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

Third Quarter - Tax Credit Report / Fiscal Year 2023																	
r	Reporting Agency	Authorized		Issued		Tax Clearance		Quarterly Redemptions						Total Redemptions			
Credit Type			Quarter	FY to Date	Quarter	FY to Date	Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
Affordable Housing Assistance	AHC	DED	3,474,900.00	4,544,900.00	1,030,011.00	3,848,129.00		85,250.00	0.00	0.00	0.00	143,683.63	0.00			228,933.63	8,092,833.2
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,264.00	0.00			4,264.00	125,911.00
Bank Franchise Tax Credit	BFT	DOR						1,463.00		0.00						1,463.00	46,362.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	50,983.00			44,811.00				95,794.00	623,780.96
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 Remediation Tax	RTC	DED	0.00	1,462,558.00	0.00	1,159,254.20		3,168,152.00	0.00	0.00	0.00	106,036.00	0.00			3,274,188.00	6,446,011.14
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	14,181,033.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	9,650.00
Business Use Incentives for Large Scale Development- BUILD	BUC	DED	0.00	17,724,336.08	2,738,305.43	6,808,053.23		2,362,625.01	0.00	0.00		180,278.00	0.00			2,542,903.01	7,525,333.06
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	84,739.00	147,854.00		375.00	0.00	0.00		3,214.00	0.00			3,589.00	6,089.00
Certified Capital	CAPCO	DED			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	3,375.00	4,375.00	3,375.00	4,375.00		0.00	0.00	0.00	0.00	5,977.00	0.00			5,977.00	59,177.00
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	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DBC	DSS	50,890.36	124,358.61	50,890.36	124,358.61		0.00	0.00	0.00	0.00	10,710.28	0.00			10,710.28	107,448.28
Disabled Access	DAC	DOR						0.00	0.00		0.00	787.00				787.00	2,423.00
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	2.439.758.94	4.733.023.24	2.439.758.94	4.733.023.24	556.50	993.00	0.00	0.00	0.00	162.301.66	0.00			163.294.66	815.556.07
			Authori	1	Issu	Jed					Quarterly Red					Total Red	
Credit Type		Reporting Agency	Quarter FY to Date Quarter			FY to Date	Tax Clearance	Corporate Income	orporate Income Fiduciary Financial Corporate Franchise Individual Insurance Sales Withhr				Withholding	Quarter	FY to Date		
Examination Fees and other fees	EFO	MDI	0.00	0.00	0.00	0.00	Collections						673,143.89			673,143.89	673.143.89
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	19,119.81	21,843.81	4,875.00	9,164.31		0.00	0.00	0.00	0.00	0.00	0.00			0.00	8,646.34
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00				
Food Pantry	FPT	DOR						0.00									
Guaranty Fee	SBG	DED	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
Health Hunger and Hygiene				0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Historic Preservation			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00 0.00 0.00	0.00
	HPC	DSS	0.00	0.00	0.00	0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
	HPC		0.00 8,778,660.13		0.00	0.00		0.00 0.00 0.00 2,027,539.48	0.00	0.00	0.00	0.00	0.00			0.00 0.00 0.00	0.00 0.00 0.00 0.00 78,729,184.61
