Third 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					Collections	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Affordable Housing Assistance	AHC	DED	3,298,089.00	7,412,855.00	2,504,140.00	5,336,469.00		232,102.00	0.00	4,125.00	0.00	691,533.44	355,226.98			1,282,987.42	7,105,440.23	
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	223,372.13	0.00			223,372.13	1,821,212.14	
Bank Franchise Tax Credit	BFT	DOR						100,571.00		93,738.86	0.00					194,309.86	2,520,610.86	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						1.00	1,153.00			5,903,665.00				5,904,819.00	8,476,594.18	
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	250,000.00	6,273,488.00	2,459,491.85	2,460,717.34		(7,678.00)	0.00	0.00	0.00	44,492.00	0.00			36,814.00	2,363,890.02	
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	8,025,941.00	8,044,858.00	8,025,941.00	8,044,858.00		0.00	0.00	0.00		0.00	0.00			0.00	1,457,786.00	
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-	2110	252	0.00	9,033,352.97	4,188,750.91	6,984,645.11		2,022,643.35	0.00	0.00		1,374.55	0.00			2,024,017.90	8,973,835.64	
BUILD	BUC	DED	0.00	0,000,002.07				2,022,040.00	0.00	0.00		1,014.00						
Certified Capital	CAPCO	DED			0.00	0.00		0.00					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	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	0.00	
Developmental Disability Care	DDC	DSS	22,187.50	27,187.50	22,187.50	27,187.50		0.00	0.00	0.00		5,475.00	0.00			5,475.00	14,756.00	
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		120,460.00	0.00			120,460.00	401,984.34	
Disabled Access	DAC	DOR						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	7,413.00	0.00			7,413.00	397,075.00	
Domestic Violence Tax	DVC	DSS	890,125.09	1,256,386.39	890,125.09	1,256,386.39	28,116.53	8,003.00	0.00	0.00		139,656.40	0.00			147,659.40	851,198.64	
Dry Fire Hydrant	DFH	DED	0.00	0.00	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	40,710.79	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	
		Reporting Agency		orized	Issue		Tax Clearance				Quarterly Redemptions					Total Redemptions		
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							931,870.03			931,870.03	963,290.67	
Export Finance Credit	EFC	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	
Family Development Account	FDA	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	
Family Farms Act	FFC	MDA	17,267.22	58,743.77	30,066.67	44,729.89		8,466.97	0.00	5,664.00	0.00	0.00	0.00			14,130.97	17,730.97	
Film Production	FPC	DED	0.00	0.00	0.00	0.00		14,226.00	0.00	0.00		0.00	0.00			14,226.00	2,375,651.00	
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00	
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00	
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Historic Preservation	HPC	DED	31,863,166.20	150,675,474.84	13,677,946.64	69,649,919.90		3,187,768.34	439,786.30	76,776.00	0.00	3,644,661.84	629,941.26				41,566,396.99	
Homestead Preservation Credit												0.00				7,978,933.74	41,500,570.77	
Infrastructure Development		DOR						0.00				0.00				7,978,933.74	0.00	
	IDC	DOR DED	0.00	4,300,000.00	2,686,834.71	4,845,704.79		0.00 416,502.00	0.00	24,852.00	0.00	448,143.18	0.00					
Life and Health Guarantee Association	IDC		0.00	4,300,000.00	2,686,834.71 0.00	4,845,704.79			0.00	24,852.00	0.00		0.00 2,389,304.22			0.00	0.00	
Life and Health Guarantee Association Low Income Housing	IDC LHC	DED							0.00	24,852.00 17,955.00	0.00					0.00 889,497.18	0.00	
		DED MDI	0.00	0.00	0.00	0.00		416,502.00				448,143.18	2,389,304.22		2,196,701.89	0.00 889,497.18 2,389,304.22	0.00 12,456,943.18 2,454,848.22	
Low Income Housing	LHC	DED MDI DED	0.00 6,700,000.00	0.00 166,252,030.00	0.00 21,000,220.00	0.00 128,381,820.00	4,179.47	416,502.00			143,102.00	448,143.18	2,389,304.22		2,196,701.89	0.00 889,497.18 2,389,304.22 7,129,215.51	0.00 12,456,943.18 2,454,848.22 98,901,689.15	
Low Income Housing Missouri Manufacturing Jobs	LHC MMJ	DED MDI DED DED	0.00 6,700,000.00 0.00	0.00 166,252,030.00 0.00	0.00 21,000,220.00 2,196,701.89	0.00 128,381,820.00 12,140,330.15		416,502.00 3,566,201.97	0.00	17,955.00	143,102.00	448,143.18 3,404,152.54	2,389,304.22 (2,196.00)		2,196,701.89	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15	
