



Treasury Financial Manual

Bulletin No. 2019-11

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

Subject: Federal Account Symbols and Titles (FAST Book)

1. Purpose

This Bulletin notifies agencies that 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. 2019-07: 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 FAST Book

See the attached Summary of Changes for FAST Book.

5. 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 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
 3201 Pennsy Drive, Building E
 Landover, MD 20785
 Email: baasgroup@fiscal.treasury.gov

Date: July 17, 2019

Attachment

Summary of Changes for FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	5113.001	5451.001	5713.003	5713.004	5713.005
	5713.006	5713.007	5713.008	5451.001	
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	080 0128	013X2055	080 0115	345X5113	012X0115
	012 0115	070X0532	070 0613	070X0613	070 0615
070X0401	070X0509	070X0510			
Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	2431	2466	2732.001	2732.003	2733.001
	2734.001	2734.003			

	Part II—Appropriation and Other Fund Account Symbols and Titles				
	069 4520	069 1304	069 1306		
New Accounts	Part I—Receipt Account Symbols and Titles				
	5700.001	3240			
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	075X0116	075X0353	017X6950	021X6951	057X6952
	097X6953	096X6954	313 8281	012X0123	073 1159
	097X4932	012X8559	097 0402	012X8559	097 0402
	F3608	F3604	F3602	F3606	