Second Quarter - Tax Credit Report / Fiscal Year 2018_

	i fear zuic	Authorized		Issued						Quarterly Red	lemptions				Total Rede	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	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	760,862.00	3,384,317.00		228,340.00	0.00	0.00	0.00	1,224,518.86	0.00			1,452,858.86	2,486,295.96
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	660,908.45	0.00			660,908.45	994,248.32
Bank Franchise Tax Credit	BFT	DOR			0.00			340,956.00		1,430,234.00	2,051.00					1,773,241.00	2,791,792.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							67,253.00			215,782.00				283,035.00	612,503.00
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	1,824,463.00	1,824,463.00	79,750.00	248,495.03		9,932.00	0.00	0.00	0.00	545,491.00	0.00			555,423.00	651,258.65
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	17,917.00	0.00	17,917.00		0.00	0.00	0.00	0.00	3,797,170.00	0.00			3,797,170.00	3,861,645.00
Business Facility (Refundable)	BFR	DED		,		,		0.00	0.00	0.00		2,016.00	0.00			2,016.00	2,016.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-			30,376,756.28	30,376,756.28	2,576,196.82	6,063,729.97		3,904,937.41	0.00	0.00		490,786.87	0.00			4,395,724.28	4,947,493.09
BUILD	BUC	DED	55,575,750.20	50,570,750.20				0,007,007.41	0.00	0.00							
Certified Capital	CAPCO	DED			0.00	0.00					2.25		0.00			0.00	0.00
Champion for Children	CIC	DOR				-		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	5,000.00		5,000.00	10,300.00		0.00	0.00	0.00		62.50	0.00			62.50	787.50
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		141,785.00	159,276.00	54,704.00		185,779.37	0.00			541,544.37	541,544.37
Disabled Access	DAC	DOR						0.00	0.00		0.00	4,331.00				4,331.00	7,555.00
Distressed Areas Land Assemblage	DAL	DED	0.00		0.00	0.00		0.00	0.00	0.00		68,246.00	0.00			68,246.00	68,291.00
Domestic Violence Tax	DVC	DSS	210,156.87	·	210,156.87	247,121.44		4,142.50	0.00	8,640.00		207,894.92	0.00			220,677.42	536,984.80
Dry Fire Hydrant	DFH	DED	0.00		0.00			0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone	LZC	DED	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	0.00			0.00	0.00
·			Auth Quarter	norized FY to Date	Issued Quarter	FY to Date	Tax Clearance Collections					0.00	0.00	Sales	Withholding		0.00
Enterprise Zone (Refundable)		DED	Auth Quarter 0.00	FY to Date 0.00	Quarter 0.00	FY to Date	Tax Clearance Collections	0.00 Corporate Income	0.00 Fiduciary	0.00 Financial	Quarterly Red Corporate Franchise	0.00 emptions	0.00		Withholding	0.00 Total Rede	0.00 emptions
Enterprise Zone (Refundable) Credit Type		DED Reporting Agency	Auth Quarter 0.00 0.00	FY to Date 0.00 0.00	Quarter 0.00 0.00	FY to Date 0.00 0.00	Tax Clearance Collections	Corporate Income 0.00	Fiduciary 0.00	Financial 0.00	Quarterly Red Corporate Franchise 0.00	0.00 emptions Individual 0.00	0.00 Insurance 73,873.67 0.00	Sales	Withholding	0.00 Total Rede Quarter	0.00 emptions FY to Date
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees	EZR	DED Reporting Agency MDI	Auth Quarter 0.00	FY to Date 0.00 0.00	Quarter 0.00	FY to Date	Tax Clearance Collections	0.00 Corporate Income	0.00 Fiduciary 0.00 0.00	0.00 Financial	Quarterly Red Corporate Franchise 0.00	0.00 emptions	0.00 Insurance 73,873.67	Sales	Withholding	0.00 Total Rede Quarter 73,873.67	0.00 emptions FY to Date 234,175.63
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit	EZR EFC	DED Reporting Agency MDI DED	Auth Quarter 0.00 0.00	FY to Date 0.00 0.00 0.00	Quarter 0.00 0.00	FY to Date 0.00 0.00	Tax Clearance Collections	Corporate Income 0.00	0.00 Fiduciary 0.00 0.00 0.00	Financial 0.00	Quarterly Red Corporate Franchise 0.00 0.00	0.00 emptions Individual 0.00	0.00 Insurance 73,873.67 0.00	Sales	Withholding	0.00 Total Rede Quarter 73,873.67 0.00	0.00 emptions FY to Date 234,175.63 0.00
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account	EZR EFC FDA	Reporting Agency MDI DED DED	Auth Quarter 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 16,516.69	Quarter 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	0.00 Fiduciary 0.00 0.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00	73,873.67 0.00 0.00	Sales	Withholding	0.00 Total Rede Quarter 73,873.67 0.00 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act	EFC FDA FFC	Reporting Agency MDI DED DED MDA	Quarter 0.00 0.00 0.00 9,500.95	FY to Date 0.00 0.00 0.00 16,516.69	Quarter 0.00 0.00 0.00 11,452.66	FY to Date 0.00 0.00 0.00 26,757.14	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71	0.00 Fiduciary 0.00 0.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 0.00 1,283.68	0.00 Insurance 73,873.67 0.00 0.00 0.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production	EFC FDA FFC FPC	Reporting Agency MDI DED DED MDA DED	Quarter 0.00 0.00 0.00 9,500.95	FY to Date 0.00 0.00 0.00 16,516.69 0.00	Quarter 0.00 0.00 0.00 11,452.66	FY to Date 0.00 0.00 0.00 26,757.14	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00	0.00 Fiduciary 0.00 0.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00	Sales	Withholding	0.00 Total Rede Quarter 73,873.67 0.00 0.00 12,723.39 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38
Enterprise Zone (Refundable) 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 DED DOR	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00	FY to Date 0.00 0.00 0.00 16,516.69 0.00	Quarter 0.00 0.00 0.00 11,452.66 0.00	FY to Date 0.00 0.00 0.00 26,757.14 0.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 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 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00
Enterprise Zone (Refundable) 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	MDI DED DED MDA DED DOR DED	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00	FY to Date 0.00 0.00 0.00 16,516.69 0.00	Quarter 0.00 0.00 0.00 11,452.66 0.00 0.00	FY to Date 0.00 0.00 0.00 26,757.14 0.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 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	0.00 Financial 0.00 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00
