

OTHER GSA STATUTORILY REQUIRED REPORTS (UNAUDITED)

Debt Management

GSA reported \$69.8 million of outstanding debt from non-federal sources, subject to the Debt Collection Improvement Act of 1996 (DCIA). Of that amount, \$38.3 million or 54.9 percent of the outstanding debt was delinquent at the end of FY 2016. Non-federal receivables consist of debts owed on third-party claims, travel advances, proceeds from the sale of real property, and other miscellaneous receivables.

To comply with the DCIA of 1996, GSA transmits delinquent claims each month to the U.S. Treasury, Bureau of the Fiscal Service for cross-servicing collection. During FY 2016, the OCFO referred over \$5.2 million of delinquent non-federal claims to the Treasury for cross-servicing collection activities.

The OCFO has continued to implement and initiate actions to improve our debt collection efforts

and reduce the amount of debt written off as uncollectible for GSA.

GSA actively pursues delinquent non-federal claims using installment agreements, salary offset, administrative wage garnishment, and any other statutory requirement or authority that is applicable. GSA continues to place a high priority on resolving delinquent accounts receivable and claims.

Cash and Payments Management

The Prompt Payment Act, along with the DCIA, requires the timely payment of commercial obligations for supplies and services using electronic funds transfer. In FY 2016, GSA paid interest of \$419 thousand on disbursements subject to the Prompt Pay Act of \$17.6 billion, or \$23.79 in interest per million disbursed. The statistics for the current and preceding two fiscal years are as follows:

	FY 2014	FY 2015	FY 2016
Total Number of Invoices Paid	1,650,972	1,900,160	1,843,201
Total Dollars Disbursed	\$17.5 billion	\$17.2 billion	\$17.6 billion
Total Dollars of Interest Penalties	\$201,402	\$201,183	\$418,587
Interest Paid per Million Disbursed	\$11.51	\$11.66	\$23.79
Percentage of Invoices Paid On Time	99.5%	99.6%	99.6%
Percentage of Invoices Paid Late	0.5%	0.4%	0.4%
Percentage of Invoices Paid Electronically	98.8%	97.4%	99.8%