



BUREAU OF THE  
**Fiscal Service**  
U.S. DEPARTMENT OF THE TREASURY

# GTAS 2.6 Enhancements & FR Entity Consolidation

# New Consolidated Entity

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- New DoD entity comprised of 2 former unique Entities
  - FR entity 1127 – Foreign Military Financing Program
  - FR entity 1128 – Foreign Military Sales
- New Entity is Defense Security Cooperation Agency
  - New FR entity is 1137
- Appendix 5 of TFM 2-4700 being updated to reflect the consolidation.

# New Entity Trading Partner AID

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- DCSA is comprised of all former FR entity 1127 and 1128 Treasury Account Symbols (TAS)
  - All TAS for FR entity 1137 have an AID of 011
  - Duplicate Trading Partner AID (TPAID) is 937 when reporting TPAID only (available to use in PD 11 of FY15)
  - Nothing Changes for agencies reporting TPAID and Trading Partner Main Account Code

# GTAS 2.6 Enhancements

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- Webfocus 8.0 upgrade
  - Large Reports will complete faster
- SF 133 Shortened
  - Line Titles Shortened
  - Extraneous Calculation Detail removed
  - More in line with Legacy FACTS II SF 133's
- Reclassified Statements
  - Various Calculation Errors Fixed
  - Run by TAS or FR entity

# Contact Information

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