

# Agency for International Development

## MTS Financial Management Indicators

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**Data Updated Through September, 2010**

### **What does it measure?**

Welcome to the Metric Tracking System (MTS). MTS is a performance measurement system that captures key financial management indicators across the Federal Government. The tool's intent is to provide government managers, Congress, and other stakeholders information to assess the financial management health of the Federal Government as a whole and for each individual agency. Tracking performance on indicators helps to guide financial management reforms and targets resources to areas where better stewardship is needed.

### **How are we doing?**

The CFO Council will use this space to summarize trends in the financial indicators. The summary will include progress, trends, and corrective actions (when applicable).

**Contact Us**

# Agency for International Development

## 1. Fund Balance with Treasury (Net)

### What does it measure?

[Identifies the difference between the fund balance reported in Treasury reports and the agency fund balance with Treasury recorded in its general ledger on a net basis.](#)

### Why is it important?

[Smaller reconciliation differences translate to greater integrity of financial reports and budget results.](#)

Month	Net Amount Reconciled (Billions)	Net Amount Unreconciled (Millions)	Treasury Cash Balance (Billions)	Net Percent Unreconciled To Total
Sep 10	\$0.0	\$0.000	\$0.0	0.0000%
Aug 10	\$0.0	\$0.000	\$0.0	0.0000%
Jul 10	\$0.1	\$0.000	\$0.1	0.0000%
Jun 10	\$0.0	\$0.000	\$0.0	0.0000%
May 10	\$0.1	\$0.000	\$0.1	0.0000%
Apr 10	\$0.2	\$0.000	\$0.2	0.0000%
Mar 10	\$0.1	\$0.000	\$0.1	0.0000%
Feb 10	\$0.3	\$0.000	\$0.3	0.0000%
Jan 10	\$1.8	\$0.000	\$1.8	0.0000%
Dec 09	\$0.1	\$0.000	\$0.1	0.0000%
Nov 09	\$0.0	\$0.000	\$0.0	0.0000%
Oct 09	\$0.1	\$0.000	\$0.1	0.0000%
Sep 09	\$0.0	\$0.000	\$0.0	0.0000%

### Goals

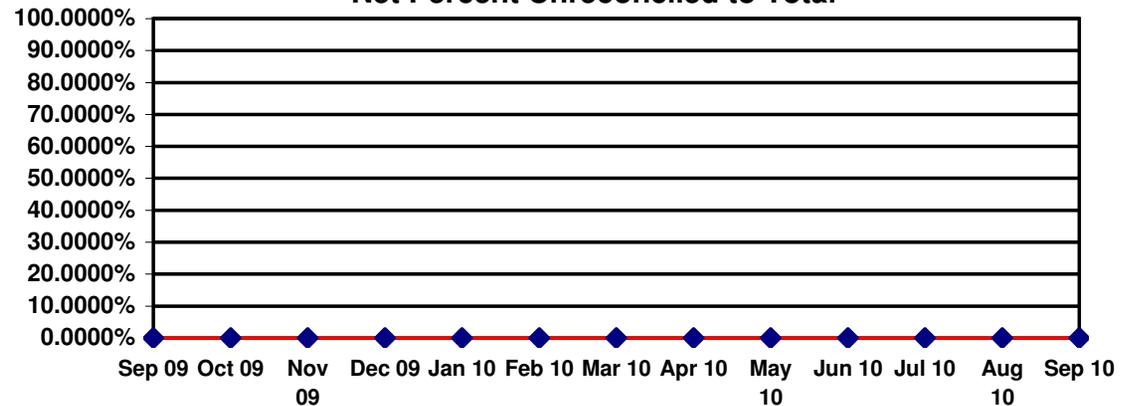
- Green – fully successful <= 2%
- Yellow – minimally successful > 2% - <= 10%
- Red – unsuccessful > 10%

### Status



Sep, 10: 0.0000%

Net Percent Unreconciled to Total







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## 4. Electronic Payments

### What does it measure?

The number of electronic payments measures the extent to which vendors are paid electronically.

