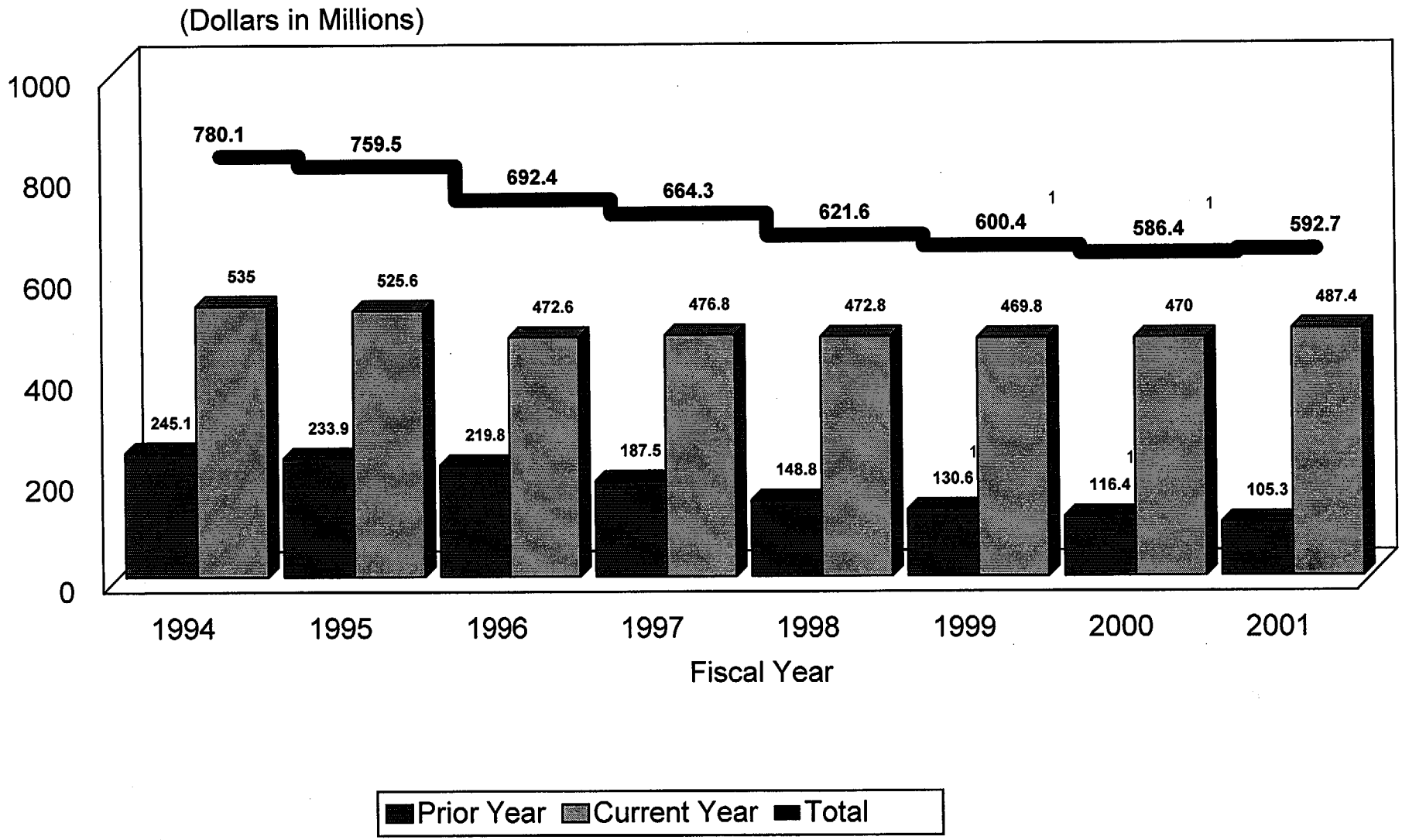
End of Fiscal Year Data

NRC CARRYOVER FUNDS



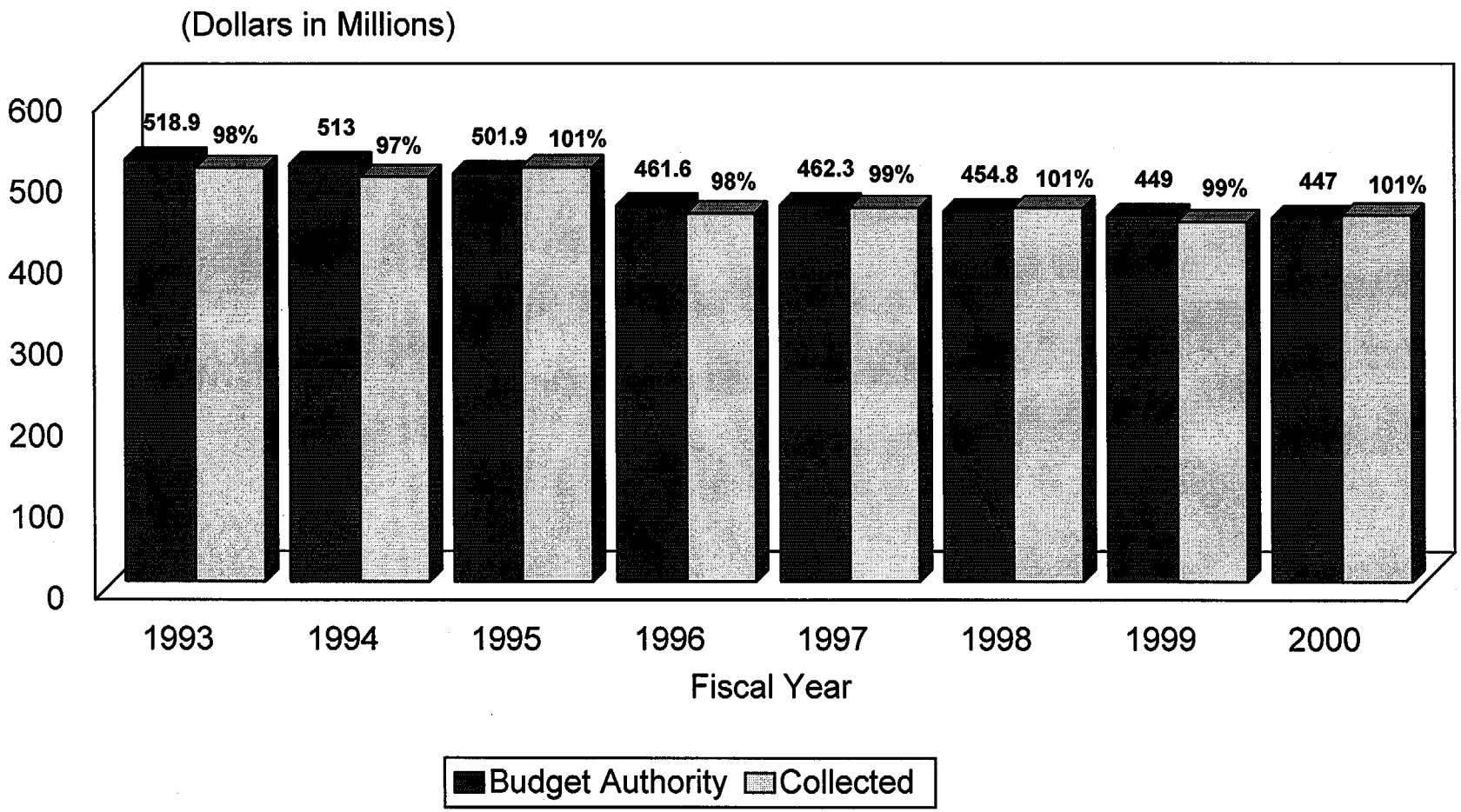
End of Fiscal Year Data

NRC TOTAL APPROPRIATED FUNDS AVAILABLE TO EXPEND



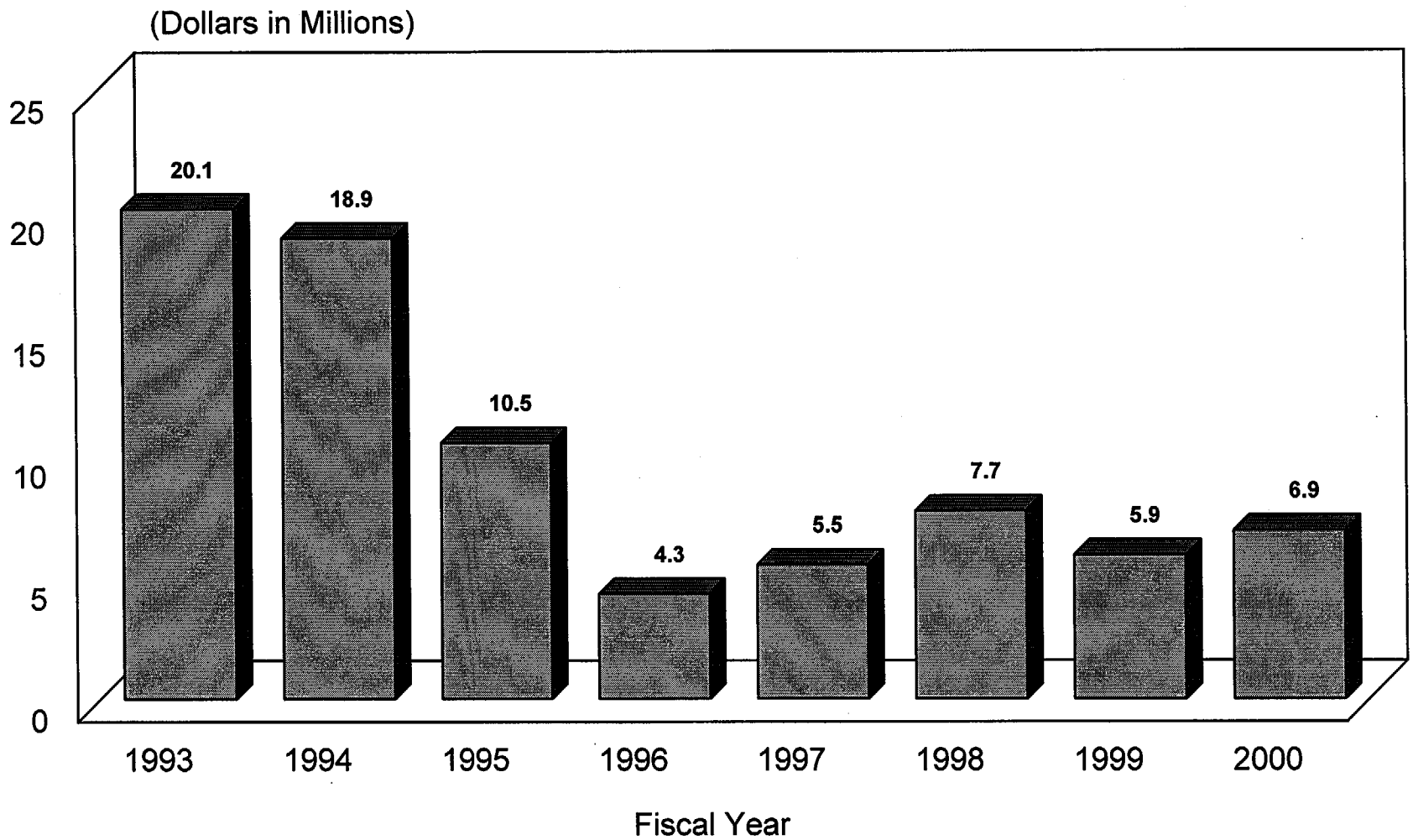
Beginning of Fiscal Year Data

NRC BUDGET AUTHORITY SUBJECT TO FEES
Percent Collected



End of Fiscal Year Data

NRC ACCOUNTS RECEIVABLE



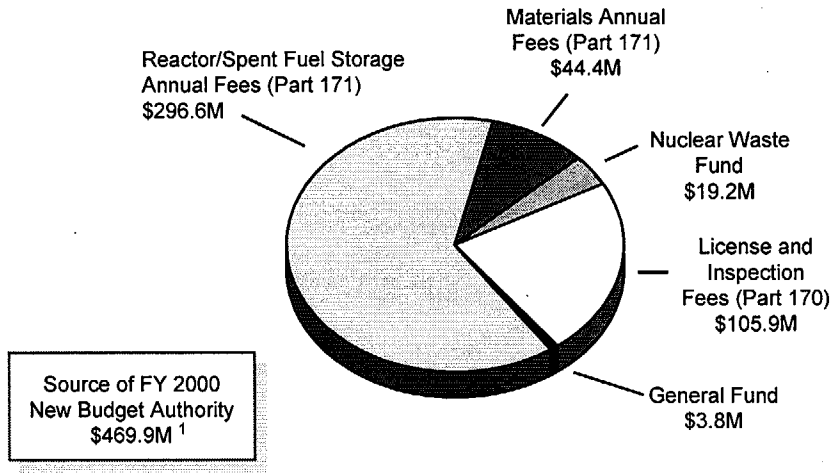
End of Fiscal Year Data

TOTAL FY 2000 BUDGET AUTHORITY
(Dollars in Millions)

- FY 2000 appropriated new budget authority was $470.0 million [P.L. 106-60]. In November 1999, Congress passed the Across-the-Board Rescissions (Spending Cuts) FY 2000 Appropriations bill [P.L. 106-113], which reduced the general fund by $0.1 million, making the FY 2000 appropriated new budget authority $469.9.
  - Salaries and Expenses Appropriation is $464.9 million of which $19.2 million is from the Nuclear Waste Fund and $3.8 million is from the General Fund.
  - Office of the Inspector General Appropriation is $5.0 million.

- FY 2000 new reimbursable authority is $5.6 million.

- Prior fiscal year budget authority includes:
  - $26.3 million from carryover.
  - $8.5 million in recovery of prior fiscal year obligations.



PRIOR FISCAL YEAR BUDGET AUTHORITY

	Beginning Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Appropriated Fund	21.3	21.3	21.5	21.7	22.0	22.3	24.3	24.5	24.7	25.1	27.9	28.7	29.3
Nuclear Waste Fund	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4
IG	1.2	1.2	1.2	1.2	1.4	1.4	1.4	1.4	1.4	1.4	1.5	1.5	1.5
Reimbursable [2]	3.6	3.6	3.6	3.6	3.6	3.6	3.7	3.5	3.5	3.5	3.6	3.6	3.6
Total	26.4	26.4	26.6	26.8	27.4	27.7	29.7	29.8	30.0	30.4	33.3	34.1	34.7

TOTAL NRC BUDGET AUTHORITY

	Beginning Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Appropriated Fund	467.1	467.2	467.3	467.5	467.8	468.1	470.1	470.2	470.5	470.9	473.7	474.5	475.1
Nuclear Waste Fund	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5
IG	6.2	6.2	6.2	6.2	6.4	6.4	6.4	6.4	6.4	6.4	6.5	6.5	6.5
Reimbursable [2]	3.6	4.4	5.1	6.7	7.0	7.4	7.3	7.4	7.9	7.9	8.4	8.7	9.1
Total	496.4	497.3	498.0	499.9	500.8	501.4	503.3	503.6	504.2	504.7	508.0	509.1	510.2

TOTAL APPROPRIATED BUDGET AUTHORITY BY PROGRAM
(Dollars in Millions)

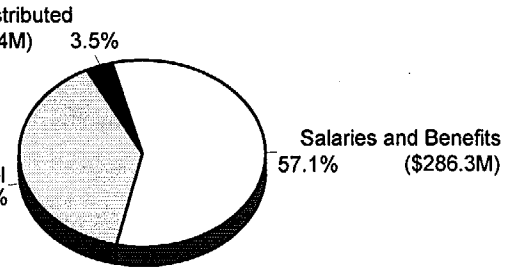