Low Income Housing Missouri Manufacturing Jobs Maternity Home	LHC MMJ	DED MDI DED DED DSS	0.00 6,700,000.00 0.00 1,220,408.80	0.00 166,252,030.00 0.00 1,943,371.93	0.00 21,000,220.00 2,196,701.89 1,220,408.80	0.00 128,381,820.00 12,140,330.15 1,943,371.93		416,502.00 3,566,201.97	0.00	17,955.00	143,102.00	448,143.18 3,404,152.54	2,389,304.22 (2,196.00) 0.00		2,196,701.89	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool	LHC MMJ	DED MDI DED DED DSS MDI	0.00 6,700,000.00 0.00 1,220,408.80 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00		416,502.00 3,566,201.97	0.00	17,955.00	143,102.00 0.00	448,143.18 3,404,152.54	2,389,304.22 (2,196.00) 0.00 0.00		2,196,701.89	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association	LHC MMJ MHC	DED MDI DED DED DSS MDI MDI	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 0.00		416,502.00 3,566,201.97 5,000.00	0.00	17,955.00 0.00	143,102.00 0.00	448,143.18 3,404,152.54 234,791.60	2,389,304.22 (2,196.00) 0.00 0.00 0.00			0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs	LHC MMJ MHC MQJ	DED MDI DED DED DSS MDI MDI DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 0.00 68,130,604.69		416,502.00 3,566,201.97 5,000.00 9,648,956.25	0.00	17,955.00 0.00 0.00	0.00	448,143.18 3,404,152.54 234,791.60 117,456.50	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works	LHC MMJ MHC MQJ MWC	DED MDI DED DED DSS MDI MDI DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 0.00 32,120,105.42	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00 149,944,783.16	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 0.00 68,130,604.69 17,737,191.83		416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80	0.00 0.00 0.00 0.00	17,955.00 0.00 0.00 0.00 0.00	0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training	LHC MMJ MHC MQJ MWC JTC	DED MDI DED DED DSS MDI MDI DED DED DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 0.00 32,120,105.42 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00 149,944,783.16 1,783,057.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 0.00 68,130,604.69 17,737,191.83 1,783,057.00		416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00	0.00 0.00 0.00 0.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00	143,102.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00		7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs	LHC MMJ MHC MQJ MWC JTC RJC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 0.00 32,120,105.42 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00 149,944,783.16 1,783,057.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00		416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance	LHC MMJ MHC MQJ MWC JTC RJC NAC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 0.00 5,652,378.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 0.00 6,103,381.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00	9,362.34 3,621.76	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 97,311.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation	LHC MMJ MHC MQJ MWC JTC JTC RJC RJC RAC RCN	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 0.00 5,652,378.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 851,619.65	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41	9,362.34 3,621.76	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 456,605.04 153,346.54	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54	$\begin{array}{c} 0.00\\ 12,456,943.18\\ 2,454,848.22\\ 98,901,689.15\\ 12,140,330.15\\ 1,374,046.58\\ 718.00\\ 0.00\\ 51,806,765.13\\ 29,030,180.58\\ 2,193,164.95\\ 4,540,620.32\\ 7,842,205.67\\ 2,531,870.96\\ \end{array}$	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 5,652,378.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 0.00 6,103,381.00 851,619.65 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00	9,362.34 3,621.76	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 97,311.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enhanced Enterprise Zone	LHC MMJ MHC MQJ MWC JTC JTC RJC RJC RCN NAC RCN NEC NEZ	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 5,652,378.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 0.00 6,103,381.00 851,619.65 0.00	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00	9,362.34 3,621.76	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00 0.00 0.00 865,450.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 456,605.04 153,346.54 0.00 112,504.14	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable)	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NER	DED MDI DED DED DSS MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 32,120,105.42 0.00 5,652,378.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 0.00 6,103,381.00 851,619.65 0.00 2,866,000.15	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96	9,362.34 3,621.76	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00 0.00 865,450.69 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00 112,504.14 0.00	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NEZ NER NGC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 0.00 5,652,378.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 6,103,381.00 851,619.65 0.00 2,866,000.15	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16	9,362.34 3,621.76 1,727.61 5,160.96	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 97,311.00 0.00 0.00 0.00 0.00 0.00 13,078.