



Treasury Financial Manual

Bulletin No. 2020-03

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 the previous bulletin, 2019-11.

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 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: October 30, 2019

Attachment

Summary of Changes for FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	5113.001				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	420X6154	345X5113			
Discontinued Accounts	Part II—Appropriation and Other Fund Account Symbols and Titles				
	289 2995	020X0114	011X4383	011X4384	20X6877
	017X6706	017X6850	017X6999	091X0249	013X0401
New Accounts	Part I—Receipt Account Symbols and Titles				
	8559.001	5630.001	5630.003	2695.003	5441.009
	5441.008	5441.007	3234.086	2694.003	8267.005
	5041.004	3099.86	5451.003		
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	069X4494	017X5630	420X6152	349X1712	