Strategic Arena	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Nuclear Reactor Safety	209.9	209.9	209.5	209.0	209.0	209.1	209.1	209.4	209.3	209.2	209.2	210.4
Nuclear Materials Safety	64.3	64.2	64.6	64.8	64.9	64.8	64.7	64.9	67.1	67.1	66.9	67.2
Nuclear Waste Safety	42.1	42.1	42.1	42.5	42.4	42.1	42.2	42.3	43.5	43.7	43.7	44.2
International Nuclear Safety Support	4.7	4.7	4.7	4.6	4.6	4.6	4.6	4.7	4.7	4.7	4.7	4.6
Management and Support	144.0	146.5	146.6	146.8	146.9	147.5	147.6	147.7	150.1	150.3	150.6	151.3
Undistributed	21.6	19.4	19.5	19.5	19.8	21.4	21.5	20.9	15.7	18.2	18.8	16.8
Salaries and Expenses Appropriation (S&E)	**486.7**	**486.8**	**487.0**	**487.3**	**487.6**	**489.6**	**489.7**	**489.9**	**490.4**	**493.2**	**494.0**	**494.6**
Inspector General (IG) Distributed	5.5	5.5	5.5	5.5	5.5	5.9	5.9	5.9	5.9	5.9	5.9	5.9
Inspector General (IG) Undistributed	0.7	0.7	0.7	0.9	0.9	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Total Inspector General Appropriation (IG)	**6.2**	**6.2**	**6.2**	**6.4**	**6.4**	**6.4**	**6.4**	**6.4**	**6.4**	**6.5**	**6.5**	**6.5**
Total NRC (excluding reimbursable)	**492.8**	**493.0**	**493.2**	**493.7**	**494.0**	**496.0**	**496.2**	**496.4**	**496.8**	**499.6**	**500.5**	**501.0**

Explanation of Changes over $1 Million:

The net increase in undistributed of $1.2 million, during the fourth quarter, is the result of:

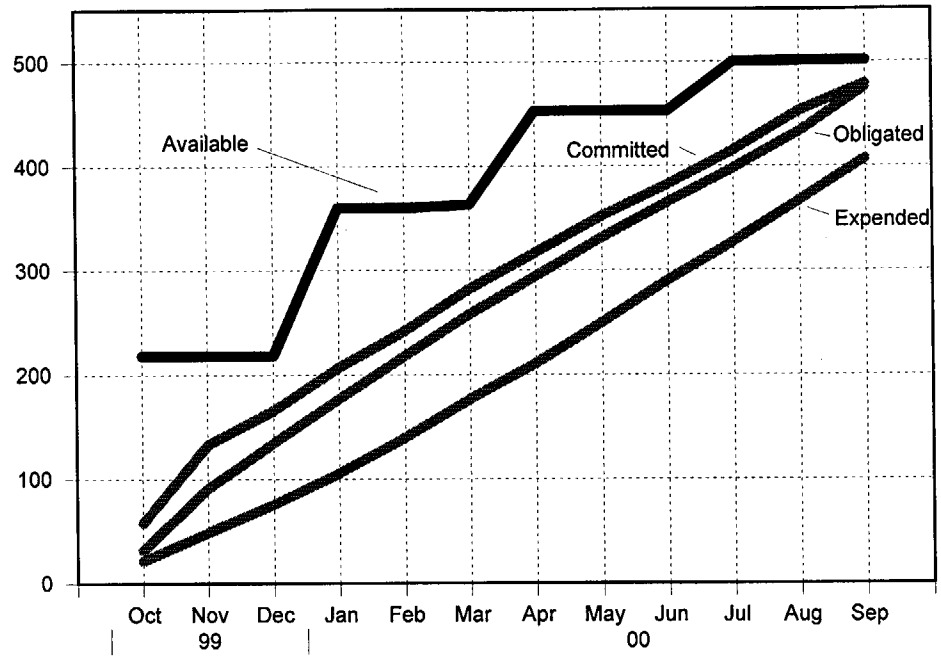
- allocation of $3.5 million to fund: a shortfall in salaries and benefits, an increase in Federal Register costs, a study to assess current capabilities and electronic needs of the ASLBP hearing room, and several smaller initiatives;
- recovery of $4.3 million in prior fiscal year obligations; and
- return of $0.4 million in excess funds from allowance holders.

TOTAL APPROPRIATED BUDGET AUTHORITY BY FUNCTION



UTILIZATION OF FY 2000 FUNDS, TOTAL APPROPRIATED BUDGET AUTHORITY
(Dollars in Millions)

Month/Year	Available [1]	Committed	Obligated	Expended
Oct 1999	218	58	32	22
Nov 1999	218	133	91	49
Dec 1999	218	166	135	76
Jan 2000	360	207	177	106
Feb 2000	360	242	218	140
Mar 2000	363	282	258	177
Apr 2000	453	317	294	211
May 2000	453	352	331	250
Jun 2000	453	382	365	290
Jul 2000	500	415	398	327
Aug 2000	501	453	433	367
Sep 2000	501	479	476	407

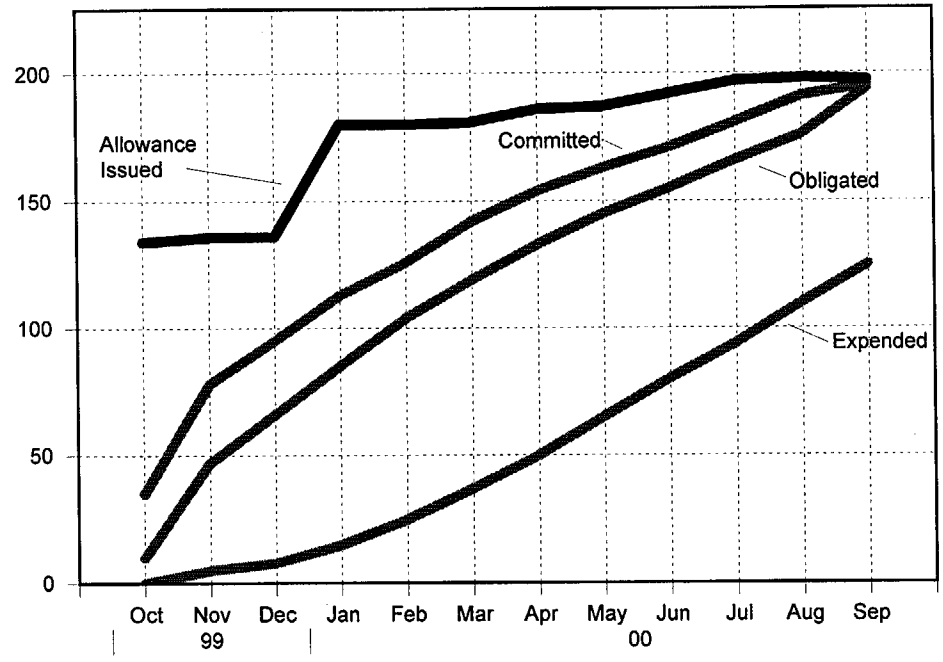


COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL APPROPRIATED BUDGET AUTHORITY

