



Treasury Financial Manual

Bulletin No. 2021-19

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. 2021-14: 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:

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 Bureau of the Fiscal Service
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 Parkersburg, WV 26106-1328

Email: baasgroup@fiscal.treasury.gov

Date: August 16, 2021

Attachment

Summary of Changes for the FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	5265.001	5265.002	5265.003	5265.004	5265.005
	5670.001	8030.001	8030.002	8030.003	8030.004
	8030.005				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	097 0350	014X5265	014 5670	014X8030	014 2010
014 0120	014X0120				
Discontinued Accounts	Part I—Receipt Account Symbols and Titles				

	Part II—Appropriation and Other Fund Account Symbols and Titles				
	020X0140	011X1088	014X5059	097X6149	
New Accounts	Part I—Receipt Account Symbols and Titles				
	5680.003	1091	8018.001	5716.001	2025
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	014X5740	012X0172	089X2298	036 0173	011 1800
	091X0300	077X4389	339 1534	049X6114	097X6505
	057X6505	017X6505	021X6505	069 1309	010X0950
	020X6900.009	060X8018	060 0124	016X0172	014X5762
	091X0101	036 0131	012X5716	013X0561	013X0560
	017X6133	021X6133	057X6133	097X6133	012X0013
	027 1913	020 1897	020X1896	073X0800	011X2600
	020X1892	020 0124	069 2815	069 2816	075X1552
	075X0354	075X0359	069 1774	069 1775	020X0151
	075 0150	047 0616	047 4549	020X0142	024 0806

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