



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

September 17, 2002

Mr. Jesse Funches
Chief Financial Officer
Nuclear Regulatory Commission
11545 Rockville Pike, Ms 17fl
Rockville, MD 20852-2738

Dear Mr. Funches:

The Financial Management Service (FMS) is currently working with the Nuclear Regulatory Commission (NRC) to identify debts that are eligible for referral to the Department of Treasury (Treasury) for offset and cross-servicing, as required by the Debt Collection Improvement Act of 1996 (DCIA).

We are requesting that NRC provide its target referral goals for delinquent debt for FY 2003. Copies of the latest reports for NRC for both cross-servicing and offset are enclosed for your information and use.

Please complete the enclosed form by September 30, 2002. Mail the form to Gina Myers, Acting Director, Business and Agency Liaison Division, 401 14th Street, SW, Room 447B, Washington, DC 20227; or fax it to (202) 874-7494. Thank you for continuing to work with us in our efforts to improve and strengthen governmentwide debt collection programs. If you or any member of your staff has any questions, please call me or Gina Myers on (202) 874-3810.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Mills", is written over the typed name.

J. Martin Mills
Assistant Commissioner
Debt Management Services

Enclosures

Debt Referral Schedule

Agency Nuclear Regulatory Commission

FY01 Eligible Amount TOP \$243,719

FY01 Eligible Amount Cross-Servicing \$243,719

Of the FY01 eligible amount above, as of 6/30/02, the amount you have already referred to Treasury for cross-servicing \$583,354

Please provide a target goal for cross-servicing and offset. If your agency goes directly to cross-servicing, please complete a target goal and milestones for cross-servicing only. If your agency goes directly to offset, please complete a target goal and milestones for both cross-servicing and offset.

FY2002 goal for Cross-Servicing _____%

FY2002 goal for Offset _____%

FY2003 goal for Cross-Servicing _____%

FY2003 goal for Offset _____%

Please provide milestones for cross-servicing and offset, by quarter, of how much you plan to refer during FY2002 and FY2003.

	Cross-Servicing	Offset
4th Quarter FY2002	\$ _____	\$ _____
1st Quarter FY2003	\$ _____	\$ _____
2nd Quarter FY2003	\$ _____	\$ _____
3rd Quarter FY2003	\$ _____	\$ _____
4th Quarter FY2003	\$ _____	\$ _____

By signing this, I agree to the FY2001 eligible numbers and target goals for FY2002 and FY2003.

CFO Signature

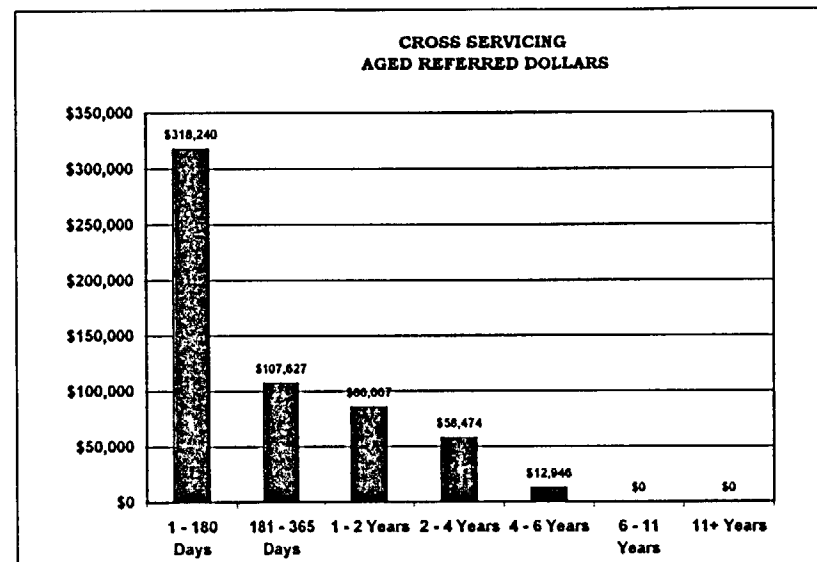
AGENCY REPORT ON DCIA DELINQUENT DEBT REFERRALS AS OF JUNE 30, 2002
FOR NUCLEAR REGULATORY COMMISSION

