Fourth Quarter - Tax Credit Report / Fiscal Year 2016

Fourth Quarter - Tax Credit Report / Fiscal Year 2016			Aut	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
Adoption Tax (Special Needs)	ATC	DOR						6,009.00	0.00	0.00	0.00	225,358.00	0.00			231,367.00	231,367.00
Affordable Housing Assistance	AHC	DED	1,285,676.00	10,988,370.00	1,924,296.00	13,171,092.00		0.00	0.00	1,486.00	0.00	2,631,838.37	1,037,260.16			3,670,584.53	8,484,672.81
Agricultural Product Utilization Contributor	APU	MDA	2,513,350.09	2,513,350.09	2,513,350.09	2,513,350.09		0.00	0.00	0.00	0.00	576,871.81	0.00			576,871.81	1,553,332.97
Bank Franchise Tax Credit	BFT	DOR						60,558.00		140,397.00						200,955.00	3,227,363.54
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						414.00	0.00			2,334,622.17				2,335,036.17	9,449,559.42
Bond Enhancement Credit	BEC	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
Brownfield Demolition Tax	DTC	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
Brownfield Remediation Tax	RTC	DED	0.00	557,548.00	108,805.97	9,831,947.29		13,430.00	0.00	0.00	0.00	3,735,967.26	315,000.00			4,064,397.26	11,205,913.79
Brownfield Jobs and Investment	BJI	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
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	4,778,641.00	0.00	4,778,641.00		0.00	0.00	0.00		749,421.00	1,020,554.00			1,769,975.00	4,593,362.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	19,799.00
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 Development-BUILD	BUC	DED	0.00	30,376,756.28	1,499,891.39	9,040,815.85		483,884.38	0.00	0.00		2,301.00	0.00			486,185.38	8,389,892.09
Certified Capital	CAPCO	DED			0.00	0.00							115,389.52			115,389.52	115,389.52
Champion for Children	CIC	DOR			0.00	0.00		65,616.00	1,826.00		0.00	932,545.00	0.00			999,987.00	999,987.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	932,545.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	47.50
Developmental Disability Care	DDC	DSS	0.00	14,396.46	0.00	14,396.46		0.00	0.00	0.00	0.00	6,600.00	0.00			6,600.00	18,618.00
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	0.00	0.00	999,958.64		0.00	0.00	0.00	0.00	12,384.78	0.00			12,384.78	893,518.78
Disabled Access	DAC	DOR	0.00	0.00	0.00	333,330.04		0.00	0.00	0.00	0.00	12,304.70	0.00			0.00	7,288.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3.00	33,980.00	0.00			33,983.00	1.015.636.62
Domestic Violence Tax	DVC	DSS	382,018.83	1,892,974.11	382,018.83	1,892,974.11	596.78	1,750.00	0.00	50.00	50.00	628,859.59	500.00			631,209.59	1,244,890.32
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00	000.10	0.00	0.00	00.00	0.00	0.00	000.00			0.00	4,592.21
Enterprise Zone	EZC	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	0.00	0.00	0.00		0.00	0.00	0.00		0.00					
Enterprise Zone (Refundable)	F7R	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED	Aut	horized	ls	sued		0.00	0.00	0.00	Quarterly	0.00 Redemptions	0.00			0.00 Total Red	0.00 lemptions
Enterprise Zone (Refundable) Credit Type	EZR	DED Reporting Agency	Quarter	horized FY to Date	Is: Quarter	sued FY to Date	Tax Clearance Collections	0.00 Corporate Income	0.00 Fiduciary	0.00 Financial	Quarterly Corporate Franchise	0.00	Insurance	Sales	Withholding	Total Red Quarter	FY to Date
Credit Type Examination Fees and other fees		Reporting Agency MDI	Quarter 0.00	FY to Date 0.00	Quarter 0.00	FY to Date 0.00		Corporate Income	Fiduciary	Financial	Corporate Franchise	Redemptions Individual	Insurance 4,645,762.41	Sales	Withholding	Total Red Quarter 4,645,762.41	FY to Date 5,053,134.38
Credit Type Examination Fees and other fees Export Finance Credit	EFC	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		Corporate Income	Fiduciary 0.00	Financial 0.00	Corporate Franchise 0.00	Redemptions Individual 0.00	Insurance 4,645,762.41 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00	temptions FY to Date 5,053,134.38 0.00
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account	EFC FDA	Reporting Agency MDI DED 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		Corporate Income 0.00 0.00	Fiduciary 0.00 0.00	Financial 0.00 0.00	Corporate Franchise 0.00 0.00	Redemptions Individual 0.00 0.00	Insurance 4,645,762.41 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 0.00	FY to Date 5,053,134.38 0.00 0.00
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act	EFC FDA FFC	Reporting Agency MDI DED DED MDA	Quarter 0.00 0.00 0.00 34,325.18	FY to Date 0.00 0.00 0.00 72,855.33	Quarter 0.00 0.00 0.00 21,161.63	FY to Date 0.00 0.00 0.00 48,967.77		Corporate Income 0.00 0.00 0.00	Fiduciary 0.00 0.00 0.00	Financial 0.00 0.00 573.75	Corporate Franchise 0.00	Redemptions Individual 0.00 0.00 0.00 0.00	Insurance 4,645,762.41 0.00 0.00 0.00	Sales	Withholding	Ouarter 4,645,762.41 0.00 0.00 573.75	temptions FY to Date 5,053,134.38 0.00 0.00 35,495.50
