Fourth Quarter - Tax Credit Report / Fiscal Year 2017

Fourth Quarter - Tax Credit Report / Fiscal Year 2017			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						0.00	0.00	0.00	0.00	127,211.00	0.00			127,211.00	127,211.00
Affordable Housing Assistance	AHC	DED	2,934,587.00	10,347,442.00	2,049,565.00	7,386,034.00		37,709.00	3,032.18	(3,575.00)	0.00	2,224,458.75	805,194.76			3,066,819.69	10,172,259.92
Agricultural Product Utilization Contributor	APU	MDA	3,247,845.84	3,247,845.84	2,908,334.26	2,908,334.26	488.42	1,438.00	0.00	0.00	0.00	816,218.00	0.00			817,656.00	2,638,868.14
Bank Franchise Tax Credit	BFT	DOR						118,746.00		116,733.00						235,479.00	2,756,089.86
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	10,175.00			529,985.81				540,160.81	9,016,754.99
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	37,625,574.00	43,899,062.00	1,245,264.75	3,705,982.09		0.00	0.00	0.00	0.00	21,132.72	0.00			21,132.72	2,385,022.74
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	8,044,858.00	0.00	8,044,858.00		1,189,837.00	0.00	0.00		1,399,119.00	0.00			2,588,956.00	4,046,742.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
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	9,033,352.97	3,962,144.48	10,946,789.59		1,306,027.46	0.00	0.00		153,259.00	0.00			1,459,286.46	10,433,122.10
Certified Capital	CAPCO	DED			0.00	0.00							120,887.13			120,887.13	120,887.13
Champion for Children	CIC	DOR			0.00	0.00		24,210.00	293.00		0.00	975,370.00				999,873.00	999,873.00
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	DINR	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00				0.00	0.00
Developmental Disability Care	DDC	DSS	750.00	27,937.50	750.00	27,937.50		0.00	0.00	0.00		13,374.00			1	13,374.00	28,130.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00				0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		(55,893.00)	0.00	0.00	0.00	0.00				(55,893.00)	346,091.34
Disabled Access	DAC	DOR	0.00	0.00	9.50	0.00		0.00	0.00	0.00	0.00	0.00				0.00	1,275.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				0.00	397,075.00
Domestic Violence Tax	DVC	DSS	354,671.82	1,611,058.21	354,671.82	1,611,058.21	3,261.73	3,425.00	0.00	100.00	0.00	620,364.13	1,550.00			625,439.13	1,476,637.77
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00	5,25	0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00	(47,203.22)	0.00	0.00	0.00		0.00	0.00			0.00	0.00
				0.00													
Enterprise Zone (Refundable)	EZR	DED	0.00	0.00	0.00	0.00	(47,200.22)	0.00	0.00	0.00		0.00				0.00	0.00
		DED		orized	Issu											0.00	
							Tax Clearance Collections					0.00		Sales	Withholding	0.00	0.00
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees	EZR	DED  Reporting Agency  MDI	Auth  Quarter  0.00	orized FY to Date 0.00	Quarter 0.00	ued	Tax Clearance Collections	0.00	0.00	0.00	Quarterly Corporate	0.00 Redemptions	0.00 Insurance 3,946,146.04	Sales	Withholding	0.00 Total Rec Quarter 3,946,146.04	0.00  demptions  FY to Date  4,909,436.71
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit	EZR EFC	Reporting Agency MDI DED	Auth Quarter  0.00 0.00	orized FY to Date  0.00 0.00	Quarter  0.00  0.00	ued FY to Date	Tax Clearance Collections	0.00	0.00	0.00	Quarterly Corporate	0.00 Redemptions	0.00 Insurance 3,946,146.04	Sales	Withholding	0.00 Total Re Quarter	0.00  demptions  FY to Date
Credit Type  Examination Fees and other fees Export Finance Credit Family Development Account	EFC FDA	Reporting Agency MDI DED DED	Auth Quarter  0.00 0.00 75,000.00	orized FY to Date  0.00 0.00 75,000.00	Quarter 0.00 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00	Tax Clearance Collections	Corporate Income  0.00  0.00  0.00	0.00 Fiduciary  0.00 0.00	0.00	Quarterly Corporate Franchise  0.00 0.00	0.00 Redemptions Individual  0.00 0.00	0.00  Insurance  3,946,146.04  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00	0.00 demptions FY to Date 4,909,436.71 0.00 0.00
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit	EFC FDA FFC	Reporting Agency MDI DED DED MDA	Auth Quarter  0.00 0.00	orized FY to Date  0.00 0.00	Quarter  0.00  0.00	FY to Date  0.00 0.00	Tax Clearance Collections	Corporate Income	Fiduciary 0.00	Financial 0.00	Quarterly Corporate Franchise  0.00 0.00	0.00 Redemptions Individual 0.00	0.00  Insurance  3,946,146.04  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36
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	Auth Quarter  0.00 0.00 75,000.00	orized FY to Date  0.00 0.00 75,000.00	Quarter 0.00 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00	0.00  Fiduciary  0.00  0.00  0.00  0.00  0.00	0.00 Financial 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00
