Fourth Quarter - Tax Credit Report / Fiscal Year 2014			Διπ	thorized	Is	ssued			Quarterly Redemptions								Total Redemptions		
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales		Withholding	Quarter	FY to Date	
Adoption Tax (Special Needs)	ATC	DOR					Concentions	3,638.00	0.00	0.00	0.00	714,857.00	0.00		88 B		718,495.00	718,495.00	
Affordable Housing Assistance	AHC	DED	4,008,175.00	8,197,923.00	1,215,282.00	4,844,279.00		43,446.00	0.00	2,364.00	43,025.00	<u> </u>	0.00				1,591,552.93	5,620,749.73	
Agricultural Product Utilization Contributor	APU	MDA	1,573,719.77	1,573,719.77	1,573,719.77	1,573,719.77		2,500.00	0.00	4	0.00	8	0.00				646,569.06	2,022,953.37	
Bank Franchise Tax Credit	BFT	DOR						808,256.00		105,514.76							913,770.76	3,224,211.95	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						730.00	3,759.00			704,227.00					708,716.00	2,607,870.49	
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00		**************	0.00	1	0.00				0.00	0.00	
Brownfield Demolition Tax	DTC	DED	0.00	0.00				0.00		0.00	0.00	<b>+</b>	0.00				0.00	0.00	
Brownfield Remediation Tax	RTC	DED	0.00	0.00		3,716,636.73		(36,865.00)	4,519.00	19,584.00	7,353.00		0.00				1,242,424.76	5,354,818.52	
Brownfield Jobs and Investment	BJI	DED	0.00	197,740.00	0.00			0.00		4	0.00	8	0.00				0.00	103,830.00	
Brownfield Jobs and Investment (Refundable)	BTR	DED		137,740.00		107,740.00		0.00		<b>-</b>	0.00	0.00	0.00				0.00	2,012.00	
Business Facility	BFC	DED	28,491.00	6,563,164.00	28,491.00	6,563,164.00		7,416.00		0.00		3,087,731.27	0.00				3,095,147.27	6,618,443.21	
Business Facility (Refundable)	BFR	DED	20,101.00	0,000,101.00	20, 10 1.00	0,000,101.00		0.00		4		0.00	0.00				0.00	4,024.00	
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
Business Use Incentives for Large Scale		323	(0,0,0,0,0,0,0,0,0,0,0,0,0					0.00		0.00		1	0.00						
Development-BUILD	BUC	DED	10,220,321.88	18,504,991.67	1,333,256.65	6,318,995.87		493,309.75	0.00	0.00		0.00	0.00				493,309.75	8,533,926.13	
Certified Capital	CAPCO	DED			0.00	0.00							274,942.90				274,942.90	345,678.14	
Champion for Children	CIC	DOR						38,378.00	36.00		0.00		0.00				930,769.00	930,769.00	
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00				0.00	0.00	
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	261.00	0.00	0.00	0.00				261.00	261.00	
Developmental Disability Care	DDC	DSS	7,500.00	49,587.50	7,500.00	49,587.50		0.00	0.00	0.00	0.00	42,148.00	0.00				42,148.00	92,992.50	
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
Development Tax	DPC	DED	0.00	650,000.00	0.00	2,522,400.00		403,303.00	0.00	0.00	0.00	1,087.64	0.00				404,390.64	3,301,503.60	
Disabled Access	DAC	DOR						0.00	0.00		0.00	4,273.00					4,273.00	13,340.33	
Distressed Areas Land Assemblage	DAL	DED	0.00	7,201,468.39	0.00			0.00	0.00	1	0.00	1,810,663.00	0.00				1,810,663.00	9,491,327.92	
Domestic Violence Tax	DVC	DSS	216,570.69	1,256,761.49	216,570.69	1,256,761.49		8,458.50	0.00	2,094.00	8,624.00	550,699.24	475.00				570,350.74	1,079,794.76	
Dry Fire Hydrant	DFH	DED	0.00		0.00			0.00	0.00			0.00	473.00				0.00	264.00	
Enterprise Zone	EZC	DED	0.00	1,062,772.00	0.00			0.00	0.00	0.00		0.00	0.00				0.00	504,129.00	
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00				0.00	0.00	
	Authorized							Quarterly Redemptions											
, , , , , , , , , , , , , , , , , , ,	LLI	DED	Aut	thorized	İs	ssued		0.00	0.00	0.00	Quarter		0.00			111111111111111111		demptions	
Credit Type		Reporting Agency	Aut Quarter	thorized FY to Date	ls Quarter	ssued FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Quarter Corporate Franchise		Insurance	Sales		Withholding			
Credit Type  Examination Fees and other fees		Reporting Agency MDI		FY to Date	Quarter	FY to Date	Collections			Financial	Corporate	ly Redemptions	Insurance 2,411,120.26	Sales		Withholding	Total Re	demptions FY to Date	
Credit Type	EFC	Reporting Agency MDI DED	Quarter	FY to Date	Quarter 0.00	FY to Date	Collections		Fiduciary	Financial 0.00	Corporate	ly Redemptions Individual		Sales		Withholding	Total Re	FY to Date 5,042,337.26	
