Second Quarter - Tax Credit Report / Fiscal Year 2023

Second Quarter - Tax Credit Report / Fiscal Year 2023			Authorized		Issued		1				Quarterly Re	demotions				Total Red	amptions
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	1,070,000.00	1,070,000.00	910,763.00	2,818,118.00		491,587.00	0.00	55,000.00	0.00	6,174,439.23	0.00			6,721,026.23	7,863,899.61
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	42,187.00	0.00			42,187.00	121,647.00
Bank Franchise Tax Credit	BFT	DOR			0.00			50,032.00		0.00						50,032.00	44,899.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							52,801.00			312,530.70				365,331.70	527,986.96
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	1,462,558.00	1,462,558.00	0.00	1,159,254.20		2,075,839.14	274,218.00	0.00	0.00	790,051.00	0.00			3,140,108.14	3,171,823.14
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		326,014.00	3,930,000.00	0.00	0.00	9,438,436.00	0.00			13,694,450.00	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	(100,979.96)	17,724,336.08	3,163,806.67	4,069,747.80		4,567,862.84	18,615.13	0.00		115,807.58	0.00			4,702,285.55	4,982,430.05
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	0.00	0.00	63,115.00	63,115.00		0.00	0.00	0.00		500.00	0.00			500.00	2,500.00
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	500.00	1,000.00	500.00	1,000.00		0.00	0.00	0.00	0.00	50,700.00	0.00			50,700.00	53,200.00
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	66,043.25	73,468.25	66,043.25	73,468.25		1,125.00	0.00	49,750.00	0.00	29,665.00	0.00			80,540.00	96,738.00
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,636.00				1,636.00	1,636.00
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	1,757,480.73	2,293,264.30	1,757,480.73	2,293,264.30	1,470.00	50,000.00	0.00	39,695.00	0.00	372,638.05	0.00			462,333.05	652,261.41
		Reporting	Auth	orized	Issued						Quarterly Re	demptions				Total Red	emptions
Credit Type		Reporting Agency	Auth Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Quarterly Re Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Credit Type Examination Fees and other fees						FY to Date 0.00	Tax Clearance Collections	Corporate Income	Fiduciary	Financial			Insurance 0.00	Sales	Withholding		FY to Date 0.00
	EFC	Agency	Quarter	FY to Date	Quarter		Tax Clearance Collections	Corporate Income	Fiduciary 0.00	Financial 0.00				Sales	Withholding	Quarter	FY to Date 0.00 0.00
Examination Fees and other fees	EFC FDA	Agency MDI	Quarter 0.00	FY to Date	Quarter 0.00	0.00	Tax Clearance Collections				Corporate Franchise	Individual	0.00	Sales	Withholding	Quarter 0.00	0.00
Examination Fees and other fees Export Finance Credit		Agency MDI DED	Quarter 0.00 0.00	FY to Date 0.00 0.00	Quarter 0.00 0.00	0.00	Tax Clearance Collections	0.00	0.00	0.00	Corporate Franchise	Individual 0.00	0.00	Sales	Withholding	Quarter 0.00 0.00	0.00
Examination Fees and other fees Export Finance Credit Family Development Account	FDA	Agency 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	0.00 0.00 0.00	Tax Clearance Collections	0.00	0.00	0.00	Corporate Franchise 0.00 0.00	Individual 0.00 0.00	0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 0.00	0.00 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act	FDA FFC	Agency MDI DED DED MDA	Quarter 0.00 0.00 0.00 1,224.00	FY to Date 0.00 0.00 2,724.00	Quarter 0.00 0.00 0.00 2,407.28	0.00 0.00 0.00 4.289.31	Tax Clearance Collections	0.00	0.00	0.00 0.00 0.00	Corporate Franchise 0.00 0.00	Individual 0.00 0.00 2,420.92	0.00 0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 0.00 2,420.92	0.00 0.00 0.00 8,646.34 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production	FDA FFC FPC	Agency MDI DED DED MDA DED	Quarter 0.00 0.00 0.00 1,224.00	FY to Date 0.00 0.00 2,724.00	Quarter 0.00 0.00 0.00 2,407.28	0.00 0.00 0.00 4.289.31	Tax Clearance Collections	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Corporate Franchise 0.00 0.00 0.00	Individual 0.00 0.00 2,420.92 0.00	0.00 0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00	0.00 0.00 8,646.34 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Film Production Food Pantry	FDA FFC FPC FPT	Agency MDI DED DED MDA DED DOR	Quarter 0.00 0.00 0.00 1,224.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00	Quarter 0.00 0.00 0.00 2.407.28 0.00	0.00 0.00 0.00 4,289.31 0.00	Tax Clearance Collections	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Corporate Franchise 0.00 0.00 0.00	Individual 0.00 0.00 2,420.92 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00	0.00 0.00 8,646.34 0.00 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Fama Act Film Production Feod Panity Guaranty Fee	FDA FFC FPC FPT SBG	Agency MDI DED DED DED DOR DED DED	Quarter 0.00 0.00 0.00 1,224.