<b>Fourth Quarter</b>	- Tay	Credit Re	nort / F	Fiscal Y	ear 2022
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Fourth Quarter - Tax Credit Report / Fiscal Year 2022			Authorized Issued Quarterly Redemptions												Total Redemptions			
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales		Withholding	Quarter	FY to Date
	ATO	DOD	Quarter	1 T to Date	Quaror	1 1 to Date	Collections		•					Gales		vviamoranig		
Adoption Tax (Special Needs)	ATC AHC	DOR DED	3,026,496.00	4,835,176.00	832,850.00	10,482,025.00		0.00	0.00		0.00	19,690.00 1,321,250.17	0.00 15,400.00				19,690.00 1,336,650.17	19,690.00 3,619,925.08
Affordable Housing Assistance  Agricultural Product Utilization Contributor	APU	MDA	3,026,496.00	4,835,178.00	0.00	10,482,025.00		0.00	0.00			1,321,250.17	0.00				129,900.66	305,376.33
Bank Franchise Tax Credit	BFT	DOR	0.00	0.00	0.00	0.00		63,416.00	0.00	1,056.00		129,900.00	0.00				64,472.00	1,803,178.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR			<u> </u>			0.00	51,264.00			(8,439,533.88)					(8,388,269.88)	11,734,876.97
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
Brownfield Demolition Tax	DTC	DED	0.00		0.00	0.00		0.00	0.00			0.00	0.00				0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	0.00	0.00	1,820,303.75		0.00	0.00			200,262.11	0.00				509,715.11	3,192,241.11
Brownfield Jobs and Investment	BJI	DED	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
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		1,000.00	625,121.50				626,121.50	14,833,669.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00				0.00	2,019.00
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-	B110	250	3,083,419.00	4,620,733.00	7,981,414.71	17,119,484.70		2,641,273.61	0.00	0.00		80,312.62	0.00				2,721,586.23	16,992,824.62
BUILD Capital Complex - Artifact	BUC	DED DED	0.00		0.00	0.00		0.00	0.00			0.00	0.00				0.00	0.00
Capital Complex - Monetary	CCM	DED	0.00		3,775.00	3,775.00		0.00	0.00		)	12,624.00	0.00				12,624.00	12,624.00
Certified Capital	CAPCO	DED			0.00	0.00						,	0.00				0.00	78,606.19
Champion for Children	CIC	DOR						0.00	0.00		0.00	884,965.00	0.00				884,965.00	884,965.00
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	0.00	59,317.50	0.00	59,317.50		0.00	0.00	0.00	0.00	16,528.02	0.00				16,528.02	16,528.02
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	0.00	0.00	0.00				0.00	178,090.00
Diaper Bank	DBC	DSS	28,167.28	182,018.10	28,167.28	182,018.10		25,000.00	0.00	0.00	0.00	60,474.96	0.00				85,474.96	122,610.97
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00					0.00	1,913.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Domestic Violence Tax	DVC	DSS	111,824.53	1,995,009.75	111,824.53	1,995,009.75		6,832.00	0.00	0.00	72.00	1,116,974.85	50.00				1,123,928.85	1,657,129.99
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		0.00	0.00	0.00	)	0.00	0.00				0.00	0.00
	E-7D	555						0.00	0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone (Refundable)	EZR	DED	Aut	thorized	Issued	d		0.00	0.00	0.00		0.00 y Redemptions	0.00				0.00 Total Red	0.00 demptions
Enterprise Zone (Refundable)  Credit Type		DED Reporting Agency	Aut Quarter	thorized FY to Date	lssued Quarter	d FY to Date	Tax Clearance	0.00  Corporate Income	0.00 Fiduciary	0.00 Financial			0.00	Sales		Withholding		
				FY to Date		-					Quarterl	y Redemptions		Sales		Withholding	Total Red	demptions
Credit Type	EFC	Reporting Agency MDI DED	Quarter           0.00           0.00	FY to Date 0.00 0.00	Quarter	FY to Date				Financial	Quarterl Corporate Franchise	y Redemptions	Insurance	Sales		Withholding	Total Red Quarter	demptions  FY to Date
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account	EFC FDA	MDI DED DED	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00		Corporate Income  0.00  0.00	Fiduciary  0.00  0.00	Financial 0.00	Corporate Franchise  0.00 0.00	y Redemptions Individual 0.00 0.00	Insurance 3,034,957.30 0.00 0.00	Sales		Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00	FY to Date  3,851,116.71  0.00  0.00
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act	EFC FDA FFC	MDI DED DED MDA	Quarter  0.00  0.00  0.00  3,886.29	FY to Date  0.00  0.00  0.00  16,936.36	Quarter  0.00  0.00  0.00  2,266.99	FY to Date  0.00  0.00  0.00  16,334.26		Corporate Income  0.00  0.00  0.00	Fiduciary  0.00  0.00  0.00	Financial 0.00 0.00 3,693.60	Quarterl Corporate Franchise 0 0.00	y Redemptions Individual  0.00 0.00 0.00	Insurance 3,034,957.30 0.00 0.00 0.00	Sales		Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60	FY to Date  3,851,116.71  0.00  0.00  24,021.17