Credit Type  Examination Fees and other fees	EFC FDA	Reporting Agency MDI	Quarter 0.00	FY to Date	Quarter 0.00 0.00	FY to Date 0.00 0.00	Collections	Corporate Income	Fiduciary	0.00	Corporate Franchise	ly Redemptions Individual 0.00		Sales		Withholding	Total Re  Quarter  2,411,120.26	FY to Date  5,042,337.26  0.00	
Credit Type  Examination Fees and other fees  Export Finance Credit	EFC FDA FFC	Reporting Agency MDI DED	Quarter 0.00 0.00	FY to Date  0.00  0.00	Quarter 0.00 0.00	FY to Date  0.00  0.00  0.00	Collections	Corporate Income	Fiduciary 0.00	0.00	Corporate Franchise 0.00	Individual  0 0.00 0.00		Sales		Withholding	Quarter 2,411,120.26 0.00	FY to Date  5,042,337.26  0.00  0.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account	EFC FDA FFC FPC	Reporting Agency  MDI  DED  DED  MDA  DED	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00	Collections	Corporate Income  0.00  0.00	Fiduciary 0.00 0.00 0.00	0.00 0.00 0.00 5,303.04	Corporate Franchise 0.00	Individual  0 0.00 0.00	2,411,120.26 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00	FY to Date  5,042,337.26  0.00  0.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act	EFC FDA FFC FPC FPT	Reporting Agency  MDI  DED  DED  MDA  DED  DOR	Quarter  0.00  0.00  0.00  17,709.82	FY to Date  0.00  0.00  0.00  39,423.64	Quarter  0.00  0.00  0.00  7,843.33	FY to Date  0.00  0.00  0.00  34,251.86	Collections	Corporate Income  0.00  0.00  0.00	Fiduciary 0.00 0.00 0.00	0.00 0.00 0.00 5,303.04 0.00	Corporate Franchise 0.00	Individual  0 0.00 0 0.00 0 3,576.18 8,720.00	2,411,120.26 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production	EFC FDA FFC FPC	Reporting Agency  MDI  DED  DED  MDA  DED	Quarter  0.00  0.00  0.00  17,709.82	FY to Date  0.00  0.00  0.00  39,423.64	Quarter  0.00  0.00  0.00  7,843.33	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00	Collections	0.00 0.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00	0 0.00 0.00 0 5,303.04 0 0.00 0 0.00	Corporate Franchise 0.00 0.00	Individual  0 0.00 0.00 0.3,576.18 8,720.00	2,411,120.26 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR	Quarter  0.00 0.00 0.00 17,709.82 0.00	FY to Date  0.00  0.00  0.00  39,423.64	Quarter  0.00 0.00 0.00 7,843.33 386,000.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00	Collections	Corporate Income  0.00  0.00  0.00  0.00  2,000.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 0.00 0.00 5,303.04 0.00 0.00	Corporate Franchise  0.00  0.00  0.00  0.00	Individual  0 0.00 0 0.00 0 3,576.18 8,720.00 0 838,234.00 0 0.00	2,411,120.26 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation	EFC FDA FFC FPC FPT SBG	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOR  DED  DOH  DED	Quarter  0.00 0.00 0.00 17,709.82 0.00	FY to Date  0.00  0.00  0.00  39,423.64	Quarter  0.00 0.00 0.00 7,843.33 386,000.00 0.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00	Collections	Corporate Income  0.00  0.00  0.00  0.00  2,000.00  0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 0.00 0.00 5,303.04 0.00 0.00	Corporate Franchise  0.00  0.00  0.00  0.00	Individual  0 0.00 0 0.00 0 3,576.18 8,720.00 0 838,234.00 0 0.00	2,411,120.26 0.00 0.00 0.00 0.00 0.00	Sales		Withholding	Total Re- Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  0.00	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOR  DED  DOH	Quarter  0.00 0.00 0.00 17,709.82 0.00 0.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00	Quarter  0.00 0.00 0.00 7,843.33 386,000.00 0.00 0.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 0.00	Collections	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0.00 0.00 0.00 5,303.04 0.00 0.00	Corporate Franchise  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.3,576.18 8,720.00 0.838,234.00 0.00 0.00 0.00	2,411,120.26 0.00 0.00 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  0.00  59,829,670.95	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOR  DED  DOH  DED	Quarter  0.00 0.00 0.00 17,709.82 0.00 0.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00	Quarter  0.00 0.00 0.00 7,843.33 386,000.00 0.00 0.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 0.00	Collections	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0 0.00 0.00 0 5,303.04 0 0.00 0 0.00 0 0.00	Corporate Franchise  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit	EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOR  DED  DOH  DED  DOR	Quarter  0.00 0.00 0.00 17,709.82 0.00 0.00 46,150,309.17	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18	Collections	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0 0.00 0.00 0 5,303.04 0 0.00 0 0.00 0 0.00	Corporate Franchise  0.00  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 0.720.00 0.00 0.00 0.00 0.00 0.00 0.00	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89	
