## First Quarter - Tax Credit Report / Fiscal Year 2018

That Quarter - Tax Orealt Repor			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					Conections	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance AHC		0.00	0.00	2,623,455.00	2,623,455.00		500.00	9,525.85	5,500.00	0.00	1,017,911.25	0.00			1,033,437.10	1,033,437.10
Agricultural Product Utilization Contributor APU		0.00		0.00	0.00			9,525.65	0.00	0.00	333,339.87	0.00				
Bank Franchise Tax Credit BFT	DOR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	333,339.87	0.00			333,339.87	333,339.87
Darik Haricinse Fax Gredit Di	DOIX						42,202.00		976,349.00						1,018,551.00	1,018,551.00
Bank Tax Credit for S Corporation Shareholders BT0	DOR							30,065.00			299,403.00				329,468.00	329,468.00
Bond Enhancement Credit BEC		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 DT0		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax RT0		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	DED	0.00		168,745.03	168,745.03		0.00	0.00	0.00	0.00	95,835.65	0.00			95,835.65	95,835.65
		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)  BTF							0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility BF0		17,917.00	17,917.00	17,917.00	17,917.00		64,475.00	0.00	0.00		0.00	0.00			64,475.00	64,475.00
Business Facility (Refundable)  BFF							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	DED	0.00	0.00	3,487,533.15	3,487,533.15		476,056.00	75,712.81	0.00		0.00	0.00			551,768.81	551,768.81
Development-BUILD BUG	DED	0.50	0.00				1. 0,000.00	,2.01	5.50		0.00					
Certified Capital CAPC				0.00	0.00							0.00			0.00	0.00
Champion for Children CFC							0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers CPC		0.00		0.00			0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment CBC		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care DD0		5,300.00	5,300.00	5,300.00	5,300.00		0.00	0.00	0.00	0.00	725.00	0.00			725.00	725.00
Development Reserve DR0	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		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Disabled Access DAG	DOR						0.00	0.00		0.00	3,224.00				3,224.00	3,224.00
Distressed Areas Land Assemblage DAI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45.00	0.00			45.00	45.00
Domestic Violence Tax DV0	DSS	36,964.57	36,964.57	36,964.57	36,964.57		11,151.00	0.00	0.00	0.00	305,156.38	0.00			316,307.38	316,307.38
Dry Fire Hydrant DFI	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Dry i lie riyulant								0.00								
Enterprise Zone EZ0	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
Enterprise Zone EZC			0.00		0.00		0.00	0.00		Quarterly Rede	0.00					0.00
Enterprise Zone EZC		0.00	0.00	0.00	0.00		0.00	0.00		Quarterly Rede Corporate Franchise	0.00	0.00	Sales	Withholding	0.00	0.00
Enterprise Zone EZC Enterprise Zone (Refundable) EZC  Credit Type	DED Reporting Agency	0.00 Autho	0.00 rized  FY to Date	0.00 Issu Quarter	0.00 ued FY to Date		0.00	0.00	0.00	Corporate	0.00 0.00 mptions	0.00	Sales	Withholding	0.00 Total Red Quarter	0.00  lemptions  FY to Date
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees	Reporting Agency	O.00 Autho Quarter 0.00	0.00 rized  FY to Date  0.00	0.00  Issu  Quarter  0.00	0.00  Lived  FY to Date  0.00	Clearance	0.00 0.00 Corporate Income	0.00 0.00 Fiduciary	0.00	Corporate Franchise	0.00 0.00 mptions Individual	0.00 Insurance 160,301.96	Sales	Withholding	0.00 Total Red Quarter 160,301.96	0.00 demptions FY to Date
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees Export Finance Credit EFC	Reporting Agency MDI DED	Quarter  0.00  Quarter  0.00 0.00	0.00 rized  FY to Date  0.00 0.00	0.00  Issu  Quarter  0.00  0.00	0.00  FY to Date  0.00  0.00	Clearance	0.00 0.00 Corporate Income 0.00	0.00 0.00 Fiduciary	Financial	Corporate Franchise	0.00 0.00 Individual	0.00  Insurance  160,301.96  0.00	Sales	Withholding	0.00 Total Red Quarter 160,301.96 0.00	0.00 lemptions  FY to Date  160,301.96  0.00