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production	EFC FDA FFC FPC	MDI DED DED MDA DED	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00  16,936.36	Quarter 0.00 0.00 0.00	FY to Date  0.00  0.00  0.00		0.00 0.00 0.00 0.00	Fiduciary  0.00  0.00  0.00  0.00	Financial  0.00  0.00  3,693.60  0.00	Quarterl Corporate Franchise  0 0.00 0 0.00 0 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00	Insurance 3,034,957.30 0.00 0.00	Sales		Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry	EFC FDA FFC FPC FPT	MDI DED DED MDA DED DOR	Quarter  0.00  0.00  0.00  3,886.29  0.00	FY to Date  0.00  0.00  0.00  16,936.36  0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00	FY to Date  0.00  0.00  0.00  16,334.26  0.00		0.00 0.00 0.00 0.00 5,073.00	0.00 0.00 0.00 0.00 0.00	Financial  0.00  0.00  3,693.60  0.00  0.00	Quarterl Corporate Franchise  0 0.00 0 0.00 0 0.00	y Redemptions   Individual	Insurance 3,034,957.30 0.00 0.00 0.00 0.00	Sales		Withholding	Total Rec Quarter 3,034,957.30 0.00 0.00 3,693.60 0.00 1,749,992.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee	EFC FDA FFC FPC FPT SBG	MDI DED DED MDA DED DOR DED	Quarter  0.00  0.00  0.00  3,886.29	FY to Date  0.00  0.00  0.00  16,936.36  0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00	FY to Date  0.00  0.00  0.00  16,334.26  0.00  0.00		0.00 0.00 0.00 0.00 5,073.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00	Financial  0.00  0.00  3,693.60  0.00  0.00	Quarterl Corporate Franchise  0 0.00 0 0.00 0 0.00	y Redemptions    Individual	Insurance 3,034,957.30 0.00 0.00 0.00 0.00	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00	### STATE
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund	EFC FDA FFC FPC FPT	MDI DED DED MDA DED DOR DOR DED DOH	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00	FY to Date  0.00  0.00  0.00  16,936.36  0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00	FY to Date  0.00  0.00  0.00  16,334.26  0.00		0.00 0.00 0.00 0.00 5,073.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial  0.00  0.00  3,693.60  0.00  0.00  0.00	Quarteri  Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions   Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00	### Section 1: 15 Period
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  Health Hunger and Hygiene	EFC FDA FFC FPC FPT SBG HCC	MDI DED DED MDA DED DOR DED DOH DSS	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  0.00	FY to Date  0.00  0.00  0.00  16,936.36  0.00  0.00  0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  0.00	FY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 5,073.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00	Quarterl  Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions    Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  0.00  0.00	### STATE ST
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  Health Hunger and Hygiene  Historic Preservation	EFC FDA FFC FPC FPT SBG	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DSS  DED	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00	FY to Date  0.00  0.00  0.00  16,936.36  0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00	FY to Date  0.00  0.00  0.00  16,334.26  0.00  0.00		0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00	Quarterl  Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions    Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DOR  DOH  DSS  DED  DOR	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  0.00  20,294,688.33	FY to Date  0.00  0.00  0.00  16,936.36  0.00  0.00  127,744,891.75	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  35,315,535.42	PY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 119,310,869.31		0.00 0.00 0.00 0.00 5,073.00 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	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	y Redemptions    Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  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  Health Hunger and Hygiene  Historic Preservation	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DSS  DED	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  0.00	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  0.00	FY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	y Redemptions    Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development	EFC FDA FFC FPC FPT SBG HCC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DSS  DED  DOR  DED  DOR  DED	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  0.00  20,294,688.33	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75	Quarter  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  0.00  35,315,535.42	PY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 119,310,869.31		0.00 0.00 0.00 0.00 5,073.00 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	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	y Redemptions    Individual	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80	### Comparisons    FY to Date
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association	EFC FDA FFC FPC FPT SBG HCC HPC	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DSS  DED  DOR  DED  MDI  MDI	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  20,294,688.33  2,000,000.00  0.00	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00	Quarter  0.00  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  35,315,535.42  754,034.78  0.00	0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00		0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53	Sales		Withholding	Total Rec  Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing	EFC FDA FFC FPC FPT SBG HCC HPC IDC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DOR DED	Quarter  0.00  0.00  0.00  3,886.29  0.00  0.00  20,294,688.33  2,000,000.00  1,755,600.00	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00	Quarter  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  0.00  35,315,535.42  754,034.78  0.00  0.00  0.00	PY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00		0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53	Sales		Withholding  O.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76	### Section Se
