

Suspended TAS Announcement

What is happening?

In support of the Bureau of the Fiscal Service (FS) goal for timely processing of CARS Reporter transactions through a source system, Fiscal Accounting (FA) will be closing Business Event Type Codes (BETCs) on certain Treasury Account Symbols (TASs) effective October 28, 2021. Please note that the TAS will remain open for pertinent authority transactions after October 28, 2021, but ongoing monitoring will be performed by the Cash Analysis Section (CAS) team to determine additional TAS/BETC relationships not valid through a transaction source system (like IPAC, SPS, Pacer, Pay.gov etc). Fiscal Service conducted thorough research over the last year to target communication around suspended TAS to agency owners and their trading partners. This change is occurring in CARS, SAM application, SAM Public, IPAC as well as Payment Management and Revenue Collection systems. Below is a list of the current suspended TAS that will no longer be valid effective October, 28, 2021. Once the BETC is closed in CARS by the BAAS team on 10/28, it will not be available in SAM Public on 10/29 as well as Trading Partner files. This will prevent agencies and their trading partner from initiating IPAC, Payment or Collection transactions using suspended TAS.

Examples of Suspended TAS:

Department of Commerce

013 2019/2020 0120.000

Department of the Navy

017 2012/2020 1611.000

017 2016/2020 1611.000

Smithsonian Institute

033 X6050.002

Overseas Private Investment Development

071 X 4074.000

Department of Defense

097 X 4930.000

Department of Housing and Urban Development (HUD)

086 2021/2022 0163.000

086 2021/2022 0189.000

086 2021/2024 0304.000

Department of the Treasury

020-015 X 6078.000

020 X 6104.000

020 X 6210.000

020 X 6312.000

020 X 6314.000
020 X 6315.000
020 X 8902.000

How does this affect me?

Users will no longer have access to the suspended TAS listed above as a Full CARS Reporter through a source system. If you have approval to use a suspended TAS/BETC you will need to contact the Cash Analysis Section (CAS) CashAnalysisSection.FAO@fiscal.treasury.gov for approval and posting to the suspended TAS/BETC.

Questions or Comments:

For any additional information, please contact the Treasury Support Center (TSC) at (877) 440-9476 or via email at gwa@stls.frb.org.