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees Export Finance Credit EFC Family Development Account FDA	Reporting Agency  MDI  DED  DED	0.00 Autho Quarter  0.00 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00	0.00  Issu  Quarter  0.00  0.00  0.00	0.00  FY to Date  0.00  0.00  0.00	Clearance	0.00 0.00 Corporate Income 0.00 0.00	0.00 0.00 Fiduciary 0.00 0.00	0.00  Financial  0.00  0.00	Corporate Franchise  0.00 0.00	0.00 0.00 mptions Individual 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00	0.00 demptions  FY to Date  160,301.96  0.00  0.00
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC	Reporting Agency  MDI DED DED MDA	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74	0.00    Issu   Quarter   0.00   0.00   0.00   15,304.48	0.00 FY to Date  0.00 0.00 0.00 15,304.48	Clearance	0.00 0.00 Corporate Income 0.00 0.00	0.00 0.00 Fiduciary 0.00 0.00	0.00 Financial 0.00 0.00 4,087.50	Corporate Franchise	0.00 0.00 mptions Individual 0.00 0.00 764.79	0.00  Insurance  160,301.96  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC Film Production FPC	Reporting Agency  MDI DED  DED  MDA DED	0.00 Autho Quarter  0.00 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74	0.00  Issu  Quarter  0.00  0.00  0.00	0.00 FY to Date  0.00 0.00 0.00 15,304.48	Clearance	0.00 0.00 Corporate Income 0.00 0.00 0.00 672.38	0.00 0.00 Fiduciary 0.00 0.00 0.00	0.00 Financial  0.00 0.00 4,087.50 0.00	Corporate Franchise  0.00 0.00 0.00	0.00 0.00 mptions Individual 0.00 0.00 764.79 0.00	0.00  Insurance  160,301.96  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38
Enterprise Zone EZC Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC Film Production FPC Food Pantry FPT	Reporting Agency  MDI DED DED MDA DED DOR	0.00  Autho  Quarter  0.00  0.00  0.00  7,015.74  0.00	0.00  FY to Date  0.00  0.00  0.00  7,015.74  0.00	0.00    SSI   Quarter	0.00  FY to Date  0.00  0.00  0.00  15,304.48  0.00	Clearance	0.00 0.00 Corporate Income 0.00 0.00 0.00 672.38 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00	0.00 Financial 0.00 0.00 4,087.50	Corporate Franchise  0.00 0.00	0.00 0.00 mptions Individual 0.00 0.00 764.79 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00
Enterprise Zone EZC Enterprise Zone (Refundable) EZC  Credit Type  Examination Fees and other fees Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC Film Production FPC Food Pantry FPT Guaranty Fee SBC	Reporting Agency  MDI DED DED MDA DED DOR DOR DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74	0.00  FY to Date  0.00  0.00  0.00  7,015.74  0.00	0.00  Quarter  0.00  0.00  0.00  15,304.48  0.00  0.00	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00	Clearance	0.00 0.00 Corporate Income 0.00 0.00 0.00 672.38 0.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00	0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00
Enterprise Zone EZCE Enterprise Zone (Refundable) EZEE  Credit Type  Examination Fees and other fees Export Finance Credit EFCE Family Development Account FDAE Family Farms Act FFCE Film Production FPCE Food Pantry FPTE Guaranty Fee SBCE Health Care Access Fund HCCE	Reporting Agency  MDI DED DED MDA DED DOR DED DOR DED DOH	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  0.00
Enterprise Zone EZCE Enterprise Zone (Refundable) EZEE  Credit Type  Examination Fees and other fees Export Finance Credit EFCE Family Development Account FDAE Family Farms Act FFCE Film Production FPCE Food Pantry FPTE Guaranty Fee SBCE Health Care Access Fund HCCE Historic Preservation HPCE	Reporting Agency  MDI DED DED MDA DED DOR DOR DED DOH DED	0.00  Autho  Quarter  0.00  0.00  0.00  7,015.74  0.00	0.00  FY to Date  0.00  0.00  0.00  7,015.74  0.00	0.00  Quarter  0.00  0.00  0.00  15,304.48  0.00  0.00	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13
Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit	Reporting Agency  MDI DED DED MDA DED DOR DED DOR DED DOH DED DOR	0.00  Autho  Quarter  0.00  0.00  7,015.74  0.00  0.00  143,556,832.67	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00 14,067,392.13 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00
Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees  Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC	MDI DED  MDI DED  DED  MDA DED  DOR  DED  DOH  DED  DOH  DED  DOR  DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67	0.00    SSI   Quarter	0.00  FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75
Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees  Export Finance Credit EFC Family Development Account FD/Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation HPC Homestead Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED DOR DED MDI	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00	0.00 Fized  FY to Date  0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00	0.00    SSI   Quarter	0.00  FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00
Enterprise Zone (Refundable) EZE  Enterprise Zone (Refundable) EZE  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA  Family Farms Act FFC  Film Production FPC  Guaranty Fee SBC  Health Care Access Fund HCC  Historic Preservation HPC  Homestead Preservation Credit  Infrastructure Development IDC  Life and Health Guarantee Association  Low Income Housing LHCC	Reporting Agency  MDI DED  DED  MDA DED  DOR DED  DOH DED  DOR DED  MDI DED  DOR DED  DOR DED  DOR DED  DOR DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions Individual  0.00 0.00 764.79 0.00 0.00 0.00 14,067,392.13 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales	Withholding	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92
Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MMM	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  17,052.00	Sales	Withholding  2,079,472.16	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16
Enterprise Zone (Refundable) EZE  Enterprise Zone (Refundable) EZE  Credit Type  Examination Fees and other fees  Export Finance Credit EFC Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MM. Maternity Home MHCC	Reporting Agency  MDI DED  DED  MDA DED  DOR  DED  DOH  DED  DOR  DED  MDI  DED  DED  DED  DED  DED  DED	0.00  Autho  Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 102,751.47	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 102,751.47	0.00  Quarter  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47	0.00  FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00	Sales		0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92
Enterprise Zone (Refundable) EZF  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MMM	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 102,751.47	0.00    SSI   Quarter	0.00  FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92	0.00  Insurance  160,301.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,052.00 2,835,119.00	Sales		0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MM Maternity Home MHCC Missouri Property & Casualty Guarantee Association	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED DOR DED DOR DED MDI DED MDI DED MDI DED MDI DED DED MDI DED DSS MDI MDI	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 102,751.47 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00	Sales	2,079,472.16	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92  2,079,472.16  482,607.41  0.00  0.00
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MM Maternity Home MHCC Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs MQ MISSOURI MARCH MISSOU	Reporting Agency  MDI DED DED MDA DED DOR DED DOR DED DOR DED DOR DED DOR DED DOR DED MDI DED MDI DED DED DED DED DED DED DED DED DED D	0.00  Autho  Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  0.00  0.00	Sales	2,079,472.16	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92  2,079,472.16  482,607.41  0.00
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FD/Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MM. Maternity Home MHCC Missouri Property & Casualty Guarantee Association Missouri Quality Jobs MQ. Missouri Works MW. Missouri Works MW.	Reporting Agency  MDI DED DED MDA DED DOR DED DOR DED DOR DED DOR DED DOR DED MDI DED MDI DED DED MDI DED DED DED DED DED DED DED DED DED D	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 102,751.47 0.00 0.00	0.00 rized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00	Clearance	0.00 0.00  Corporate Income  0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  0.00  0.00  0.00  0.00	Sales	2,079,472.16	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92  2,079,472.16  482,607.41  0.00  0.00