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00 112,504.14 0.00 412,589.25 415,448.28	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NEZ NER NGC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 0.00 5,652,378.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 851,619.65 0.00 2,866,000.15 0.00 1,244,431.72	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16	9,362.34 3,621.76 1,727.61	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 97,311.00 0.00 0.00 0.00 0.00 0.00 13,078.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 0.00	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00 112,504.14 0.00 412,589.25 415,448.28	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NEZ NER NGC	DED MDI DED DED DSS MDI MDI DED DED DED DED DED DED DED DED DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 5,652,378.00 0.00 5,652,378.00 0.00 0.00 1,500,000.00 1,244,431.72 Auth	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 6,103,381.00 851,619.65 0.00 2,866,000.15 0.00 1,244,431.72 Issue	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16 ed	9,362.34 3,621.76 1,727.61 5,160.96 Tax Clearance	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00 0.00 865,450.69 0.00 13,078.57 1,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 456,605.04 153,346.54 0.00 112,504.14 0.00 412,589.25 415,448.28 emptions	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00 1,400,906.17	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05 416,648.28 Total Red	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06 lemptions	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Assistance New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NEZ NER NEC NEZ NER	DED MDI DED DED DSS MDI DED DED	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 5,652,378.00 0.00 5,652,378.00 0.00 0.00 1,500,000.00 1,244,431.72 Auth	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 6,103,381.00 851,619.65 0.00 2,866,000.15 0.00 1,244,431.72 Issue	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16 ed	9,362.34 3,621.76 1,727.61 5,160.96 Tax Clearance	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00 0.00 865,450.69 0.00 13,078.57 1,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00 112,504.14 0.00 412,589.25 415,448.28 emptions	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00 1,400,906.17	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05 416,648.28 Total Red Quarter	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06 temptions FY to Date 67,898,426.07	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type Property Tax	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NER NER NER NEC NER PRC	DED MDI DED DED DSS MDI MDI DED D	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 5,652,378.00 0.00 5,652,378.00 0.00 0.00 1,500,000.00 1,244,431.72 Auth	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 6,103,381.00 851,619.65 0.00 2,866,000.15 0.00 1,244,431.72 Issue	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16 ed	9,362.34 3,621.76 1,727.61 5,160.96 Tax Clearance	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 0.00 97,311.00 0.00 0.00 865,450.69 0.00 13,078.57 1,200.00 Corporate Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 234,791.60 117,456.50 28,971.83 0.00 456,605.04 153,346.54 0.00 4153,346.54 0.00 412,589.25 415,448.28 emptions Individual 62,946,585.58	2,389,304.22 (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00 1,400,906.17	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05 416,648.28 Total Red Quarter 62,946,585.58	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06 temptions FY to Date 67,898,426.07 54,138.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Property & Casualty Guarantee Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Assistance New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit Property Tax Public Safety Officer Surviving Spouse	LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEZ NER NER NEC NEZ NER PRC	DED MDI DED DED DSS MDI DED DE <	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 32,120,105.42 0.00 5,652,378.00 0.00 5,652,378.00 0.00 1,500,000.00 1,244,431.72 Auth Quarter	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 0.00 14,041,962.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 14,041,962.