

# WSFR Reports User Guides Home

## FBMS WSFR Reports in TRACS

WSFR developed the following reports to provide financial assistance grant data to State personnel to aid in the management of Wildlife and Sport Fish Restoration funds.

Report Title	Report Description
Financial Assistance Summary Report (FASR)	The FASR displays the Federal funds available to each State by grant program for the current federal fiscal year. This includes funds carried over from the previous fiscal year, the current fiscal year apportionment, de-obligations, recoveries, reversions and the unobligated balance (available balance). The report does not contain a column for funds transferred between programs. Transfers between programs are reflected in the Total Funds Available.
Milestone Plan (MP) Report	The MP Report provides reporting due dates for all open awards. A milestone plan is created for each award (grant) to track receipt, extensions and due dates for both interim and final Federal Financial Reports (SF-425s) and performance reports. Completed milestones (reports already received) are not displayed on this report. There is one MP Report for each Region that can be filtered to display a specific recipient or award.
Obligation and Expenditure Status (OESR) Report	The OESR provides a listing of the sum of obligations and payments for each award/line number for open awards by State.
Obligation and Payment (O&P) Report	The O&P Report provides a listing of obligation and payment transactions for open awards by recipient, by award and by line number with summary totals.
Safety Margin (SM) Report	The SM Report provides previous safety margins established at the end of each Federal Fiscal Year (FFY) and the current ending safety margins for each year by grant program.
Subsidiary Ledger Detail Report	The Subsidiary Ledger Detail Report provides a list of obligations, de-obligations, recoveries and reversions by grant program for the current federal fiscal year.
FWS Safety Margin Simulation	The Safety Margin (SM) Simulation report calculates the safety margin for the current Federal Fiscal Year based on obligations as of the refresh date of the report.
FWS Year End Carryover Report	The Year End Carryover report provides information on funds that are unobligated at the federal fiscal year end. This report only takes into account awards that have been obligated as of the report date.
Definitions and Acronyms for FBMS Reports	Glossary of terms and definitions used in FBMS Reports.

The reports are populated with data from the Department of Interior's (DOI) Financial and Business Management System (FBMS). FBMS is the system used by all DOI bureaus for financial, acquisition, property management, and financial assistance business management processes. For additional about FBMS terms, see the [FBMS Definitions and Acronyms](#) page. For instructions on how to access the FBMS reports in TRACS, see the [Accessing FBMS Reports in TRACS](#) page.

Report data is refreshed on the 1st of each month and uploaded to the system for Tracking and Reporting Actions for the Conversation of Species (TRACS) the next business day. All reports are available to be downloaded as an Excel spreadsheet.

If you have any questions regarding the report data, please contact your Regional WSFR office.

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