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit EFG Family Development Account FDG Family Farms Act FFG Film Production FPG Guaranty Fee SBG Health Care Access Fund HCG Historic Preservation Credit Infrastructure Development IDG Life and Health Guarantee Association Low Income Housing LHG Missouri Manufacturing Jobs MM Maternity Home MHG Missouri Property & Casualty Guarantee Association Missouri Quality Jobs MQ Missouri Works New Job Training JTG	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED DOR DED MDI DED MDI DED DED MDI DED DED DED DED DED DED DED DED DED D	0.00  Autho  Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 11,849.00 11,849.00 738,168.94	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41	0.00  Insurance  160,301.96 0.00 0.00 0.00 0.00 0.00 0.00 17,052.00 2,835,119.00 0.00 0.00 0.00 0.00	Sales	2,079,472.16	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FD/Family Farms Act FFC Film Production FPC Guaranty Fee SBC Health Care Access Fund HCC Historic Preservation Credit Infrastructure Development IDC Life and Health Guarantee Association Low Income Housing LHC Missouri Manufacturing Jobs MM. Maternity Home MHCC Missouri Property & Casualty Guarantee Association Missouri Quality Jobs MQ. Missouri Works MW. Missouri Works MW.	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DED DOR DED DOR DED MDI DED MDI DED DED MDI DED DED DED DED DED DED DED DED DED D	0.00  Autho  Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00    SSS   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 11,849.00 11,849.00 738,168.94 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00 0.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41 78,525.40 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  0.00  0.00  0.00  0.00  0.00  0.00		2,079,472.16 4,214,662.94 5,537,322.80	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17 6,140,744.01	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 5,795,643.17 6,140,744.01
Enterprise Zone (Refundable)  Credit Type  Examination Fees and other fees  Export Finance Credit EFG Family Development Account FDG Family Farms Act FFG Film Production FPG Guaranty Fee SBG Health Care Access Fund HCG Historic Preservation Credit Infrastructure Development IDG Life and Health Guarantee Association Low Income Housing LHG Missouri Manufacturing Jobs MM Maternity Home MHG Missouri Property & Casualty Guarantee Association Missouri Quality Jobs MQ Missouri Works New Job Training JTG	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  DED	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00	0.00    Sest   Quarter   0.00   0.00   0.00   15,304.48   0.00   0.00   0.00   0.00   8,084,546.30   0.00   26,455,740.00   2,079,472.16   102,751.47   0.00   0.00   11,795,195.31   11,261,535.80   0.00	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80 0.00	Clearance	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00 632,940.67 174,225.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 0.00 11,849.00 0.00 738,168.94 0.00 0.00	Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 137,534.00 0.00 0.00	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41 78,525.40 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00	2,079,472.16 4,214,662.94 5,537,322.80 906,620.95	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17 6,140,744.01 906,620.95	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92  2,079,472.16  482,607.41  0.00  5,795,643.17  6,140,744.01  906,620.95