Homestead Preservation Credit		DSS DED DOR	8,778,660.13	0.00 43,937,618.96	0.00 0.00 12,875,509.60	0.00 0.00 66,306,923.15		0.00 0.00 2,027,539.48 0.00	0.00 0.00 0.00 50,193.00	0.00 0.00 0.00	0.00 0.00 (14,036.00)	0.00 0.00 0.00 6,959,542.55 0.00	0.00			0.00 0.00 0.00 13,101,853.81 0.00	0.00 0.00 0.00 78,729,184.61 0.00
Homestead Preservation Credit Infrastructure Development	HPC	DSS DED	8,778,660.13	0.00	0.00 0.00 12,875,509.60 305,466.37	0.00		0.00 0.00 0.00 2,027,539.48	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 6,959,542.55	0.00 0.00 4,078,614.78 0.00			0.00 0.00 0.00 13,101,853.81 0.00 102,493.71	0.00 0.00 0.00 78,729,184.61 0.00 5,779,251.25
Homestead Preservation Credit		DSS DED DOR DED	8,778,660.13 1,000,000.00 0.00	0.00 43,937,618.96 8,000,000.00 0.00	0.00 0.00 12,875,509.60 305,466.37 0.00	0.00 0.00 66,306,923.15 8,648,201.82 0.00		0.00 0.00 2,027,539.48 0.00 37,500.00	0.00 0.00 0.00 50,193.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 (14,036.00) 0.00	0.00 0.00 6,959,542.55 0.00 64,993.71	0.00 0.00 4.078,614.78 0.00 7,807,351.92			0.00 0.00 0.00 13,101,853.81 0.00	0.00 0.00 0.00 78,729,184.61 0.00 5,779,251.25 8,383,274.94
Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association	IDC	DSS DED DOR DED MDI	8,778,660.13 1,000,000.00 0.00 644,250.00	0.00 43,937,618.96	0.00 0.00 12,875,509.60 305,466.37 0.00 0.00	0.00 0.00 66,306,923.15 8,648,201.82 0.00 0.00		0.00 0.00 2,027,539.48 0.00	0.00 0.00 0.00 50,193.00	0.00 0.00 0.00	0.00 0.00 (14,036.00)	0.00 0.00 0.00 6,959,542.55 0.00	0.00 0.00 4,078,614.78 0.00		10 000 000 00	0.00 0.00 0.00 13,101.853.81 0.00 102,493.71 7,807,351.92	0.00 0.00 78,729,184.61 0.00 5,779,251.25 8,383,274.94 87,041,983.46
Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing	IDC LHC	DSS DED DOR DED MDI DED DED DED	8,778,660.13 1,000,000.00 0.00 644,250.00 0.00	0.00 43,937,618.96 8,000,000.00 0.00 138,501,120.00 0.00	0.00 0.00 12,875,509.60 305,466.37 0.00 0.00 10,000,000.00	0.00 0.00 66.306,923.15 8,648,201.82 0.00 0.00 0.00 10,000,000.00	500.00	0.00 0.00 2.027,539.48 0.00 37,500.00 3.876,600.97	0.00 0.00 50.193.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (14,036.00) 0.00 0.00	0.00 0.00 0.00 6,959,542,55 0.00 64,993,71 5,871,351,56	0.00 0.00 4.078,614.78 0.00 7,807,351.92		10,000,000.00	0.00 0.00 0.00 13,101,853,81 0.00 102,493,71 7,807,351,92 9,747,952,53	0.00 0.00 78,729,184.61 0.00 5,779,251.25 8,383,274.94 87,041,983.46 10,000,000.00
Hometerad Presentation Credit Infrastructure Development Itel and Health Quarantee Association Low Income Housing Missouri Manutacturing Jobs Matemity Home	IDC LHC MMJ MHC	DSS DED DOR DED MDI DED DED DSS	8,778,660.13 1,000,000.00 0.00 644,250.00 0.00 2,561,618.91	0.00 43,937,618.96 8,000,000.00 0.00 138,501,120.00 0.00 4,572,384.11	0.00 0.00 12,875,509.60 305,466.37 0.00 0.00 0.00 10,000,000.00 2,561,618.91	0.00 0.00 66,306,923.15 8,648,201.82 0.00 0.00 10,000,000.00 4,572,384.11	500.00	0.00 0.00 2,027,539.48 0.00 37,500.00 3,876,800.97 37,820.00	0.00 0.00 50,193.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (14,036.00) 0.00 0.00	0.00 0.00 0.00 6,959,542.55 0.00 64,993.71 5,871,351.56 272,539.95	0.00 0.00 4,078,614.78 0.00 7,807,351.92 0.00		10,000,000.00	0.00 0.00 0.00 13,101,853,81 0.00 102,493,71 7,807,351,92 9,747,952,53 10,000,000.00 310,359,95	0.00 0.00 78,729,184.61 0.00 5.779,251.25 8.383,274.94 87,041.983.46 10,000,000.00 876,732.57
