



Treasury Financial Manual

Bulletin No. 2022-02

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. 2021-19: 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:

Department of the Treasury
 Bureau of the Fiscal Service
 Budget Reporting Branch
 PO Box 1328
 Parkersburg, WV 26106-1328

Email: baasgroup@fiscal.treasury.gov

Date: December 08, 2021

Attachment

Summary of Changes for the FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	8010.011				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	097X6505	057X6505	021X6505	097X8164	
Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	8626.001	8626.002	5271.001	8324.001	8243.001
	2749.001	2749.003			

Part II—Appropriation and Other Fund Account Symbols
and Titles

086X0219	086X4043	086X5271	069X8049	069X8076
069X8081	069X8082	069X8087	069X8363	069X8374
069X8375	069X8376	069X8377	069X8378	069X8380
069X8390	069X0730	072X4137	070X6211	010X0932
012X5363	012X6303	012X4177	012X3336	012X0132
020X4448	091X8324	057X6090	057X6922	021X6113
021X6134	011 3100	011X3100	011X8243	011 0700
011X0700	011X8239	071X0100	071X4030	071X4074
071X4075	011X0003	011X0004	011X0066	011 0066
011X0067	011X0071	011 0071	011X0072	011X0073

	011X0074	011X0076	011X0077	011 0077	011X0078
	011X0079	011X0080	011 0080	011X0082	011X0084
	011X0088	011 0088	011X0089	011X0091	011 0091
	011X1039	011 1039	011X1475	011 1475	
New Accounts	Part I—Receipt Account Symbols and Titles				
	5131.004	8243.001			
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	069 1308	020X0943	012X1122	002 0478	164 3100
	164X3100	164X8243	166X8239	166X0700	166 0700
	020X0003	020X0004	020 0066	020X0066	020X0067
	020 0071	020X0071	020X0072	020X0073	020X0074
	020X0076	020 0077	020X0077	020X0078	020X0079
	020X0080	020X0082	020X0084	020X0088	020X0089
	020X0091	020 0091	020X1039	020 1039	020X1475