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Fams Act Film Production	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		Corporate Income 0.00 0.00 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00	Corporate Franchise	Redemptions Individual 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Insurance 4,645,762.41 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 0.00 573.75 0.00	temptions FY to Date 5,053,134.38 0.00 0.00 35,495.50 6,832.00
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	Reporting Agency MDI DED DED MDA DED DOR	Quarter 0.00 0.00 0.00 34,325,18 0.00	FY to Date 0.00 0.00 0.00 72,855.33 0.00	Quarter 0.00 0.00 0.00 21,161.63 0.00	FY to Date 0.00 0.00 48.967.77 0.00		Corporate Income 0.00 0.00 0.00 0.00 0.00 13,673.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 17,617.00	Financial 0.00 0.00 573.75	Corporate Franchise 0.00 0.00	Redemptions Individual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,124,190.00	Insurance 4,645,762.41 0.00 0.00 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 0.00 573.75 0.00 1,155,480.00	temptions FY to Date 5,053,134.38 0.00 0.00 35,495.50 6,832.00 1,155,480.00
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee	EFC FDA FFC FPC FPT SBG	Reporting Agency MDI DED DED MDA DED DOR DED	Quarter 0.00 0.00 0.00 34,325.18	FY to Date 0.00 0.00 0.00 72,855.33	Quarter 0.00 0.00 21,161.63 0.00 0.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00		Corporate Income 0.00 0.00 0.00 0.00 0.00 13,673.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Corporate Franchise	Individual 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 0.00 0.00	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00	temptions FY to Date 5,053,134.38 0.00 35,495,50 6,832,00 1,155,480,00 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 34,325.18 0.00 0.00	FY to Date 0.00 0.00 72.855.33 0.00 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 13,673.00 0.00 0.00 0.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00	Corporate Franchise	Redemptions Individual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 0.00	FY to Date 5,053,134,38 0.00 35,495,50 6,832,00 1,155,480,00 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 Historic Preservation	EFC FDA FFC FPC FPT SBG	Reporting Agency MDI DED DED DED DED DED DOR DED DOH DED	Quarter 0.00 0.00 0.00 34,325,18 0.00	FY to Date 0.00 0.00 0.00 72,855.33 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00		Corporate Income 0.00 0.00 0.00 13,673.00 0.00 0.00 0.00 1.260,917.07	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Corporate Franchise	Individual 0.00	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 0.00 12,109,179.93	temptions FY to Date 5,053,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,000 0,000 57,496,338,08
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Family Fams 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 DED DOR DED DOH DED DOH DED DOR	Quarter 0.00 0.00 0.00 34,325.18 0.00 0.00 23,885,194.34	FY to Date 0.00 0.00 72,855.33 0.00 0.00 90,749,410.21	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 9,077,954.00	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 59,590.350.87	Collections	Corporate Income 0.00 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00	Financial 0.00 0.00 0.573.75 0.000 0.000 0.000 0.000	Corporate Franchise 0.00 0.00 0.00 0.00	Redemptions Individual Individual 0.00 0.00 0.00 1,124,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 817,283.64	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 12,109,179.93 0.00	FY to Date 5,053,134.38 0.00 35,495.50 6,832.00 1,155,480.00 0.00 5,7,496,338.08 0.00
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Party Gauranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency MDI DED DED DED DOR DED DOR DED DCR DED DED	Quarter 0.00 0.00 34,325.18 0.00 23,885,194.34 23,885,194.34 0.00	FY to Date 0.00 0.00 72.855.33 0.00 0.00 90,749,410.21 24,241,700.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 1,895,733.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00 0.00 59,590,350.87 14,826,445.78	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 0.00 0.00 1.260,917.07	Fiduciary 0.00 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00	Corporate Franchise	Individual 0.00	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 0.01 573.75 0.00 1,155,480.00 0.00 1,2109,179.93 0.00 783,357.21	temptions FY to Date 5,053,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,00 57,496,338,08 0,00 13,094,318,78