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	8	21	32	42	50	58	67	72	78	85	90	96
FY 1999	13	25	32	42	50	56	64	70	76	83	90	96
FY 2000	12	27	34	42	49	57	64	71	77	83	90	96
Obligated FY 1998	6	13	25	35	43	51	60	66	72	81	86	95
FY 1999	6	17	27	35	43	51	59	66	72	79	86	95
FY 2000	6	18	27	36	44	52	59	67	73	80	87	95
Expended FY 1998	5	10	16	21	27	33	40	47	54	63	70	77
FY 1999	5	10	16	22	27	34	41	48	55	63	71	79
FY 2000	4	10	15	22	28	36	42	50	58	65	73	81

UTILIZATION OF FY 2000 FUNDS, CONTRACT SUPPORT/TRAVEL
(Dollars in Millions)

Month/Year	Allowance Issued	Committed	Obligated	Expended
Oct 1999	134	35	10	0
Nov 1999	136	78	47	5
Dec 1999	136	95	66	8
Jan 2000	180	113	85	15
Feb 2000	180	126	104	25
Mar 2000	181	142	119	37
Apr 2000	186	154	133	50
May 2000	187	163	145	65
Jun 2000	192	171	155	80
Jul 2000	197	181	166	94
Aug 2000	198	191	176	110
Sep 2000	197	195	194	125

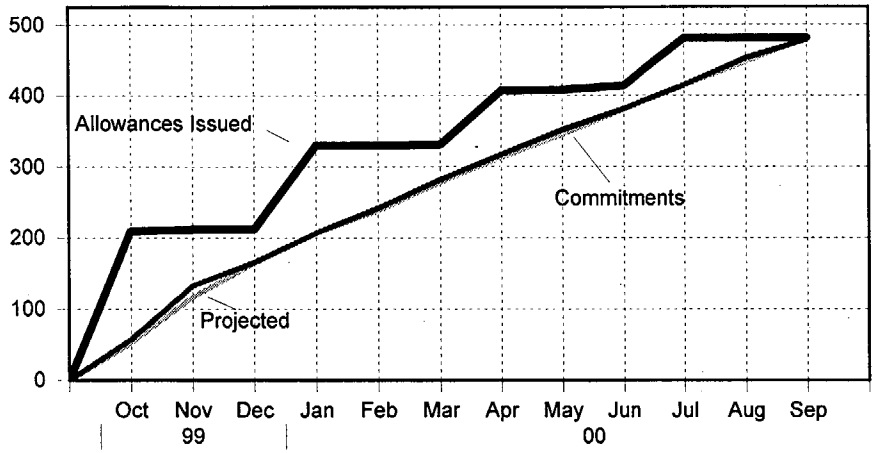


COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	5	30	45	56	66	72	81	83	87	91	94	98
FY 1999	20	35	46	58	66	72	79	81	85	91	96	97
FY 2000	19	41	50	60	67	75	81	85	87	92	97	99
Obligated FY 1998	2	10	27	42	50	58	67	70	75	82	86	98
FY 1999	3	20	33	42	50	59	67	73	77	82	88	96
FY 2000	5	25	35	45	55	63	70	76	79	84	89	98
Expended FY 1998	0	4	6	8	12	15	20	25	31	40	49	56
FY 1999	1	2	5	8	11	16	22	28	34	43	50	58
FY 2000	0	3	4	8	13	20	26	34	41	48	56	63

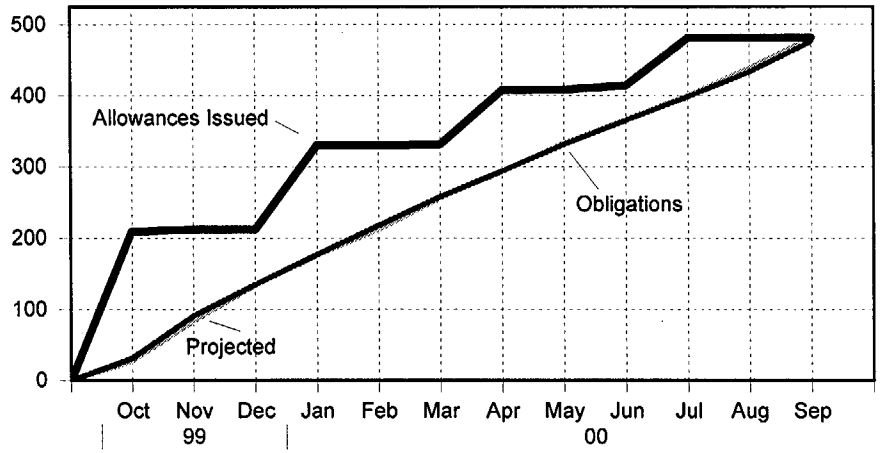
AGENCY COMMITMENT PROFILE

(Dollars in Millions)



AGENCY OBLIGATION PROFILE

(Dollars in Millions)



TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	40.5	40.2	39.9	39.8	41.2	37.9	42.0	36.3	39.1	47.0	45.1	42.0	491.0	40.9
FY 1999	40.2	35.2	41.3	40.9	37.1	40.8	41.2	37.2	39.2	42.1	42.8	45.0	482.9	40.2
FY 2000	37.1	38.4	40.1	40.1	40.3	42.4	38.0	42.6	41.9	38.7	41.1	40.4	481.1	40.1
Past 12 Month Average	40.0	40.3	40.1	40.1	40.4	40.5	40.2	40.7	40.9	40.6	40.5	40.1		
Past 6 Month Average	40.6	40.8	40.9	40.6	40.2	39.7	39.9	40.6	40.9	40.6	40.8	40.4		

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS[1]

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	128	110	97	84	71	60	52	43	37	33	30	24	20	84%
FY 1999	109	92	80	69	58	48	40	34	30	26	23	19	14	87%
FY 2000	94	78	67	53	43	36	29	24	21	19	14	12	11	88%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	493	471	444	417	387	354	319	285	246	207	173	133	94
Prior-Year	94	78	67	53	43	36	29	24	21	19	14	12	11
Total Funds	586	549	511	470	431	390	348	310	267	225	187	146	105
Comparison to FY 99	150	564	529	488	447	410	369	328	290	251	209	166	120

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
8.3	7.8-8.5

NUMBER OF MONTHS FUNDING AVAILABLE FOR CONTRACT SUPPORT/TRAVEL FUNDS[2]

Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**17**	**16**	**15**	**14**	**13**	**12**	**11**	**10**	**9**	**8**	**7**	**6**	**5**
6 Month Average	**16**	**16**	**15**	**14**	**13**	**12**	**11**	**10**	**9**	**8**	**7**	**6**	**5**

SUMMARY OF REIMBURSABLE WORK AGREEMENTS[1]

(Dollars in Millions)

Budget Authority	Performance End Date	Carryover Reimbursable Authority [2]	+	New Reimbursable Authority	-	Expired Authority	=	Total Reimbursable Authority	-	Obligations	=	Unobligated Balance
A.I.D. Agreements	Various	0.7		0.3		0.0		1.0		0.4 (0.6)		0.5
Defense Threat Reduction Agency (DTRA) Core Conversion Project (formerly DSWA)	9/30/01	0.1		0.0		0.0		0.1		* (*)		0.1
Cooperative Research Agreements	On-going	1.7		2.0		0.0		3.7		3.2 (3.2)		0.5
CHP+MAAP+IAAP [3]	On-going	0.4		0.8		0.0		1.3		0.9 (0.9)		0.4
DOE	Various	0.7		1.4		0.2		2.0		0.6 (1.7)		1.3
Other	Various	0.1		1.0		0.0		1.1		0.9 (1.0)		0.2
TOTAL		3.7		5.6		0.2		9.1		6.1 (7.3)		3.0

Obligation Authority [4]	Performance End Date	Carryover Reimbursable Authority	+	New Reimbursable Authority	-	Expired Authority	=	Total Reimbursable Authority	-	Obligations	=	Unobligated Balance
A.I.D. Nuclear Programs	09/30/00	3.0		2.0		0.0		5.0		3.8 (3.8)		1.2

( ) indicates the amount committed as of September 30, 2000

* indicates numbers which are less then 0.05 but more than 0.

Section II
Allowance Holder Financial Performance

NRC ALLOWANCE HOLDER FINANCIAL STATUS SUMMARY

(Dollars in Millions)

Organization	Current Year Funds				Funds Available to Expend			Average Monthly Expenditures			Months of Funding Available Goal: 4 (months)
	Financial Plan ($)	Committed (%)	Obligated (%)	Expended (%)	Prior-Year ($)	Current-Year ($)	Total ($)	Fiscal Year Average ($)	Last 12 Month Average ($)	Last 6 Month Average ($)	
Total NRC											
1999	502.5 [1]	96	95	79	14	106	120	40.2	40.2	41.2	6 [2]
2000	501.0 [1]	96	95	81	11	94	105	40.1	40.1	40.4	5 [2]
NRR											
1999	11.8	99	99	52	1	6	6	1.0	1.0	0.9	6-7
2000	12.2	100	100	61	1	5	6	1.0	1.0	1.2	5
RES											
1999	49.3	100	100	55	2	22	25	4.4	4.4	4.8	5-6
2000	44.8	100	98	63	1	16	18	4.2	4.2	4.1	4
NMSS-Non HLW											
1999	13.2	99	99	58	*	6	6	1.1	1.1	1.3	5
2000	15.4	100	100	62	*	6	6	1.2	1.2	1.2	5
NMSS-HLW											
1999	11.8	100	100	51	*	6	6	1.0	1.0	1.0	8
2000	13.1	100	100	73	*	4	4	1.3	1.3	1.2	3
OCIO											
1999	43.4	100	96	54	2	20	22	3.4	3.4	3.9	6
2000	32.5	100	100	52	4	16	19	2.8	2.8	2.9	7
ADM											
1999	24.6	100	100	75	2	6	8	2.2	2.2	2.2	7 [3]
2000	24.9	100	100	80	1	5	6	2.2	2.2	2.2	5 [3]

NRC ALLOWANCE HOLDER FINANCIAL STATUS SUMMARY

(Dollars in Millions)

