

OTHER GSA STATUTORILY REQUIRED REPORTS (UNAUDITED)

Debt Management

The U.S. General Services Administration (GSA) reported \$136 million of outstanding debt from non-federal sources, subject to the Debt Collection Improvement Act of 1996 (DCIA). Of that amount, \$15.4 million, or 11 percent, of the outstanding debt was delinquent at the end of fiscal year (FY) 2021. 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, GSA transmits delinquent claims each month to the U.S. Department of Treasury's Bureau of the Fiscal Service for cross-servicing collection. During fiscal year (FY) 2021, GSA managed collections of non-federal claims valued in excess of \$636 million of which \$9.1 million in delinquent claims were referred to the U.S. Treasury for cross-servicing collection activities.

The Office of the Chief Financial Officer continued to implement and initiate actions to improve debt collection efforts and to reduce the amount of debt written off as uncollectible by GSA. GSA actively pursues delinquent non-federal claims using installment agreements, salary offset, administrative wage garnishment, and any other applicable statutory authority. Resolving delinquent accounts receivables and claims is a high priority for the agency.

Cash and Payments Management

The Prompt Payment Act (PPA), along with the DCIA, requires the timely payment of commercial obligations for supplies and services using electronic funds transfer. In FY 2021, GSA paid interest of \$87,140 on disbursements subject to the PPA of \$26.8 billion, or \$3.25 in interest per million disbursed. The statistics for the current and preceding 2 fiscal years are:

	2019	2020	2021
Total Number of Invoices Paid	2,090,857	2,071,217	2,017,941
Total Dollars Disbursed (in billions)	\$22.51	\$26.32	\$26.78
Total Dollars of Interest Penalties	\$599,850	\$164,472	\$87,140
Interest Paid per Million Disbursed	\$26.65	\$6.25	\$3.25
Percentage of Invoices Paid-On-Time	99.7%	99.8%	99.9%
Percentage of Invoices Paid Late	0.3%	0.2%	0.1%
Percentage of Invoices Paid Electronically	99.2%	99.8%	99.9%