



Treasury Financial Manual

Transmittal Letter No. S1 11-01

Volume I

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

Subject: Publication of Federal Account Symbols and Titles (FAST) Book I and FAST Book II

1. Purpose

This transmittal letter releases *revised* FAST Book I (standard version) and FAST Book II (data standardization version). FAST Book I displays the two-digit department regular code. FAST Book II displays the three-digit agency identifier code.

Agencies may access both FAST Book I and FAST Book II on the FAST Book Web site at <http://www.fms.treas.gov/fastbook>.

2. Background

In support of standardizing data elements, the Financial Management Service (FMS) and the Office of Management and Budget (OMB) partnered to establish a standard three-digit agency identifier code. Eventually, the new three-digit code will replace the current two-digit department regular code that FMS and OMB use for transaction processing and central reporting. FAST Book II will support the new three-digit agency identifier component of the Treasury Account Symbol (TAS) format as published by the Financial Systems Integration Office in the Common Governmentwide Account Classification Structure (CGAC) V1.0 July 2007 publication. CGAC V1.0 defined an eight-digit component TAS, and the three-digit agency identifier code is part of the eight-digit component TAS. FAST Book II standardizes the three-digit agency identifier code of the component TAS.

3. References

- Governmentwide Accounting (GWA) Treasury Account Symbols (TAS) Fact Sheet (http://www.fms.treas.gov/gwa/factsheet_tas.html);
- Common Governmentwide Accounting Classification (CGAC) Structure, July 2007, (http://www.fsio.gov/fsio/fsiodata/fmlob_cgac.shtml);

- Memorandum for Chief Financial Officers (CFOs) and Deputy CFOs, dated October 15, 2009, (<http://www.fms.treas.gov/finstandard/CFO-letter10-15-09.pdf>)
- Treasury Financial Manual Bulletin No. 2010-03: Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) (<http://www.fms.treas.gov/tfm/vol1/10-03.pdf>);
- GTAS Super Master Account File (SMAF) (<http://www.fms.treas.gov/gtas>);
- GTAS bulk file format (<http://www.fms.treas.gov/gtas/bulk-file.html>).

4. Summary of Changes to FAST Book I

See the attached Summary of Changes for FAST Book I and FAST Book II.

5. FMS Application Updates

FMS has updated its transaction and reporting systems to collect and display the component TAS. Currently, agencies have the option to use the string-based TAS format or the component TAS format in some of the Governmentwide Accounting applications, such as the Account Statement and the Classification Transaction and Accountability Module. Also, the Intragovernmental Payment and Collection System has been updated to allow the flexibility to accept and display either the string-based TAS format or the component TAS format. FMS expects other FMS applications that manage collection and payment transactions will begin to move to the component TAS format during 2012.

In January 2013, GTAS will replace the functionality of the Federal Agencies' Centralized Trial-Balance System (FACTS) I and FACTS II, the Intragovernmental Fiduciary Confirmation System, and the Intragovernmental Reporting and Analysis System as the primary means of reporting agency trial-balance data. GTAS will require all agencies to submit their accounting data only in the new component TAS format.

FMS encourages agencies to stay up to date with data standardization within the FMS applications with which they do business and to develop an implementation strategy that will allow them to use the component TAS format to support these applications and their expected rollout dates.

Agencies should sign up for automatic email notification of FMS application updates at <https://www.fms.treas.gov/fmsweb/EmailSubscribeAction.do>.

6. Effective Date for FAST Book I and FAST Book II

FAST Book I and FAST Book II are effective immediately.

7. Effective Dates for FAST Book II

FAST Book II is effective as follows:

FMS System	Optional	Expected Implementation
GWA	November 2010	October 1, 2014
IPAC	Spring 2011	October 1, 2014
Payments	Calendar Year 2012	October 1, 2014
Collections	Calendar Year 2012	October 1, 2014
GTAS	Not applicable	January 1, 2013 (for fiscal 2013 reporting)

Agencies should check the FMS application Web sites regularly for updated release dates.

8. Inquiries

Direct questions concerning this announcement to:

Budget Reports Division
 Financial and Budget Reports Directorate
 Governmentwide Accounting
 Financial Management Service
 Department of the Treasury
 3700 East-West Highway, Room 5D25
 Hyattsville, MD 20782
 Telephone: 202-874-6689
 Fax: 202-874-9966



Date: May 4, 2011

David A. Lebryk
 Commissioner

Attachment

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Summary of Changes for FAST Book I