Homastead Presenation Credit Infrastructure Development Lie and Health Quarantee Association Low Income Housing Missouri Manufacturing Jobs Materniby Home Materniby Home	IDC LHC MMJ MHC MPF	DSS DED DOR DED MDI DED DED DSS MDA	8,778,660.13 1,000,000.00 0.00 644,250.00 0.00 2,561,618.81 0.00	0.00 43,937,618.96 8,000,000.00 0.00 138,501,120.00 0.00 4,572,384.11 462,912.46	0.00 0.00 12,875,509.60 305,466.37 0.00 0.00 10,000,000.00 2,561,618.91 90,951.99	0.00 0.00 66.306,923.15 8,648,201.82 0.00 0.00 10,000,000.00 4,572,384.11 462,912.46		0.00 0.00 2.027,539.48 0.00 3.7,500.00 3.876,600.97 	0.00 0.00 50.193.00 0.00 0.00 0.00 0.00	0.00 0.	0.00 0.00 (14,036.00) 0.00 0.00 0.00	0.00 0.00 0.00 6,959,542,55 0.00 64,993,71 5,871,351,56 2272,539,95 54,708,50	0.00 0.00 4,078,614.78 0.00 7,807,351.92 0.00 0.00 0.00		10,000,000,00	0.00 0.00 0.00 13,101.853.81 0.00 102,493.71 7,807,351.92 9,747,952.53 10,000,000.00 310,359.95 83,034.50	0.00 0.00 0.00 5,779,251,25 8,383,274,94 87,041,983,46 10,000,000,00 876,732,57 457,837,33
Homestead Preservation Credit Infrastructure Development Life and Heath Guarantee Association Luce Income Housing Missouri Manufacturing Jobs Matemity Home Meat Processing Facility Investment Missouri Empowerment Scholarship Tax Credit	IDC LHC MMJ MHC	DSS DED DOR DED MDI DED DED DES MDA STO	8,776,660.13 1,000,000.00 644,250.00 2,561,618.91 0.00 127,600.00	0.00 43,937,618.96 8,000,000.00 0.00 138,501,120.00 0.00 4,572,384.11	0.00 0.00 12,875,509.60 305,466.37 0.00 10,000,000.00 2,561,618.91 90,951.99 99,600.00	0.00 0.00 66.306.923.15 8.648.201.82 0.00 10.000,000 4.572,384.11 462,912.46 7.057,683.00	500.00	0.00 0.00 2,027,539.48 0.00 37,500.00 3,876,800.97 37,820.00	0.00 0.00 50,193.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 (14,036.00) 0.00 0.00	0.00 0.00 0.00 6,959,542.55 0.00 64,993.71 5,871,351.56 272,539.95	0.00 0.00 4,078,614.78 0.00 7,807.351.92 0.00 0.00 0.00 0.00		10,000,000.00	0.00 0.00 0.00 13,101,853.81 0.00 102,483.71 7,807,351.92 9,747,952.53 10,000,000.00 310,359.95 83,034.50 170,107.00	0.00 0.00 78,729,184.6 0.00 5,779,251.23 8,383,274.9 87,041,983.44 10,000,000,00 876,732,57 457,837.33 170,107,00
Homastead Presenation Credit Infrastructure Development Lie and Health Quarantee Association Low Income Housing Missouri Manufacturing Jobs Materniby Home Materniby Home	IDC LHC MMJ MHC MPF	DSS DED DOR DED MDI DED DED DSS MDA	8,778,660.13 1,000,000.00 0,00 644,250.00 2,561,618.91 0.00 127,600.00 0.00	0.00 43,937,618.96 8,000,000.00 0.00 138,501,120.00 0.00 4,572,384.11 462,512.46 8,550,604.00	0.00 0.00 12,875,509,60 305,466,37 0.00 0.00 10,000,000,00 2,561,618,91 90,951,99 99,600,00 0.00	0.00 0.00 66,306,923,15 8.648,201,82 0.00 10,000,000.00 4.572,384,11 462,2912,46 7,057,683,00 0.00		0.00 0.00 2.027,539.48 0.00 3.7,500.00 3.876,600.97 	0.00 0.00 50.193.00 0.00 0.00 0.00 0.00	0.00 0.	0.00 0.00 (14,036.00) 0.00 0.00 0.00	0.00 0.00 0.00 6,959,542,55 0.00 64,993,71 5,871,351,56 2272,539,95 54,708,50	0.00 0.00 4,078,614.78 0.00 7,807,351.92 0.00 0.00 0.00 0.00 0.00		10,000,000.00	0.00 0.00 0.00 13.101.853.81 0.00 102.493.71 7.807.351.92 9.747.952.53 10.000.000.00 310.359.95 83.034.50 170.107.00 0.00	0.00 0.00 0.00 78,729,184.6 [•] 0.00 5,779,251.2 [•] 8,383,274.9 87,041,983.4 [•] 10,000,000.00 876,732.5 [•] 457,837.3 [•]