### Why is it important?

[A high use of electronic funds transfer saves money, reduces paperwork, and improves cash management.](#)

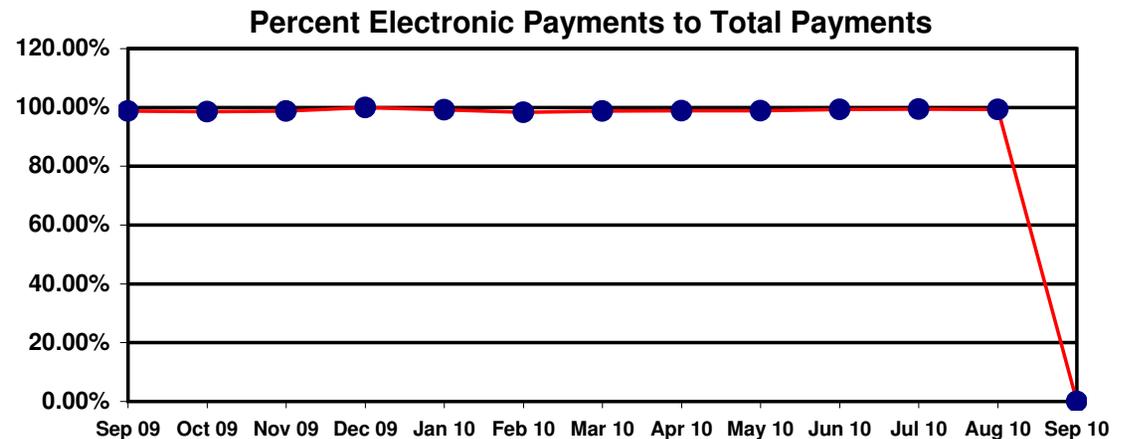
### Goals

- Green – fully successful  $\geq 96\%$
- Yellow – minimally successful  $\geq 90\% - < 96\%$
- Red – unsuccessful  $< 90\%$

### Status

**R** Sep, 10: 0.00%

Month	Total Payments (Thousands)	Electronic Payments (Thousands)	Percent Electronic Payments to Total Payments
Sep 10	0.000	0.000	0.00%
Aug 10	5.904	5.863	99.31%
Jul 10	6.516	6.477	99.40%
Jun 10	6.523	6.478	99.31%
May 10	5.125	5.066	98.85%
Apr 10	5.144	5.085	98.85%
Mar 10	5.832	5.759	98.75%
Feb 10	4.801	4.720	98.31%
Jan 10	4.821	4.781	99.17%
Dec 09	6.214	6.214	100.00%
Nov 09	6.017	5.942	98.75%
Oct 09	5.756	5.674	98.58%
Sep 09	6.979	6.897	98.83%



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## 5a. Percent Invoices Paid on Time

### What does it measure?

How many invoices are paid on time in accordance with the Prompt Payment Act (PPA). The percentage of the dollar value of those invoices paid on time is also displayed, for contextual information.

(Explanation of 6/2007 Changes)

### Why is it important?

Timely payment reduces interest charges and reflects a high degree of accountability and integrity.