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	Reporting Agency MDI DED DED DED DOR DED DOH DED DOH DED DOR DED MDI	Quarter 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 72.855.33 0.00 0.00 90,749.410.21 24,241,700.00 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 1,895,733.00 0.00	FY to Date 	Collections	Corporate Income 0.00 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00	Fiduciary 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00 0.00 78.406.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 0.00 10,030,979.22 0.00 707,588.21	Insurance 4,645,762.41 0,00 0,00 0,00 0,00 0,00 817,283.64 0,00 3,821,153.20	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20	FY to Date 5,053,134,38 0,00 35,495,50 6,832,00 1,155,480,00 0,00 5,7,496,338,08 0,00 13,094,318,78 6,316,444,48
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 Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC	Reporting Agency MDI DED DED MDA DED DOR DED DOH DED DOR DED MDI DED	Quarter 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 0.00 0.00 10,993,230.00	FY to Date 0.00 0.00 72,855.33 0.00 0.00 90,749,410.21 24,241,700.00 0.00 167,123,390.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 1,895,733.00 0.00 12,976,660.00	FY to Date 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00	Financial 0.00 0.00 0.573.75 0.000 0.000 0.000 0.000	Corporate Franchise 0.00 0.00 0.00 0.00	Redemptions Individual Individual 0.00 0.00 0.00 1,124,190.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00	Sales		Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51	temptions FY to Date 5,053,134.38 0,00 0,00 35,495.50 6,832.00 1,155,480.00 0,00 0,00 57,496,338.08 0,000 13,094,318.78 6,316,444.48 170,028,538.16
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Family Fams 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 DED DOR DED DOH DED DOR DED DOR MDI DED DED	Quarter 0.00 0.00 0.00 34,325.18 0.00 0.00 23,885,194.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 72,855.33 0.00 0.00 90,749,410.21 24,241,700.00 0.00 167,123,390.00 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 1,895,733.00 0.00 12,976,660.00 1,081,997.96	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01)	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00	Financial 0.00 573.75 0.00 0.00 0.00 0.00 78.406.00 95.089.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 10,030,979.22 0.00 707.588.21 26.871.590.64	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00 3,821,153.20 37,517,466.88	Sales	Withholding	Total Red Quarter 4,645,762.41 0.00 0.00 573.75 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96	FY to Date 5,053,134.38 0.00 35,495.50 6,832.00 1,155,480.00 0.00 5,7,496,338.08 0.00 13,084,318.78 6,316,444.48 170,028,538.16 16,369,064,74
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 Historic Preservation Life and Health Guarantee Association Low Income Housing Mascuni Manufacturing Jobs Maternity Home	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC	Reporting Agency MDI DED DED DED DED DED DOH DED DED DED DED DED DED DES	Quarter 0.00 0.00 0.00 34,325.18 0.00 23,885,194.34 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 0.00 582,763.52	FY to Date 0.00 0.00 72.855.33 0.00 90,749,410.21 90,749,410.21 24,241,700.00 0.00 167,123,390.00 0.00 0.00 0.2,499,405,47	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 9,077,954.00 1,895,733.00 12,976,660.00 12,976,660.00 1,081,997.96 582,763.52	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00	Fiduciary 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00 0.00 78.406.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 0.00 10,030,979.22 0.00 707,588.21	Insurance 4,645,762,41 0,00 0,00 0,00 0,00 817,283,64 0,00 3,821,153,20 37,517,466,88 200,00	Sales		Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76	Emptions FY to Date 5.053,134.38 0.00 0.00 35,495.50 6.832.00 1,155,480.00 0.00 57,496,338.08 0.00 13,094,318.78 6.316,444.48 170,028,538.16 16,369,084.74 1,657,332.88
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Famish 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 Missouri Health Insurance Pool	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ	Reporting Agency MDI DED DED DED DOR DED DOH DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 34,325.18 0.00 0.00 23,885,194.34 0.00 0.00 10,993,230.00 0.00 10,993,230.00 0.00 582,763.52 0.00	FY to Date 0.00 0.00 72.855.33 0.00 0.00 90,749,410.21 24.241,700.00 167,123.390.00 167,123.390.00 0.00 2.499.405.47 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 9,077,954.00 1,895,733.00 12,976,660.00 1,081,997.96 582,763.52 0.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01)	Fiduciary 0.00 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00	Financial 0.00 573.75 0.00 0.00 0.00 0.00 78.406.00 95.089.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 10,030,979.22 0.00 707.588.21 26.871.590.64	Insurance 4,645,762.41 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Sales		Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32	Emptions FY to Date 5,053,134,38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 1,155,480,00 0,00 57,496,338,08 0,00 13,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 1,657,332,88 287,451,32