Homestead Preservation Credit Infrastructure Development Ide and Health Quaramete Association Low Income Housing Massouri Ramundacturing Jobs MassProcessing Facility Investment Meas Processing Facility Investment Massouri Empowerme Schularuhg Tax Credit Missouri Hopenerme Schularuhg Tax Credit Missouri Hopeners Acauality Guarantee Association	IDC LHC MMJ MHC MPF MES	DSS DED DOR DED MDI DED DSS MDA STO MDI MDI	8,778,660.13 1,000,000.00 0,000 644,250.00 2,561,618.91 0,000 127,600.00 0,000 0,000	0.00 43,937,618.96 8,000,000,00 0.00 138,501,120,00 4,572,384.11 462,912,44 8,550,604,00 0.00 0.00	0.00 12,875,509,60 305,466,37 0.00 10,000,000,00 2,551,618,91 90,361,39 99,600,00 0.00 0.00	0.00 0.00 66.306,923,15 8,648,201,82 0.00 10,000,000,00 10,000,000,00 4,572,384,11 462,912,46 7,057,683,00 0.00 0.00		0.00 0.00 2.027,539.48 0.00 37,500.00 37,500.00 28,326.00 28,326.00 0.00	0.00 0.00 50,193.00 0.00 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 0.00 (14,036.00) 0.00 0.00 0.00	0.00 0.00 0.00 6,959,542,55 0.00 64,933,71 5,871,351,56 272,539,95 5,877,351,56 1770,107,00	0.00 0.00 4,078,614.78 0.00 7,807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00 0.00 0.00 13,101.853.81 0.00 102,493.71 7.807.351.92 9,747,952.53 10,000.000.00 310,359.95 83,034.50 170,107.00 0.00 0.00	0.0 0.0 0.0 78,729,184.6 5,779,251.2 8,383,274.9 87,041,983.4 10,000,000.0 876,732.5 457,837.3 170,107.0 0.0
Homastead Presentation Credit Infrastructure Development Ite and Health Courselex Association Low Income Housing Mesouri Maruhatcuring Jobs Metamity Home Metal Processing Facility Investment Mesouri Empowerment Scholaruhy Tax Credit Mesouri Health Insurance Pool Mesouri Partenth Insurance Pool Mesouri Partenth Casualty Guarantee Association Mesouri Query & Casualty Guarantee Association	IDC LHC MMJ MHC MPF MES MQJ	DSS DED DCR DED MDI DED DED DSS MDA STO MDI MDI DED	8,778,660.13 1,000,000.00 0.00 644,250.00 2,561,618.91 0.00 127,600.00 127,600.00 0.00 0.00	0.00 43,937,618.96 8.000,000.00 138,501,120.00 138,501,120.00 4,572,384.11 462,912.46 8,550,604.00 0.00 0.00 0.00	0.00 0.00 12.875.509.60 0.00 0.00 10.000,000.00 2.561.518.81 99,560.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 66,309,823,15 8,648,201,82 0.00 10,000,000,00 4,572,384,11 462,912,46 7,657,683,00 0.00	3,555.55	0.00 0.00 2.027,533.46 0.00 37,500.00 37,820.00 28,326.00 0.00 28,326.00 0.00 22,570,915.01	0.00 0.00 50,193.00 0.00 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 0.00 (14,036.00) 0.00 0.00 0.00	0.00 0.00 0.00 6.959,542.55 0.00 64,993.71 5.871.351.56 2272,539.95 5.4708.50 170,107.00 0.00	0.00 0.00 4,078,614.78 0.00 7,807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00	0.00 0.00 0.00 13,101,853,81 0.02,483,71 7,807,351,92 9,747,952,53 10,000,000,00 310,359,95 83,034,50 170,107,00 0,00 0,00 2,918,701,01	0.0 0.0 0.0 78,729,184.6 0.0 5,779,251.2 8,383,274.9 87,041,983.4 10,000,000.0 876,732.5 457,837.3 1770,107.0 0,0