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  Health Hunger and Hygiene  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 LHC MMJ	Reporting Agency  MDI  DED  DED  MDA  DED  DOR  DED  DOH  DSS  DED  DOR  DED	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00	FY to Date  0.00 0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00		Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10	Sales		Withholding  O.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00
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  Health Hunger and Hygiene  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 MHC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17	7,850,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarter  0.00  0.00  2,266.99  0.00  0.00  0.00  0.00  0.00  35,315,535.42  754,034.78  0.00  0.00  0.00  276,582.17	PY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68		Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10	Sales		Withholding  O.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48
Credit Type  Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED MDI DED DED DSS MDA	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01	0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51	PY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48		Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00	Sales		Withholding  O.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Health Insurance Pool  Missouri Property & Casualty Guarantee Association	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED MDI DED MDI DED DED MDI DED DED MDI MDI DED DESS MDA MDI	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00	PY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00		Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri  Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00  0.00  0.00	Sales		Withholding  O.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Health Insurance Pool	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED MDI DED DED DED MDI DED DESS MDA MDI MDI MDI MDI	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00	PY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00		Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00  0.00  3,693.60  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Quarteri  Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00  0.00  0.00  0.00  0.00	Sales		0.00 8,143,845.77	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs  Missouri Works	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED MDI DED DED DED MDI DED DED DED DED DED DED DED DED DED D	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 80,498,453.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 0.00 (3,476,895.17)	9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 8,269,015.63	Collections	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00  0.00  3,693.60  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Quarteri Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00			0.00	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  999,634.75	## Ty to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Health Insurance Pool  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED MDI DED DED DSS MDA MDI MDI MDI DED DDSS	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 20,294,688.33 2,000,000.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 10,309,092.00	FY to Date  0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90	Collections	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 5,802.00 999,634.75 14,951,300.14	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66  1,618,544.60 213,568.04 0.00 2,643,122.34 0.00	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00			0.00 8,143,845.77	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  47,710,887.14  0.00  448,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  999,634.75  25,738,268.25	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11
Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs  Missouri Works  Missouri Works New Job Training  Missouri Works Retain Jobs	EFC FDA FFC FPC FPT SBG HCC  HPC  IDC  LHC MMJ MHC MPF  MQJ MWC JTC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED MDI DED DED MDI DED DED DED DED DED DED DED DED DED D	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00	PY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00	Collections	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00 0.00	Insurance  3,034,957.30  0.00  0.00  0.00  0.00  0.00  0.00  0.00  26,249,778.25  0.00  14,494,090.53  33,096,677.10  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  999,634.75  25,738,268.25  1,073,489.74	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72