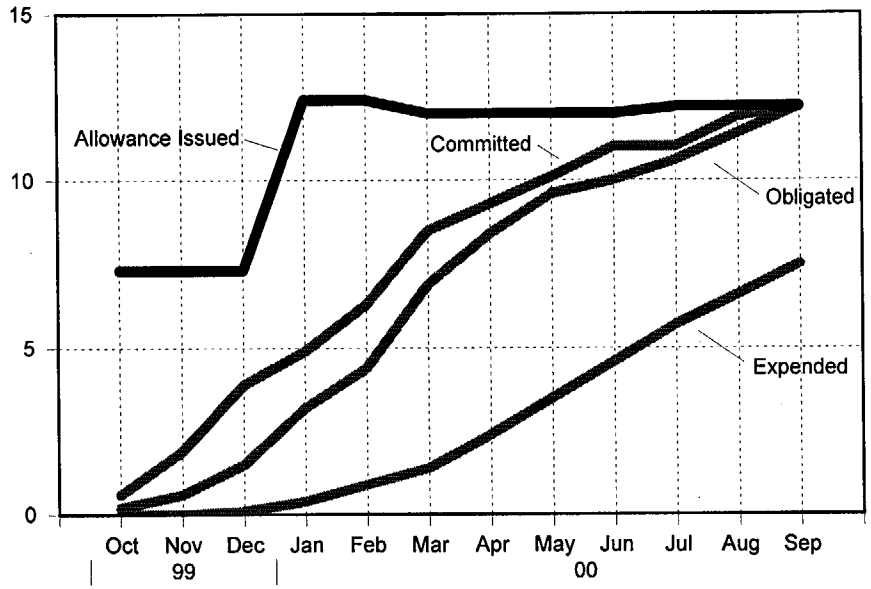
Organization	Current Year Funds				Funds Available to Expend			Average Monthly Expenditures			Months of Funding Available Goal: 4 (months)
	Financial Plan ($)	Committed (%)	Obligated (%)	Expended (%)	Prior-Year ($)	Current-Year ($)	Total ($)	Fiscal Year Average ($)	Last 12 Month Average ($)	Last 6 Month Average ($)	
NRC CENTRAL[1]											
1999	301.2	98	97	94	5.3	16.9	22.3	24.3	24.3	24.8	NA
2000	309.2	99	98	94	2.4	17.8	20.1	24.9	24.9	25.0	NA
HR											
1999	9.2	99	99	51	0.6	4.5	5.0	0.6	0.6	0.6	NA
2000	9.5	99	99	51	1.1	4.7	5.7	0.7	0.7	0.7	NA
IG[2]											
1999	5.9	89	83	76	0.7	1.6	2.3	0.4	0.4	0.4	NA
2000	5.9	98	95	85	0.5	1.5	1.9	0.4	0.4	0.5	NA
REGION I											
1999	3.9	97	97	79	0.1	0.8	0.9	0.3	0.3	0.3	NA
2000	3.7	98	98	82	*	0.7	0.7	0.3	0.3	0.3	NA
REGION II											
1999	4.6	97	96	85	0.1	0.7	0.8	0.4	0.4	0.4	NA
2000	4.7	99	99	87	*	0.6	0.7	0.4	0.4	0.4	NA
REGION III											
1999	4.5	99	99	84	0.2	0.7	0.9	0.4	0.4	0.4	NA
2000	4.2	98	98	86	0.2	0.6	0.8	0.3	0.3	0.4	NA
REGION IV											
1999	3.7	96	96	80	*	0.7	0.8	0.3	0.3	0.3	NA
2000	3.6	98	98	79	*	0.8	0.8	0.3	0.3	0.3	NA

NRR

UTILIZATION OF FY 2000 FUNDS

(Dollars in Millions)

Month/Year	Allowance Issued	Allowance Issued %	Committed	Obligated	Expended
Oct 1999	7.3	60	0.6	0.2	0.0
Nov 1999	7.3	60	1.9	0.6	*
Dec 1999	7.3	60	3.9	1.5	0.1
Jan 2000	12.4	100	4.9	3.2	0.4
Feb 2000	12.4	100	6.3	4.4	0.9
Mar 2000	12.0	100	8.5	6.9	1.4
Apr 2000	12.0	100	9.3	8.4	2.4
May 2000	12.0	100	10.1	9.6	3.5
Jun 2000	12.0	100	11.0	10.0	4.6
Jul 2000	12.2	100	11.0	10.6	5.7
Aug 2000	12.2	100	11.9	11.4	6.6
Sep 2000	12.2	100	12.2	12.2	7.5



COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	7	21	24	40	58	63	74	76	82	93	98	98
FY 1999	11	24	31	36	47	54	65	67	73	82	96	99
FY 2000	5	16	32	40	51	70	77	84	91	91	98	100
Obligated FY 1998	1	7	12	21	29	40	51	61	66	78	86	98
FY 1999	1	7	22	32	35	46	52	57	61	71	84	99
FY 2000	2	5	13	26	35	57	69	80	83	87	94	100
Expended FY 1998	0	0	1	2	4	8	13	18	26	34	45	53
FY 1999	0	0	2	5	10	15	21	25	29	37	44	52
FY 2000	0	0	1	3	7	12	20	29	38	47	55	61

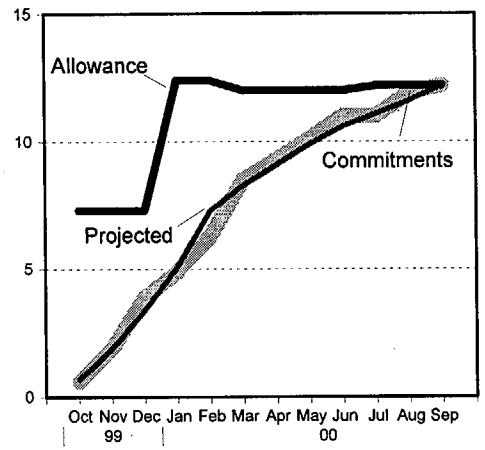
NRR

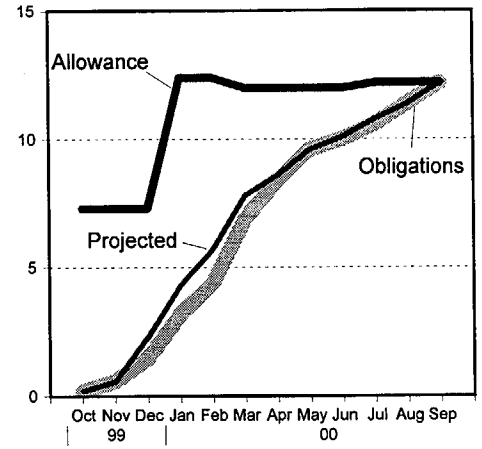
HIGHLIGHTS

- As of September 2000, 100 percent of FY 2000 NRR funds have been committed and obligated. Commitments and obligations are 1 percentage point more than last fiscal year for the same period of time.
- As of September 2000, NRR had the same in total funds available to expend compared to September 1999.
- The goal of having no more than 4 months of funding available at the end of September was exceed by 1 month. This is primarily a result of slow receipt of invoices and corresponding payments for CISSCO contracts. The goal would have been met if CISSCO was excluded from NRR's total funds available to expend. At the end of the fiscal year $1.6 million in CISSCO unliquidated obligations remain. Any further effort to meet the goal by reducing the months of non-CISSCO funding available would have significantly jeopardized NRR's ability to meet its technical commitments during FY 2000.

COMMITMENT AND OBLIGATION PROFILES

(Dollars in Millions)





TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	1.7	1.2	1.2	1.5	1.6	1.2	1.8	1.3	1.4	1.3	1.9	1.4	17.5	1.5
FY 1999	1.8	1.1	1.0	0.9	1.0	0.9	1.0	0.7	0.8	0.8	0.9	1.1	12.3	1.0
FY 2000	0.7	0.6	1.2	0.8	0.8	0.9	1.6	1.2	1.3	1.4	1.0	0.9	12.4	1.0
Past 12 Month Average	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.0		
Past 6 Month Average	0.9	0.8	0.9	0.9	0.9	0.8	1.0	1.1	1.1	1.2	1.2	1.2		

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	12	10	9	8	7	5	5	4	3	3	2	2	1	92%
FY 1999	8	6	5	4	3	3	2	2	2	1	1	1	1	88%
FY 2000	6	5	5	4	3	3	2	2	2	1	1	1	1	83%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	12	12	12	12	12	11	11	10	9	7	6	6	5
Prior-Year	6	5	5	4	3	3	2	2	2	1	1	1	1
Total Funds	18	17	17	16	15	14	13	11	10	9	7	6	6
Comparison to FY 99	20	18	17	16	15	14	13	12	11	10	8	7	6

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
0.3	0.3

NUMBER OF MONTHS FUNDING AVAILABLE

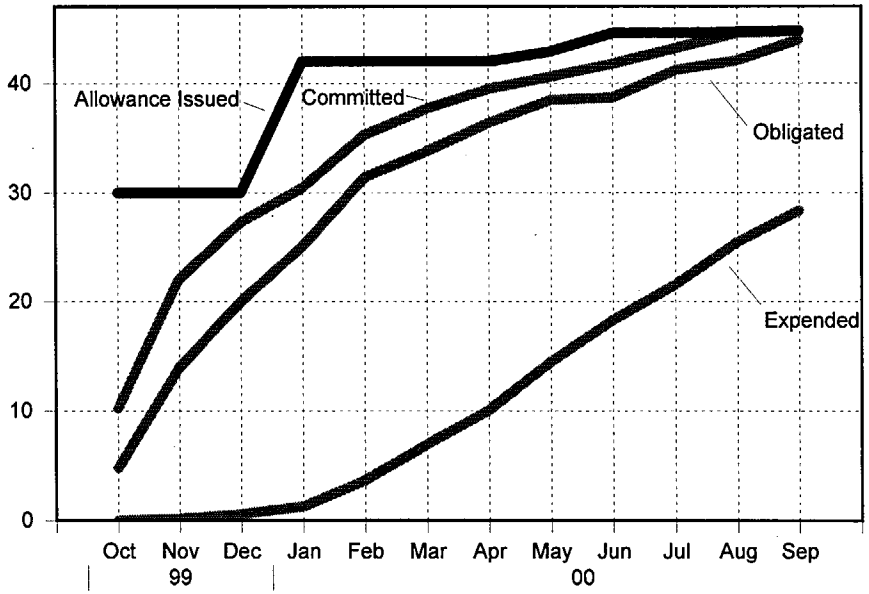
Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**18**	**19**	**19**	**17**	**17**	**16**	**15**	**12**	**11**	**9**	**7**	**6**	**5**
6 Month Average	**20**	**20**	**20**	**17**	**17**	**16**	**15**	**12**	**9**	**8**	**6**	**5**	**5**

RES

UTILIZATION OF FY 2000 FUNDS

(Dollars in Millions)

Month/Year	Allowance Issued	Allowance Issued %	Committed	Obligated	Expended
Oct 1999	30.0	71	10.2	4.8	0.0
Nov 1999	30.0	71	22.1	14.0	0.2
Dec 1999	30.0	71	27.3	20.0	0.6
Jan 2000	42.0	100	30.5	25.1	1.3
Feb 2000	42.0	100	35.3	31.4	3.7
Mar 2000	42.0	100	37.7	33.8	7.0
Apr 2000	42.0	100	39.5	36.4	10.1
May 2000	42.9	100	40.6	38.5	14.5
Jun 2000	44.6	100	41.8	38.7	18.3
Jul 2000	44.6	100	43.2	41.2	21.6
Aug 2000	44.7	100	44.6	42.1	25.5
Sep 2000	44.8	100	44.8	44.0	28.4



COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	2	21	51	58	70	81	86	90	95	97	99	100
FY 1999	12	36	53	61	74	83	90	89	94	99	100	100
FY 2000	24	53	65	73	84	90	94	95	94	97	100	100
Obligated FY 1998	0	3	30	46	59	69	80	86	89	93	94	100
FY 1999	1	20	36	51	56	70	81	85	87	90	97	100
FY 2000	11	33	48	60	75	80	87	90	87	92	94	98
Expended FY 1998	0	0	0	1	6	10	16	21	30	35	43	51
FY 1999	0	1	1	3	5	10	16	21	30	38	46	55
FY 2000	0	1	1	3	9	16	24	34	41	48	57	63