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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00	Quarter  0.00  0.00  0.00  26,162.30  0.00	Used  FY to Date  0.00 0.00 0.00 70,892.19 0.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00	0.00 Financial 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00  0.00  0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00
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	Auth Quarter  0.00 0.00 75,000.00 8,057.83	FY to Date  0.00 0.00 75,000.00 66,801.60	Quarter  0.00  0.00  0.00  26,162.30  0.00  0.00	Ued  FY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 0.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  0.00  0.00		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  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  MDA  DED  DOR  DED  DOH  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00	Quarter  0.00  0.00  0.00  26,162.30  0.00  0.00	Ued  FY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 0.00 7,522,931.63	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  0.00  636,581.10		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  0.00  49,742,926.72
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	EZR  EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00 15,486,938.60	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 85,136,858.50	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00  0.00	0.00  Fiduciary  0.00  0.00  0.00  17,613.00  0.00  0.00  2,511.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  0.00  636,581.10		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  0.00  49,742,926.72  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	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DOR  DED  DOR  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00  3,477,294.75	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59 4,600,000.00	Quarter  0.00  0.00  0.00  26,162.30  0.00  0.00  15,486,938.60  139,876.00	Used  FY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 4,985,580.79	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 0.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 0.00 7,522,931.63	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 0.00 49,742,926.72 0.00 13,949,851.18
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	EZR  EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  MDA  DED  DOH  DED  DOH  DED  DOR	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00  3,477,294.75  300,000.00 0.00	0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60 139,876.00 0.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 4,985,580.79 0.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00  0.00  40,530.79	0.00  Fiduciary  0.00  0.00  0.00  17,613.00  0.00  2,511.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52		Withholding	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74
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	EFC FDA FFC FPC FPT SBG HCC HPC IDC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00  3,477,294.75  300,000.00 0.00 0.00	PY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59 4,600,000.00 0.00 166,252,030.00	Quarter  0.00  0.00  0.00  26,162.30  0.00  0.00  15,486,938.60  139,876.00  0.00  60,216,000.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 4,985,580.79 0.00 188,597,820.00	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00  0.00	0.00  Fiduciary  0.00  0.00  0.00  17,613.00  0.00  0.00  2,511.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10			0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41	0.00 demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56
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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00  3,477,294.75  300,000.00 0.00 0.00 0.00	0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 4,985,580.79 0.00 188,597,820.00 15,351,057.26	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly  Corporate Franchise  0.00 0.00 0.00 0.00 0.00  0.00  (137,535.00)	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27		3,210,727.11	0.00 Total Rec Quarter  3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11	0.00 demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26
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	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DED  DOR  DED  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00 3,477,294.75  300,000.00 0.00 0.00 0.00 539,341.58	Orized  FY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59  4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51	Tax Clearance Collections	0.00  Corporate Income  0.00  0.00  4,148.37  0.00  16,857.00  0.00  14,506.00  0.00  40,530.79	0.00  Fiduciary  0.00  0.00  0.00  17,613.00  0.00  2,511.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00  0.00  (137,535.00)	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27			0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44	0.00 demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02