### Goals

Green – fully successful  $\geq 98\%$

Yellow – minimally successful  $\geq 97\% - < 98\%$

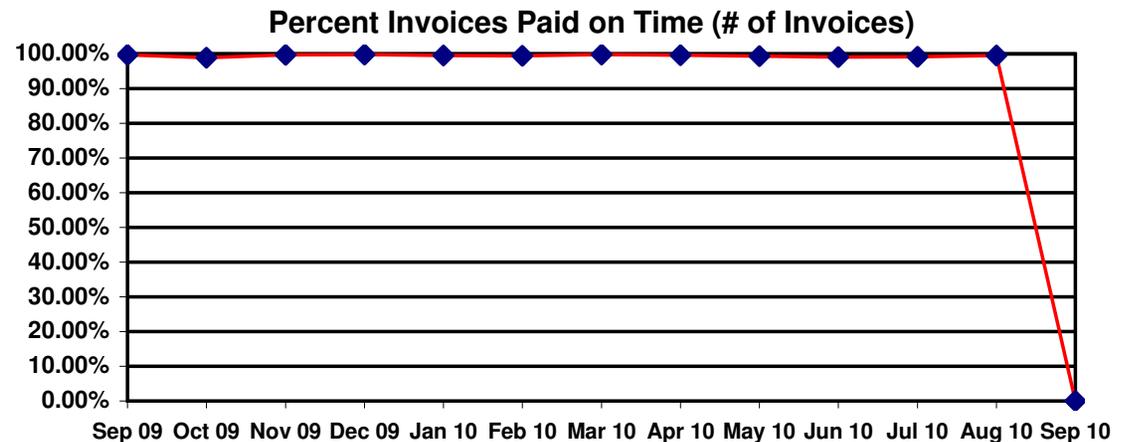
Red – unsuccessful  $< 97\%$

### Status



Sep, 10: 0.00%

Month	Percent \$ Value of Invoices Paid on Time	Percent Invoices Paid on Time (# of Invoices)
Sep 10	0.00%	0.00%
Aug 10	98.94%	99.54%
Jul 10	99.02%	99.16%
Jun 10	98.34%	99.11%
May 10	99.17%	99.38%
Apr 10	98.75%	99.61%
Mar 10	99.60%	99.81%
Feb 10	99.76%	99.42%
Jan 10	99.45%	99.54%
Dec 09	99.48%	99.81%
Nov 09	98.72%	99.72%
Oct 09	97.65%	98.91%
Sep 09	99.32%	99.73%



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## 5b. Interest Penalties Paid

### What does it measure?

[The effect of late payments in the amount of interest penalties paid relative to the total dollars of invoices paid. The metric amount represents dollars of interest paid per \\$1million in total payments.](#)

[\(Explanation of 6/2007 Changes\)](#)

### Why is it important?

[Smaller amounts of interest paid shows that an agency is paying its bills in a timely manner in accordance with the Prompt Payment Act. Not having to pay interest saves agencies money and allows funds to be used for their intended purpose.](#)

### Goals

Green – fully successful <= \$200

Yellow – minimally successful > \$200 - <= \$300

Red – unsuccessful > \$300

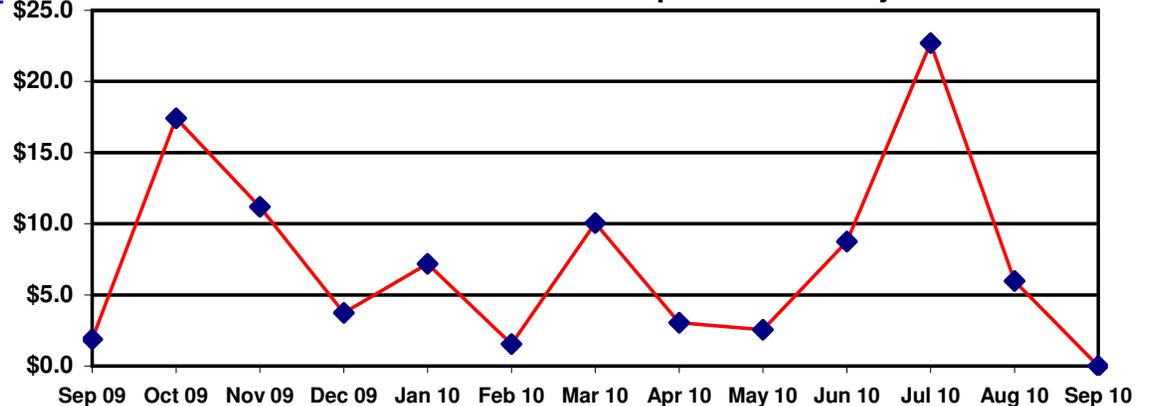
### Status



Sep, 10: \$0.00

Month	Interest Paid (Thousands)	Total Amount Paid Subj. To PPA (Millions)	Dollars of Interest per Million Subj. To PPA
Sep 10	\$0.000	\$0.0	\$0.00
Aug 10	\$2.856	\$477.4	\$5.98
Jul 10	\$11.443	\$504.3	\$22.69
Jun 10	\$5.196	\$593.7	\$8.75
May 10	\$1.208	\$471.7	\$2.56
Apr 10	\$1.347	\$441.4	\$3.05
Mar 10	\$4.360	\$433.8	\$10.05
Feb 10	\$0.655	\$426.1	\$1.54
Jan 10	\$2.433	\$339.0	\$7.18
Dec 09	\$1.496	\$399.4	\$3.75
Nov 09	\$6.711	\$600.0	\$11.18
Oct 09	\$7.405	\$425.0	\$17.42
Sep 09	\$3.037	\$1,608.0	\$1.89

Dollars of Interest Penalties Paid per Million Subject to PPA



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## 6a. Travel Card Delinquency Rates Individually Billed Account (IBA)

### What does it measure?

The percent of travel card balances outstanding over 61 days for Individually Billed Accounts (IBA).

### Why is it important?

Reducing outstanding travel card balances helps increase rebates to agencies.

