



Treasury Financial Manual

Bulletin No. 2022-11

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

Subject: Federal Account Symbols and Titles (FAST Book)

1. Purpose

This bulletin notifies agencies that 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. 2022-02: 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: May 11, 2022

Attachment

Summary of Changes for the FAST Book

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	8148.001	8148.002	8148.003		
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	009X8148	009X0145	089 0318	089X0318	069X1732
	027X1911	069X4089	069X8003	070 0613	070X0613
070 0615	070X0615	070	070X0860	070 0862	

			0860		
	070X0862	015 0328	015X0328		
Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	020X0952	069X0525	069X0581	069X0582	010X0950
	014X5475	014X5495	071 4184	086X4097	
New Accounts	Part I—Receipt Account Symbols and Titles				
	8159.001	8159.003	5713.001	8733.003	8723.003
	5624.001				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	069X0759	012X4391	473 5761	068X0012	089X2297
	069X1732	070 1911	014X2699	069 0669	069 0670
	069 0671	012X0408	013X0562	013X0563	013X0564
	014X2641	014 2641	069 2817	069 2818	069X0760
	069X1733	069X1734	069X1735	069X1736	069 1402
	069 1337	069 1338	069X1145	069X1144	069X1146
	013 0564	F3613	F3614	024X0813	069 2819
	069X1718	070X0566	000X0175	075 0837	075 0133
	239X2780	036 1130	069 0162	069X2810	020 1699
	028X0400	088 0301	089 0346	089X0346	010X5116
	020 0073	012X0017	089X4382	089X4381	089X2300

	014X5624	575X2296		
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