



Tell Us What You Think About the Combined Statement and the Treasury Bulletin

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Agenda

- ❖ What Do We Do and When
- ❖ Treasury Bulletin Overview
- ❖ Combined Statement Overview
- ❖ Interactive Session I Clicker Q & A
- ❖ Tell Us What You Think about Combined Statement and Treasury Bulletin
- ❖ Contacts
- ❖ References

Budget Reports Division What We Do and When

- Monthly Treasury Statement (MTS)
- Combined Statement (CS)
- Treasury Bulletin (TB)
- Quarterly Distributed Offsetting Receipts
- TFM: Year-End Closing Bulletin
- Backdated Transactions
- Account File Maintenance
- Agency Standard Reports (ASR)

Treasury Bulletin Overview

- The [Treasury Bulletin](#) is issued quarterly in March, June, September, and December. Statistical data is compiled from sources within Treasury departmental offices, bureaus, and Federal program agencies.
- The Treasury Bulletin contains a mix of narratives, tables, and charts related to Treasury Securities, Federal Financial Operations, International Statistics, and Financial Commitments of the U.S. Government.

Treasury Bulletin Overview

- The [Treasury Bulletin features:](#)
- Profile of the Economy (Summary of Macroeconomic Conditions i.e. GDP, Unemployment Statistics)
- Financial Operations (Federal Fiscal Operations)
- Federal Debt (Treasury securities)
- Public Debt Operations

Combined Statement Overview

- The ***Combined Statement*** is recognized as the official publication of receipts, outlays, and balances of the United States Government.
- The statement presents budget results and the cash-related assets and liabilities of the Federal Government with supporting details.

Combined Statement Overview

The report presents budgetary results at the summary and detail level. It's part of a group of three publications that includes: the [Monthly Treasury Statement](#), a report of the government receipts and outlays based on agency reporting, and the [Daily Treasury Statement](#), summarizing data on the cash and debt operations of the Treasury based on reporting of the Treasury account balances of the Federal Reserve banks.

Recommendations for Retooling

- **Interactive Session** for us to understand how the publications are being **used**. **IClicker !**
- Listen to Recommendations for **improvements**.

Question 1

Your role in the organization is best described as:

Answers for Question 1

- A. Financial (Accounting)
- B. Budget
- C. Administrative
- D. Program

Question 2

Are you currently using the
Combined Statement?

Answers for Question 2

A. Yes

B. No

Question 3

Which Parts of the Combined Statement do you use ?

Answers for Question 3

- A. Part One FY Summary
- B. Details of Receipts
- C. Details of Appropriations, Outlays and Balances
- D. Other Information (*only on Web)
- E. Do not use at all

Question 4

Does the current format of the Combined Statement (i.e. excel, csv, pdf) accommodate your needs?

Answers for Question 4

A. Yes

B. No

C. Other (prefer another format)

Question 5

Should Fiscal Service continue to publish printed versions of the Combined Statement?

Answers for Question 5

A. Yes

B. No

C. Web Only

Question 6

If you are using the Combined Statement, are you using it as a source of data for any of your business processes?

Answers for Question 6

A. Yes

B. No

C. N/A

Question 7

Is the information in the Combined Statement readily available from other sources ?

Answers for Question 7

A. Yes

B. No

Question 8

Who do you think uses (relies on) the Combined Statement the most?

Answers for Question 8

- A. OMB
- B. GAO
- C. CBO
- D. General Public
- E. News Outlets
- F. Agency

Question 9

Have you read the Treasury
Bulletin?

Answers for Question 9

A. Yes

B. No

Question 10

Should Fiscal Service continue to publish printed versions of the Treasury Bulletin?

Answers for Question 10

A. Yes

B. No

C. Web Only

Question 11

How useful is the Profile of the Economy in the Treasury Bulletin?

Answers for Question 11

- A. Useful
- B. Not Useful
- C. No Opinion
- D. Have not read

Question 12

Will you be more likely in the future to read the Treasury Bulletin?

Answers for Question 12

A. Yes

B. No

Question 13

What should the publications look like in the future?

Answers for Question 13

- A. Eliminate Some Content
- B. Do not Change
- C. Include Additional Information
- D. My Agency PAR has more useful info

Question 14

Do the Publications increase Data Transparency for the Public ?

Answers for Question 14

A. Yes

B. No

C. Maybe

D. Too Much Information for Public

Recommendations for Retooling

Contact Information



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References

- Fiscal Service Web Link for [Combined Statement of Receipts, Outlays and Balances](#)
- E-mail: budget.reports@fiscal.treasury.gov
- [Treasury Bulletin](#)
- E-mail: treasury.bulletin@fiscal.treasury.gov
- Phone: 202-874-9939