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 Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Matemity Home Missouri Health Inurance Pool Association	EFC FDA FFC FPT SBG HCC HPC IDC LHC LHC MMU MHC	Reporting Agency MDI DED DED MDA DED DCR DCH DED DCH DED DCR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 10,993,230.00 582,763.52 0.00 0.00 0.00	FY to Date 0.00 0.00 72,855.33 0.00 90,749,410.21 24,241,700.00 167,123,390.00 167,123,390.00 2,499,406,47 0.00 0 0,2,499,406,47 0.000 0.00 0.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 1.895,733.00 0.00 12,976,660.00 12,976,660.00 1,081,997,96 582,763.52 0.00 0.00	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00	Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.0	Financial 0.00 0.00 573.75 0.00 0.00 0.00 78,406.00 95,089.00 0.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00	Individual Individual 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 0.00 0.00 707.588.21 26.871.590.64 825.974.76	Insurance 4,645,762.41 0,00 0,00 0,00 0,00 0,00 817,283.64 0,00 3,821,153.20 37,517,466.88 200,00 232,969.32 0,00	Sales	1.081,997.96	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00	temptions FY to Date 5,053,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,000 57,496,338,08 0,000 13,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 1,657,332,88 287,451,32 0,00
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Family Fams 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 FPT SBG HCC HPC IDC LHC LHC MMJ MHC MQJ	Reporting Agency MDI DED DED DED DOR DED DOH DED DOH DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 0.00 34,325.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,993,230.00 0.00 582,763.52 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 72.855.33 0.00 90,749,410.21 90,749,410.21 24.241,700.00 167,123.390.00 0.00 2.499,405.47 0.00 0.00 2.499,405.47 0.00 0.00 0.4,643,669.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Quarter 0.00 0.00 21,161.63 0.00 0.00 9,077,954.00 9,077,954.00 0.00 11,995,733.00 0.00 12,976,660.00 11,081,997.96 582,763.52 0.00 0.00 16,928,434.12	FY to Date 0.00 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.59,590.350.87 14,826,445.78 0.00 101,939,700.00 101,939,700.00 101,939,700.00 101,939,700.00 0.64,746,974.78	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (37,97.00 (39,989.01) 18,110.00 717,841.75	Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.0	Financial 0.00 0.00 573.75 0.00 0.00 0.00 78,406.00 95,089.00 95,089.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00	Redemptions Individual 0.00 0.00 0.00 0.00 1.124,190.00 0.00 1.030,979.22 0.00 707.588.21 26.871.590.64 8225,974.76 8225,974.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00 3,821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00	Sales	1,081,997.96	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 8,844,075.91	temptions FY to Date 5,063,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,00 57,496,338,08 0,000 13,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 1,657,332,88 287,451,32 0,000 61,842,118,34
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 Matemity Home Missouri Health Insurance Pool Association Missouri Health Insurance Pool Association Missouri Works	EFC FDA FFC FPC FPT SBG HCC HPC HPC IDC LHC MMJ MHC MMJ MHC	Reporting Agency MDI DED DED DED DED DED DED DED DED DED D	Quarter 0.00 0.00 0.00 0.00 34,325,18 0.00 23,885,194,34 0.00 23,885,194,34 0.00 0.00 0.00 0.00 0.00 0.00 582,763,52 0.00 0.00 0.00 0.00 35,920,442,24	FY to Date 0.00 0.00 72,855.33 0.00 90,749,410,21 90,749,410,21 24,241,700.00 167,123,390.00 0.00 2,499,405.47 0.00 0.0,00 0.4,643,669.00 114,719,436.24	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.000 0.000 9.077,954.00 1.895,733.00 1.2976,660.00 1.081,997.96 582,763.52 0.000 0.000 1.0.81,937.95 1.4,555,424.07	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 13,673.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00	Fiduciary Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 78,406.00 95,089.00 0.0	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 1.160.00 92,218.00 1.125.00	Redemptions Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 10,030.979.22 0.00 707.588.21 26.871,590.64 825,974.76 825,974.76 0.00 0.00 65.302.75	Insurance 4,645,762,41 0,00 0,00 0,00 0,00 0,00 0,00 0,00 817,283,64 0,00 3,821,153,20 37,517,466,88 200,00 232,969,32 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		1,081,997.96 8,126,234.16 2,899,535.67	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.01 1,155,480.00 0.00 1,155,480.00 0.00 0.00 0.00 1,105,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 8,844,075.91 2,964,838.42	Emptions FY to Date 5,053,134,38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,00 577,496,338,08 0,00 13,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 1,667,332,88 287,451,32 0,00 6,842,218,34 12,075,788,82