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  MDI  DED  MDI  DED  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00  3,477,294.75  300,000.00 0.00 0.00 0.00 539,341.58 0.00	PY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59  4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,100,922.00	Quarterly  Corporate Franchise  0.00 0.00 0.00 0.00 0.00  0.00  (137,535.00)	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00			0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 0.00 49,742,926.72 0.00 13,949,851.18 6,318,694.74 165,661,697.56 15,351,057.26 2,422,510.02 718.00
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 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  DOR  DED  MDI  DED  MDI  DED  MDI  DED  MDI  DED  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00 3,477,294.75  300,000.00 0.00 0.00 539,341.58 0.00 0.00	0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  92,654.00  44,232.87	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,100,922.00	Quarterly  Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00		3,210,727.11	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00	0.00 demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  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 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 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  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00  0.00 3,477,294.75  300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 0.00	PY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59  4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 0.00 0.00	Quarter  0.00  0.00  26,162.30  0.00  0.00  15,486,938.60  139,876.00  0.00  60,216,000.00  3,210,727.11  539,341.58  0.00  0.00  13,564,727.92	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00  0.00  (137,535.00)	0.00 Redemptions Individual  0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00		3,210,727.11	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 0.00 0.00 49,742,926.72 0.00 13,949,851.18 6,318,694.74 165,661,697.56 15,351,057.26 2,422,510.02 718.00 0.00 62,527,787.89
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 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 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  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DOR  DED  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 0.00 5,561,405.00	PY to Date  0.00 0.00 75,000.00 66,801.60 0.00  154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 0.00 155,506,188.16	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00 13,564,727.92 17,810,022.54	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46 0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		3,210,727.11 9,486,293.72 5,813,285.27	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02	0.00 demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  0.00  62,527,787.89  35,065,682.60
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 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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 0.00 5,561,405.00 9,000,000.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60  139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00 13,564,727.92 17,810,022.54 9,000,000.00	0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46 0.00 0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87	0.00 Financial  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00  0.00  (137,535.00)  2,330.00  0.00	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57 43,235.58 222,216.75 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		3,210,727.11 9,486,293.72 5,813,285.27 2,186,735.80	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 0.00 49,742,926.72 0.00 13,949,851.18 6,318,694.74 165,661,697.56 15,351,057.26 2,422,510.02 718.00 0.00 62,527,787.89 35,065,682.60 4,379,900.75
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 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  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 0.00 5,561,405.00 9,000,000.00	Orized  FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 0.00 154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00 0.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00 13,564,727.92 17,810,022.54 9,000,000.00 0.00	0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37 10,783,057.00 0.00	Tax Clearance Collections  590.56	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46 0.00 0.00 0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00 44,232.87  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	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21  25,192,764.14 967,775.57 43,235.58 222,216.75 0.00 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00		3,210,727.11 9,486,293.72 5,813,285.27	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80 1,488,136.70	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  0.00  62,527,787.89  35,065,682.60  4,379,900.75  6,028,757.02
