



Treasury Financial Manual

Bulletin No. 2021-08

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. 2020-16: 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

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Date: December 18, 2020

Attachment

Summary of Changes for the FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	5177.001	2768.001	2768.003	2760.003	2760.001
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	070X0542	070 0411	084X0100	084 0100	084 8522
	084X8522	069 0750	069X0750	069X4420	069X4411

Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	5005.003	5220.001	5278.001		
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	481X2992	069X0122	069X0124	069X0518	069X0519
	069X0524	069X0527	069X0530	069X0532	069X0570
	069X0571	069X0573	069X0575	069X0586	069X0593
	069X0648	011 1045	014X1802	091X0220	424X6017
	012X5220	012X5278	534X2850	057 6060	005 0109
New Accounts	Part I—Receipt Account Symbols and Titles				
	8103.006	5175.001	2748.003	5445.001	5445.004
	2897	5634.001	5278.001		
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	069X0534	069X0250	014X5175	020X5445	020 1045
	020X1045	019 5713	014X2106	097X6765	097X0361
097X4387	012 1122				