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Previopment Account Family Frantis 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 Missouri Health Insurance Pool Association Missouri Works Missouri Works Missouri Works Missouri Works New Job Training	EFC FDA FFC FPT SBG HCC HPC IDC IDC LHC MMJ MHC MMC JTC	Reporting Agency MDI DED DED DOR DED DOR DED DOH DED DOR DED DED DED DED DED DED DED DED DED	Quarter 0.00 0.00 0.00 34,325.18 0.00 23,885,194.34 23,885,194.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 582,763.52 0.00 0.00 35,920,442.24 0.00	FY to Date 0.00 0.00 72.855.33 0.00 90,749,410.21 90,749,410.21 24,241,700.00 167,123,390.00 167,123,390.00 2,499,405.47 0.00 0.4,643,669.00 1114,719,436.24 2,611,078.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 9,077,954.00 1,895,733.00 1,895,733.00 12,976,660.00 12,976,660.00 10,81,997.96 582,763.52 0.000 0.000 16,928,434.12 14,565,424.07 1,761,703.00	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00 0.00 0.00 0.00 0.00	Fiduciary Fiduciary Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Financial	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 1.160.00 92.218.00 1.125.00 1.125.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 10,030,979,22 0.00 10,030,979,22 0.00 266,871,590.64 825,974,76 825,974,76 0.00 0.00 665,302,75 0.00	Insurance 4,645,762.41 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 0.00 1,155,480.00 0.00 0.00 1,155,480.00 0.00 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 844,407.76 232,969.32 0.00 8,844,075.91 2,964,438.42 327,943.80	FY to Date 5,053,134.38 0.00 35,495.50 6.832.00 1,155,480.00 0,00 0,00 0,00 0,00 1,155,480.00 0,00 0,00 0,00 0,00 0,00 0,01 0,02,538,16 16,369,064,74 16,57,332,88 287,451,32 0,00 61,842,118,34 12,075,788,82 2,816,373,51
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Partry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit linfrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Guality Jobs Missouri Guality Jobs Missouri Guality Jobs Missouri Works Missouri Works Metain Jobs	EFC FDA FFC FPT SBG HCC HPC IDC IDC LHC MMJ MHC MAJ MWC JTC RJC	Reporting Agency MDI DED DED DCB DCR DCR DCR DCR DCR DCR DCR DCR DCR DCR	Quarter 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 23,885,194.34 0.00 10,993,230.00 582,763.52 0.00 35,920,442.24 0.00 7,691,650.00	FY to Date 0.00 0.00 72,855.33 0.00 90,749,410.21 24,241,700.00 0.00 167,123,390.00 2,499,405,47 0.00 0.00 14,613,669.00 0.00 14,613,669.00 0.00 14,719,436.24 2,611,078.00 9,380,750.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 0.00 0.00 0.07,954.00 1.895,733.00 0.00 1.895,733.00 0.00 1.895,733.00 0.00 1.895,733.00 0.00 1.895,733.00 0.00 1.895,733.00 0.00 1.895,733.00 0.00 0.00 1.895,733.00 0.00	FY to Date 0.00 0.00 0.00 0.00 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,826,445.78 0.00 11,939,700.00 16,369,064.74 2,499,405.47 0.00 0.00 0.00 0.00 16,369,064.74 2,499,405.47 0.00 0.00 0.00 0.00 0.00 0.01,98,9064.74 2,3741,677.22 3,199,178.00 9,380,750.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00 0.00 0.00 0.00	Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.0	Financial 0.00 0.00 573.75 0.00 0.00 0.00 78,406.00 95,089.00 0.000 0.00	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 1,160.00 1,125.00 1,125.00	Redemptions Individual 0.00 0.00 0.00 1,124,190.00 0.00 1,124,190.00 0.00 10,030,979.22 0.00 707,598.21 26,871,590.64 825,974.76 825,974.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Insurance 4,645,762.41 0,00 0,00 0,00 0,00 0,00 0,00 0,00 817,283.64 0,00 3,821,153.20 37,517,466.88 200,00 232,969.32 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		1,081,997.96 8,126,234.16 2,899,535.67	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 8,844,075.91 2,964,838,42 3,227,943.80 3,323,811.02	temptions FY to Date 5,053,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,00 57,496,338,08 0,00 13,094,318,78 6,316,444,48 170,028,538,16 16,368,064,74 1,657,332,88 287,451,32 0,00 61,842,118,34 12,075,788,82 2,816,733,51 6,452,185,62