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 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 DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 5,561,405.00 9,000,000.00 0.00 0.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00 0.00 14,041,962.00	Quarter  O.00  O.00  26,162.30  O.00  0.00  15,486,938.60  139,876.00  0.00  60,216,000.00  3,210,727.11  539,341.58  O.00  0.00  13,564,727.92  17,810,022.54  9,000,000.00  0.00  3,091,009.00	1.000 0.00 0.00 70,892.19 0.00 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37 10,783,057.00 0.00 14,490,650.00	Tax Clearance Collections	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46 0.00 0.00 0.00 150,711.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87  0.00 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	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57 43,235.58 222,216.75 0.00 0.00 6,441,241.40	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  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		3,210,727.11 9,486,293.72 5,813,285.27 2,186,735.80	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80 1,488,136.70 6,989,448.50	0.00  demptions  FY to Date  4,909,436.71  0.00  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  0.00  62,527,787.89  35,065,682.60  4,379,900.75  6,028,757.02  14,831,654.17
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 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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 5,561,405.00 9,000,000.00 0.00 0.00 8,121,865.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00 0.00 14,041,962.00 8,121,865.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00 13,564,727.92 17,810,022.54 9,000,000.00 3,091,009.00 577,017.32	PY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37 10,783,057.00 0.00 14,490,650.00 2,538,319.73	Tax Clearance Collections  590.56  76.44	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 34,125.00 1,191,493.46 0.00 0.00 0.00 150,711.00 (447.00)	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87  0.00 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	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57 43,235.58 222,216.75 0.00 0.00 6,441,241.40 615,618.58	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  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	3,210,727.11 9,486,293.72 5,813,285.27 2,186,735.80	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80 1,488,136.70 6,989,448.50 615,171.58	0.00  demptions  FY to Date  4,909,436.71  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  0.00  62,527,787.89  35,065,682.60  4,379,900.75  6,028,757.02  14,831,654.17  3,147,042.54
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	EZR  EFC FDA FFC 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  DOR  DED  DED	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 5,561,405.00 9,000,000.00 0.00 8,121,865.00 0.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 0.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00 0.00 14,041,962.00 8,121,865.00 0.00	Quarter  O.00  0.00  26,162.30  0.00  0.00  15,486,938.60  139,876.00  0.00  60,216,000.00  3,210,727.11  539,341.58  0.00  0.00  13,564,727.92  17,810,022.54  9,000,000.00  3,091,009.00  577,017.32  0.00	PY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37 10,783,057.00 0.00 14,490,650.00 2,538,319.73 0.00	Tax Clearance Collections  590.56  76.44	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 1,191,493.46 0.00 0.00 0.00 150,711.00 (447.00) 0.00	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87  0.00 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	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57 43,235.58 222,216.75 0.00 0.00 6,441,241.40 615,618.58 0.00	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00  77,500.00  0.00  0.00  0.00  0.00	0.00	3,210,727.11 9,486,293.72 5,813,285.27 2,186,735.80	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80 1,488,136.70 6,989,448.50 615,171.58 0.00	0.00 demptions  FY to Date 4,909,436.71 0.00 0.00 27,178.36 2,375,651.00 1,584,566.00 0.00 0.00 49,742,926.72 0.00 13,949,851.18 6,318,694.74 165,661,697.56 15,351,057.26 2,422,510.02 718.00 0.00 62,527,787.89 35,065,682.60 4,379,900.75 6,028,757.02 14,831,654.17 3,147,042.54 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	EFC FDA FFC 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	Auth Quarter  0.00 0.00 75,000.00 8,057.83 0.00 0.00 3,477,294.75 300,000.00 0.00 0.00 539,341.58 0.00 0.00 0.00 5,561,405.00 9,000,000.00 0.00 0.00 8,121,865.00	FY to Date  0.00 0.00 75,000.00 66,801.60 0.00 154,152,769.59 4,600,000.00 166,252,030.00 0.00 2,482,713.51 0.00 0.00 