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00	Quarter 0.00 0.00 0.00 2,407.28 0.00 0.00 0.00	0.00 0.00 4,289.31 0.00 0.00	Tax Clearance Collections	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Corporate Franchise	Individual 0.00 0.00 2,420.92 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00	0.00 0.00 8,646.34 0.00 0.00 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Fams Act Fam Production Food Panity Guaranty Fee Health Care Access Fund	FDA FFC FPC FPT SBG	Agency MDI DED DED MDA DED DOR DED DOH	Quarter 0.00 0.00 0.00 1.224.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00 0.00	Quarter 0.00 0.00 0.00 2.407.26 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,289.31 0.00 0.00 0.00	Tax Clearance Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Corporate Franchise 0.00 0.00 0.00 0.00 0.00	Individual 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00 0.00	0.00 0.00 8,646.34 0.00 0.00 0.00 0.00 0.00
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Family Face Food Panity Guaranty Fee Health Care Access Fund Health Care and Hygiene	FDA FFC FPC FPT SBG HCC	Agency MDI DED DED DED DED DOR DED DOH DSS	Quarter 0.00 0.00 1.224.00 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00 0.00 0.00 0.00	Quarter 0.00 0.00 0.00 2.407.28 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,289.31 0.00 0.00 0.00 0.00 0.00	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise 0.00 0.00 0.00 0.00 0.00	Individual 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.00 0.00 0.0 0.0 0.00 0.0	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 8,646.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Examination Fees and other fees Export Finance Credit Family Development Account Family Farm Acd Film Production Food Panty Guaranty Fee Health Care Access Fund Health Hunger and Hygiane Health Chromestration	FDA FFC FPC FPT SBG HCC	Agency MDI DED DED DED DED DED DED DED DOH DSS DED	Quarter 0.00 0.00 1.224.00 0.00 0.00 0.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00 0.00 0.00 0.00	Quarter 0.00 0.00 0.00 2.407.28 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,289.31 0.00 0.00 0.00 0.00 0.00	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise 0.00 0.00 0.00 0.00 0.00	Individual 0.00 0.2,420,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 0.0 0.0 0.00 0.00 0.0 0.0 0.00 0.0	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00 0.00 37,548,628,53	0.0 0.0 8.646.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Examination Fees and other fees Export Finance Credit Family Development Account Family Farms Act Family Tevelopment Account Good Panitry Guaranty Fee Health Care Access Fund Health Thunger and Hygiene Haltoric Preservation Health Thunger Market Access Fund Health Thunger Market Access Fund	FDA FFC FPC FPT SBG HCC HPC	Agency MDI DED DED DED DED DED DED DOR DED DOH DSS DED DOR	Quarter 0.00 0.00 1.224.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.017,483.44	FY to Date 0.00 0.00 0.00 2.724.00 0.00 0.00 0.00 0.00 0.00 3.5,158,958.83	Ounter 0.00 2.407.28 0.00 0.00 0.00 0.00 0.00 50.894.800.55	0.00 0.00 4.289.31 0.00 0.00 0.00 53,431,413.55	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Individual 0.00 2.420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Sales	Withholding	Quarter 0.00 0.00 2.420.92 0.00 0.00 0.00 0.00 0.00 37,548,628.53 0.00	0.00 0.00 8,646.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Examination Fees and other fees Export Finance Credit Emply Development Account Family Parkment Account Family Fams Act Family Fams Act Guaranty Fee Health Care Access Fund Health Care Access Fund Health Care and Hygiene Historic Preservation Momestead Preservation Credit Infrastructure Development	FDA FFC FPC FPT SBG HCC HPC	Agency MDI DED DED DED DOR DED DOR DED DOH DSS DED DOR DED DOR	Quarter 0.00 0.00 1,224.00 0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.03 0.00 0.01 0.02 0.03 1.500,000.00	FY to Date 0.00 0.00 2,724.00 0.00 0.00 0.00 0.00 35,158,958.83 7,000,000.00	Ounter 0.00 0.00 2.407.28 0.00 0.00 0.00 0.00 508.9.80.55 7.830.735.45	0.00 0.00 4.289.31 0.00 0.00 0.00 53,431,413.55 8,342,735.45	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Corporate Franchise 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Individual 0.00 2.420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 8.646.