Intrastructure Development Infrastructure Development Eve and Neakh Courainee Association Low Income Housing Massouri Manuelacturing Jobs Maternky Home Housing Massouri Engowerners Schaftanipp Fax Credit Massouri Health Insurance Pool Missouri Hoperent & Casualty Guarantee Association Missouri Works	IDC LHC MMJ MHC MPF MES MQJ MQJ	DSS DED DOR DED DED DED DSS MDA STO MDI MDI DED DED DED	8,778,860.13 1,000,000.00 0,00 0,00 0,00 2,561,818.91 0,00 127,600.00 0,00	0.00 43,937,618,96 3,000,000.0 0.00 138,501,120,00 4,572,384,11 462,912,48 8,550,604,00 0.000 0.000 0.000 45,900,145,00	0.00 0.00 112,875,509,60 0.00 0.00 0.000 0.0000000 2.561,618,91 99,660,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 66,305,923,15 8,648,201,82 0.00 10,000,000,00 4,572,384,11 462,912,46 7,057,683,00 0.00 1,109,978,53 115,753,289,86		0.00 0.00 2.027,539.40 0.00 37,500.00 33,876,600.37 37,820.00 28,326.00 0.00 28,326.00 28,326.00 0.00 28,326.00 28,326.00 0.00 28,326.00 28,326.00 28,326.00 28,326.00 28,50.01 5,309,553.51	0.00 0.00 50,193.00 0.00 0.00 0.00 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 0.00 (14,036.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 6,959,542,55 0.00 64,933,71 5,871,351,56 5,871,351,56 5,871,351,56 170,107,00 170,107,00 170,107,00 376,929,99	0.00 0.00 4,078,614.70 0.00 7,807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00	0.00 0.00 0.00 13,101,853.81 0.00 102,483.71 7.807,351.92 9.747,952.53 10,000,000.00 310,359.85 83,034.50 170,107.00 0.00 0.00 2.918,701.01 2.1141,963.35	0.0 0.0 0.0 78,729,184.6 0.0 5,779,251.2 8,383,274.9 87,041,983.4 10,000,000.0 87,041,983.4 10,000,000.0 87,041,983.4 10,000,000.0 87,041,983.4 10,000,000.0 0,00 0,00 0,00 0,00 0,00
Homestead Preservation Credit Infrastructure Development Leve Income Housing Missourin Houring Jobs Matemby Home Housing Meas Processing Facility Investment Meas Processing Facility Investment Missouri Empowerment Schdarship Tax Credit Missouri Property & Casualty Guarantee Association Missouri Unuility Jobs Missouri Works New Job Training	IDC LHC MMJ MHC MPF MES MQJ MWC JTC	DSS DED DOR DED DED DED DED DSS MDA STO MDI MDI DED DED DED	8,778,660.13 1,000,000.00 0,00 664,250.00 2,261,618.91 0,00 127,690.00 0,00 0,00 2,8,453,645.00 0,00	0.00 0.00 8.000,00.00 138,501,120.00 0.00 4.572,384.11 462,912.46 8.550,604.00 0.0	0.00 0.00 12.875,509.60 0.00 0.00 0.00 10,000,000 2.861,618.01 99,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 66.309.623.15 8.648.201.82 0.00 10.000.000 10.000.000 10.000.000 10.007.758.284.11 462.912.46 7.057.683.00 0.00 1.109.978.83 115.753.288.88	3,555.55	0.00 0.00 2.027,539.40 0.00 37,500.00 37,500.00 33,876,500.97 37,820.00 2,8,709.915,01 5,309,553.51 0.00	0.00 0.00 50,193.00 0.00 0.00 0.00 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 0.00 (14,036.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 6.959,542,55 0.00 64,933,71 5.871,351,56 272,539,95 5.871,851,56 170,107,00 0.00 376,929,99 0.00	0.00 0.00 0.00 7.807.351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00 15,374,609.85 182,592.49	0.00 0.00 0.00 13,101,853,81 0.00 102,493,71 7,807,351,92 9,747,952,53 10,000,000,00 310,359,95 33,034,50 170,107,00 0.00 0.00 2,918,701,01 21,141,093,35 182,2692,49	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Homestead Preservation Credit Infrastructure Development Uie and Heaht Quaramete Association Low Income Housing Mascuri Maruthocturing