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Parity Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Matemity Home Missouri Works Missouri Works Missouri Works Nesulty Jobs Nesulty Works Nesulty Works Nesulty Works Nesulty Works Nesulty Works Nesulty Jobs Nesulty Works Nesulty Jobs Nesulty Works Nesulty Jobs Nesulty Works Nesulty Jobs Nesulty Works Nesulty Works Nesulty Works Nesulty Works Nesulty More Nesulty Works Nesulty More Nesulty Works Nesulty Jobs Nesulty Works Nesulty More Nesulty Works Nesulty More Nesulty Works Nesulty More Nesulty Works Nesulty More Nesulty More Nesulty More Nesulty More Nesulty Works Nesulty More Nesu	EFC FDA FFC FPT SBG HCC HPC IDC IDC LHC LHC MMJ MHC MMJ MHC MQJ MWC JTC RLC NAC	Reporting Agency MDI DED DED DDD DED DOR DED DOR DED DOR DED DOR DED DOR DED DOR DED DED	Quarter 0.00 0.00 0.00 0.00 34,325.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 582,763.52 0.00	FY to Date 9.00 0.00 0.00 0.00 72.855.33 0.00 90,749,410.21 24.241,700.00 0.00 167,123.390.00 0.00 167,123.390.00 0.00 2,499,405.47 0.00 2,499,405.47 0.00 114,719,436.24 2,611,075.00 9,380,760.00 13,553,852.00	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 0.00 9,077,954.00 1,895,733.00 0.00 12,976,660.00 1,081,997.96 582,763.52 0.00 0.00 16,928,434.12 14,565,424.07 1,761,703.00 0.7,691.650.00 3,374,202.00	FY to Date FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 59,590.350.87 14,826,445.78 0.00 101,939,700.00 16,369,064.74 2,499,405.47 0.00 0.00 64,746,974.78 23,741,677.22 3,199,178 0,390,750.00 13,761,480.00 13,761,480.00 10,000 10,000 13,761,480.00 10,000 10,	Collections	Corporate Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00	Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.0	Financial 0.00 0.00 573.75 0.00 0.00 0.00 78,406.00 95,089.00 95,089.00 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 1,160.00 92,218.00 1,125.00 1,125.00 1,125.00 0.00 0.00 0.00 0.00	Redemptions Individual O.00 O.00 O.00 O.00 I.124,190.00 O.00 I.124,190.00 O.00 I.0,030,979.22 O.00 I.0,030,979.22 O.00 Z707,588.21 Z68,871,590.64 Z68,871,590.64 O.00 G.5,302.75 O.00 O.00 3,469,615.01	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00 33,821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357,21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 8,844,075.91 2,964,838.42 327,943.82 327,233,811.02 3,523,811.02 3,591,418.51	temptions FY to Date 5,053,134.38 0,00 0,00 35,495,50 6,832,00 1,155,480,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
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 Historic Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Health Insurance Pool Association Missouri Works New Job Training Missouri Works Assistance Neighborhood Assistance Neighborhood Preservation	EFC FDA FFC FPC FPT SBG HCC HPC HPC IDC IDC IDC MMJ MHC MMJ MHC MQJ MWC JTC RJC RCN	Reporting Agency MDI DED DED DED DOH DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 0.00 34,325.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 582,763.52 0.00 0.01 0.02,020,442,24 0.00 0.01,007,875,82	FY to Date 0.00 0.00 72,855.33 0.00 90,749,410,21 90,749,410,21 24,241,700.00 0.00 167,123,900.00 167,123,900.00 0.00 2,499,405,47 0.00 0.00 14,643,669.00 114,719,436,24 2,611,078,00 9,380,750.00 13,553,852.00 1,007,875,82	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 0.00 0.00 0.00 1.895,733.00 1.895,733.00 12.976,660.00 1.081,997.96 582,763.52 0.00 0.00 1.081,997.96 1.4565,424.07 1.7,691,650.00 7,691,650.00 7,691,650.00 3.374,202.00 8.345,232.81	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00 0.00 0.00 0.00	Fiduciary Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Financial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00 92,218.00 1,125.00 1,125.00 0.00 0.00 0.00 0.00 0.00	Redemptions Individual Individual 0.00 0.00 0.00 1,124,190.00 0.00 10,030,979.22 0.00 0.00 707,588.21 26,871,590.64 26,871,590.64 825,974.76 825,974.76 0.00 0.65,302.75 0.000 0.34,649,615.01 638,909.27	Insurance 4.645,762.41 0.00 0.00 0.00 0.00 0.00 817,283.64 200.00 3.821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 1,155,480.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,155,480.00 0.00 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 3,824,4075.51 2,964,838.42 327,943.80 3,323,811.02 3,591,418.51 689,950.20	FY to Date 5.063,134,38 0.00 35,495,50 6.832,00 1,155,480,00 0.00 0.00 5,495,50 6,832,00 1,155,480,00 0.00 0.00 5,7,496,338,08 0.00 13,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 1,657,332,88 287,451,32 0,00 6,812,118,34 12,075,788,82 2,816,373,51 6,452,185,62 10,318,970,977 2,963,956,74
