



Treasury Financial Manual

Bulletin No. 2020-16

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To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Federal Account Symbols and Titles (FAST Book)

1. Purpose

This bulletin notifies agencies that the FAST Book has been revised. The FAST Book displays the three-digit agency identifier code for the account lists and displays the two-digit agency identifier code in parentheses after the agency's name for reference.

Agencies may access the FAST Book on the [FAST Book](#) website.

2. Rescission

This Bulletin rescinds TFM Volume I Bulletin No. 2020-03: Federal Account Symbols and Titles (FAST Book).

3. Background

To standardize data elements, the Bureau of the Fiscal Service (Fiscal Service) and the Office of Management and Budget (OMB) partnered to establish standard three-digit agency identifier codes. The three-digit agency identifier codes replaced the two-digit department regular codes that Fiscal Service and OMB used for transaction processing and central reporting.

4. Summary of Changes to the FAST Book

See the attached Summary of Changes for the FAST Book.

5. Fiscal Service Application Updates

Fiscal Service has transaction and reporting systems to collect and display the Component Treasury Account Symbols (TAS). Currently, agencies have the option to use the string-based TAS format or the Component TAS format in some of the government-wide accounting applications, such as the Central Accounting Reporting System (CARS), and the Account Statement and the Classification

Transaction and Accountability Module.

However, the Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) requires all agencies to submit their accounting data in the Component TAS format. In addition, the Intra-governmental Payment and Collection System (IPAC) requires agencies to use the Component TAS format when creating transactions either online or through bulk file submissions. IPAC can still provide historical reports that display data on the String TAS format if agencies need that format for reconciling Fund Balance with Treasury transactions.

Application updates are available to agencies who subscribe to the [Fiscal Service E-mail Notification Service](#).

6. Effective Date

This Bulletin is effective immediately.

7. Inquiries

Direct questions concerning this Bulletin to:

Department of the Treasury
Bureau of the Fiscal Service
Budget Reporting Branch
200 Third Street
Parkersburg, WV 26101
Email: bassgroup@fiscal.treasury.gov

Date: July 8, 2020

Attachment

Summary of Changes for the FAST Book

| Modified Accounts | Part I—Receipt Account Symbols and Titles | | | | |
|----------------------|---|----------|----------|----------|--------------|
| | Part II—Appropriation and Other Fund Account Symbols and Titles | | | | |
| | 000 0186 | 070 0100 | 070X0100 | 012 1955 | 012X1955 |
| | 003 0141 | 003X0141 | 083X0100 | 083 0100 | 020X6822.051 |
| | 086 0313 | 086X0313 | 001 0100 | 001X0100 | 013 1451 |
| | 013X1451 | 070 0100 | 070X0100 | 070X0112 | 070 0112 |
| | 070X0406 | 070 0406 | 070 0801 | 070 0115 | 070 0415 |

| | | | | | |
|----------------------------------|--|-------------|-------------|--------------|--------------|
| | 070 0800 | 070 0803 | 070 0610 | 070X0610 | 070 0613 |
| | 070X0613 | 070 0615 | 070X0615 | 070 0300 | 070X0300 |
| | 070 0702 | 070X0702 | 036 0152 | 036X0152 | 036 0160 |
| | 036X0160 | 514X0204 | 514X0206 | 514 0206 | 514X0208 |
| | 514X1147 | 514X8285 | 514X8286 | | |
| Discontinued Accounts | Part I—Receipt Account Symbols and Titles | | | | |
| | 5188.017 | 5548.001 | 5078 | 020 0505.001 | |
| | Part II—Appropriation and Other Fund Account Symbols and Titles | | | | |
| | 012 3108 | 012 0402 | 020X0505 | 020X8626 | 020X8627 |
| | 020X8530 | 017X0730 | 017X1105 | 057X3024 | 057X3300 |
| | 534X5548 | 080X0110 | 080X0111 | 080X0112 | 080X0114 |
| | 013X0450 | 069X1303 | 047X0614 | 086 0330 | 004X4505.002 |
| | 004X4505.003 | 021X6325 | 020 6060 | 047 0403 | |
| New Accounts | Part I—Receipt Account Symbols and Titles | | | | |
| | 3250 | 5722.001 | 8870.001 | 5668.002 | 5762.001 |
| | 5762.003 | 8634.001 | 5621.01 | 1390 | 5704.001 |
| | 8576.003 | 5745.001 | 2685.001 | 2686.003 | 2687.003 |
| | 2689.003 | | | | |
| | Part II—Appropriation and Other Fund Account Symbols and Titles | | | | |
| | 013 0133 | 036 0102 | 075X0356 | 012X1121 | 011 1751 |
| | 525 1653 | 014 | 014 | 014X2105 | 014X0130 |

| | | | | |
|----------|-------------|-------------|--------------|----------|
| | 1121 | 2106 | | |
| 480 5589 | 070 0416 | 057 3410 | 086 0479 | 020X0165 |
| 511X5722 | 077 0110 | 077 0111 | 077 4483 | 014X5668 |
| 057X3740 | 057X3840 | 339X1400 | 020X6511.008 | 069X0149 |
| F3611 | F3612 | 073X0500 | 020X5680 | 020X1893 |
| 020X4448 | 020X4447 | 014X5621 | 091 0251 | 542X1654 |
| 020X0106 | 020X0936 | 020X0905 | 060 0123 | 060X0122 |
| 012 1951 | 020X1894 | 020 1889 | 060 0121 | 086X0480 |
| 020 1892 | 028 0419 | 012 1902 | 417 0100 | 418 0200 |
| 069X2813 | 073 0500 | 047X5594 | 012X5634 | 070X6211 |
| 097 5751 | 545 2987 | 247 5721 | 579 1299 | 579 8299 |
| 075X5745 | F3609 | F3610 | 077X0110 | 077 0110 |
| 077X0111 | 077 0111 | 077X0401 | 077X4103 | 077X4137 |
| 077X4340 | 077X4341 | 077X4344 | 077X4343 | 077X4483 |
| 077X4484 | 077X4485 | 077X6275 | 256 1760 | |