

Stimulus Revenue, Expenditure, and MBWE Downloads, Reports, and Extracts

Several new downloads, reports, and extracts are available to obtain information from MAP or SAM II regarding Stimulus revenues, expenditures, and MBWE expenditures.

In the following discussion, Program code will be referred to in place of SAM II Sub-object and Sub-Revenue Source Code. The Program code is the SAM II two digit code established on the Stimulus Program Code Table (STPC) and is entered on SAM II documents in the Sub-object and Sub-Revenue fields to designate which ARRA program the dollars should be tracked under.

Please contact the SAM II Technical Helpdesk at Financial@oa.mo.gov or (573) 522-1500, option 1, if you have any questions or comments.

A. Missouri Accountability Portal (MAP) - <http://mapyourtaxes.mo.gov/>

Download capability has been added to the MAP Stimulus Expenditure windows. You can download the current page content or download the detail information that makes up an amount by clicking on the Payment Amount for a specific line within the chart. The fields that appear in the download are: Program Name, Agency Name, Vendor, and Total Payments Amount. Below is an example for the Department of Economic Development.

MAP Stimulus Expenditures by Agency window. Click on the amount in the Payments Total column.

Agency Name	Payments Total
AGRICULTURE	\$7,066,374.97
CORRECTIONS	\$50,910.96
ECONOMIC DEVELOPMENT	Click here --> \$19,647,877.28
ELEMENTARY AND SECONDARY EDUCATION	\$38,617,691.92
HEALTH AND SENIOR SERVICES	\$680,707.00
HIGHER EDUCATION	\$33,552,174.00
JUDICIARY	\$1,946,727.61
LABOR AND INDUSTRIAL RELATIONS	\$272,481,920.44
MENTAL HEALTH	\$3,797,633.57
NATURAL RESOURCES	\$2,133,507.78

Results show that 176 records were found.

Data Export

[Data to Excel](#) [Export](#) [Click here -->](#) [View Detail](#) [Close Window](#)

Click on 'View Detail' to review the 176 record(s) in the results you requested.

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Click on View Details to review the data before downloading it. Detail information down to the vendor level is displayed. Print or use the Export feature to download the data in Excel or Text format.

Missouri Accountability Portal FEDERAL STIMULUS REPORTING <small>American Recovery and Reinvestment Act of 2009 JAY NIXON, GOVERNOR</small>					
Data Export	Data to Excel <input type="button" value="v"/>	<input type="button" value="Export"/>	<input type="button" value="Hide Detail"/>	<input type="button" value="Print"/>	<input type="button" value="Close Window"/>
Agency Name	Program Name	Vendor Name	Payments Total		
ECONOMIC DEVELOPMENT	DISLOCATED WORKERS ASSIST NATL RESERVE	CITY OF SPRINGFIELD-DEPARTMENT	\$62,000.00		
ECONOMIC DEVELOPMENT	DISLOCATED WORKERS ASSIST NATL RESERVE	FULL EMPLOYMENT COUNCIL	\$25,284.78		
ECONOMIC DEVELOPMENT	DISLOCATED WORKERS ASSIST NATL RESERVE	SOUTH CENTRAL WORKFORCE INV BD	\$15,000.00		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	ACKLIN, DARRON	\$195.50		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	ADLICH, SHIRLEY L.	\$211.53		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	ALANIZ, FRANK	\$533.76		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	ANDERSON, ANDY	\$174.30		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	ANDERSON, MICHELE L	\$86.00		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	BARBOUR, PAMELA	\$72.00		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	BARNES, BRYAN N	\$73.38		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	BARRETT, BRENDA M	\$144.40		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	BAUGH, DEBORAH L	\$112.40		
ECONOMIC DEVELOPMENT	EMPLOYMENT SRVS WAGNER-PEYSER	BENEFITS	\$154,296.93		

B. SAM II reports in Mobius

The MAP data is also available in Mobius with three additional fields – Program code, Vendor Number, and Vendor Tax Id. Two new reports have been created. Both reports are wider than standard reports. Select ‘Landscape’ style under Print Setup and ‘Fit Best’ under Print to achieve the best print results on 8 ½ x 11 paper. Adjust paper size to ‘Legal’ to improve readability.