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 Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	EFC FDA FFC FPT SBG HCC HPC IDC IDC IDC IDC MMJ MHC MMJ MMC JTC RJC RCN NEC	Reporting Agency MDI DED DED DOR DED DOR DED DOH DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 23,885,194.34 0.00 0.00 0.00 582,763.52 0.00 582,763.52 0.00 0.00 35,920,442.24 0.00 7,691,650.00 62,737.00 1,007,875.82 0.00	FY to Date FY to Date 0.00 0.00 72.855.33 0.00 90,749,410.21 24.241,700.00 167,123.390.00 167,123.390.00 167,123.390.00 0.00 2.499,405.47 0.00 0.4.643,669.00 114,719,436.24 2.611,078.00 9.380,750.00 13,553,852.00 1,007,875.82 0.00	Quarter 0.00 0.00 21,161,63 0.00 0.00 0.00 0.00 9,077,954.00 1,895,733.00 0.00 12,976,660.00 1,081,997.96 582,763.52 0.00 0.00 10,019,97.96 582,763.52 0.00 1,081,997.96 1,6928,434.12 14,565,424.07 1,761,703.00 7,691,650.00 3,374,202.00 8,345,232.81 0.00	FY to Date 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 59,590,350.87 114,826,445.78 0.00 101,939,700.00 16,369,061.47 2,499,405.47 0.00 64,746,974.78 23,741,677.22 3,199,178.00 9,380,750.00 13,761,480.00 13,761,480.00 11,197,639.74 0.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.000 0.00	Fiduciary Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 573.75 0.00 0.00 0.00 78,406.00 95,089.00 95,089.00 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 1,160.00 92,218.00 1,125.00 1,125.00 1,125.00 0.00 0.00 0.00 0.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 1,124,190.00 0.00 10,030,979,22 0.00 266,871,590.64 225,974,76 26,871,590.64 26,871,	Insurance 4,645,762.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 817,283.64 0.00 33,821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 0.00 1,155,480.00 0.00 0.00 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 844,407.51 2,964,438.42 327,943.80 3,323,811.02 3,591,418.51 689,950.20 0.00	FY to Date 5,053,134,38 0,00 35,495,50 6,832,000 1,155,480,000 1,155,480,000 0,000 5,7496,338,08 0,000 5,7496,338,08 0,000 10,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 16,57,332,88 287,451,32 0,000 61,842,118,34 12,075,788,82 2,816,373,51 6,452,185,62 10,318,970,67 2,963,956,74 0,000
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Partry 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 Quality Jobs Missouri Quality Jobs Missouri Quality Jobs Missouri Works Metain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	EFC FDA FFC FPT SBG HCC HPC IDC IDC LHC MMJ MHC MMJ MWC JTC RJC NAC RCN NEC NEZ	Reporting Agency MDI DED DED DED DED DOR DED DOR DED DOH DED DOR DED DOR DED DOR DED DED	Quarter 0.00 0.00 0.00 0.00 34,325.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 582,763.52 0.00 0.01 0.02,020,442,24 0.00 0.01,007,875,82	FY to Date 0.00 0.00 72,855.33 0.00 90,749,410,21 90,749,410,21 24,241,700.00 0.00 167,123,900.00 167,123,900.00 0.00 2,499,405,47 0.00 0.00 14,643,669.00 114,719,436,24 2,611,078,00 9,380,750.00 13,553,852.00 1,007,875,82	Quarter 0.00 0.00 21,161.63 0.00 0.00 0.00 0.00 0.00 0.00 1.895,733.00 1.895,733.00 12.976,660.00 1.081,997.96 582,763.52 0.00 0.00 1.081,997.96 1.4565,424.07 1.7,691,650.00 7,691,650.00 7,691,650.00 3.374,202.00 8.345,232.81	FY to Date 0.00 0.00 48,967.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collections	Corporate Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.00	Fiduciary Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Financial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00 92,218.00 1,125.00 1,125.00 0.00 0.00 0.00 0.00 0.00	Redemptions Individual O.00 O.00 O.00 O.00 I.124.190.00 O.00 I.124.190.00 O.00 I.0.030.979.22 O.00 T07.588.21 26.871.590.64 B25.974.76 O.00 O.00 3.469.615.01 638.909.27 O.00 O.00 247.804.73	Insurance 4.645,762.41 0.00 0.00 0.00 0.00 0.00 817,283.64 200.00 3.821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 12,109,179.93 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 845,409.76 232,969.32 0.00 8,844,075.91 2,964,838.42 3,27,943.80 3,323,811.02 3,591,418.51 689,950.00 0.00 767,747.23	FY to Date 5,053,134.38 0.00 35,495.50 6,832.00 1,155,480.00 0.00 0.00 0.00 0.00 1,155,480.00 0.00 0.00 0.00 57,496,338.08 0.00 13,094,318.78 6,316,444,48 170,028,538.16 16,369,064,74 1,657,332,748 2,874,51.32 0.00 61,842,118.34 12,075,783,751 6,452,185,62 10,318,970.977 2,963,956,74 0.00 6,565,995,11
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Partry Guaranty Fee Health Care Access Fund Historic Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Arsistance Neighborhood Preservation New Enterprise Creation	EFC FDA FFC FPT SBG HCC HPC IDC IDC IDC IDC MMJ MHC MMJ MMC JTC RJC RCN NEC	Reporting Agency MDI DED DED DOR DED DOR DED DOH DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 34,325.18 0.00 23,885,194.34 0.00 23,885,194.34 0.00 0.00 0.00 582,763.52 0.00 582,763.52 0.00 0.00 35,920,442.24 0.00 7,691,650.00 62,737.00 1,007,875.82 0.00	FY to Date FY to Date 0.00 0.00 72.855.33 0.00 90,749,410.21 24.241,700.00 167,123.390.00 167,123.390.00 167,123.390.00 0.00 2.499,405.47 0.00 0.4.643,669.00 114,719,436.24 2.611,078.00 9.380,750.00 13,553,852.00 1,007,875.82 0.00	Quarter 0.00 0.00 21,161,63 0.00 0.00 0.00 0.00 9,077,954.00 1,895,733.00 0.00 12,976,660.00 1,081,997.96 582,763.52 0.00 0.00 10,019,97.96 582,763.52 0.00 1,081,997.96 1,6928,434.12 14,565,424.07 1,761,703.00 7,691,650.00 3,374,202.00 8,345,232.81 0.00	FY to Date 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 59,590,350.87 114,826,445.78 0.00 101,939,700.00 16,369,061.47 2,499,405.47 0.00 64,746,974.78 23,741,677.22 3,199,178.00 9,380,750.00 13,761,480.00 13,761,480.00 11,197,639.74 0.00	Collections	Corporate Income 0.00 0.00 0.00 13,673.00 0.00 1,260,917.07 0.00 (3,797.00) (39,989.01) 18,110.00 717,841.75 0.000 0.00	Fiduciary Fiduciary Fiduciary 0.00 0.00 0.00 17,617.