Examination Fees and other fees  Export Finance Credit  Family Development Account  Family Farms Act  Film Production  Food Pantry  Guaranty Fee  Health Care Access Fund  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  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	EFC FDA FFC FPC FPT SBG HCC  HPC  IDC  LHC MMJ MHC MPF  MQJ MWC JTC RJC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00	FY to Date  0.00 0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00	Collections	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 882,781.00 999,634.75 14,951,300.14 0.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66 1,618,544.60 213,568.04 0.00 2,643,122.34 0.00 0.00	Insurance   3,034,957.30   0.00   0			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  47,710,887.14  0.00  448,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  999,634.75  25,738,268.25  1,073,489.74  4,426,023.45	FY to Date  3,851,116.71  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72  7,446,533.21
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  Missouri Property & Casualty Guarantee Association  Missouri Quality Jobs  Missouri Works	EFC FDA FFC FPC FPT SBG HCC  HPC  IDC  LHC MMJ MHC MMJ MHC MPF  MQJ MWC JTC RJC NAC	Reporting Agency  MDI DED DED MDA DED DOR DED DOH DSS DED DOR DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarter  0.00 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75	Collections  5,500.00	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 0.00 882,781.00  882,781.00  999,634.75 14,951,300.14 0.00 0.00 99,350.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66  1,618,544.60 213,568.04  0.00 2,643,122.34 0.00 0.00 3,991,243.38	Insurance   3,034,957.30   0.00   0			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  447,710,887.14  0.00  448,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  0.00  999,634.75  25,738,268.25  1,073,489.74  4,426,023.45  4,154,394.89	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72  7,446,533.21  8,067,535.14
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry Guaranty Fee Health Care Access Fund Health Hunger and Hygiene Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment 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 Enterprise Creation	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF  MQJ MWC JTC RJC NAC RCN NEC NEZ	Reporting Agency  MDI DED DED DED DOR DED DOH DOS DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 0.00 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 80,498,453.00 6,957,741.00 23,754,438.00 12,673,134.00 8,194,797.38 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64	Collections  5,500.00	Corporate Income  0.00 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66  1,618,544.60 213,568.04  0.00 2,643,122.34 0.00 0.00 3,991,243.38 763,974.68	Insurance   3,034,957.30   0.00   0			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  0.00  999,634.75  25,738,268.25  1,073,489.74  4,426,023.45  4,154,394.89  763,974.68	FY to Date  3,851,116.71  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72  7,446,533.21  8,067,535.14  3,134,422.45
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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  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 Enterprise Creation  New Enterprise Creatione  New Enhanced Enterprise Zone (Refundable)	EFC FDA FFC FPC FPT SBG HCC  HPC  IDC  LHC MMJ MHC MMF  MQJ MWC JTC RJC NAC RCN NEC NEZ NER	Reporting Agency  MDI DED DED DED DED DOR DED DOH DSS DED DED DED DED DED DED DED DED DED	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 8,194,797.38 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarter  0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00 34,123.00	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64 0.00 1,075,993.00	Collections  5,500.00	Corporate Income  0.00 0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 0.00 882,781.00 2,500.00 5,802.00 5,802.00 14,951,300.14 0.00 0.00 99,350.00 0.00 348,578.00 0.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66  1,618,544.60 213,568.04  1,618,544.60 213,568.04 0.00 3,991,243.38 763,974.68 0.00 82,020.00 0.00	Insurance   3,034,957.30   0.00   0			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  47,710,887.14  0.00  448,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  219,370.04  0.00  999,634.75  25,738,268.25  1,073,489.74  4,426,023.45  4,154,394.89  763,974.68  0.00  430,598.00  0.00	FY to Date  3,851,116.71  0.00  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72  7,446,533.21  8,067,535.14  3,134,422.45  0.00  1,611,976.50  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  Health Hunger and Hygiene  Historic Preservation  Homestead Preservation Credit  Infrastructure Development  Life and Health Guarantee Association  Low Income Housing  Missouri Manufacturing Jobs  Maternity Home  Meat Processing Facility Investment  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 Enterprise Creation  New Enterprise Creation	EFC FDA FFC FPC FPT SBG HCC HPC IDC LHC MMJ MHC MPF  MQJ MWC JTC RJC NAC RCN NEC NEZ	Reporting Agency  MDI DED DED DED DOR DED DOH DOS DED DOR DED DED DED DED DED DED DED DED DED DE	Quarter  0.00 0.00 0.00 3,886.29 0.00 0.00 0.00 0.00 0.00 20,294,688.33 2,000,000.00 0.00 1,755,600.00 0.00 276,582.17 209,631.01 0.00 0.00 10,309,092.00 981,741.00 3,585,700.00 0.00 8,194,797.38 0.00	FY to Date  0.00 0.00 16,936.36 0.00 0.00 0.00 0.00 0.00 127,744,891.75 7,850,000.00 0.00 160,208,980.00 0.00 2,443,743.68 1,304,244.