Enterprise Zone (Refundable) EZG  Enterprise Zone (Refundable) EZG  Credit Type  Examination Fees and other fees  Export Finance Credit EFG  Family Development Account FDG  Family Farms Act FFG  Film Production FPG  Guaranty Fee SBG  Health Care Access Fund HCG  Historic Preservation Credit  Infrastructure Development IDG  Life and Health Guarantee Association  Low Income Housing LHG  Missouri Manufacturing Jobs MM  Maternity Home MHG  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs MQ  Missouri Works New Job Training JTG  Missouri Works Retain Jobs RJG  Missouri Works Retain Jobs RJG	Reporting Agency  MDI DED DED DED MDA DED DOR DED DED DED DED DED DED DED DED DED DE	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00 1,384,009.00	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00    SSI   Quarter	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80 0.00 1,384,009.00 1,222,390.00	Clearance Collections	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00 632,940.67 174,225.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 11,849.00 11,849.00 738,168.94 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41  78,525.40 0.00 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00	2,079,472.16 4,214,662.94 5,537,322.80 906,620.95	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17 6,140,744.01 906,620.95 1,402,517.80	0.00 lemptions  FY to Date  160,301.96  0.00  0.00  4,852.29  672.38  0.00  0.00  14,099,221.13  0.00  1,569,437.75  17,052.00  22,026,749.92  2,079,472.16  482,607.41  0.00  5,795,643.17  6,140,744.01  906,620.95  1,402,517.80
Enterprise Zone (Refundable) EZG  Enterprise Zone (Refundable) EZG  Credit Type  Examination Fees and other fees  Export Finance Credit EFG  Family Development Account FDG  Family Farms Act FFG  Film Production FPG  Guaranty Fee SBG  Health Care Access Fund HCG  Historic Preservation HPG  Homestead Preservation Credit  Infrastructure Development IDG  Life and Health Guarantee Association  Low Income Housing LHG  Missouri Manufacturing Jobs MM  Maternity Home MHG  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs MQ  Missouri Works New Job Training JTG  Missouri Works Retain Jobs RJG  Neighborhood Assistance	Reporting Agency  MDI DED DED DED MDA DED DOR DED DOR DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00 1,384,009.00 7,421,199.00 0.00	0.00  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00 44,736,296.00 0.00 1,384,009.00 7,421,199.00 0.00	0.00    Sest   Quarter   0.00   0.00   0.00   15,304.48   0.00   0.00   0.00   8,084,546.30   652,009.96   0.00   26,455,740.00   2,079,472.16   102,751.47   0.00   0.00   11,795,195.31   11,261,535.80   0.00   1,384,009.00   1,222,390.00	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80 0.00 1,384,009.00 1,384,009.00 991,782.45	Clearance Collections	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 55,000.00 350,792.00 76,186.00 632,940.67 174,225.00 0.00 0.00 187,234.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 11,849.00 11,849.00 738,168.94 0.00 0.00 0.00 144,155.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 mptions  Individual  0.00 0.00 0.00 764.79 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41 78,525.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  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	2,079,472.16 4,214,662.94 5,537,322.80 906,620.95	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17 6,140,744.01 906,620.95 1,402,517.80 2,376,534.01 474,011.21	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 5,795,643.17 6,140,744.01 906,620.95 1,402,517.80 2,376,534.01
Enterprise Zone (Refundable) EZC  Credit Type  Examination Fees and other fees  Export Finance Credit Family Development Account FDA  Family Farms Act FFC  Film Production FPC  Guaranty Fee SBC  Health Care Access Fund HCC  Homestead Preservation Credit  Infrastructure Development IDC  Life and Health Guarantee Association  Low Income Housing LHC  Missouri Manufacturing Jobs MM  Maternity Home MHCC  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs MQ  Missouri Works New Job Training JCC  Missouri Works Retain Jobs RJC  Mieghborhood Assistance NAC  Neighborhood Preservation RCC	Reporting Agency  MDI DED DED MDA DED DOR DED DED DED DED DED DED DED DED DED DE	0.00 Autho Quarter  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00 1,384,009.00 7,421,199.00	0.00 Frized  FY to Date  0.00 0.00 0.00 7,015.74 0.00 0.00 143,556,832.67  0.00 0.00 0.00 0.00 0.00 0.00 44,736,296.00 0.00 1,384,009.00 7,421,199.00 0.00 0.00	0.00    Sest   Quarter   0.00   0.00   0.00   15,304.48   0.00   0.00   0.00   8,084,546.30   652,009.96   0.00   