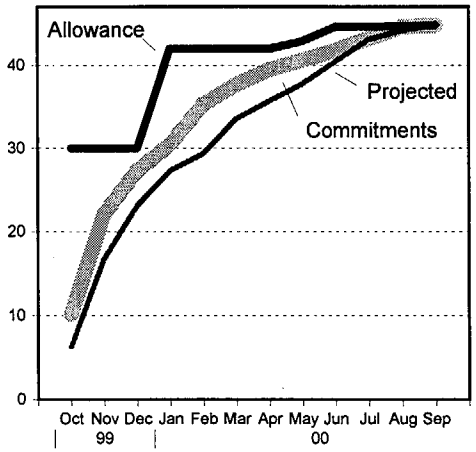
RES

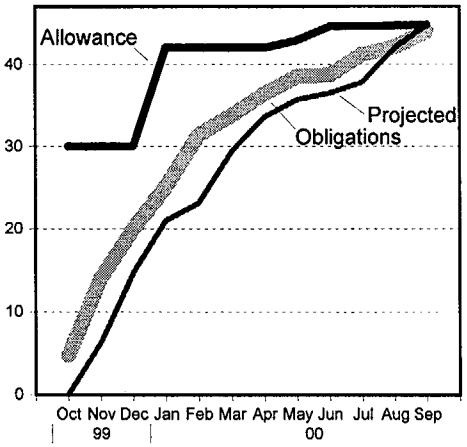
HIGHLIGHTS

- As of September 2000, 100 percent of FY 2000 RES funds have been committed and 98 percent obligated. Commitments are the same and obligations are 2 percentage points less than last fiscal year for the same period of time. The lower than anticipated obligation rate is due to an $0.8 million planned contract where negotiations had not been completed as of September 30, 2000.
- The rate of reduction for prior fiscal year unliquidated obligations is more than FY 1999 and FY 1998 by 3 and 11 percentage points, respectively.
- As of September 2000, RES had $7 million less in total funds available to expend compared to September 1999.
- RES met the goal to not have more than 4 months of funding available at the end of September.

COMMITMENT AND OBLIGATION PROFILES

(Dollars in Millions)





TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	5.7	3.6	5.0	4.2	6.4	3.8	5.7	4.1	4.7	3.8	4.6	4.1	55.7	4.6
FY 1999	4.1	2.8	4.4	5.3	3.6	4.3	4.9	3.7	5.5	4.5	4.7	5.2	53.1	4.4
FY 2000	4.9[1]	2.9	4.2	4.4	4.5	4.6	4.0	5.6	4.4	3.6	4.2	3.1	50.4	4.2
Past 12 Month Average	4.6	4.5[1]	4.5[1]	4.4[1]	4.5	4.5	4.4	4.6	4.5	4.4	4.4	4.2		
Past 6 Month Average	4.5	4.6[1]	4.4[1]	4.4[1]	4.3	4.3	4.1	4.6	4.6	4.5	4.4	4.1		

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
1.4	1.4

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	39	33	30	25	21	17	14	12	10	9	8	7	6	85%
FY 1999	28	24	22	18	13	11	8	7	6	5	4	3	2	93%
FY 2000	25	20	17	13	9	7	5	4	3	2	2	1	1	96%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	42	42	42	41	41	38	35	32	28	26	23	19	16
Prior-Year	25	20	17	13	9	7	5	4	3	2	2	1	1
Total Funds	67	62	59	54	50	45	40	36	31	29	25	21	18
Comparison to FY 99	71	67	65	60	58	56	51	47	45	39	35	30	25

NUMBER OF MONTHS FUNDING AVAILABLE

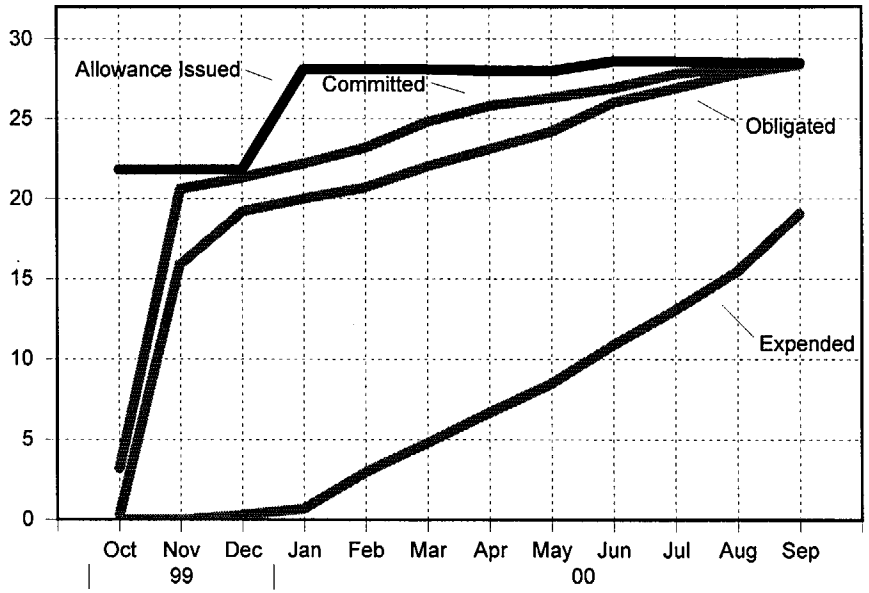
Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**15**	**13**	**13**	**12**	**11**[1]	**10**	**9**	**8**	**7**	**6**	**6**	**5**	**4**
6 Month Average	**14**	**14**	**13**	**12**[1]	**11**[1]	**10**	**9**	**9**	**7**	**6**	**6**	**5**	**4**

NMSS

UTILIZATION OF FY 2000 FUNDS

(Dollars in Millions)

Month/Year	Allowance Issued	Allowance Issued %	Committed	Obligated	Expended
Oct 1999	21.8	78	3.2	0.3	0.0
Nov 1999	21.8	78	20.6	15.9	*
Dec 1999	21.8	78	21.3	19.2	0.3
Jan 2000	28.1	100	22.2	20.0	0.7
Feb 2000	28.1	100	23.2	20.7	3.0
Mar 2000	28.1	100	24.8	22.0	4.8
Apr 2000	28.0	100	25.8	23.1	6.7
May 2000	28.0	100	26.3	24.2	8.5
Jun 2000	28.6	100	26.9	26.0	10.9
Jul 2000	28.6	100	27.8	26.9	13.1
Aug 2000	28.5	100	28.2	27.8	15.5
Sep 2000	28.5	100	28.4	28.4	19.1



COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	0	57	72	80	80	85	90	92	94	96	98	100
FY 1999	52	64	71	75	84	88	91	93	95	97	99	100
FY 2000	11	73	76	79	83	89	92	94	94	97	99	100
Obligated FY 1998	0	2	63	68	71	78	84	87	92	93	94	99
FY 1999	1	52	63	67	78	80	84	88	88	92	95	100
FY 2000	1	57	69	71	74	78	82	86	91	94	98	100
Expended FY 1998	0	0	0	1	1	3	8	16	24	32	39	50
FY 1999	0	0	1	2	4	6	13	21	28	37	47	55
FY 2000	0	0	1	3	11	17	24	30	38	46	54	67

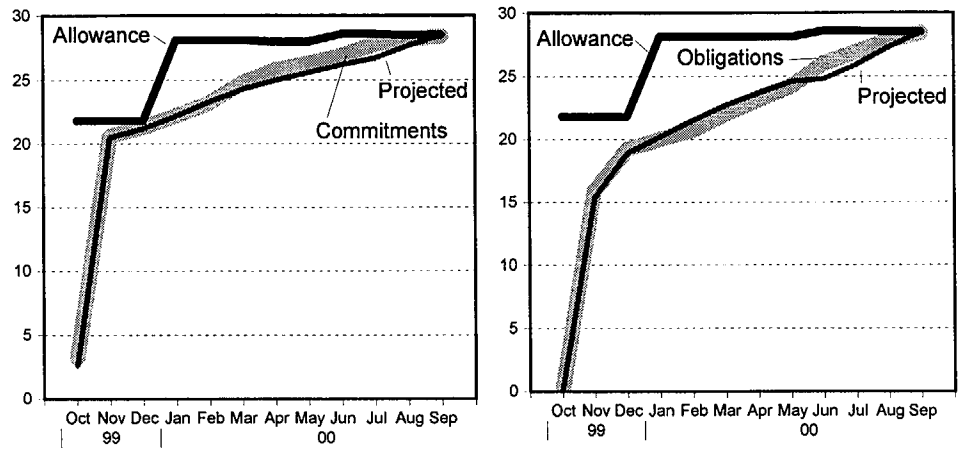
NMSS

HIGHLIGHTS

- As of September 2000, 100 percent of FY 2000 NMSS funds have been committed and 100 percent have been obligated. Commitments and obligations are the same as last fiscal year for the same period of time.
- The rate of reduction for prior fiscal year unliquidated obligations is the same as FY 1999 and more than FY 1998 by 11 percentage points.
- For non-HLW funds, NMSS exceeded the goal to not have more than 4 months funding available by the end of September by 1 month.
- For HLW funds, NMSS met the goal to not have more than 4 months funding available by the end of September.

COMMITMENT AND OBLIGATION PROFILES

(Dollars in Millions)



TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	1.8	1.8	1.2	2.2	0.9	1.8	1.5	1.9	2.3	1.9	1.7	2.6	21.5	1.8
FY 1999	2.2	1.5	1.7	2.1	2.4	1.7	2.3	2.3	1.9	2.6	2.6	2.2	25.4	2.1
FY 2000	2.3	2.3	2.2	2.8	3.5	2.1	2.2	1.8	2.5	2.3	2.4	3.6	30.0	2.5
Past 12 Month Average	2.1	2.2	2.2	2.3	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.5		
Past 6 Month Average	2.3	2.3	2.3	2.4	2.5	2.5	2.5	2.5	2.5	2.4	2.2	2.5		

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	13	11	10	8	6	6	4	4	3	3	3	2	2	85%
FY 1999	13	11	9	8	6	4	3	2	2	1	1	1	*	96%
FY 2000	12	9	7	5	3	2	1	1	1	1	1	1	*	96%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	28	28	28	28	27	25	23	21	20	18	15	13	9
Prior-Year	12	9	7	5	3	2	1	1	1	1	1	1	*
Total Funds	40	37	35	33	30	27	24	22	20	19	16	14	10
Comparison to FY 99	39	37	35	34	31	28	27	24	22	20	17	14	12