### Goals (IBA)

Green – fully successful <= 2%

Yellow – minimally successful > 2% - <= 4%

Red – unsuccessful > 4%

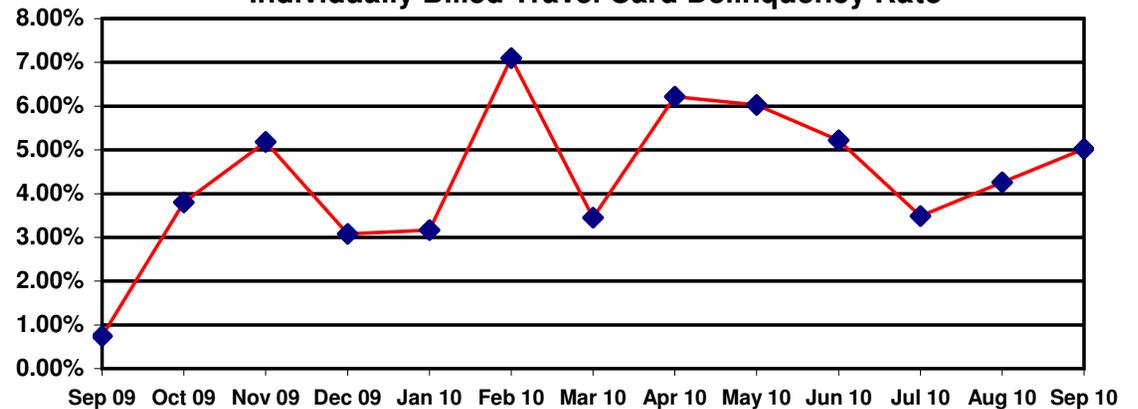
### Status



Sep, 10: 5.02%

Month	IBA Balance > 61 Days (Thousands)	IBA Rate Percent
Sep 10	\$35.428	5.02%
Aug 10	\$31.942	4.26%
Jul 10	\$25.831	3.49%
Jun 10	\$31.385	5.22%
May 10	\$37.217	6.03%
Apr 10	\$37.723	6.22%
Mar 10	\$31.776	3.45%
Feb 10	\$68.679	7.10%
Jan 10	\$31.036	3.17%
Dec 09	\$27.992	3.08%
Nov 09	\$30.011	5.18%
Oct 09	\$22.022	3.80%
Sep 09	\$3.828	0.74%

Individually Billed Travel Card Delinquency Rate



## Agency for International Development

### 6b. Travel Card Delinquency Rates Centrally Billed Account (CBA)

#### What does it measure?

The percent of travel card balances outstanding over 61 days for Centrally Billed Accounts (CBA).

#### Why is it important?

Reducing outstanding travel card balances helps increase rebates to agencies.

#### Goals (CBA)

Green – fully successful = 0%

Yellow – minimally successful > 0% - <= 1.5%

Red – unsuccessful > 1.5%

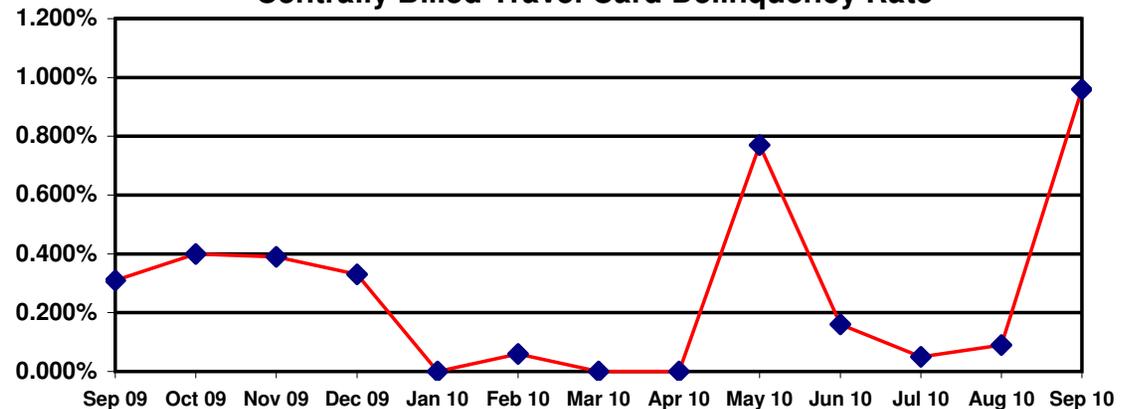
#### Status



Sep, 10: 0.96%

Month	CBA Balance > 61 Days (Thousands)	CBA Rate Percent
Sep 10	\$26.261	0.96%
Aug 10	\$2.318	0.09%
Jul 10	\$1.210	0.05%
Jun 10	\$3.145	0.16%
May 10	\$12.975	0.77%
Apr 10	\$0.000	0.00%
Mar 10	\$0.000	0.00%
Feb 10	\$0.840	0.06%
Jan 10	\$0.000	0.00%
Dec 09	\$5.179	0.33%
Nov 09	\$7.283	0.39%
Oct 09	\$7.283	0.40%
Sep 09	\$5.652	0.31%