Report ODW456R1 – Stimulus Payments by Program

REPORT NO: ODW456R1	STATE OF MISSOURI	PAGE NO: 24			
DATE OF REPORT: 09/02/2009	OFFICE OF ADMINISTRATION				
TIME OF REPORT: 15:38	STIMULUS PAYMENTS BY PROGRAM				
PROGRAM: 1N - SUPPL NUTRITION ASSISTANCE PROGRAM-SNAP					
PROGRAM NAME	AGENCY/VENDOR NAME	PROGRAM/VENDOR TAXPAYER ID	AMOUNT RECEIVED	PAYMENTS TOTAL	BALANCE
SUPPL NUTRITION ASSISTANCE PROGRAM-SNAP	SOCIAL SERVICES	1N	\$3,197,081.65	\$3,162,171.04	\$34,910.61
	DIV FINANCE & ADMINISTRAT SVCS	18862040000 446000987		\$95,681.00	
	EFUNDS CORPORATION	39150628603 391506286		\$3,065,400.23	
	RKV TECHNOLOGIES INC	20034318000 200343180		\$800.00	
	ROSE INTERNATIONAL	43163447002 431634470		\$289.81	

Report ODW456R1 shows data by program/agency. For each program/agency combination there is a record showing program name, agency name, program code, amount received, payments total, and balance. Vendor payment details for the expenditures that make up the Payments Total are displayed on subsequent lines. These records provide vendor name, vendor number, taxpayer id, and payments total. Data on this report is cumulative and a new report is generated after a SAM II nightly cycle. Daily reports are kept 8 days. A copy of the report is saved at the end of each quarter as ODW456R3 and retained for 3 years.

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Report ODW456R2 – Stimulus Payments by Agency

REPORT NO: ODW456R2 DATE OF REPORT: 09/02/2009 TIME OF REPORT: 15:38	STATE OF MISSOURI OFFICE OF ADMINISTRATION STIMULUS PAYMENTS BY AGENCY	PAGE NO: 13				
AGENCY:580 - HEALTH AND SENIOR SERVICES						
AGENCY NAME	PROGRAM/VENDOR NAME	AGENCY/VENDOR	TAXPAYER ID	AMOUNT RECEIVED	PAYMENTS TOTAL	BALANCE
HEALTH AND SENIOR SERVICES	AGING SERVICES PROGRAMS	580		\$680,707.00	\$680,707.00	\$0.00
	AREA AGENCY ON AGING, REGION X	43115911500	431159115		\$26,300.00	
	CENTRAL MO AREA AGENCY ON	43101516300	431015163		\$83,855.00	
	DISTRICT III AREA AGENCY ON	43101558500	431015585		\$23,896.00	
	MID-AMERICA REGIONAL COUNCIL	43097643200	430976432		\$107,896.00	
	MID-EAST AREA AGENCY ON AGING	43100151100	431001511		\$162,318.00	
	NORTHEAST MO AREA AGENCY ON	43099568700	430995687		\$39,850.00	
	NORTHWEST MO AREA AGENCY ON	43101420100	431014201		\$42,110.00	
	SOUTHEAST MISSOURI AREA	43102088600	431020886		\$71,906.00	
	SOUTHWEST MO OFFICE ON AGING	43101853800	431018538		\$98,644.00	
	ST LOUIS AREA AGENCY ON AGING	43600323100	436003231		\$23,932.00	

Report ODW456R2 shows data by agency/program. For each agency/program combination there is a record showing agency name, program name, agency code, amount received, payments total, and balance. The detail for the payments total is displayed on subsequent lines. These records display the vendor name, vendor number, taxpayer id, and payments total. Data on this report is cumulative and a new report is generated after a SAM II nightly cycle. Daily reports are kept 8 days. A copy of the report is saved at the end of each quarter as ODW456R4 and retained for 3 years.