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 21,000,220.00 2,196,701.89 1,220,408.80 0.00 0.00 34,549,218.88 7,118,489.12 0.00 6,103,381.00 6,103,381.00 851,619.65 0.00 2,866,000.15 0.00 1,244,431.72 Issue Quarter	0.00 128,381,820.00 12,140,330.15 1,943,371.93 0.00 68,130,604.69 17,737,191.83 1,783,057.00 0.00 11,399,641.00 1,961,302.41 0.00 5,599,864.96 2,383,090.07 1,895,720.16 ed FY to Date	9,362.34 3,621.76 1,727.61 5,160.96 Tax Clearance Collections	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 0.00 97,311.00 0.00 0.00 865,450.69 0.00 13,078.57 1,200.00 Corporate Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,955.00 0.00 0.00 0.00 0.00 0.00 0.00 12,534.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	143,102.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	448,143.18 3,404,152.54 234,791.60 234,791.60 117,456.50 28,971.83 0.00 0.00 456,605.04 153,346.54 0.00 412,589.25 415,448.28 emptions Individual 62,946,585.58 11,001.00	2,389,304.22 (2,196.00) (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00 1,400,906.17	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 17,704,728.36 8,799,560.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05 416,648.28 Total Red Quarter 62,946,585.58 11,001.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06 lemptions FY to Date 67,898,426.07 54,138.00 25,063.00	
Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool 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 New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit	LHC MMJ MHC MQJ MQJ MWC JTC RJC RCN NAC RCN NEC NEZ NER NER NEC NEZ NER NEC NEZ NER NEC NEZ NER NEC NEZ NER NEC SSC AFI	DED MDI DED DED DSS MDI MDI DED DOR DOR DED DED DOR DED DED <tbr> <</tbr>	0.00 6,700,000.00 0.00 1,220,408.80 0.00 0.00 32,120,105.42 0.00 32,120,105.42 0.00 5,652,378.00 0.00 5,652,378.00 0.00 0.00 1,500,000.00 1,244,431.72 Auth Quarter 60,711.14	0.00 166,252,030.00 0.00 1,943,371.93 0.00 0.00 149,944,783.16 1,783,057.00 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to Date 84,822.85	9,362.34 3,621.76 1,727.61 5,160.96 Tax Clearance Collections 807.43	416,502.00 3,566,201.97 5,000.00 9,648,956.25 1,874,315.80 0.00 97,311.00 97,311.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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456,605.04 153,346.54 0.00 4153,346.54 0.00 412,589.25 415,448.28 emptions Individual 62,946,585.58 11,001.00 0.00	2,389,304.22 (2,196.00) (2,196.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	7,938,315.61 6,896,272.37 502,548.00 1,400,906.17 1,400,906.17 Withholding 0 0.000 0.000 0.000	0.00 889,497.18 2,389,304.22 7,129,215.51 2,196,701.89 239,791.60 0.00 17,704,728.36 8,799,560.00 502,548.00 1,400,906.17 566,450.58 193,346.54 0.00 977,954.83 0.00 430,894.05 416,648.28 Total Red Quarter 62,946,585.58 11,001.00 3,365.00	0.00 12,456,943.18 2,454,848.22 98,901,689.15 12,140,330.15 1,374,046.58 718.00 0.00 51,806,765.13 29,030,180.58 2,193,164.95 4,540,620.32 7,842,205.67 2,531,870.96 0.00 4,836,093.54 0.00 934,136.92 1,228,188.06 temptions FY to Date 67,898,426.07 54,138.00	

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

Rebuilding Communities	RCC	DED	118,634.59	246,994.59	75,735.03	218,367.91		0.00	0.00	0.00	0.00	28,294.00	0.00			28,294.00	390,565.35
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	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment Agency	RTA	DSS	195,419.92	347,669.05	195,419.92	347,669.05	1,161.72	0.00	0.00	0.00	0.00	64,955.50	0.00			64,955.50	213,464.83
Self-Employed Health Insurance	SHC	DOR										2,277,979.00				2,277,979.00	3,873,530.00
Shared Care Tax	SCT	DOH	30,000.00	44,000.00	30,000.00	44,000.00						7,458.00				7,458.00	28,092.00
Small Business Incubator	SBI	DED	0.00	0.00	146,806.45	273,322.48		0.00	0.00	0.00	0.00	500.00	0.00			500.00	124,080.89
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	1,030,000.00	4,671,200.00	183,725.00	625,510.00		9,945.00	0.00	0.00		0.00	0.00			9,945.00	670,980.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	20,500.00		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	7,949.20	24,507.44	13,107.05	24,507.44		0.00	0.00			7,039.00	0.00			7,039.00	15,969.59
Wood Energy	WEC	DED	970,000.00	970,000.00	970,000.00	970,000.00		23,435.98	0.00			345,631.60				369,067.58	1,149,402.16
Youth Opportunities	YOC	DED	2,764,858.00	3,984,387.00	2,749,008.00	5,398,744.00	1,824.98	21,484.00	0.00	0.00	0.00	398,732.24	0.00			420,216.24	3,254,283.58
Innovation Campus Tax Credit		DED						0.00	0.00			0.00	0.00				
Total			\$98,045,066.43	\$535,170,849.44	\$116,118,257.64	\$362,501,036.48	\$96,673.59	\$22,112,349.92	\$481,331.53	\$290,699.40	\$147,936.00	\$82,655,160.22	\$5,953,777.72	\$0.00	\$18,934,744.04	\$130,575,998.83	\$405,249,969.27

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

			Quarterly Redemptions									demptions
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: Adjustment to Low Income Housing Insurance 2nd quarter \$2,196.74 reduction to 3rd quarter.

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