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
0.3	0.3

NUMBER OF MONTHS FUNDING AVAILABLE

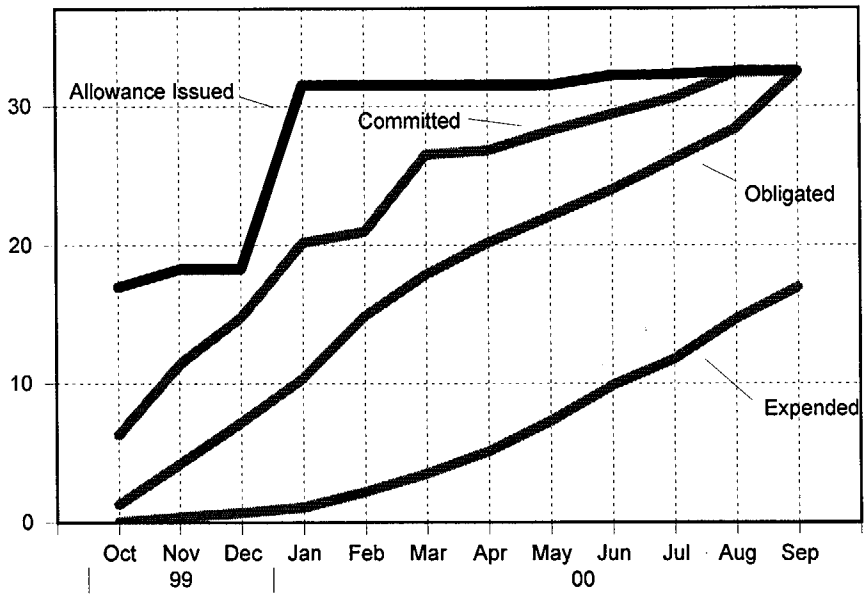
Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**19**	**18**	**16**	**15**	**13**	**11**	**10**	**9**	**9**	**8**	**7**	**6**	**4**
6 Month Average	**17**	**16**	**15**	**14**	**13**	**10**	**10**	**9**	**8**	**7**	**7**	**6**	**4**

OCIO

UTILIZATION OF FY 2000 FUNDS

(Dollars in Millions)

Month/Year	Allowance Issued	Allowance Issued %	Committed	Obligated	Expended
Oct 1999	17.0	57	6.3	1.3	*
Nov 1999	18.3	58	11.4	4.2	0.4
Dec 1999	18.3	58	14.8	7.2	0.7
Jan 2000	31.5	100	20.2	10.4	1.1
Feb 2000	31.5	100	21.0	14.9	2.2
Mar 2000	31.5	100	26.5	17.9	3.5
Apr 2000	31.5	100	26.8	20.2	5.1
May 2000	31.5	100	28.2	22.1	7.3
Jun 2000	32.2	100	29.4	24.0	9.9
Jul 2000	32.3	100	30.6	26.2	11.8
Aug 2000	32.5	100	32.4	28.4	14.7
Sep 2000	32.5	100	32.5	32.5	17.0



COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	6	31	46	56	74	81	89	90	91	93	91	100
FY 1999	24	45	54	74	80	83	87	87	88	94	100	100
FY 2000	21	36	47	64	67	84	85	90	91	95	100	100
Obligated FY 1998	3	11	17	35	44	50	67	70	74	80	83	99
FY 1999	4	19	36	43	56	66	72	78	80	85	84	96
FY 2000	4	13	23	33	47	57	64	70	74	81	87	100
Expended FY 1998	0	1	2	6	10	15	21	27	33	39	52	59
FY 1999	0	1	2	6	10	16	23	28	34	41	45	54
FY 2000	0	1	2	3	7	11	16	23	31	37	45	52

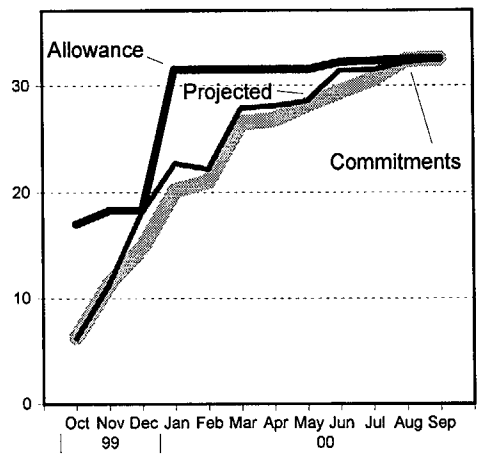
OCIO

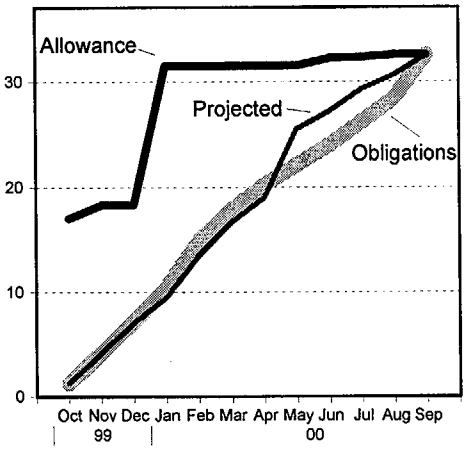
HIGHLIGHTS

- As of September 2000, 100 percent of FY 2000 OCIO funds have been committed and obligated. Commitments are the same and obligations are 4 percentage points more than last fiscal year for the same period of time.
- The rate of reduction for prior fiscal year unliquidated obligations is less than FY 1999 and FY 1998 by 10 and 3 percentage points, respectively.
- As of September 2000, OCIO had $3 million less in total funds available to expend compared to September 1999.
- OCIO exceeded the goal of having no more than 4 months of funding available at the end of September by 3 months. This is primarily a result of slow receipt of invoices and corresponding payments for CISSCO contracts.

COMMITMENT AND OBLIGATION PROFILES

(Dollars in Millions)





TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	2.5	2.8	2.8	3.3	4.6	3.1	4.4	3.1	3.2	2.8	8.1	3.2	43.9	3.7
FY 1999	2.9	3.3	1.9	2.9	3.3	3.6	3.8	2.4	3.5	3.4	5.1	5.0	41.1	3.4
FY 2000	3.0	2.2	3.1	2.0	2.9	3.1	3.0	2.6	3.2	2.5	3.3	2.6	33.6	2.8
Past 12 Month Average	3.4	3.3	3.4	3.4	3.3	3.3	3.2	3.2	3.2	3.1	3.0	2.8		
Past 6 Month Average	3.7	3.7	3.6	3.4	3.0	2.7	2.7	2.8	2.8	2.9	2.9	2.9		

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
0.2	0.2

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	24	21	20	17	15	13	11	9	8	8	7	5	4	83%
FY 1999	20	17	14	13	12	10	8	7	7	6	5	3	2	90%
FY 2000	20	17	15	12	11	9	7	6	5	5	4	4	4	80%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	30	30	31	31	30	29	28	26	24	22	20	18	16
Prior-Year	20	17	15	12	11	9	7	6	5	5	4	4	4
Total Funds	50	47	46	43	41	38	35	32	30	27	25	22	19
Comparison to FY 99	58	55	52	50	47	44	40	37	35	32	28	27	22

NUMBER OF MONTHS FUNDING AVAILABLE

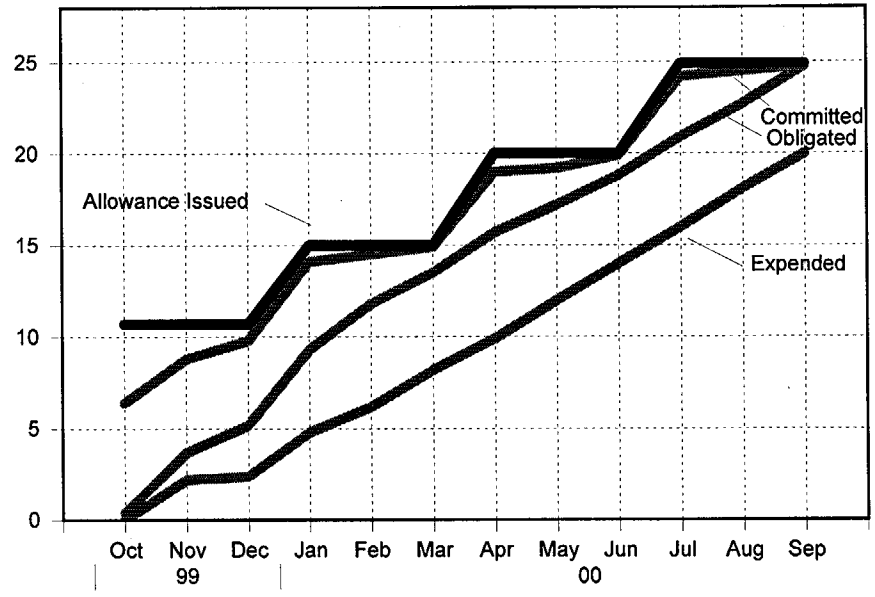
Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**15**	**14**	**14**	**13**	**12**	**12**	**11**	**10**	**9**	**8**	**8**	**7**	**7**
6 Month Average	**13**	**13**	**13**	**12**	**12**	**13**	**13**	**12**	**11**	**10**	**9**	**7**	**7**

ADM

UTILIZATION OF FY 2000 FUNDS

(Dollars in Millions)

Month/Year	Allowance Issued	Allowance Issued %	Committed	Obligated	Expended
Oct 1999	10.7	43	6.4	0.4	*
Nov 1999	10.7	43	8.8	3.7	2.2
Dec 1999	10.7	43	9.8	5.2	2.4
Jan 2000	15.0	60	14.1	9.3	4.8
Feb 2000	15.0	60	14.5	11.8	6.2
Mar 2000	15.0	60	14.9	13.5	8.2
Apr 2000	20.0	80	19.0	15.7	9.9
May 2000	20.0	80	19.2	17.2	12.0
Jun 2000	20.0	80	19.9	18.8	14.0
Jul 2000	24.9	100	24.2	20.9	16.0
Aug 2000	24.9	100	24.5	22.7	18.1
Sep 2000	24.9	100	24.8	24.8	20.0



COMMITMENTS, OBLIGATIONS, AND EXPENDITURES AS A PERCENTAGE OF TOTAL FINANCIAL PLAN

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Committed FY 1998	3	35	35	54	55	56	76	78	81	98	98	100
FY 1999	19	23	32	57	58	58	77	80	80	95	99	100
FY 2000	26	35	39	57	58	60	76	77	80	97	98	100
Obligated FY 1998	1	19	20	45	44	46	49	53	56	80	86	98
FY 1999	5	7	19	25	38	45	54	68	69	76	88	100
FY 2000	1	15	21	37	47	54	63	69	76	84	91	100
Expended FY 1998	0	17	18	18	18	19	21	23	27	53	61	70
FY 1999	4	4	13	18	23	28	34	42	44	56	66	75
FY 2000	0	9	9	19	25	33	40	48	56	64	73	80

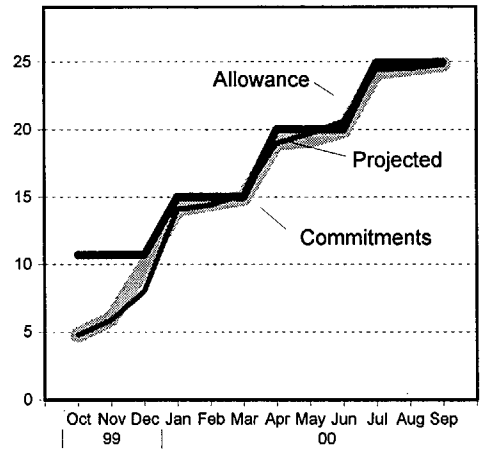
ADM

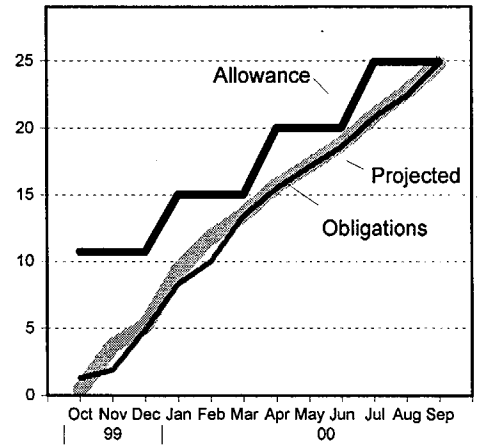
HIGHLIGHTS

- As of September 2000, 100 percent of FY 2000 ADM funds have been committed and obligated. Commitments and obligations are the same as last fiscal year for the same period of time.
- The rate of reduction for prior fiscal year unliquidated obligations is more than FY 1999 and FY 1998 by 8 and 11 percentage points, respectively.
- As of September 2000, ADM had $2 million less in total funds available to expend compared to September 1999.
- ADM exceeded the goal to not have more than 4 months funding available at the end of September by 1 month.