Centrally Billed Travel Card Delinquency Rate



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## 6c. Purchase Card Delinquency Rates

### What does it measure?

The percent of purchase card balances outstanding over 61 days.

### Why is it important?

Reducing outstanding purchase card balances helps increase rebates to agencies and reduces interest payments.

### Goals

Green – fully successful = 0%

Yellow – minimally successful > 0% - <= 1.5%

Red – unsuccessful > 1.5%

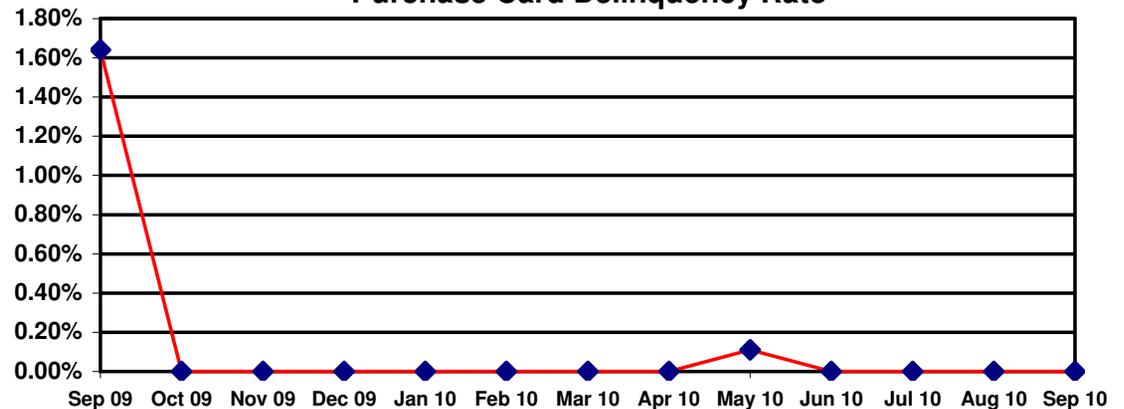
### Status



Sep, 10: 0.00%

Month	Balance (Thousands)	Rate Percent
Sep 10	\$0.000	0.00%
Aug 10	\$0.000	0.00%
Jul 10	\$0.000	0.00%
Jun 10	\$0.000	0.00%
May 10	\$0.588	0.11%
Apr 10	\$0.000	0.00%
Mar 10	\$0.000	0.00%
Feb 10	\$0.000	0.00%
Jan 10	\$0.000	0.00%
Dec 09	\$0.000	0.00%
Nov 09	\$0.000	0.00%
Oct 09	\$0.000	0.00%
Sep 09	\$10.025	1.64%

Purchase Card Delinquency Rate



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# MTS Financial Management Indicators

## How are we doing?

Federal agencies are owed debts from a variety of individuals and entities. A few examples of debt are loan repayments, duplicate or erroneous grant or entitlement payments, as well as fines or penalties and other debts. These debts total billions of dollars government-wide. Improving the management of these debts – especially improved performance in the collection of outstanding debts – is important to ensuring that taxpayer dollars are spent wisely and efficiently.

Indicator 3, Delinquent Accounts Receivable from the Public, of the Metric Tracking System (MTS) reports on public debt that has been delinquent for more than 180 days. According to the metric goals, agencies have a way to go to meet the Green standard. What the data doesn't show, however, is why some agencies are reporting more delinquent debt than others. For example, some agencies: (1) have a high percentage of debt in litigation; (2) are attempting to collect from bankrupt debtors; or (3) are collecting debt at guaranteed lenders. Each of these efforts often takes considerable time to resolve.

Agencies are diligently working to reduce the amount of delinquent debt in this category by improving the screening of potential borrowers and improving internal agency collection practices. In the case of credit programs, improvements are also being made in litigating the debt at the Department of Justice, and transferring the debt to the Department of the Treasury for cross-servicing and administrative offset opportunities.