C. SAM II Data Extracts

Several new extract files have been developed. The SAM II data extracts are prepared using the same select criteria for data that is loaded to MAP. The text files reside on the mainframe and agencies have the authority to view or download the data. Data on all extract files made available to the agencies is cumulative and include revenues and expenditures of ARRA related funds to date. Fields are delimited by the '|' symbol to allow for easy import into Excel. The download file information is posted on the SAM II website (<http://oa.mo.gov/mo/samii/dw/Stimulus/STIM-layouts.html>) along with column header information.

Expenditure Extract 1 - Expenditure record detail. This file contains complete expenditure data with no summarization.

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW101S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW101S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW101S1.Y2009Q3

Contents:

- Agency Code
- Stimulus Program Code
- Vendor Name
- Vendor Code
- Expenditure Amount
- Fund
- Accept Date
- Check/EFT Number
- Check Date
- Vendor TIN

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- Activity
- Project
- Function
- Reporting Category
- Vendor Address 1
- Vendor Address 2
- Vendor Name 2
- Vendor City
- Vendor State
- Vendor Zip
- Reference Document Number
- MWBE Type
- Object Code
- Federal Award Number (from STIM table)
- Agency Optional 1 (from STIM table)
- Agency Optional 2 (from STIM table)
- STIM County (from STIM table)
- Transaction agency code

Expenditure Extract 2 - Expenditure amounts summarized by agency and program code.

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW102S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW102S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW102S1.Y2009Q3

Contents:

- Agency Code
- Stimulus Program Code
- Total Expenditure Amount

Expenditure Extract 3 – Expenditure records summarized by program code.

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW103S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW103S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW103S1.Y2009Q3

Contents:

- Stimulus Program Code
- Total Expenditure Amount

Expenditure Extract 4 – Expenditure records summarized by program and vendor code.

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW104S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW104S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW104S1.Y2009Q3

Contents:

- Stimulus Program Code
- Vendor Code
- Vendor Name
- Expenditure Amount
- Vendor Address 1
- Vendor Address 2

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- Vendor Address 3
- Vendor City
- Vendor State
- Vendor Zip

Expenditure Extract 5 – Expenditure records summarized by program and vendor employer identification (EIN).

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW105S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW105S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW105S1.Y2009Q3

Contents:

- Stimulus Program Code
- Vendor TIN
- Expenditure Amount

Expenditure Extract 6 – Expenditure records for MWBE certified vendors summarized by vendor number, vendor name, agency, MWBE type and program code.

Daily mainframe file name: OAAMS.DWPROD.STIMEXT.ODW106S1

Quarterly backup name: OAAMS.DWPROD.STIMEXT.ODW106S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.DWPROD.STIMEXT.ODW106S1.Y2009Q3

Contents:

- Vendor Code
- Vendor Name
- MWBE Type
- Agency Code
- Expenditure Amount
- Stimulus Program Code
- Stimulus Program Description

Revenue Extract 1 – Revenue record detail. The complete extract file as is with no summarized data.

Daily mainframe file name: OAAMS.FNPROD.STIMEXT.OFN345S1

Quarterly backup name: OAAMS.FNPROD.STIMEXT.OFN345S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.FNPROD.STIMEXT.OFN345S1.Y2009Q3

Contents:

- Agency Code
- Stimulus Program code
- Document Accept Date
- Document Number
- Revenue Amount

Revenue Extract 2 – Revenue records summarized by program code.

Daily mainframe file name: OAAMS.FNPROD.STIMEXT.OFN346S1

Quarterly backup name: OAAMS.FNPROD.STIMEXT.OFN346S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.FNPROD.STIMEXT.OFN346S1.Y2009Q3

Contents:

- Stimulus Program Code
- Revenue Amount

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Revenue Extract 3 – Revenue records summarized by agency and program code.

Daily mainframe file name: OAAMS.FNPROD.STIMEXT.OFN347S1

Quarterly backup name: OAAMS.FNPROD.STIMEXT.OFN347S1.Y(CY)Q(QUARTER NUMBER)

For example, the September 2009 backup is called OAAMS.FNPROD.STIMEXT.OFN347S1.Y2009Q3

Contents:

- Agency Code
- Stimulus Program Code
- Revenue Amount