



Treasury Financial Manual

Transmittal Letter No. S1 12-01

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/cars/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, Volume I, 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/smaf.html>);
- 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 Intra-governmental 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

FAST Book I is 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: April 30, 2012

David A. Lebryk
 Commissioner

Attachment

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Summary of Changes for FAST Book I

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	**5099.001 **5578.001				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
00X0128	14X1125	20 0560	72 1027	86 0335	
00 0128	14X1127	20X1736	72 1035	86 0337	
00 0186	14X1618	20X1771	75 0112	86 0338	
09 0145	14X1917	20X1796	75X0113	86 0339	
11X0076	14 1917	20X1817	75X0114	86 0340	
11X0077	14X5065	20X1818	75 0115	86 0341	
11 1022	14 5065	20 1875	75X0128	89 0213	
11 1045	14X5771	20X4109	75 0128	89 0228	
11 1475	14X8370	20X5099	75 0140	89X0233	
12 0115	15X0323	28X8006	75 0356	89X0235	
12 0122	15 0323	28X8007	75 0516	89 0243	
12 0123	16 0105	36X0151	75 0807	89X0244	
12 0403	16 0166	36 0151	75 0838	89 0251	
12 0600	16X0169	36 0167	75 0943	89 0313	
12X2002	16 0181	36 0169	75X1362	89 0318	
12 3700	16X1521	36 1114	75 1362	89 0321	
13 0120	16 1521	68X8145	75 1503	89X0337	
13 0126	16X1524	68X8153	75 1546	89X5227	
13 1250	16X1700	69X0121	75X8004	89X5231	
13 1460	16 1700	69X0650	75X8005	89X5369	
13 1500	16X5393	69 1301	75X8175	95X1733	
14X0102	16X8042	69 1750	86X0183	95 3725	
14 0102	16X8144	69X8102	86 0183	96X3124	
14 0120	19X0121	69X8103	86X0200	96 3124	
14 1034	19X1031	70 0532	86 0200	96 3132	
14X1046	19 1031	70X8185	86X0303	96X8861	
14X1121	20 0133	70X8420	86 0334	96X8863	

Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	2891 5194.001				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	021X5194 047X4084				
New Accounts	Part I—Receipt Account Symbols and Titles				
	1415	2784.003	**5287.013	**5584.001	**5566.001
	2614	2786.003	**5432.007	**5586.001	**5710.001
	2671.003	2891	5537.003	**5586.002	**5752.001
	2672.003	3233	**5577.003	**5590.001	**5753.001
	2673.003	3240	5578.001	**5590.002	**8296.003
	2782.003	**5099.001	**5583.001	**5590.003	**8720.001
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	09 0145	16 0148	69 0116	75 0875	75X4553
	09 1801	16 0150	69 0159	75 0946	75X6240
	11X0036	16 0162	69X1399	75 0947	80 0131
	11X0066	16 0163	70 0531	75 0948	86 0313
	11X0067	16 1521	70 0702	75 0949	86 0349
	11X1475	19X6038	70X5710	75 0950	86X4357
	12 1002	20 1805	72 0306	75 0951	89 0222
	12X1144	20 1824	72 1015	75 0952	89 0240
12X6189	20X4264	73X0300	75 0953	89 0314	
13X5583	20X4329	75X0118	75X0954	89 0318	
13X5584	20X5590	75 0353	75 0955	89 0321	
14 0787	21X5752	75 0354	75X0956	89 0337	
14X1700	31 0300	75 0356	75 0956	95 3900	
14 1700	36 0142	75 0357	75 0958	95X5578	
14X2638	47X4084	75 0358	75 0959	96 3126	
14X5593	48X2971	75 0359	75 1363	97 0462	
15 0405	48 2971	75X0360	75 1364	97X5753	
16X0142	50X5566	75 0360	75 1365	97X8720	
16 0143	51X5586	75 0361			

Summary of Changes for FAST Book II

Modified Accounts	Part I—Receipt Account Symbols and Titles				
	**5099.001				
	**5578.001				
Part II—Appropriation and Other Fund Account Symbols and Titles					
000X0128	014X1125	020 0560	072 1027	089 0213	
000 0128	014X1127	020X1736	072 1035	0086 0337	
000 0186	014X1618	020X1771	075 0112	086 0338	
009 0145	014X1917	020X1796	075X0113	086 0339	
011X0076	014 1917	020X1817	075X0114	086 0340	
011X0077	014X5065	020X1818	075 0115	086 0341	
011 1022	014 5065	020 1875	075X0128	0089 0228	
011 1045	014X5771	020X4109	075 0128	089X0233	
011 1475	0014X8370	020X5099	075 0140	089X0235	
012 0115	015X0323	028X8006	075 0516	089X0243	
012 0122	015 0323	028X8007	075 0807	0089 0243	
012 0123	016 0105	036X0151	075 0838	089X0244	
012 0403	016 0166	036 0151	075 0943	0089 0251	
012 0600	016X0169	036 0167	075X1362	0089 0313	
012X2002	016 0181	036 0169	075 1362	0089 0318	
012 3700	016X1521	036 1114	075 1503	0089 0321	
013 0120	016 1521	068X8145	075 1546	089X0337	
013 0126	016X1524	068X8153	075X8004	089X5227	
013 1250	016X1700	069X0121	075X8005	089X5231	
013 1460	016 1700	069X0650	075X8175	089X5369	
013 1500	016X5393	069 1301	086X0183	096X1324	
014X0102	016X8042	069 1750	086 0183	096 3124	
014 0102	016X8144	069X8102	086X0200	096 3132	
014 0120	019X0121	069X8103	086 0200	096X8861	
014 1034	019X1031	070 0532	086X0303	096X8863	
014X1046	019 1031	070X8185	086 0334	349X1733	
014X1121	020 0133	070X8420	086 0335	539 3725	

Discontinued Accounts	Part I—Receipt Account Symbols and Titles				
	2891 5194.001				
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	021X5194 047X4084				
New Accounts	Part I—Receipt Account Symbols and Titles				
	1415 2614 2671.003 2672.003 2673.003 2782.003	2784.003 2786.003 2891 3233 3240 **5099.001	**5287.013 **5432.007 5537.003 **5577.003 5578.001 **5583.001	**5584.001 **5586.001 **5586.002 **5590.001 **5590.002 **5590.003	**5566.001 **5710.001 **5752.001 **5753.001 **8296.003 **8720.001
	Part II—Appropriation and Other Fund Account Symbols and Titles				
	009 0145 009 1801 011X0036 011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700 014X2638 014X5593 015 0405 016X0142 016 0143	016 0148 016 0150 016 0162 016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142 047X4084 050X5566 051X5586 069 0116 069 0159	069X1399 070 0531 070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359 075X0360 075 0360 075 0361 075 0875 075 0946	075 0947 075 0948 075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363 075 1364 075 1365 075X4553 075X6240	080 0131 086 0313 086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720 347 3900 581X5578 584X2971 584 2971