Jobs Maternity Home Meatin Processing Facility Investment Mascuri Empowerment Scholaruhip Tax Oredit Mascuri Heaht Insurance Pool Mascuri Poperty & Casualty Guarantee Association Mascuri Vocks Mascuri Wocks Mascuri Wocks New Job Training Mascuri Wocks New Job	IDC LHC MMJ MHC MPF MES MQJ MWC JTC RJC	DSS DED DOR DED DED DED DSS MDA STO MDI MDI DED DED DED DED DED	6,778,660.13 1,000,000,00 0,000 644,250,00 0,000 127,600,00 127,600,00 0,000 0,000 28,453,645,00 0,000	0.00 0.00 8,000,00.00 138,501,120,00 4,972,384,11 462,912,46 8,550,644,00 0.00 0.00 0.00 0.00 11,425,280,0145,00 11,425,280,00	0.00 0.00 12,875,509,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 66,309,823.15 8,648,201.82 0.00 10,000,000.00 14,572,384.11 462,912.48 7,657,683.00 0.00 1,09,978.53 115,753,289.80 0.00 11,425,250.00	3,555.55	0.00 0.00 2.027,539.40 3.7500.00 37,500.00 23,326,00.97 37,820.00 28,326,00 0.00 28,326,00 0.00 28,326,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 50,193.00 0.00 0.00 0.00 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 0.00 (14,036.0) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 6.959,542.55 0.00 66,933.71 5.871.351.56 5.871.351.56 5.87.708.50 170,107.00 170,107.00 376,929.99 0.000	0.00 0.00 4.078,614.78 0.00 7.807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00	0.00 0.00 0.00 13,101,853,81 102,493,17 7,807,351,92 9,747,952,53 10,000,000,00 310,359,95 83,034,50 170,107,00 0.00 2,918,701,01 2,11,41,093,35 182,592,49 2,598,232,85	000 000 000 000 000 000 000 000 000 00
Infrastructure Development Infrastructure Development Ee and Neaki Quantee Association Low Income Housing Missouri Manufacturing Jobs Materhity Hone Meas Processing Facility Investment Measure Encoperanter Schlarahip Tax Credit Missouri Health Insurance Pool Missouri Hoppenty & Casualty Guarantee Association Missouri Outlift, Jobs Missouri Works Netan Jobs Missouri Works Retan Jobs Missouri Works Retan Jobs	IDC LHC MIMJ MHC MPF MES MQJ MWC JTC RJC NAC	DSS DED DDR DED DED DED DED MDA STO MDI DED DED DED DED DED DED	6,778,660.13 1,000,000.00 0,00 0,00 0,00 2,561,618.91 0,000 0,000 0,00	0.00 0.00 8.000,00.00 138,501,120.00 0.00 4.572,384.11 462,912.46 8.550,604.00 0.0	0.00 0.00 112,775,509.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 66,309,823.15 0.00 0.0	3,555.55	0.00 0.00 2.027,538.48 0.00 37,500.00 28,326.00 28,326.00 0.00 28,326.00 0.00 0.00 2,870,915.01 5,338,553.51 0.000 0.000 0.000 0.000 21,750.00	0.00 0.00 56,193.00 0.00 0.00 0.00 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 0.00 (14,036.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 6,959,542,55 0.00 64,933,71 5,871,351,56 5,871,351,56 5,871,351,56 5,4,708,50 170,107,00 0.00 3,376,929,99 0.000 0.000 3,350,256,88	0.00 0.00 4.078,614.78 0.00 7.807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00 15,374,609.85 182,592.49	0.00 0.00 0.00 13,101,853.81 0.00 102,493.71 7.807,351.92 9.747,952.53 10,000,000.00 310,559.95 83,034.50 170,107.00 0.00 2,918,701.01 21,141,093.35 122,592.49 2,598,232.85 378,179.92	0.00 0.00 0.00 5.779,281,21 8.638,274,498,34 10,000,000,000,000 8.779,281,22 4.579,281,23 4.579,281,23 4.579,281,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Homestead Preservation Credit