Video about Fiscal Service

What we do...

Collecting
Provide citizens a variety of modern electronic options for paying federal taxes, charges, and fees. Minimize lockboxes and paper processing.

Disbursing
Create a seamless end-to-end process that is all-electronic from the initiating transaction through settlement: more agile, efficient, and resilient.

Financing
Meet the evolving financing needs of the U.S. government at the least cost over time by offering Treasury securities to investors through modern, secure, and reliable technology.

Reporting
Provide federal agencies and the American public information that is accurate, accessible, and transparent. Streamline the federal reporting process to reduce agency reporting burden.

Servicing
Provide customer-centric services and solutions to agencies that enable improved decision-making and high-performance through innovation,
We are guided by our commitment to **integrity**, **collaboration**, **accountability**, **learning**, and **excellence** in our dealings with each other and with those we support and serve.

**Fiscal Service Strategic Plan and Learning Agenda**

[Fiscal Service Fiscal Year 2022-2026 Strategic Plan](#)
[Fiscal Service Fiscal Year 2022 – 2026 Learning Agenda and Fiscal Year 2022-2023 Annual Evaluation Plan](#)
... We Do Well.

Data Through FY 2023 Q2
<table>
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<tr>
<th>Collecting</th>
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<th>Financing</th>
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<tr>
<td>• Collected nearly $2.59 trillion in federal revenue fiscal year to date.</td>
<td>• Centrally disbursed 90.5% of all federal payments in FY22.</td>
<td>• Conducted 198 auctions and awarded $9.15 trillion in Treasury marketable securities to fund critical government operations and activities fiscal year to date.</td>
<td>• Issued 100% of government-wide accounting reports on time, including Daily Treasury Statements and Monthly Treasury Statements fiscal year to date.</td>
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<td>• Collected $2.5 billion in delinquent debt fiscal year to date. Over $2.3 billion was collected through the Treasury Offset Program (TOP) and $206.6 million was collected through the Cross-Servicing program.</td>
<td>• Securely disbursed 644.7 million payments valued at nearly $2.71 trillion at an electronic rate of 96.64% fiscal year to date.</td>
<td>• Issued $136.3 billion in Treasury retail securities, redeemed $93.8 billion in Treasury securities, and made $38.9 billion in retail payments fiscal year to date.</td>
<td>• Average number of pageviews per month for USAspending.gov was 911,742 in March 2023.</td>
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<td>• Made $0.8 billion in Judgment Fund payments fiscal year to date.</td>
<td>• Three Fiscal Service datasets were migrated to modern format and made available to the public and agencies, bringing the total to 43.</td>
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Servicing

- Provided competitively priced information technology and administrative services (financial management, human resource, travel, and procurement) to **88 federal agencies** as part of the Treasury Franchise Fund (FY22).

- Collected over **$25.9 million** and processed **397,482** cases through the Centralized Receivables Service fiscal year to date.