26,455,740.00   2,079,472.16   102,751.47   0.00   0.00   11,795,195.31   11,261,535.80   0.00   1,384,009.00   1,222,390.00   991,782.45	0.00 FY to Date  0.00 0.00 0.00 15,304.48 0.00 0.00 0.00 8,084,546.30 652,009.96 0.00 26,455,740.00 2,079,472.16 102,751.47 0.00 0.00 11,795,195.31 11,261,535.80 0.00 1,384,009.00 1,384,009.00 991,782.45	Clearance Collections	0.00 0.00 Corporate Income  0.00 0.00 0.00 0.00 672.38 0.00 0.00 31,829.00 0.00 350,792.00 76,186.00 76,186.00 632,940.67 174,225.00 0.00 0.00 187,234.00 0.00	0.00 0.00 Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 Financial  0.00 0.00 4,087.50 0.00 0.00 0.00 11,849.00 11,849.00 738,168.94 0.00 0.00 144,155.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 mptions  Individual  0.00 0.00 764.79 0.00 0.00 0.00 14,067,392.13 0.00 1,514,437.75 18,690,860.92 406,421.41  78,525.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  Insurance  160,301.96  0.00  0.00  0.00  0.00  0.00  17,052.00  2,835,119.00  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	2,079,472.16 4,214,662.94 5,537,322.80 906,620.95	0.00 Total Red Quarter  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 0.00 5,795,643.17 6,140,744.01 906,620.95 1,402,517.80 2,376,534.01	0.00 lemptions  FY to Date  160,301.96 0.00 0.00 4,852.29 672.38 0.00 0.00 14,099,221.13 0.00 1,569,437.75 17,052.00 22,026,749.92 2,079,472.16 482,607.41 0.00 5,795,643.17 6,140,744.01 906,620.95 1,402,517.80 2,376,534.01 474,011.21

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		4,903.00	0.00	0.00	0.00	219,025.45	0.00			223,928.45	223,928.45
Pregnancy Resource Center	PRC	DSS	94,811.43	94,811.43	94,811.43	94,811.43	2,495.46	673.50	0.00	0.00	0.00	370,880.88	0.00			371,554.38	371,554.38
			Autho	rized	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										3,513,963.13				3,513,963.13	3,513,963.13
Public Safety Officer Surviving Spouse	SSC	DOR										22,485.00				22,485.00	22,485.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	612.32	0.00	0.00	0.00	612.32	612.32
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	6,210.77	0.00	0.00	0.00	6,210.77	6,210.77
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		2,158,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,293.00	2,158,293.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		(28,868.00)	0.00	0.00	0.00	37,759.58	0.00			8,891.58	8,891.58
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	45,038.93	45,038.93	45,038.93	45,038.93		0.00	0.00	0.00	0.00	35,468.50	0.00			35,468.50	35,468.50
Self-Employed Health Insurance	SHC	DOR										795,175.00				795,175.00	795,175.00
Shared Care Tax	SCT	DOH	3,500.00	3,500.00	3,500.00	3,500.00						8,053.00				8,053.00	8,053.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	15,612.00	0.00			15,612.00	15,612.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	0.00	0.00	0.00	0.00		1,078,135.00	0.00	0.00		0.00	0.00			1,078,135.00	1,078,135.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	76,907.48	76,907.48	76,907.48	76,907.48		0.00	0.00			26,218.30	0.00			26,218.30	26,218.30
Wood Energy	WEC	DED	970,000.00	970,000.00		-		0.00	0.00			11,835.94				11,835.94	11,835.94
Youth Opportunities	YOC	DED	1,576,156.00	1,576,156.00	1,030,395.00	1,030,395.00	1,934.77	25,120.00	(201.00)	4,475.00	0.00	1,016,374.23	0.00			1,045,768.23	1,045,768.23
Innovation Campus		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
Total			\$200,034,699.29	\$200,034,699.29	\$73,728,881.19	\$73,728,881.19	\$17,014.38	\$5,645,204.62	\$669,593.82	\$1,884,584.44	\$137,534.00	\$45,815,174.92	\$3,012,472.96	\$0.00	\$14,140,596.65	\$71,305,161.41	\$71,305,161.41

			Quarterly Redemptions								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	втм	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

DPS- Missouri Department of Public Safety

DESE- Missouri Department of Elementary and Secondary Education

DSS- Missouri Department of Social Services

DNR- Missouri Department of Natural Resources

MDA- Missouri Department of Agriculture

DOH- Missouri Department of Health DOR- Missouri Department of Revenue MDI - 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.