Infrastructure Development Leve Income Housing Missouri Marufacturing Jobs Maternby Home Mase Processing Facility Investment Maseuri Empowerment Scholarship Tax Credit Missouri Health Insurance Pool Missouri Ouelity Jobs Missouri Voelity Jobs Missouri Works New Job Training Missouri Works New Job Training	IDC LHC MMJ MHC MPF MES MQJ MWC JTC RJC RJC RAC RCN	DSS DED DDR DED MDI DED DED DED DED DED DED DED DED DED D	6,778,680.13 1,000,000,00 644,250,00 2,264,615,61 0,00 127,690,00 0,00	0.00 0.00 8,000,00.00 138,501,120,00 4,972,384,11 462,912,46 8,550,644,00 0.00 0.00 0.00 0.00 11,425,280,0145,00 11,425,280,00	0.00 0.00 12,275,509.60 0.00 0.00 0.00 0.00 0.00 0.2,561,618.91 99,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 66,309,823.15 8,648,201.82 0.00 10,000,000.00 14,572,384.11 462,912.48 7,657,683.00 0.00 1,09,978.53 115,753,289.80 0.00 11,425,250.00	3,555.55	0.00 0.00 2.027,533.46 0.00 37,500.00 37,820.00 28,376,600.97 3,876,600.97 3,876,600.97 3,876,600.97 2,870,915,01 5,389,553,51 0.00 0.00 0.00 10,534,50 11,554,00 11,564,0	0.00 0.00 50,193.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 (14,036.0) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 6.959,542.55 0.00 66,933.71 5.871.351.56 5.871.351.56 5.87.708.50 170,107.00 170,107.00 376,929.99 0.000	0.00 0.00 4.078,614.78 0.00 7.807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00 15,374,609.85 182,592.49	0.00 0.00 0.00 13,101,853,81 0.00 102,483,71 7,807,751 92 0,747,952,53 10,000,000,00 310,359,85 83,034,50 170,107,00 0,00 2,918,701,01 2,1141,093,55 1122,592,49 2,559,232,85 378,179,92 2,559,232,85	0.00 0.00 0.00 5.779,281,21 8.638,274,498,34 10,000,000,000,000 8.779,281,22 4.579,281,23 4.579,281,23 4.579,281,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Nomstand Preservation Credit Infrastructure Development Law Income Housing Mascuri Manufacturing Jobs Maamhy Home Housing Meas Processing Facility Investment Meas Processing Facility Investment Measouri Engowernet Schlarzhyp Tax Credit Missouri Housins Charling Tax Credit Missouri Housing A Casualty Guarantee Association Missouri Outlify Jobs Missouri Works Nets Job Training Missouri Works Retan Jobs	IDC LHC MIMJ MHC MPF MES MQJ MWC JTC RJC NAC	DSS DED DDR DED DED DED DED MDA STO MDI DED DED DED DED DED DED	6,778,660.13 1,000,000.00 0,00 0,00 0,00 2,561,618.91 0,000 0,000 0,00	0.00 0.00 0.00 0.00 138.501,720.00 0.00 4.572,384,11 462,312.46 8.550,604.00 0.00	0.00 0.00 112,775,509.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 66,309,823.15 0.00 0.0	3,555.55	0.00 0.00 2.027,538.48 0.00 37,500.00 28,326.00 28,326.00 0.00 28,326.00 0.00 0.00 2,870,915.01 5,338,553.51 0.000 0.000 0.000 0.000 21,750.00	0.00 0.00 56,193.00 0.00 0.00 0.00 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 0.00 (14,036.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 6,959,542,55 0.00 64,933,71 5,871,351,56 5,871,351,56 5,871,351,56 5,4,708,50 170,107,00 0.00 3,376,929,99 0.000 0.000 3,350,256,88	0.00 0.00 4.078,614.78 0.00 7.807,351.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		47,786.00 15,374,609.85 182,592.49	0.00 0.00 0.00 13,101,853.81 0.00 102,493.71 7.807,351.92 9.747,952.53 10,000,000.00 310,559.95 83,034.50 170,107.00 0.00 2,918,701.01 21,141,093.35 122,592.49 2,598,232.85 378,179.92	0.0 0.0 0.0 78,729,184.6 5,779,251.2 8,383,274.9 87,041,983.4 10,000,000.0 876,732.5 457,837.3 170,107.0 0.0