Enterprise Zone (Refundable) 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 FPT SBG HCC	Reporting Agency MDI DED DED MDA DED DOR DED DOR DED DOH	Quarter 0.00 0.00 0.00 9,500.95 0.00 0.00	Provised FY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00	Quarter 0.00 0.00 0.00 11,452.66 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 26,757.14 0.00 0.00 0.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 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	0.00 Financial 0.00 0.00 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00
Enterprise Zone (Refundable) 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 FPT SBG HCC	MDI DED MDA DED DOR DED DOH DED	Quarter 0.00 0.00 0.00 9,500.95 0.00 0.00	Provised FY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00	Quarter 0.00 0.00 0.00 11,452.66 0.00 0.00 0.00	FY to Date 0.00 0.00 0.00 26,757.14 0.00 0.00 0.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83	0.00 Fiduciary 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	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit	EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency MDI DED DED MDA DED DOR DED DOH DED DOH DED DOR	Quarter 0.00 0.00 0.00 9,500.95 0.00 0.00 1,860,692.14	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 0.00 75,075.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 78,250.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development	EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency MDI DED DED MDA DED DOR DED DOH DED DOR DED DOR DED DOR DED DOR DED DOR DED DOR DED	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00	Quarter 0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54	FY to Date 0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 0.00 75,075.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 78,250.00	Sales	Withholding	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association	EFC FDA FFC FPC FPT SBG HCC HPC	MDI DED MDA DED DOR DED DOH DED DOR DED MDA	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 78,250.00 0.00 0.00	Sales	Withholding 9,570,985.80	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00
Enterprise Zone (Refundable) 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 FPT SBG HCC HPC IDC	Reporting Agency MDI DED DED MDA DED DOR DED DOH DED DOR DED	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00	Tax Clearance Collections	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 0.00 78,250.00 0.00 0.00	Sales		0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34
Enterprise Zone (Refundable) 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	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 637,107.96	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47	0.00 10	Sales		0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96
Enterprise Zone (Refundable) Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ	Reporting Agency MDI DED DED MDA DED DOR DED DOH DED DOR DED MDI DED DED DED DED	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 637,107.96 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80 534,356.49	0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 78,250.00 0.00 4,843,841.60 0.00	Sales		0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17
Enterprise Zone (Refundable) 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	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00	Pry to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 637,107.96 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00	0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 0.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 78,250.00 0.00 4,843,841.60 0.00 0.00 0.00	Sales	9,570,985.80	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 33,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00
Enterprise Zone (Refundable) 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 Property & Casualty Guarantee 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 MDI DED DOR MDI DED MDI DED MDI DED DED MDI DED DED	0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00 0.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 0.00 24,844,913.06	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00)	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77	0.00 Insurance 73,873.67 0.00 0.00 0.00 0.00 78,250.00 4,843,841.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales		0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 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 Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Property & Casualty Guarantee 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	0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 637,107.96 0.00 0.00 0.00 94,382,762.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95	0.00 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 30,391,721.39 0.00 33,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 0.00 15,981,389.34	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15
Enterprise Zone (Refundable) 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 Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works	EFC FDA FFC FPT SBG HCC HPC IDC LHC MMJ MHC	Reporting Agency MDI DED 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 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00 10,930,600.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 0.00 0.00 0.00 16,721,217.54 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00	0.00 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14 10,930,600.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00	0.00 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86 1,274,067.00	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15 2,180,687.95
Credit Type Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Property & Casualty Guarantee 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	Reporting Agency MDI DED DED DED MDA DED DOR DED DOH DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00 0.00 0.00 49,646,466.00 10,930,600.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 637,107.96 0.00 0.00 0.00 94,382,762.00 10,930,600.00 1,384,009.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 0.00 0.00 16,721,217.54 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00 0.00	0.00 0.00 26,757.14 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14 10,930,600.00 1,384,009.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00 0.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00 0.00	0.00 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 30,391,721.39 0.00 33,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14 1,274,067.00 1,284,799.31	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15 2,180,687.95 2,687,317.11