<p>Modified Accounts</p>	<p>Part I—Receipt Account Symbols and Titles</p> <p>**5216.001</p> <p>Part II—Appropriation and Other Fund Account Symbols and Titles</p> <p>11X0006 11X0085 20X6309 95X5532</p>																																																																																																																																						
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Discontinued Accounts (cont.)	Part II—Appropriation and Other Fund Account Symbols and Titles (cont.)				
	20X1711	21X6031	57X6031	86X0181	86X4588
	20X1715	21X6105	57X6083	86X0186	86X5311
	20X1721	21X6108	57X6105	86X0187	86X5486
	20X1749	21X6999	57X6108	86X0188	86X6759
	20X1750	36X0159	57X6113	86X0194	89X0180
	20X1794	36X4023	57X6134	86X0195	89X0205
	20X1814	36X4113	57X6999	86X0204	89X0226
	20X1819	36X5014	70X0713	86X0206	89X0241
	20X4497	36X5118	70X4232	86X0207	89X0252
	20X4498	36X5315	70X5436	86X0208	89X0305
	20X5099	36X5316	70X5464	86X0220	89X0316
	20X6161	36X5317	70X6696	86X0221	89X5154
	20X6184	36X5358	70X8531	86X0232	89X6427
	20X6734	36X6019	70X8534	86X0301	89X6428
	20X7100.314	36X6021	86X0144	86X0312	89X6772
	20X7100.331	36X8126	86X0149	86X0316	89X7565.428
	20X7100.559	36X8128	86X0164	86X4036	91X0301
	20X7207	48X2955	86X0171	86X4040	91X1100
	20X7210.480	48X2977	86X0178	86X4042	95X2725
20X8886	57X6002	86X0179	86X4206	95X5364	
New Accounts	Part I—Receipt Account Symbols and Titles				
	0835		**5441.006		**8007.018
	2751.003		**5548.001		**8010.033
	2796.001		**5556.003		8299.001
	2799.003		**5563.001		8299.002
	5005.011		**5564.001		8299.003
	**5175.003		5585.001		8299.004
	**5287.011		**8006.018		8299.005
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	00X4436	12X5563	20X4349	73X4293	95 8299
	03X6175	14X2634	69 0125	75X0124	95X5548
	11 0073	16 0187	69 1710	75X0343	95X5564
	12 1143	20 0142	69X0542	75 0352	95 1299
	12 1143	20 1825	69X4348	75 0519	75 8308
	12X0171	20X0141	72X0306	75 1522	

Summary of Changes for FAST Book II

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010X0940	012X1901	012X5224	012X8101	015X1218																																																																																																																																			
010X5115	012X1982	012X5225	012X8139	015X5093																																																																																																																																			
010X5275	012X2004	012X5304	012X8223	015X8586																																																																																																																																			
010X6287	012X2009	012X5306	013X1100	015X8587																																																																																																																																			
010X8516	012X2045	012X5307	014X0125	015X8588																																																																																																																																			
011X0002	012X2046	012X5312	014X1694	015X8589																																																																																																																																			
011X0005	012X2064	012X5320	014X2364	015X8592																																																																																																																																			
011X0037	012X2065	012X5328	014X3920	017X6083																																																																																																																																			
011X0500	012X2066	012X5329	014X5000	017X6134																																																																																																																																			
011X0527	012X2070	012X5330	014X5043	017X8008																																																																																																																																			
011X1070	012X2082	012X5331	014X5060	017X8730																																																																																																																																			
011X8330	012X2086	012X5337	014X5064	019X0528																																																																																																																																			
011X8611	012X2273	012X5338	014X5084	019X6035																																																																																																																																			
011X8613	012X2509	012X5339	014X5150	019X8341																																																																																																																																			
012X0005	012X2707	012X5340	014X5199	019X8812																																																																																																																																			
012X0181	012X3104	012X5341	014X5650	020X0151																																																																																																																																			
012X1111	012X3200	012X5343	014X6300	020X0171																																																																																																																																			

Discontinued Accounts (cont.)	Part II—Appropriation and Other Fund Account Symbols and Titles (cont.)				
	020X0503	020X7210.480	057X6031	086X0181	086X4588
	009X2977	020X8886	057X6083	086X0186	086X5311
	020X1711	021X6031	057X6105	086X0187	086X5486
	020X1715	021X6105	057X6108	086X0188	086X6759
	020X1721	021X6108	057X6113	086X0194	089X0180
	020X1749	021X6999	057X6134	086X0195	089X0205
	020X1750	036X0159	057X6999	086X0204	089X0226
	020X1794	036X4023	070X0713	086X0206	089X0241
	020X1814	036X4113	070X4232	086X0207	089X0252
	020X1819	036X5014	070X5436	086X0208	089X0305
	020X4497	036X5118	070X5464	086X0220	089X0316
	020X4498	036X5315	070X6696	086X0221	089X5154
	020X5099	036X5316	070X8531	086X0232	089X6427
	020X6161	036X5317	070X8534	086X0301	089X6428
	020X6184	036X5358	086X0144	086X0312	089X6772
	020X6734	036X6019	086X0149	086X0316	089X7565.428
	020X7100.314	036X6021	086X0164	086X4036	091X0301
	020X7100.331	036X8126	086X0171	086X4040	515X2955
	020X7100.559	048X2977	086X0178	086X4042	518X5364
020X720	057X6002	086X0179	086X4206	572X2725	
New Accounts	Part I—Receipt Account Symbols and Titles				
	0835	**5441.006		**8007.018	
	2751.003	**5548.001		**8010.033	
	2796.001	**5556.003		8299.001	
	2799.003	**5563.001		8299.002	
	5005.011	**5564.001		8299.003	
	**5175.003	5585.001		8299.004	
	**5287.011	**8006.018		8299.005	
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	000X4436	012X5563	020X4349	073X4293	075 8308
	003X6175	014X2634	069 0125	075X0124	534X5548
	011 0073	016 0187	069 1710	075X0343	537X5564
	012 1143	020 0142	069X0542	075 0352	579 1299
	012 1143	020 1825	069X4348	075 0519	579 8299
	012X0171	020X0141	072X0306	075 1522	