Credit Type  Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development	EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED	Quarter  0.00 0.00 0.00 17,709.82 0.00 0.00 46,150,309.17	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18	Collections	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0 0.00 0.00 5,303.04 0 0.00 0 0.00 0 0.00	Corporate Franchise  0.00  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 0.720.00 0.00 0.00 0.00 0.00 0.00 0.00	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87	Sales		Withholding	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  MDI	Quarter  0.00 0.00 17,709.82 0.00 0.00 46,150,309.17 15,000,000.00 0.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0 0.00 0.00 5,303.04 0 0.00 0 0.00 0 0.00	Corporate Franchise  0.00  0.00  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,835,215.02	Sales		Withholding  Withholding  A19,607.00	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32	
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing	EFC FDA FFC FPC FPT SBG HCC HPC IDC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED	Quarter  0.00 0.00 0.00 17,709.82 0.00 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00  0.00  0.00  0.00  0.00  0.00  58,948.00	0 0.00 0.00 5,303.04 0 0.00 0 0.00 0 0.00	Corporate Franchise  0.00  0.00  0.00  0.00  0.00  0.00	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87	Sales			Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED	Quarter  0.00 0.00 17,709.82 0.00 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00	0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90	FY to Date  0.00 0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52	2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 5,303.04 0.00 0.00 0.00 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87	Sales			Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90	
Credit Type  Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  MDI  DED  DED  DED  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90	9.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00	2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 5,303.04 0.00 0.00 0.00 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,835,215.02 42,242,018.87 0.00	Sales			Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  MDI  DED  MDI  DED  DED  MDI  DED  DSS  MDI	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00	2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 5,303.04 0.00 0.00 0.00 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,835,215.02 42,242,018.87 0.00	Sales			Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ MHC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  MDI  DED  MDI  DED  MDI  DED  MDI  DED  MDI  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 0.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00	2,700.00 384.52	Corporate Income  0.00 0.00 0.00 2,000.00 0.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 58,948.00 0.00 383.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,835,215.02 42,242,018.87 0.00	Sales		419,607.00	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  MDI  DED  MDI  DED  MDI  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 0.00 346,500.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 0.00 73,718,103.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 0.00 19,591,433.12	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00	2,700.00 384.