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**OCFO TICKET**

01-Jul-09

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<b>Assigned</b>	DFM
<b>Item No</b>	2009-214
<b>Priority</b>	2
<b>From</b>	Myers
<b>Office</b>	Tres.
<b>To</b>	Dyer
<b>Date</b>	06/25/2009
<b>Due Date</b>	08/31/2009
<b>Ticket No</b>	
<b>Subject</b>	Delinquent Debts over 180 days for the 4th Quarter
<b>Instructions</b>	
<b>Distribution</b>	
<b>Copies</b>	

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

JUN 25 2009

Mr. James E. Dyer, Chief Financial Officer  
Nuclear Regulatory Commission  
11545 Rockville Pike, MS T9F4  
Rockville, MD 20852-2738

Dear Mr. Dyer:

The Financial Management Service (FMS) Debt Management Services (DMS) is currently working with your agency to identify debts listed on the Treasury Report on Receivables and Debt Collection Activities (TROR) that are over 180 days delinquent. These debts are eligible for referral to the Department of the Treasury (Treasury) for Offset and Cross-servicing, as required by the Debt Collection Improvement Act of 1996 (DCIA).

For the remainder of Fiscal Year 2009, we are asking for your projection of additional delinquent debts over 180 days for the 4<sup>th</sup> quarter that will be referred to Treasury for Offset and Cross-servicing (see enclosed form). Please complete, sign and fax the enclosed form by **Monday, August 31, 2009**, to the attention of Terrence Prince, Manager, Agency Liaison Branch, Accounting and Agency Services Division at (202) 874-7292 (fax).

To maximize collections we will continue to use all of the available debt collection tools for your referred debt and we will be available to your staff to help resolve any reporting issues that might arise. We offer conferences and workshops in Washington, D.C. and throughout the country to provide training on debt collection and we also conduct agency-specific training, consultations, and meetings.

Treasury remains strongly committed to collecting delinquent Federal debts. Thank you for continuing to work with us in our efforts to improve and strengthen the government-wide debt collection program. If you or a member of your staff has any questions or comments, please contact Terrence Prince, Manager, Agency Liaison Branch at 202-874-8580 or [terrence.prince@fms.treas.gov](mailto:terrence.prince@fms.treas.gov).

Sincerely,

A handwritten signature in cursive script, appearing to read "Gina Myers".

Dr. Gina Myers  
Director, Accounting and Agency Services  
Debt Management Services

Enclosure

**FY 2009 Debt Referral Schedule**

Agency \_\_\_\_\_

Please provide projections for Treasury Cross-servicing and Treasury Offset Program of how much you plan to have referred by the end of FY09 (4<sup>th</sup> Quarter).

Cross-Servicing

Treasury Offset Program [Directly by agency]

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_  
CFO Signature