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Examination Fees and other fees Export Finance Credit Family Development Account Family Fams Act Film Production Food Panity Guarnety Fee Health Care Access Fund Health Hunger and Hygiene Health Care Access Fund Health Hunger and Hygiene Historic Preservation Credit Infrastructure Development Efe and Health Guarantee Association	FDA FFC FPC FPT SBG HCC HPC IDC	Agency MDI DED DED DED DOR DED DOR DED DOH DSS DED DOR DED DOR DED DED	Quarter 0.00 0.00 1.224.00 0.00 0.00 0.00 0.00 0.33,517,483.44 1.500,000.00 0.00	FY to Date 0.00 0.00 2.724.00 0.00 0.00 0.00 0.00 0.556.83 7,000.000.00 0.00	Ouarter 000 0.00 2.40723 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 4.28931 0.00 0.00 0.00 53,431,413.55 8.342,735,45 0.00	Collections	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,166,553.00 0.00	Corporate Franchise 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Individual 0.00 2.420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.25,113,529.08 0.00 4.220,040,01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (566,514.94) 0.00 (566,514.94) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sales	Withholding	Quarter 0.00 0.00 2,420.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 8.846.34 0.00 0.00 0.00 65,627,330.80 0.00 5.676,757.54 5.675,757.54 77,294,030.93
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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		2,199.44	0.00	0.00		677,509.73	0.00			679,709.17	809,527.05
Pregnancy Resource Credit	PRC	DSS	2,416,027.95	3,465,911.80	2,416,027.95	3,465,911.80	3,748.98	350.00	0.00	0.00	0.00	1,191,932.66	0.00			1,192,282.66	2,169,949.31
			Authorized		Issued						Quarterly Re	demptions				Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										2,371,932.09				2,371,932.09	6,525,249.42
Public Safety Officer Surviving Spouse	SSC	DOR										2,164.00				2,164.00	16,885.00
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	RTA	DSS	0.00	1,929.67	0.00	1,929.67		0.00	0.00	0.00	0.00	23,675.00	0.00			23,675.00	61,477.50
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Self-Employed Health Insurance	SHC	DOR										1,979,668.00				1,979,668.00	3,032,331.00
Shared Care Tax	SCT	DOH	1,500.00	1,500.00	1,500.00	1,500.00						0.00				0.00	3,500.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	7,500.00	0.00			7,500.00	13,177.00
Sporting Events	SEC	DED	312,478.79	318,918.79	11,425.00	11,425.00		0.00	0.00	0.00		0.00	0.00			0.00	978,920.00
Sporting Events Contribution	SPC	DED	0.00	7,500.00	0.00	0.00		0.00	0.00	0.00	0.00	15,000.00	0.00			15,000.00	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	0.00	0.00	0.00			0.00	0.00			0.00				0.00	255,432.89
Youth Opportunities	YOC	DED	184,575.00	184,575.00	755,819.00	1,285,126.00	1,500.00	36,015.26	0.00	0.00	0.00	896,231.39	0.00			932,246.65	1,256,146.38
Total			\$199,975,399.05	\$254,098,511.38	\$96,022,835.98	\$175,476,923.11	\$39,753.39	\$50,034,851.99	\$6,613,293.45	\$1,510,431.72	\$0.00	\$104,243,293.71	\$19,239,214.88	\$0.00	\$20,952,650.46	\$202,593,736.21	\$282,430,156.48

			Quarterly Redemptions									demptions
		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.

DED- Missouri Department of Economic Development DESE- Missouri Department of Elementary and Secondary Education DNR-Missouri Department of Natural Resources DOH-Missouri Department of Health DOR-Missouri Department of Revenue

DPS- Missouri Department of Public Safety DSS- Missouri Department of Social Services MDA- Missouri Department of Agriculture MDI - Missouri Department of Insurance

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

Historical Preservation issued added \$13,523,517.52 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report. Neighborhood Preservation issued added \$73,645.71 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report. MDPT BUILD programs is reflecting an engative 02.4 Authored amount to correct an error from our 01 authorized calculation. Adjustment wave made to 1st Quarter Missouri Works Withholding amount in 2nd Quarter totaling (\$65,598.22). Adjustment made to 2nd Quarter VMO portunities Corporate Income Redemingtions to Included to Louarter amount of \$15,199 that was not included in DOR 1st Quarter Report. Adjustment made to 2nd Quarter Neighborhood Assistance Program Authorized amount to correct 1st Quarter.