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 1,160.00 92,218.00 92,218.00 1,125.00 1,125.00 0.00 0.00 0.00 0.00 0.00	Redemptions Individual Individual 0.00 0.00 0.00 0.00 1,124,190.00 0.00 1,124,190.00 0.00 10,030,979,22 0.00 266,871,590.64 225,974,76 26,871,590.64 26,871,	Insurance 4.645,762.41 0.00 0.00 0.00 0.00 0.00 817,283.64 200.00 3.821,153.20 37,517,466.88 200.00 232,969.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1,081,997,96 8,126,234.16 2,899,535.67 327,943.80	Total Red Quarter 4,645,762.41 0.00 573.75 0.00 1,155,480.00 0.00 1,155,480.00 0.00 1,155,480.00 0.00 0.00 1,155,480.00 0.00 0.00 0.00 783,357.21 3,821,153.20 64,536,375.51 1,081,997.96 844,407.51 2,964,438.42 327,943.80 3,323,811.02 3,591,418.51 689,950.20 0.00	FY to Date 5,053,134,38 0,00 35,495,50 6,832,00 1,155,480,00 1,155,480,00 0,00 5,7,496,338,08 0,00 5,7,496,338,08 0,00 11,094,318,78 6,316,444,48 170,028,538,16 16,369,064,74 16,57,332,88 287,451,32 0,00 61,842,118,34 12,075,788,82 2,816,373,51 6,452,185,62 10,318,970,97 2,963,956,74 0,00

Tax Credit Reporting
135.825 RSMo (SB 1099)
Fourth Quarter FY16

Pregnancy Resource Credit	PRC	DSS	565,448.40	2,499,441.93	565,448.40	2,499,441.93	1,144.66	1,675.00	0.00	91.00	0.00	1,045,347.96	0.00	1,047,113.96	1,845,874.70

Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY16

			Aut	horized	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										26,037,174.21				26,037,174.21	106,926,349.97
Public Safety Officer Surviving Spouse	SSC	DOR										31,880.00				31,880.00	117,554.07
Qualified Alternative Refueling Tax Credit	AFI	DED	7,015.72	75,644.63	7,015.72	75,644.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	791.68	65,919.97	791.68	65,919.97		0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	0.00	1,387.00	278,918.07
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	9,319,024.49		0.00	0.00	0.00	0.00	0.00	5,150,267.00	0.00	0.00	5,150,267.00	24,379,242.88
Rebuilding Communities	RCC	DED	75,000.00	620,157.65	86,200.00	470,157.65		2,174.00	0.00	0.00	0.00	232,394.72	0.00			234,568.72	1,127,699.29
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	19,417.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	10,233.00	0.00	0.00	0.00	10,233.00	10,233.00
Residential Treatment Agency	RTA	DSS	500.00	374,509.65	500.00	374,509.65		0.00	0.00	0.00	0.00	171,488.50	0.00			171,488.50	275,140.05
Self-Employed Health Insurance	SHC	DOR										3,869,623.00				3,869,623.00	6,594,509.00
Shared Care Tax	SCT	DOH	16,000.00	74,000.00	16,000.00	74,000.00						19,252.00				19,252.00	39,846.00
Small Business Incubator	SBI	DED	0.00	500,000.00	0.00	120,901.14		0.00	0.00	0.00	0.00	19,714.25	0.00			19,714.25	109,515.31
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	110,000.00	942,800.00	(10,000.00)	7,800.00		10,000.00	0.00	0.00		0.00	0.00			10,000.00	564,723.30
Sporting Events Contribution	SPC	DED	23,000.00	23,000.00	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	0.00	0.00			0.00	1,207.00
Wine and Grape Production	WGC	DED	0.00	16,300.36	0.00	16,966.17		0.00	0.00			1,214.54	0.00			1,214.54	8,822.75
Wood Energy	WEC	DED	0.00	1,000,000.00	0.00	1,000,000.00		231,453.00	0.00			43,683.00				275,136.00	644,279.49
Youth Opportunities	YOC	DED	2,213,664.00	6,375,728.00	627,780.00	5,411,972.00	1,563.40	1,000.00	0.00	175.00	3,000.00	1,808,258.30	9,421.00			1,821,854.30	4,706,636.11
Innovation Campus Tax Credit		DED						0.00	0.00			0.00					
Total			\$88,195,682.82	\$495,774,489.20	\$88,986,197.20	\$391,935,500.43	\$21,094.32	\$3,474,098.39	\$24,599.33	\$339,141.75	\$102,402.00	\$89,932,508.63	\$54,722,927.13	\$0.00	\$15,759,522.61	164,355,199.84	575,371,359.66

				Total Re	edemptions							
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 Department 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.

Note 1: Adjustment by the administrating agency to the Missouri Quality Jobs Tax Credit for 3rd quarter withholding redemptions totaling \$44,734.

Note 2: Adjustment by the administrating agency to the Shared Care Tax Credit for 4th quarter individual redemptions totaling 5100. Note 3: Adjustment made by administering agency to Missouri Works Tax Credit for the Authorized and Issued 4th Cuarter 31 and FY to Date totals. Note 4: Adjustment to Sporting Events (SEC) to correct 2nd, 3rd and 4th Quarter 31 (Not00 for total authorizations of \$942,800.

Note 5: Adjustment made by administrating agency to 3rd qtr Life& Health Guarantee Association. It was originally put in the wrong field.