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

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		11,030.88	0.00	0.00	0.00	82,951.03	0.00			93,981.91	903,508.96
Pregnancy Resource Credit	PRC	DSS	5,667,644.53	9,133,556.33	5,667,644.53	9,133,556.33	14,146.42	1,440.00	0.00	0.00	0.00	648,204.37	0.00			649,644.37	2,819,593.68
			Autho	rized	Issu	bet		Quarterly Redemptions								Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										45,820,669.15				45,820,669.15	52,345,918.57
Public Safety Officer Surviving Spouse	SSC	DOR										8,228.00				8,228.00	25,113.00
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	407.50
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	0.00	0.00			0.00	0.00
Qualified Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment Agency	RTA	DSS	127,594.00	129,523.67	127,594.00	129,523.67		0.00	0.00	0.00	0.00	11,213.00	0.00			11,213.00	72,690.50
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,596,790.49	0.00			1,596,790.49	1,596,790.49
Self-Employed Health Insurance	SHC	DOR										1,865,478.00				1,865,478.00	4,897,809.00
Shared Care Tax	SCT	DOH	11,000.00	12,500.00	11,000.00	12,500.00						1,777.00				1,777.00	5,277.00
Small Business Incubator	SBI	DED	0.00	0.00	40,450.00	40,450.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	13,177.00
Sporting Events	SEC	DED	12,000.00	330,918.79	36,991.65	48,416.65		(563,895.15)	0.00	0.00		0.03	0.00			(563,895.12)	415,024.88
Sporting Events Contribution	SPC	DED	23,560.00	31,060.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	15,000.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DED	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		0.00	0.00			0.00				0.00	255,432.89
Youth Opportunities	YOC	DED	0.00	184,575.00	2,008,217.00	3,293,343.00	4,225.05	(3,484.00)	0.00	0.00	0.00	158,669.90	0.00			155,185.90	1,411,332.28
Innovation Campus Tax Credit		DED						0.00	0.00			0.00	0.00				
Total			\$73,717,885.68	\$327,816,397.06	\$94,669,026.58	\$270,145,949.69	\$68,085.16	\$19,370,648.71	\$107,399.04	\$0.00	(\$14,036.00)	\$65,351,057.84	\$12,559,110.59	\$0.00	\$28,203,221.19	\$125,577,401.37	\$408,007,557.85

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

				Total Redemptions								
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
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.

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DED-Missouri Department of Economic Development DESE-Missouri Department of Elementary and Secondary Education DMR-Missouri Department of Natural Resources DOH-Missouri Department of Revenue 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.

Notes for 3rd Quarter Spreadsheet: Adjustment to Historic Preservation Authorized amount for 2nd quarter to add \$812,718.03. Correction to Adjuster Youth Opontunities Corporate Income Redemption; reduction of \$18,109 Correction to Missouri Works Withholdings adjustments in previous quarters.

Note:

Re-posting due to error on the Historic Preservation Tax Credit. (14,306) on Financial should have been (14,036) on Corporate Franchise