Cross-Servicing

	<u>Amount</u>	<u>Percentages Referred</u>
Total Eligible Debt	\$243,719	100.0%
Total Referred Debt	\$583,354	239.4%
Debt Remaining to be Referred	(\$339,635)	-139.4%

Cross-Servicing

	<u>REFERRED</u>		
<u>Age of Delinquency</u>	<u>Number of Debts</u>	<u>Amounts</u>	<u>Percentages Referred</u>
1 - 180 Days	80	\$318,240	54.6%
181 - 365 Days	37	\$107,627	18.4%
1 - 2 Years	26	\$86,067	14.8%
2 - 4 Years	18	\$58,474	10.0%
4 - 6 Years	5	\$12,946	2.2%
6 - 11 Years	0	\$0	0.0%
11+ Years	0	\$0	0.0%
Total	166	\$583,354	



Total Eligible Debt - As reported by the agency on the Treasury Report on Receivables as of the last day of the previous fiscal year (September 30)

Total Referred Debt - Referred Debt from Debt Management Services (DMS) System

Age of Delinquency - Represents the difference between the date of delinquency reported by the agency and the date the debt was loaded into DMS systems. Note that referrals for which the date of delinquency is later than the system load date are included in the 1-180 day category. This can occur when the dates of delinquency is updated because, for example, the debtor made a voluntary payment on a debt after it was referred to Treasury.

AGENCY REPORT ON DCIA DELINQUENT DEBT REFERRALS AS OF JUNE 30, 2002
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TOP

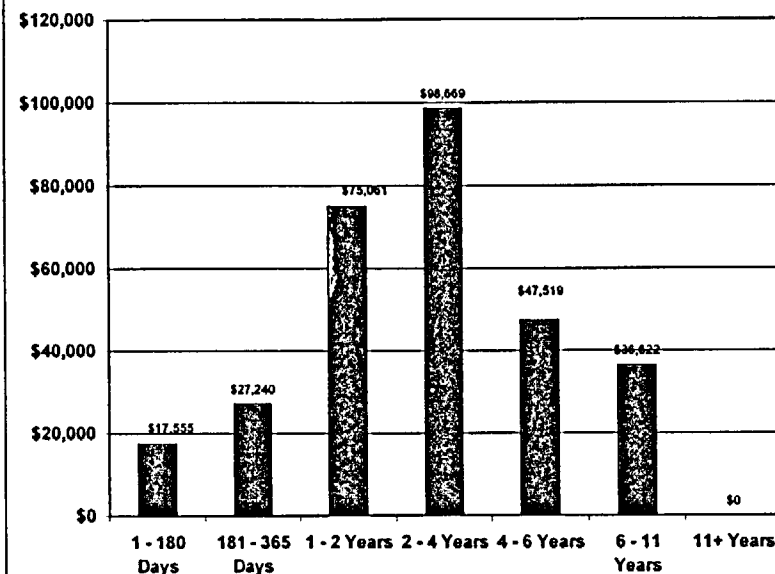
	<u>Amount</u>	<u>Percentages Referred</u>
Total Eligible Debt	\$243,719	100.0%
Total Referred Debt	\$302,666	124.2%
Debt Remaining to be Referred	(\$58,947)	-24.2%

TOP

REFERRED

<u>Age of Delinquency</u>	<u>Number of Debts</u>	<u>Amount</u>	<u>Percentages Referred</u>
1 - 180 Days	0	\$17,555	5.8%
181 - 365 Days	1	\$27,240	9.0%
1 - 2 Years	1	\$75,061	24.8%
2 - 4 Years	2	\$98,669	32.6%
4 - 6 Years	1	\$47,519	15.7%
6 - 11 Years	1	\$36,622	12.1%
11+ Years	0	\$0	0.0%
Total	6	\$302,666	

TOP AGED REFERRED DOLLARS



Total Eligible Debt - As reported by the agency on the Treasury Report on Receivables as of the last day of the previous fiscal year (September 30)

Total Referred Debt - Referred Debt from Debt Management Services (DMS) System

Age of Delinquency - Represents the difference between the date of delinquency reported by the agency and the date the debt was loaded into DMS systems. Note that referrals for which the date of delinquency is later than the system load date are included in the 1-180 day category. This can occur when the dates of delinquency is updated because, for example, the debtor made a voluntary payment on a debt after it was referred to Treasury.