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 Property & Casualty Guarantee 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	Reporting Agency MDI DED DED DED MDA DED DOR DED DOH DED DOR DED DOR DED DOR DED DOR DED DED	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00 10,930,600.00 0.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 0.00 0.00 0.00 16,721,217.54 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00 0.00 3,502,238.00	0.00 0.00 26,757.14 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14 10,930,600.00 1,384,009.00 4,724,628.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00 0.00 0.00 325,929.47	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00 0.00 1,183.07	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00 0.00 7,382.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00 0.00 2,232,909.46	0.00 100 100 100 100 100 100 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86 1,274,067.00	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14 1,274,067.00 1,284,799.31 2,567,404.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 21,777,032.51 26,435,969.15 2,180,687.95 2,687,317.11 4,943,938.01
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 Property & Casualty Guarantee 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 DED DED DOR DED DOH DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00 10,930,600.00 0.00 0.00 8,750.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 637,107.96 0.00 0.00 0.00 94,382,762.00 10,930,600.00 1,384,009.00 7,421,199.00 8,750.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 0.00 0.00 16,721,217.54 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00 0.00 3,502,238.00 1,009,801.94	7.000 0.00 26,757.14 0.00 0.00 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 0.00 24,844,913.06 21,667,625.14 10,930,600.00 1,384,009.00 4,724,628.00 2,001,584.39	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00 0.00 325,929.47 373,445.31	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00 0.00 1,183.07 35,146.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00 7,382.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00 0.00 2,232,909.46 1,322,657.12	0.00 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86 1,274,067.00	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14 1,274,067.00 1,284,799.31 2,567,404.00 1,731,248.43	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15 2,180,687.95 2,687,317.11 4,943,938.01 2,205,259.64
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 Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	EFC FDA FFC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC	Reporting Agency MDI DED DED DED MDA DED DOR DED DOH DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00 10,930,600.00 0.00 8,750.00 0.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 16,721,217.54 2,413,790.31 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00 0.00 3,502,238.00 1,009,801.94 0.00	0.00 0.00 26,757.14 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14 10,930,600.00 1,384,009.00 4,724,628.00 2,001,584.39 0.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00 0.00 325,929.47 373,445.31 0.00	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00 0.00 1,183.07 35,146.00 0.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00 0.00 7,382.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00 0.00 2,232,909.46 1,322,657.12 0.00	0.00 100 100 100 100 100 100 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86 1,274,067.00	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14 1,274,067.00 1,284,799.31 2,567,404.00 1,731,248.43 0.00	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15 2,180,687.95 2,687,317.11 4,943,938.01 2,205,259.64 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 Property & Casualty Guarantee 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 DED DED DOR DED DOH DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Auth Quarter 0.00 0.00 0.00 9,500.95 0.00 1,860,692.14 9,310,000.00 0.00 0.00 534,356.49 0.00 0.00 49,646,466.00 10,930,600.00 0.00 0.00 8,750.00	PY to Date 0.00 0.00 0.00 16,516.69 0.00 0.00 145,417,524.81 9,310,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 11,452.66 0.00 0.00 0.00 0.00 0.00 16,721,217.54 0.00 39,077,190.00 9,570,985.80 534,356.49 0.00 0.00 13,049,717.75 10,406,089.34 10,930,600.00 0.00 3,502,238.00 1,009,801.94	0.00 0.00 26,757.14 0.00 0.00 26,757.14 0.00 0.00 24,805,763.84 3,065,800.27 0.00 65,532,930.00 11,650,457.96 637,107.96 0.00 24,844,913.06 21,667,625.14 10,930,600.00 1,384,009.00 4,724,628.00 2,001,584.39 0.00	Tax Clearance Collections 12,656.09	0.00 Corporate Income 0.00 0.00 11,439.71 0.00 0.00 0.00 10,641,600.83 0.00 275,625.00 2,650,288.00 31,491.65 5,997,099.97 10,900,942.33 0.00 0.00 325,929.47 373,445.31	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 580,896.00 505.63 2,570,512.49 0.00 19,943.01 0.00 0.00 0.00 1,183.07 35,146.00	0.00 Financial 0.00 0.00 0.00 0.00 0.00 75,075.00 812,334.86 (3,087.00) 0.00 0.00 0.00 7,382.00 0.00	Quarterly Red Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 emptions Individual 0.00 0.00 1,283.68 0.00 0.00 0.00 0.00 19,015,899.56 0.00 3,529,399.95 49,463,146.47 373,175.11 456,689.77 1,336,947.95 0.00 0.00 2,232,909.46 1,322,657.12	0.00 100	Sales	9,570,985.80 9,507,656.59 8,057,334.86 1,274,067.00	0.00 Total Red Quarter 73,873.67 0.00 0.00 12,723.39 0.00 0.00 0.00 0.00 30,391,721.39 0.00 3,805,530.58 0.00 60,340,123.42 9,570,985.80 401,579.76 0.00 15,981,389.34 20,295,225.14 1,274,067.00 1,284,799.31 2,567,404.00 1,731,248.43	0.00 emptions FY to Date 234,175.63 0.00 0.00 17,575.68 672.38 0.00 0.00 0.00 44,490,942.52 0.00 5,374,968.33 17,052.00 82,366,873.34 11,650,457.96 884,187.17 0.00 0.00 21,777,032.51 26,435,969.15 2,180,687.95 2,687,317.11 4,943,938.01 2,205,259.64