155,506,188.16 10,783,057.00 0.00 14,041,962.00 8,121,865.00	Quarter  0.00 0.00 0.00 26,162.30 0.00 0.00 15,486,938.60 139,876.00 0.00 60,216,000.00 3,210,727.11 539,341.58 0.00 0.00 13,564,727.92 17,810,022.54 9,000,000.00 3,091,009.00 577,017.32	PY to Date  0.00 0.00 0.00 70,892.19 0.00 0.00 0.00 85,136,858.50 4,985,580.79 0.00 188,597,820.00 15,351,057.26 2,482,713.51 0.00 0.00 81,695,332.61 35,547,214.37 10,783,057.00 0.00 14,490,650.00 2,538,319.73	Tax Clearance Collections  590.56  76.44	0.00 Corporate Income  0.00 0.00 4,148.37 0.00 16,857.00 0.00 14,506.00 0.00 40,530.79 2,669,204.00 34,125.00 34,125.00 1,191,493.46 0.00 0.00 0.00 150,711.00 (447.00)	0.00 Fiduciary  0.00 0.00 0.00 0.00 17,613.00 0.00 2,511.00  0.00 92,654.00  44,232.87  0.00 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	Quarterly Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Redemptions Individual  0.00 0.00 0.00 5,299.02 0.00 1,550,096.00 0.00 7,522,931.63 0.00 1,452,377.21 25,192,764.14 967,775.57 43,235.58 222,216.75 0.00 0.00 6,441,241.40 615,618.58	0.00  Insurance  3,946,146.04  0.00  0.00  0.00  0.00  0.00  636,581.10  0.00  3,863,846.52  37,841,999.27  0.00  0.00  0.00  0.00  0.00  0.00  77,500.00  0.00  0.00	0.00	3,210,727.11 9,486,293.72 5,813,285.27 2,186,735.80	0.00 Total Rec Quarter 3,946,146.04 0.00 0.00 9,447.39 0.00 1,584,566.00 0.00 0.00 8,176,529.73 0.00 1,492,908.00 3,863,846.52 66,760,008.41 3,210,727.11 1,048,463.44 0.00 0.00 10,721,022.76 6,035,502.02 2,186,735.80 1,488,136.70 6,989,448.50 615,171.58	0.00  demptions  FY to Date  4,909,436.71  0.00  27,178.36  2,375,651.00  1,584,566.00  0.00  49,742,926.72  0.00  13,949,851.18  6,318,694.74  165,661,697.56  15,351,057.26  2,422,510.02  718.00  0.00  62,527,787.89  35,065,682.60  4,379,900.75  6,028,757.02  14,831,654.17  3,147,042.54

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

New Generation Cooperative Incentive	NGC	MDA	88,475.00	1,873,475.00	38.99	2,383,129.06		38,274.80	218,222.57	0.00	0.00	902,489.64	0.00			1,158,987.01	2,093,123.93
Pregnancy Resource Credit	PRC	DSS	547,666.18	2,443,386.34	547,666.18	2,443,386.34	1,300.00	2,681.00	0.00	0.00	0.00	952,635.65	0.00			955,316.65	2,183,504.71
			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										32,952,636.33				32,952,636.33	100,851,062.40
Public Safety Officer Surviving Spouse	SSC	DOR										35,364.00				35,364.00	89,502.00
Qualified Alternative Refueling Tax Credit	AFI	DED	31,742.84	122,169.85	37,347.00	122,169.85		0.00	0.00	0.00	0.00	50,544.68	0.00	0.00	0.00	50,544.68	75,607.68
Qualified Beef Tax Credit	QBC	MDA	15,608.70	79,002.33	15,608.70	79,002.33		0.00	0.00	0.00	0.00	10,286.00	0.00	0.00	0.00	10,286.00	45,327.28
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	2,423,587.00		0.00	0.00	0.00	0.00	0.00	827,939.50	0.00	0.00	827,939.50	16,527,949.93
Rebuilding Communities	RCC	DED	103,338.96	350,333.55	146,238.52	364,606.43		0.00	0.00	0.00	0.00	85,213.77	0.00			85,213.77	475,779.12
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	220,718.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	7,053.00	0.00	0.00	0.00	7,053.00	7,053.00
Residential Treatment Agency	RTA	DSS	4,711.72	352,380.77	4,711.72	352,380.77		903.00	0.00	0.00	0.00	174,709.13	0.00			175,612.13	389,076.96
Self-Employed Health Insurance	SHC	DOR										4,046,815.00				4,046,815.00	7,920,345.00
Shared Care Tax	SCT	DOH	12,000.00	56,000.00	12,000.00	56,000.00						13,933.00				13,933.00	42,025.00
Small Business Incubator	SBI	DED	500,000.00	500,000.00	0.00	273,322.48		0.00	0.00	0.00	0.00	107,892.32	0.00			107,892.32	231,973.21
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	625,000.00	5,296,200.00	1,550,190.00	2,175,700.00		645,835.00	0.00	0.00		0.00	0.00			645,835.00	1,316,815.00
Sporting Events Contribution	SPC	DED	18,750.00	18,750.00	18,750.00	39,250.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	12,500.00
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	3,175.00
Wine and Grape Production	WGC	DED	0.00	24,507.44	0.00	24,507.44		0.00	0.00			5,642.56	0.00			5,642.56	21,612.15
Wood Energy	WEC	DED	0.00	970,000.00	0.00	970,000.00		204,462.93	0.00			20,756.91				225,219.84	1,374,622.00
Youth Opportunities	YOC	DED	1,658,549.00	5,642,936.00	951,201.00	6,349,945.00	4,059.64	8,138.00	1,061.00	0.00	0.00	2,172,652.46	15,000.00			2,196,851.46	5,451,135.04
Innovation Campus Tax Credit		DED			•			0.00	0.00			0.00				•	
Total			\$74,852,235.22	\$610,023,084.66	\$138,512,485.62	\$501,013,522.10	\$13,386.02	\$8,907,908.43	\$709,790.72	\$1,214,180.00	(\$135,205.00)	\$92,589,236.36	\$48,136,644.32	\$0.00	\$22,185,178.60	173,607,733.43	578,857,702.70

			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.

**Note:** Corrections made to the Tax Clearance Collections column for Quarters 1-3 reflected in Quarter 4-Changing from Enterprise Zone to New Enterprise Zone.