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 0 0.00 0 5,303.04 0 0.00 0 0.00 0 0.00 0 0.00 0 230,022.00 1 150.00 0 0.00 0 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	419,607.00	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00  6,751,160.42	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs  Missouri Works	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ MHC  MQJ MWC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  MDI  DED  MDI  DED  DED  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00	2,700.00 384.52	Corporate Income  0.00  0.00  0.00  2,000.00  0.00  0.00  (1,660,344.16)  0.00  240,370.00  3,725,947.00  22,514.00  203,028.41  0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00			419,607.00 419,607.00 6,548,132.01 146,923.00	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00  6,751,160.42  146,923.00	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training	EFC FDA FFC FPC FPT SBG HCC HPC IDC  LHC MMJ MHC  MQJ MWC JTC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00	FY to Date  0.00 0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00	2,700.00 384.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 58,948.00 0.00 0.00 383.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.3,576.18 8,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87  0.00  1,984,619.04  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Recovered Process Total	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training  Missouri Works Retain Jobs	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ MHC  MQJ MWC JTC RJC	Reporting Agency  MDI DED  DED  MDA DED  DOR DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00 0.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00 10,100,288.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00 10,052,237.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00 14,373,138.00	2,700.00 3,000.00	Corporate Income  0.00  0.00  0.00  2,000.00  0.00  0.00  (1,660,344.16)  0.00  240,370.00  22,514.00  22,514.00  203,028.41  0.00  0.00  0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 58,948.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,411,120.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00  6,751,160.42  146,923.00  2,142,859.31  5,146,431.95	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43  10,848,983.24	
Credit Type  Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance	EFC FDA FFC FPC FPT SBG HCC HPC IDC  LHC MMJ MHC  MQJ MWC JTC RJC NAC	Reporting Agency  MDI DED  DED  MDA DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00 0.00 194,750.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00 10,100,288.00 11,513,379.00 7,015,264.52	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00 10,052,237.00 1,403,781.00 748,133.79	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00 14,373,138.00 9,640,126.00 2,199,211.15	2,700.00 2,700.00 3,000.00 973.77	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 0 0.00 0 5,303.04 0 0.00 0 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87  0.00  1,984,619.04  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Recognition   Quarter   2,411,120.26   0.00   0.00   8,879.22   8,720.00   840,234.00   0.00   0.00   0.00   0,539,137.51   0.00   7,136,739.00   2,835,215.02   69,357,563.75   419,607.00   958,451.25   1,984,619.04   0.00   6,751,160.42   146,923.00   2,142,859.31   5,146,431.95   4,672,365.14	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43  10,848,983.24  1,789,898.44	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training  Missouri Works Retain Jobs  Neighborhood Assistance  Neighborhood Preservation	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ MHC  MQJ MWC JTC RJC NAC RCN	Reporting Agency  MDI DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 0.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00 194,750.00 7,015,264.52	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00 10,100,288.00 11,513,379.00 7,015,264.52	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00 10,052,237.00 1,403,781.00 748,133.79 0.00	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00 14,373,138.00 9,640,126.00 2,199,211.15	2,700.00 2,700.00 3,000.00 973.77	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 58,948.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87  0.00  1,984,619.04  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00  6,751,160.42  146,923.00  2,142,859.31  5,146,431.95  4,672,365.14  318,401.87	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43  10,848,983.24  1,789,898.44  0.00	