New Generation Cooperative Incentive	NGC	MDA	331,156.50	331,156.50	1,646,809.73	1,646,809.73	5,051.25	15.77	0.00	0.00	0.00	348,184.82	0.00			348,200.59	572,129.04
Pregnancy Resource Credit	PRC	DSS	422,744.29	517,555.72	422,744.29	517,555.72	324.82	57,797.00	0.00	(44,739.00)	0.00	171,749.85	0.00			184,807.85	556,362.23
			Author	rized	Issued					Quarterly Rede	emptions				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										2,102,612.27				2,102,612.27	5,616,575.40
Public Safety Officer Surviving Spouse	SSC	DOR										5,287.00				5,287.00	27,772.00
Qualified Alternative Refueling Tax Credit	AFI	DED	132,373.72	132,373.72	68,249.82	68,249.82		0.00	0.00	0.00	0.00	671.65	0.00	0.00	0.00	671.65	1,283.97
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	32,208.68	0.00	0.00	0.00	32,208.68	38,419.45
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		6,945,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,945,365.00	9,103,658.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		75,000.00	0.00	0.00	0.00	187,659.92	0.00			262,659.92	271,551.50
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	113,740.00	158,778.93	113,740.00	158,778.93		0.00	0.00	0.00	0.00	25,983.16	0.00			25,983.16	61,451.66
Self-Employed Health Insurance	SHC	DOR										1,131,921.00				1,131,921.00	1,927,096.00
Shared Care Tax	SCT	DOH	3,000.00	6,500.00	3,000.00	6,500.00						2,439.00				2,439.00	10,492.00
Small Business Incubator	SBI	DED	0.00	0.00	20,000.00	20,000.00		2,500.00	0.00	2,500.00	0.00	30,894.44	0.00			35,894.44	51,506.44
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	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	20,000.00	0.00			20,000.00	20,000.00
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	49,481.66	126,389.14	49,481.66	126,389.14		0.00	0.00			21,586.46	0.00			21,586.46	47,804.76
Wood Energy	WEC	DED	0.00	970,000.00	970,000.00	970,000.00		0.00	0.00			73,312.00				73,312.00	85,147.94
Youth Opportunities	YOC	DED	63,361.00	1,639,517.00	1,510,311.00	2,540,706.00	3,654.61	21,220.50	12,847.83	4,600.00	0.00	1,253,176.00	0.00			1,291,844.33	2,337,612.56
Total			\$105,832,598.90	\$305,867,298.19	\$116,953,447.64	\$190,682,328.83	\$28,214.28	\$43,933,287.45	\$3,526,326.84	\$2,347,643.86	\$2,051.00	\$90,916,489.49	\$4,995,965.27	\$0.00	\$29,694,843.56	\$175,416,607.47	\$246,721,768.88

				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 Department of Insurance

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

Note: Revision made to First Quarter redemption from AFI.

Revision made to First Quarter redemption for SCC.

Adjustment made to 2nd Quarter Low Income Housing Individual Redemption - Increase of \$7,556 to 1st Quarter amount by administrating agency
Adjustment made to 2nd Quarter Missouri Works Withholding - Decrease of \$10,878 to 1st Quarter amount by administrating agency.