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# Treasury Financial Manual

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## Bulletin No. 2017-05

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

**Subject: Publication of Federal Account Symbols and Titles (FAST Book) I and FAST Book II**

### 1. Purpose

This bulletin notifies agencies that FAST Book I (standard version) and FAST Book II (data standardization version) have been revised. FAST Book I displays the two-digit department regular code. FAST Book II displays the three-digit agency identifier code.

Agencies may access both FAST Book I and FAST Book II on the [FAST Book](#) website.

### 2. 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 will replace the current two-digit department regular codes that Fiscal Service and OMB use for transaction processing and central reporting.

### 3. Summary of Changes to FAST Book I and FAST Book II

See the attached Summary of Changes for FAST Book I and FAST Book II.

### 4. Fiscal Service Application Updates

Fiscal Service has updated its 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 Governmentwide Accounting applications, such as the Central Accounting Reporting System (CARS), including the Account Statement and the Classification Transaction and Accountability Module. Also, the Intra-governmental Payment and Collection System (IPAC) allows the flexibility to accept and display either the string-based TAS format or the component TAS format. However, the Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) requires all agencies to submit their accounting data in the component TAS format.

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

### 5. Effective Date

This bulletin is effective immediately.

**6. Inquiries**

Direct questions concerning this bulletin to:

Department of the Treasury  
 Bureau of the Fiscal Service  
 Budget Reports Division  
 3201 Pennsy Drive, Building E  
 Landover, MD 20785  
 Email: [baasgroup@fiscal.treasury.gov](mailto:baasgroup@fiscal.treasury.gov)

Date: April 7, 2017

**Attachment**

**Summary of Changes for FAST Book I**

**Modified Accounts**

<b>Part I—Receipt Account Symbols and Titles</b>				
5395.001	5510.001	5581.001	8145.016	
<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				
11X5395	70 0100	70X0400	70 0540	70 0860
20X0503	70X0112	70 0400	70X0545	70 0861
20 0560	70 0112	70 0401	70 0545	70 0862
20X5080	70 0115	70 0509	70X0550	80X0130
20X5581	70 0117	70 0510	70 0566	80 0130
20X6187	70X0200	70X0530	70X0700	89X5227
20X6549	70 0200	70 0530	70 0700	
26X6153	70 0300	70 0532	70 0800	

**Discontinued  
Accounts****Part I—Receipt Account Symbols and Titles**

0109	2613	2896	5394.021	**5520.002
0401	2623	3093	5394.057	**5582.001
0621	2745.003	3095	5394.097	5816.001
0641	2771.003	3306	5407.001	8311.001
0862	2831	5189.097	5490.001	8311.002
1071	2868	5394.017	**5520.001	8720.001

**Part II—Appropriation and Other Fund Account Symbols and  
Titles**

20X0128	51X1000	59 0301	95 1760	97X0766
20X0173	51X4457	70 0118	95X2700	97X0840
20X0177	51X4458	75X4305	95 2700	97X4168
20X1501	51X6349	75X8074	95 2729	97X5394
20X5407	51X8419	89 5227	95 2731	97X6075
20X5582	57 8930.002	89X5520	95X4039	97X6131
20X8527	59X0300	95 0103	95X8078	97X8311
48X2995	59 0300	95X1400	97X0105	97X8720
48X5490	59X0301	95 1651	97X0132	

**New Accounts****Part I—Receipt Account Symbols and Titles**

0866	2872.001	**5616.001	**5616.004	5628.001
1492	5615.001	**5616.003	5627.001	5629.001
<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				
13 4421	57X5616	70 0410	75X0146	75X5627
15X1503	57X6230	70 0411	75X0147	75X5628
16 5142	68X0254	70 0412	75X0148	75X5629
17 1612	68X4372	70X0413	75X0843	86X0478
17X6228	69X0170	70 0413	75X0844	86X4378
21X6229	69 0170	70 0414	75X0872	86X4598
36X0140	69 0661	70 0415	75X0875	89X5615
36 0140	69X1774	70X0540	75X0884	95X6168
49 0551	69X1775	70 0801	75X0886	95X6276.89
53X0300	70X0406	70 0802	75X0891	97X6231
53 0300	70 0406	70 0803	75X0892	
53X0301	70 0407	70 0804	75X0893	
53 0301	70X0410	70 0805	75X1364	

**Summary of Changes for FAST Book II**

**Modified Accounts**

**Part I—Receipt Account Symbols and Titles**

5395.001	5510.001	5581.001	8145.016	
<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				

007 0115	026X6153	070 0300	070 0532	070 0800	
011X5395	070 0100	707X0400	070 0540	070 0860	
020X0503	070X0112	070 0400	070X0545	070 0861	
020 0560	070 0112	070 0401	070 0545	070 0862	
20X5080	070 0115	070 0509	070X0550	080X0130	
20X5581	070 0117	070 0510	070 0566	080 0130	
20X6187	070X0200	070X0530	070X0700	089X5227	
20X6549	070 0200	070 0530	070 0700		
<b>Discontinued Accounts</b>	<b>Part I—Receipt Account Symbols and Titles</b>				
	0109	2623	3093	5394.097	8311.001
	0401	2745.003	3095	5407.001	8311.002
	0621	2771.003	3306	5490.001	8720.001
	0641	2831	5189.097	**5520.001	
	0862	2868	5394.017	**5520.002	
	1071	2877	5394.021	**5582.001	
	2613	2896	5394.057	5816.001	
	<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				
	020x0128	51X4458	089 5227	095X8078	289X5490
	020X1501	051X6349	089X5520	097X0105	339X1400
	020X0173	057	095 0400	097X0766	364X4039

	8930.002			
020X0177	059X0300	095 0401	097X0840	400X2700
20X5407	059 0300	095 1651	097X4168	400 2700
20X5582	059X0301	095 1760	097X5394	400X8078
20X8527	059 0301	095X2700	097X6075	485 0103
051X8419	070 0118	095 2700	097X6131	485 2729
051X1000	070X0122	095 2731	097X8311	5111760
051 1000	075X4305	095x6167	097X8720	511X6168
51X4457	075X8074	095 6168	289X2995	
070 0118	089x5520	0097X0132	333x1400	
070X0122				
075X4305				

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<b>New Accounts</b>	<b>Part I—Receipt Account Symbols and Titles</b>				
	0866	2872.001	**5616.001	**5616.004	5628.001
	1492	5615.001	**5616.003	5627.001	5629.001
	<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				
	013 4421	069 0170	070 0415	075X0884	097X6231
	015X1503	069 0661	070X0540	075X0886	400X2700
	016 5142	069X1774	070 0801	075X0891	400 2700

017 1612	069X1775	070 0802	075X0892	400 8078
017X6228	070X0406	070 0803	075X0893	472X6276.89
021X6229	070 0406	070 0804	075X1364	474X0300
036X0140	070 0407	070 0805	075X1503	474 0300
036 0140	070X0410	075X0146	075X5627	474X0301
049 0551	070 0410	075X0147	075X5628	474 0301
057x5616	070 0411	075X0148	075X5629	511X6168
057X6230	070 0412	075X0843	086X0478	
068X0254	070X0413	075X0844	086X4378	
068X4372	070 0413	075X0872	086X4598	
069X0170	070 0414	075X0875	089X5615	