COMMITMENT AND OBLIGATION PROFILES

(Dollars in Millions)





TOTAL MONTHLY EXPENDITURES

(Dollars in Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	FY Avg
FY 1998	1.3	5.4	1.4	1.2	0.9	1.3	1.1	1.0	1.5	7.0	2.3	2.9	27.3	2.3
FY 1999	2.1	1.5	3.2	2.1	2.0	2.2	2.2	2.2	0.8	3.2	2.6	2.3	26.6	2.2
FY 2000	1.2	3.4	1.2	3.5	2.1	2.4	2.2	2.4[1]	2.3	2.1	2.2	1.9	26.8	2.2
Past 12 Month Average	2.1	2.3	2.1	2.2	2.2	2.2	2.3	2.3	2.4	2.3	2.3	2.2		
Past 6 Month Average	2.1	2.3	2.3	2.4	2.3	2.3	2.4	2.3	2.5	2.2	2.3	2.2		

DEOBLIGATIONS

(Dollars in Millions)

Fiscal Year to Date	End of Fiscal Year Projection
0.3	0.3

TREND OF PRIOR-YEAR UNLIQUIDATED OBLIGATIONS

(Dollars in Millions)

	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	% Reduction as of Sep.
FY 1998	13	12	10	9	8	7	6	5	4	4	4	3	3	77%
FY 1999	10	9	8	7	6	5	4	3	3	3	3	2	2	80%
FY 2000	8	7	6	4	3	3	2	2	1	1	1	1	1	88%

FY 2000 TOTAL FUNDS AVAILABLE TO EXPEND

(Dollars in Millions)

Source of Funds	Beg Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current-Year	25	25	23	23	20	19	17	15	13	11	9	7	5
Prior-Year	8	7	6	4	3	3	2	2	1	1	1	1	1
Total Funds	33	32	28	27	24	21	19	17	14	12	10	8	6
Comparison to FY 99	36	34	32	29	27	25	23	20	18	17	14	10	8

NUMBER OF MONTHS FUNDING AVAILABLE[2]

Goal:	16	15	14	13	12	11	10	9	8	7	6	5	4
Based On:													
12 Month Average	**18**	**16**	**16**	**14**	**13**	**12**	**11**	**10**	**9**	**7**	**7**	**6**	**5**
6 Month Average	**18**	**16**	**15**	**13**	**12**	**12**	**10**	**10**	**9**	**7**	**7**	**6**	**5**

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Section III
Financial Performance Measures

FY 2000 FEE COLLECTIONS [1]
(Dollars in Millions)

Month/Year	Projected	Collected
Oct 1999	$ 3	$ 7
Nov 1999	92	107
Dec 1999	112	109
Jan 2000	130	126
Feb 2000	205	201
Mar 2000	237	212
Apr 2000	252 [2]	252
May 2000	309	304
Jun 2000	327	323
Jul 2000	330	333
Aug 2000	380	380
Sep 2000	447	451

FY 2000 Target = $447M

ANALYSIS OF ACCOUNTS RECEIVABLE
(as of September 30, 2000)

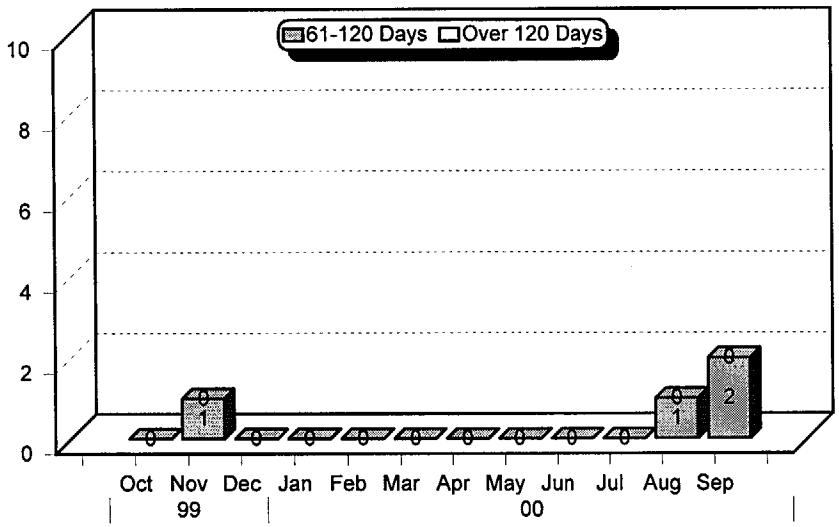
Category	Number	$ in Millions
Fees	704	6.5
Civil Penalties	3	0.3
Former Employees	11	0.1
Other	31	*
Total	749	6.9

AGING OF ACCOUNTS RECEIVABLE

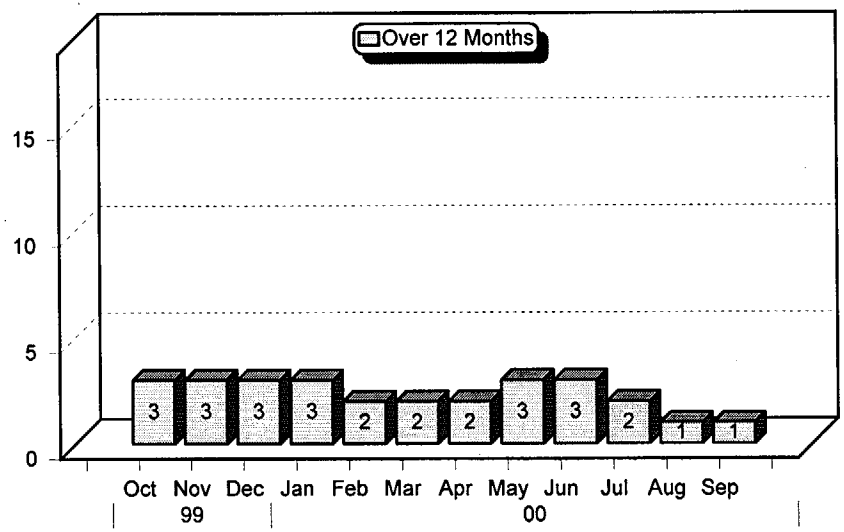
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Current	Number	1,016	228	196	561	278	301	522	547	371	649	395	406
	$ in Millions	100.8	2.2	1.0	78.4	5.4	5.1	49.0	18.9	8.6	32.9	69.1	2.8
1 to 90 Days Past Due	Number	201	309	176	143	115	83	112	188	225	212	232	171
	$ in Millions	1.0	7.3	1.5	0.8	1.3	0.9	0.9	2.7	3.4	2.8	3.7	1.6
91 to 365 Days Past Due	Number	108	112	183	141	157	133	115	100	78	92	97	95
	$ in Millions	1.4	0.7	1.2	0.9	1.1	1.0	0.8	0.7	0.5	0.6	2.0	2.0
Over 365 Days Past Due	Number	77	76	81	77	82	83	63	80	78	73	63	77
	$ in Millions	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.5	0.5	0.6	0.5	0.5
Total	Number	1,402	725	636	922	632	600	812	915	752	1,026	787	749
	$ in Millions	103.4	10.4	3.9	80.3	8.1	7.3	51.0	22.8	13.0	36.9	75.3	6.9

FY 2000 TRAVEL PERFORMANCE STATISTICS

NUMBER OF DOMESTIC/FOREIGN ADVANCES OUTSTANDING

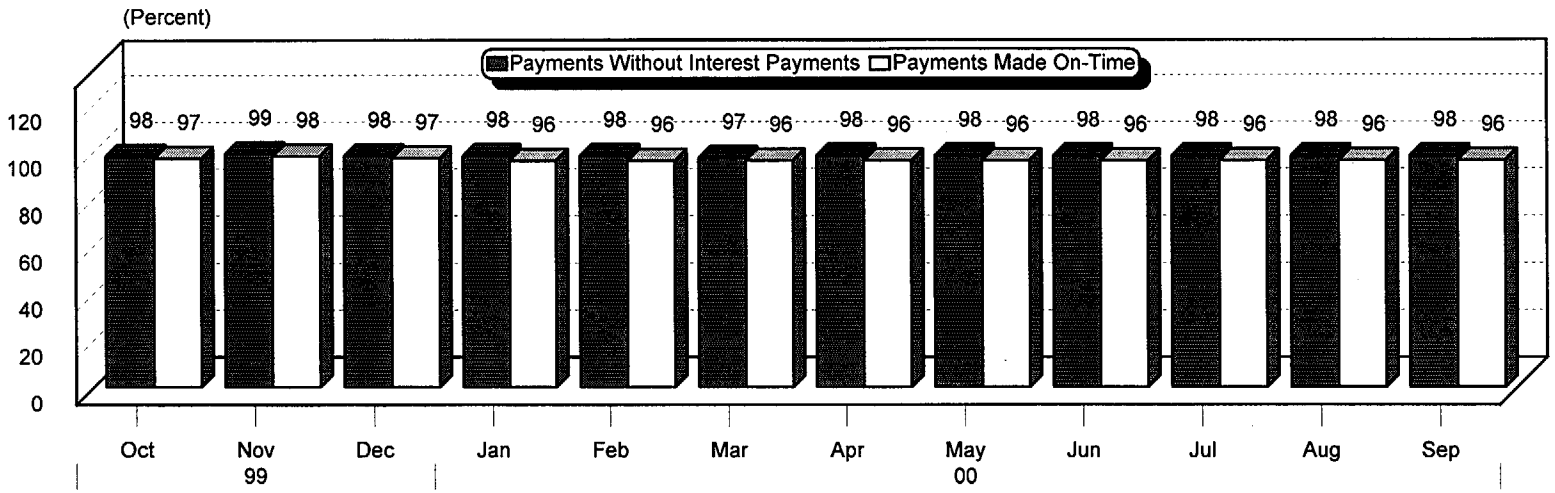


NUMBER OF CHANGE-OF-STATION ADVANCES OUTSTANDING



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Number of Travel Authorizations Processed Current Year (Cumulative)												
Domestic	1,786	2,970	3,762	4,771	5,991	7,255	8,419	9,767	11,088	12,026	13,385	14,277
Foreign	64	101	108	121	142	185	234	267	283	295	328	358
Change-of-Station	10	14	19	22	27	37	42	57	65	78	83	94
Domestic/Foreign Advances												
Cumulative Number of Advances Issued	14	19	26	32	43	59	65	73	87	98	103	106
Cumulative Dollar Value of Advances Issued: (Dollars in Thousands)	$5	$8	$13	$18	$24	$40	$42	$45	$55	$61	$63	$64
Dollar Value Outstanding 61-120 Days	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2
Dollar Value Outstanding over 120 Days	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Change-Of-Station Advances												
Total Number of Advances Outstanding	6	5	5	9	10	11	9	7	7	7	6	6
Total Dollar Value of Advances Outstanding (Dollars in Thousands)	$16	$10	$14	$29	$32	$33	$25	$19	$17	$27	$28	$28
Dollar Value of Advances Over 12 Months Old	$8	$8	$8	$8	$1	$1	$1	$2	$2	$1	$1	$0