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarter  0.00 0.00 0.00 0.00 2,266.99 0.00 0.00 0.00 0.00 35,315,535.42  754,034.78 0.00 0.00 0.00 0.00 276,582.17 236,443.51 0.00 0.00 (3,476,895.17) 12,044,963.01 981,741.00 3,585,700.00 2,055,729.00 932,123.20 0.00	FY to Date  0.00 0.00 16,334.26 0.00 0.00 0.00 0.00 0.00 0.00 119,310,869.31 9,903,206.48 0.00 4,688,220.00 3,452,156.00 2,443,743.68 1,304,244.48 0.00 0.00 8,269,015.63 131,465,595.90 6,957,741.00 23,754,438.00 11,113,005.75 4,005,863.64 0.00	Collections  5,500.00	Corporate Income  0.00 0.00 0.00 0.00 5,073.00 0.00 0.00 0.00 0.00 6,118,018.35 0.00 0.00 882,781.00 2,500.00 5,802.00 5,802.00 999,634.75 14,951,300.14 0.00 0.00 99,350.00 0.00 348,578.00	Fiduciary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Financial  0.00 0.00 3,693.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Quarteri Corporate Franchise  0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	y Redemptions Individual  0.00 0.00 0.00 0.00 1,744,919.00 0.00 0.00 14,518,562.54 0.00 405,244.80 9,733,317.66  1,618,544.60 213,568.04  1,618,544.60 213,568.04  0.00 2,643,122.34 0.00 3,991,243.38 763,974.68 0.00 82,020.00 0.00 1,404,000.44	Insurance   3,034,957.30   0.00   0			0.00 0.00 8,143,845.77 1,073,489.74	Total Rec Quarter  3,034,957.30  0.00  0.00  3,693.60  0.00  1,749,992.00  0.00  0.00  47,710,887.14  0.00  47,710,887.14  0.00  408,022.80  14,494,090.53  43,822,880.76  0.00  1,621,044.60  219,370.04  0.00  0.00  999,634.75  25,738,268.25  1,073,489.74  4,426,023.45  4,154,394.89  763,974.68  0.00  430,598.00	FY to Date  3,851,116.71  0.00  24,021.17  0.00  1,749,992.00  0.00  0.00  106,311,497.14  0.00  4,269,565.19  14,541,070.53  113,246,476.89  3,452,156.00  2,234,748.48  493,224.61  0.00  0.00  8,966,746.05  134,716,930.11  5,848,912.72  7,446,533.21  8,067,535.14  3,134,422.45  0.00  1,611,976.50

## Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY22

			A4	h suime d	Is well				Total Redemptions								
	Departing Agency	Aut	horized	Issued		- 0		l otal 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										28,931,798.81				28,931,798.81	81,211,385.48
Public Safety Officer Surviving Spouse	SSC	DOR										38,842.82				38,842.82	62,854.82
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	179.81	0.00			179.81	179.81
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	5,000.00	0.00	0.00	0.00	5,000.00	7,500.00
Residential Treatment Agency	RTA	DSS	1,250.00	338,707.41	1,250.00	338,707.41		0.00	0.00	0.00	0.00	227,000.87	0.00			227,000.87	356,486.62
Self-Employed Health Insurance	SHC	DOR										6,906,801.00				6,906,801.00	10,249,256.00
Shared Care Tax	SCT	DOH	8,500.00	24,000.00	8,500.00	24,000.00						7,688.00				7,688.00	13,883.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	30,000.00
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	65,980.00	886,980.00	895,205.00	1,599,747.12		0.00	0.00	0.00		0.00	0.00			0.00	886,462.00
Sporting Events Contribution	SPC	DED	21,700.00	21,700.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,500.00
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	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	0.00	0.00	0.00		8,862.36	0.00			4,922.00				13,784.36	557,143.51
Youth Opportunities	YOC	DED	5,259,029.00	5,706,067.00	542,242.00	3,039,904.04	22,688.04	112,395.00	41,335.00	0.00	0.00	1,402,006.44	6,750.00			1,562,486.44	2,324,687.48
Innovation Campus Tax Credit		DED						0.00	0.00			0.00					
Total			\$60,607,051.52	\$464,227,557.36	\$64,536,542.96	\$377,657,688.58	\$31,275.47	\$26,274,065.23	\$962,828.51	\$415,360.60	\$912.00	\$74,896,174.77	\$77,628,442.52	\$0.00	\$13,643,358.96	193,821,142.59	579,176,793.81

				Total Re	edemptions							
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	ВТМ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary 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 cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Neighborhood Preservation has been revised to adjust the amount authorized in the 4th quarter.

Business Use Incentives for Large Scale Development-BUILD has been revised to adjust the amount authorized in the 4th quarter.

Bank Tax Credit for S Corporation Shareholders 4th Quarter redemptions includes a correction from the 1st quarter, a decrese of \$9,151,942.

Historic Preservation has been revised to adjust the amount of credits authorized in the 4th quarter.