Credit Type  Examination Fees and other fees Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Missouri Health Insurance Pool  Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training  Missouri Works Retain Jobs  Neighborhood Assistance  Neighborhood Preservation  New Enterprise Creation	EFC FDA FFC FPC FPT SBG HCC HPC IDC  LHC MMJ MHC  MQJ MWC JTC RJC NAC RCN NEC	Reporting Agency  MDI DED  DED  MDA DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DED  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00 194,750.00 7,015,264.52 0.00 0.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00 10,100,288.00 11,513,379.00 7,015,264.52 0.00 9,855,318.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00 10,052,237.00 1,403,781.00 748,133.79 0.00 2,544,879.74	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00 14,373,138.00 9,640,126.00 2,199,211.15 0.00 9,357,397.22	2,700.00 2,700.00 3,000.00 973.77	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 0 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual  O 0.00  O 0.00  O 3,576.18  8,720.00  838,234.00  0.00  8,140,533.67  0.00  6,896,369.00  0 23,224,407.88  O 0.00  0 0.00	2,411,120.26		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Recognition   Quarter   2,411,120.26   0.00   0.00   8,879.22   8,720.00   840,234.00   0.00   0.00   0.00   0,539,137.51   0.00   7,136,739.00   2,835,215.02   69,357,563.75   419,607.00   958,451.25   1,984,619.04   0.00   6,751,160.42   146,923.00   2,142,859.31   5,146,431.95   4,672,365.14   318,401.87   0.00	FY to Date  5,042,337.26  0.00  22,770.02  119,800.00  840,234.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43  10,848,983.24  1,789,898.44  0.00  7,423,842.02	
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enterprise Zone	EFC FDA FFC FPC FPT SBG HCC HPC  IDC  LHC MMJ MHC  MQJ MWC JTC RJC NAC RCN NEC NEZ	Reporting Agency  MDI DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED  DED	Quarter  0.00 0.00 17,709.82 0.00 17,709.82 0.00 46,150,309.17 15,000,000.00 12,854,280.00 111,566.00 405,545.90 0.00 346,500.00 32,824,084.00 0.00 194,750.00 7,015,264.52 0.00	FY to Date  0.00 0.00 39,423.64 2,927,000.00 0.00 146,635,428.72 35,842,500.00 0.00 157,419,280.00 660,198.00 1,810,789.52 0.00 73,718,103.00 116,445,144.00 2,205,255.00 10,100,288.00 11,513,379.00 7,015,264.52 0.00	Quarter  0.00 0.00 7,843.33 386,000.00 0.00 0.00 4,767,788.53 4,845,314.00 0.00 17,071,050.00 419,607.00 405,545.90 0.00 19,591,433.12 146,923.00 0.00 10,052,237.00 1,403,781.00 748,133.79 0.00 2,544,879.74	FY to Date  0.00 0.00 34,251.86 386,000.00 0.00 0.00 41,791,636.18 27,698,346.61 0.00 138,646,050.00 5,419,607.00 1,810,789.52 0.00 0.00 58,187,303.40 146,923.00 2,752,600.00 14,373,138.00 9,640,126.00 2,199,211.15 0.00 9,357,397.22	2,700.00 2,700.00 3,000.00 973.77	Corporate Income  0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 58,948.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Individual	2,411,120.26  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  2,835,215.02  42,242,018.87  0.00  1,984,619.04  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		_	419,607.00 419,607.00 6,548,132.01 146,923.00 2,142,859.31	Total Re  Quarter  2,411,120.26  0.00  0.00  8,879.22  8,720.00  840,234.00  0.00  0.00  6,539,137.51  0.00  7,136,739.00  2,835,215.02  69,357,563.75  419,607.00  958,451.25  1,984,619.04  0.00  6,751,160.42  146,923.00  2,142,859.31  5,146,431.95  4,672,365.14  318,401.87  0.00  1,124,006.58	FY to Date  5,042,337.26  0.00  0.00  22,770.02  119,800.00  840,234.00  0.00  0.00  59,829,670.95  0.00  19,474,867.89  6,520,591.32  155,168,645.56  5,419,607.00  2,051,027.90  17,830,770.86  0.00  46,021,489.94  146,923.00  6,236,451.92  7,494,768.43  10,848,983.24  1,789,898.44	

Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY14

Pregnancy Resource Credit PRC DSS 403,313.78 1,998,698.88 403,313.78 1,998,698.88 225.00 3,200.00 0.00 425.00 500.00 928,334.77 0.00 928,334.77 0.00 928,334.77

<sup>\*\*</sup>Revisions were made to New Enhanced Enterprise Zone Brownfield Remediation Tax credits to reflect second quarter.