FY 2000 PAYMENTS SUBJECT TO PROMPT PAYMENT ACT (PPA) PERFORMANCE STATISTICS
COMMERCIAL PAYMENTS EFFICIENCY [1]



Month/Year	Cumulative Number of Invoices Paid Subject to PPA	Cumulative Number of Invoices Paid Late	Cumulative Number of Invoices with PPA Interest	Cumulative Interest Paid ($ in Thousands)	Cumulative Percent of Interest Paid to Total Amount Paid
Oct 1999	777	27	14	0.4	0.01%
Nov 1999	1,468	36	21	0.5	0.00%
Dec 1999	2,075	64	42	1.3	0.01%
Jan 2000	2,551[2]	104	62	2.0	0.01%
Feb 2000	3,152	136	78	2.2	0.01%
Mar 2000	4,064	171	102	3.0	0.01%
Apr 2000	4,687	187	110	3.1	0.01%
May 2000	5,373	207	122	4.7	0.01%
Jun 2000	6,072	233	134	4.9	0.01%
Jul 2000	6,804	261	151	5.4	0.01%
Aug 2000	7,605	281	160	6.0	0.01%
Sep 2000	8,237	310	174	6.4	0.01%

Section IV
Cumulative
Regular and Premium Hours Paid
and
Payroll Dollars Expended By Organization

CUMULATIVE REGULAR AND PREMIUM HOURS PAID AND PAYROLL DOLLARS EXPENDED BY ORGANIZATION
Data as of Fiscal Year End, September 30, 2000

Organization	Regular Hours Paid (Cumulative)	Premium Hours Paid (Cumulative)	Premium Hours Paid as a Percentage of Regular Hours	Total Pay Expended (Cumulative Dollars)
Total NRC	5,801,377	63,276	1%	281,960,201
NRR	1,192,428	4,036	0%	62,471,676
RES	382,623	716	0%	20,777,188
NMSS	743,838	9,524	1%	36,954,463
OCIO	357,765	4,528	1%	15,248,335
ADM	246,396	3,660	1%	9,705,279
OCFO	217,947	4,996	2%	9,104,401
HR	180,431	2,293	1%	8,148,243
OIG	87,397	42	0%	4,561,624
REGION I	484,925	10,907	2%	22,507,291
REGION II	430,632	1,255	0%	19,385,020
REGION III	428,978	9,756	2%	20,361,916
REGION IV	359,192	6,303	2%	16,461,978

Note: Information presented on regular and premium hours and cumulative dollars expended are on a pay period basis. FFS data contained throughout sections I and II of this report is reported monthly and may not agree with the above dollar values. Numbers may not add due to rounding.
Source: Payroll report R808 for regular and premium hours and total pay expended.

CUMULATIVE REGULAR AND PREMIUM HOURS PAID AND PAYROLL DOLLARS EXPENDED BY ORGANIZATION
Data as of Fiscal Year End, September 30, 2000

Organization	Regular Hours Paid (Cumulative)	Premium Hours Paid (Cumulative)	Premium Hours Paid as a Percentage of Regular Hours	Total Pay Expended (Cumulative Dollars)
ACRS/ACNW	63,462	662	1%	3,265,426
ASLBP	36,626	13	0%	2,065,218
EDO	52,628	256	0%	2,833,557
IRO	56,477	652	1%	2,897,763
SBCR	13,928	26	0%	685,810
CAA	6,832	1	0%	296,148
CA	16,387	11	0%	874,834
OE	28,315	144	1%	1,439,603
OI	15,424	95	1%	778,371
OGC	161,425	321	0%	8,405,200
PA	30,211	100	0%	1,567,940
SECY	34,765	173	0%	1,736,823
SP	39,024	244	1%	1,893,754
IP	43,056	164	0%	2,102,121
OCM	90,016	2,399	3%	5,330,124
Former Employees	249	0	0%	100,094

Note: Information presented on regular and premium hours and cumulative dollars expended are on a pay period basis. FFS data contained throughout sections I and II of this report is reported monthly and may not agree with the above dollar values. Numbers may not add due to rounding.
Source: Payroll report R808 for regular and premium hours and total pay expended.

Endnotes

General Note: The numbers displayed in the various tables in this report are rounded values. However, calculations are performed using exact values and the results are displayed as rounded numbers. Positive and negative numbers which are less than 0.5 but more than zero and would normally round to zero are indicated by an asterisk (*).

Page 4

[1] Included as reimbursable funds are those funds NRC receives in addition to it's appropriated funds and the amounts that the A.I.D. transferred to the NRC's Salaries and Expenses Appropriation as a non-expenditure transfer (SF 1151), both budget authority and obligation authority transfers. Budget authority and obligation authority non-expenditure transfers are further explained in the endnotes for page 14.

Page 5

[1] Does not include $4.0 million from the DOE Nuclear Waste Fund, originally intended to license a multi-purpose canister design, that was transferred from the Department of the Energy (DOE) on August 26, 1998.

Page 6

[1] Does not include $4.0 million from the DOE Nuclear Waste Fund, originally intended to license a multi-purpose canister design, that was transferred from the Department of the Energy (DOE) on August 26, 1998.

Page 9

[1] The NRC was appropriated $470.0 million for FY 2000. NRC must collect $447.0 million in fees (NRC's appropriation of $470.0 million, less the Nuclear Waste Fund of $19.2 million and $3.8 million in general funds). The Across-the-Board Rescissions (Spending Cuts) FY 2000 Appropriations bill [P.L. 106-113], enacted November 29, 1999, reduced the general fund in the Salaries and Expenses Appropriation by $87,000, from $3,850,000 to $3,763,000. After the rescission, NRC's total appropriation is $469.9 million. The amounts indicated for the annual fees and license and inspection fees are based on the NRC's Proposed FY 2000 Fee Rule, published March 16, 2000.
[2] The A.I.D. transferred $5.5 million to the NRC's Salaries and Expenses Appropriation as a non-expenditure transfer (SF 1151) from prior fiscal year unobligated balances. $29 thousand of this amount was carried forward into FY 2000. This transfer has not been included in the total appropriated budget authority on pages 10-13 since it is more closely associated with the reimbursable work. Reimbursable funds also include funds for the Foreign Cooperative Research Program, Criminal History Program (CHP), Material Access Authorization Program (MAAP), Information Access Authorization Program (IAAP), and DOE.

Page 11

[1] Funds available to allot are limited by the FY 2000 appropriation, FY 1999 carryover, actual recovery of prior fiscal year obligations, and the current apportionment. Reimbursable work is excluded.

Page 13

[1] Unliquidated prior fiscal year obligations are listed by fiscal year and reflect the remainder of funds obligated during prior fiscal years for which no expenditure has been made. This chart compares the amount of unliquidated prior fiscal year obligations as of the same time period for each fiscal year.
[2] The calculation for months of funding available reflects forward funding of salaries and benefits, contract support, and travel funds through the end of the current fiscal year and the number of months funding available in contract support and travel funds for the next fiscal year. Undistributed funds are not a part of this calculation.

Page 14

[1] The A.I.D. transferred $5.5 million of budget authority to the NRC's Salaries and Expenses Appropriation as a non-expenditure transfer (SF 1151) from prior fiscal year unobligated balances. $29 thousand of this amount was carried forward into FY 2000. This transfer has not been included in the total appropriated budget authority on pages 10-13 since it is more closely associated with the reimbursable work and is listed in the column Budget Authority under A.I.D. Agreements.
[2] Carryover Reimbursable Authority includes recovery of prior fiscal year deobligations.
[3] Acronyms for CHP, MAAP, and IAAP are Criminal History Program, Material Access Authorization Program, and Information Access Authorization Program.
[4] The A.I.D. transferred $5.5 million and $3.4 million of obligation authority to the NRC as a non-expenditure transfer (SF 1151) in July and September 1995, respectively. Of these amounts, $29.8 thousand and $24.1 thousand, respectively, were carried forward into FY 2000 as prior fiscal year unobligated balances. NRC also received an additional $4.0 million as a non-expenditure transfer (SF 1151) at the end of FY 1999, of which $2.8 million was carried forward into FY 2000. These transfers differ from the aforementioned transfer (footnote 1, page 14) in that it only provides obligation authority to the NRC. Obligation and expenditure of these funds are reported to the U.S. Treasury by A.I.D. These transfers do not affect the budget authority of the NRC and thus do not affect NRC's carryover funds. For these reasons they have been reported separately.

Endnotes (continued)

Page 16

[1] The amount indicated as financial plan for the Total NRC is total appropriated budget authority for the Agency.
[2] The calculation for months of funding available for the Total NRC reflects forward funding of salaries and benefits, contract support, and travel funds through the end of the current fiscal year and the number of months funding available in contract support and travel funds for the next fiscal year Undistributed funds are not a part of this calculation.
[3] The rent payment has been removed from the calculation of ADM number of months funding available since rent transactions are specific to each fiscal year and obligations and expenditures are incurred simultaneously.

Page 17

[1] The OCFO's Central (CEN) Allowance includes NRC salaries and benefits and headquarters travel, except the OIG, as well as contract support funds for those offices included in the CEN Allowance.
[2] Funds available for the Office of Inspector General include all budgetary resources for the Inspector General Appropriation. While some of these funds remain unallocated they are only available to the Office of the Inspector General for utilization and thus are included here in total funds available.

Page 21

[1] Due to a computation error, the amount of monthly expenditures for October 1999 was incorrectly stated as $4.1 million in the December 1999 and January 2000 Budget Execution Reports. This error also effected the six and twelve month averages of total monthly expenditures for the months of November and December 1999 and January 2000. Additionally, the number of months funding for December 1999 and January 2000 have been adjusted downward. The corrected numbers appear in this report.

Page 27

[1] The monthly expenditure for May 2000 was incorrectly stated in the May 2000 Budget Execution Report as $2.2 million due to a typographical error.
[2] The rent payment has been removed from the calculation of ADM number of months funding available since rent transactions are specific to each fiscal year and obligations and expenditures are incurred simultaneously.

Page 30

[1] The NRC was appropriated $470.0 million for FY 2000. NRC must collect $447.0 million in fees (NRC's appropriation of $470.0 million, less the Nuclear Waste Fund of $19.2 million and $3.8 million in general funds). The Across-the-Board Rescissions (Spending Cuts) FY 2000 Appropriations bill [P.L. 106-113], enacted November 29, 1999, reduced the general fund in the Salaries and Expenses Appropriation by $87,000, from $3,850,000 to $3,763,000. After the rescission, NRC's total appropriation is $469.9 million.
[2] The projected collections figures were revised from April 2000 through September 2000 based on the proposed revised fee schedules for FY 2000 (10 CFR 170 and 171), published in the Federal Register on March 27, 2000, and a delay in implementation of billings for project managers' time for the first and second quarters.

Page 32

[1] Monthly percentages on the graphic are cumulative from the beginning of the fiscal year.
[2] The cumulative number of invoices paid subject to PPA for January 2000 was incorrectly reported in the January 2000 BER as 2,554.