

Video about Fiscal Service



Mission

Promote the financial integrity and operational efficiency of the federal government through exceptional accounting, financing, collections, payments, and shared services.

Vision

Transform financial management and the delivery of shared services in the federal government.

Values

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.

standardization, operational efficiency, and risk reduction.

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

Collecting

- Collected nearly **\$2.59 trillion** in federal revenue fiscal year to date.
- 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.

Disbursing

- Centrally disbursed **90.5%** of all federal payments in FY22.
- Securely disbursed **644.7 million** payments valued at nearly **\$2.71 trillion** at an electronic rate of **96.64%** fiscal year to date.

Financing

- Conducted **198 auctions** and awarded **\$9.15 trillion** in Treasury marketable securities to fund critical government operations and activities fiscal year to date.
- 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.
- Made **\$0.8 billion** in Judgment Fund payments fiscal year to date.

Reporting

- Issued **100%** of government-wide accounting reports on time, including Daily Treasury Statements and Monthly Treasury Statements fiscal year to date.
- Average number of pageviews per month for USAspending.gov was **911,742** in March 2023.
- **Three** Fiscal Service datasets were migrated to modern format and made available to the public and agencies, bringing the total to **43**.

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.