			Authorized		Issued			Quarterly Redemptions									Total Redemptions		
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Property Tax	PTC	DOR										32,521,878.99				32,521,878.99	107,556,466.61		
Public Safety Officer Surviving Spouse	SSC	DOR										30,642.00				30,642.00	76,533.00		
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00		
Qualified Beef Tax Credit	QBC	MDA	184,715.81	188,954.61	184,715.81	188,954.61		0.00	0.00	0.00	0.00	21,536.09	0.00	0.00	0.00	21,536.09	305,552.40		
New Market Tax Credit	NMC	DED	0.00	0.00	1,023,590.00	19,432,509.56		6,811,533.00	0.00	0.00	0.00	0.00	4,407,605.00	0.00	0.00	11,219,138.00	18,620,743.60		
Rebuilding Communities	RCC	DED	424,459.57	1,919,050.33	793,322.80	1,967,393.55	20.79	57,370.00	0.00	0.00	2,429.00	399,993.14	0.00			459,792.14	2,095,224.51		
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00		
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	6,759.00	0.00	0.00	0.00	6,759.00	6,759.00		
Residential Treatment Agency	RTA	DSS	13,782.62	348,603.82	13,782.62	348,603.82		0.00	0.00	0.00	0.00	201,983.25	0.00			201,983.25	490,033.02		
Self-Employed Health Insurance	SHC	DOR										1,542,752.00				1,542,752.00	2,959,063.01		
Shared Care Tax	SCT	DOH	19,500.00	49,000.00								25,128.00				25,128.00	64,991.00		
Small Business Incubator	SBI	DED	0.00	500,000.00	0.00	202,375.97		0.00	0.00	0.00	0.00	39,001.93	0.00			39,001.93	142,685.04		
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Sporting Events	SEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00		
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	606.00	0.00			606.00	5,415.00		
Wine and Grape Production	WGC	DED	12,767.00	33,217.69	12,767.00	34,077.65		0.00	0.00			4,587.02	0.00			4,587.02	26,596.56		
Wood Energy	WEC	DED	699,430.00	1,770,191.36				239,166.00	0.00			1,029,152.00				1,268,318.00	2,853,117.36		
Youth Opportunities	YOC	DED	1,869,202.00	5,941,601.50	926,302.00	5,080,128.00	1,058.00	5,710.00	413.20	4,750.00	18,037.00	2,200,509.03	7,625.00			2,237,044.23	5,239,666.42		
Total			\$136,791,958.53	\$638,462,317.41	\$71,422,792.29	\$379,747,860.56	\$9,851.44	\$12,522,326.72	\$71,788.65	\$412,953.80	\$42,965.00	\$96,816,173.26	\$54,171,621.09	\$0.00	\$14,403,953.27	178,441,781.79	549,760,534.13		

## Note 1: DNR authorizes but DED issues the tax credit.

			Total Redemptions									
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	BTM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development DESE- Missouri Department of Elementary and Secondary Education DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health DOR- Missouri Department of Revenue DPS- Missouri Department of Public Safety

DSS- Missouri Department of Social Services MDA- Missouri Department of Agriculture

MDI - Missouri Deparment of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

<sup>\*\*</sup>Revisions were made to New Enhanced Enterprise Zone Brownfield Remediation Tax credits to reflect second quarter.