

# Tax Credit Reporting

## 135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2014

| Credit Type   | Reporting Agency | Authorized |                 | Issued          |                 | Tax Clearance Collections | Quarterly Redemptions |                 |               |                     |               |                 |             | Total Redemptions |               |                 |                 |  |
|---|------------------|------------|-----------------|-----------------|-----------------|---------------------------|-----------------------|-----------------|---------------|---------------------|---------------|-----------------|-------------|-------------------|---------------|-----------------|-----------------|--|
|   |                  | Quarter    | FY to Date      | Quarter         | FY to Date      |                           | Corporate Income      | Fiduciary       | Financial     | Corporate Franchise | Individual    | Insurance       | Sales       | Withholding       | Quarter       | FY to Date      |                 |  |
| Adoption Tax (Special Needs)                              | ATC              | DOR        |                 |                 |                 |                           |                       |                 |               |                     |               |                 |             |                   |               |                 |                 |  |
| Affordable Housing Assistance                             | AHC              | DED        | \$ 354,576.00   | \$ 4,189,748.00 | \$ 1,022,278.00 | \$ 3,628,997.00           |                       | \$ 15,175.00    | \$            | \$                  | \$ (2,776.00) | \$ 130,902.06   | \$ 5,500.00 |                   |               | \$ 148,801.06   | \$ 4,029,196.80 |  |
| Agricultural Product Utilization Contributor              | APU              | MDA        | \$              | \$              | \$              | \$                        |                       | \$ 131,637.50   | \$            | \$ 14,032.00        | \$            | \$ 101,577.55   | \$          |                   |               | \$ 247,247.05   | \$ 1,376,384.31 |  |
| Bank Franchise Tax Credit                                 | BFT              | DOR        |                 |                 |                 |                           |                       | \$ 120,539.00   |               | \$ (26,360.81)      |               |                 |             |                   |               | \$ 94,178.19    | \$ 2,310,441.19 |  |
| Bank Tax Credit for S Corporation Shareholders            | BTC              | DOR        |                 |                 |                 |                           |                       |                 | \$            |                     |               | \$ 1,021,045.19 |             |                   |               | \$ 1,021,045.19 | \$ 1,899,154.49 |  |
| Bond Enhancement Credit                                   | BEC              | DED        | \$              | \$              | \$              | \$                        |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Brownfield Demolition Tax                                 | DTC              | DED        | \$              | \$              | \$              | \$                        |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Brownfield Remediation Tax                                | RTC              | DED        | \$              | \$              | \$ 1,379,030.15 | \$ 2,416,994.97           |                       | \$ (333,277.33) | \$            | \$ 26,979.00        | \$ 361,409.00 | \$ (57,422.26)  | \$          |                   | \$ (2,311.59) | \$ 4,112,393.76 |                 |  |
| Brownfield Jobs and Investment                            | BJI              | DED        | \$ 197,740.00   | \$ 197,740.00   | \$ 197,740.00   | \$ 197,740.00             |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$ 103,830.00   |  |
| Brownfield Jobs and Investment (Refundable)               | BTR              | DED        |                 |                 |                 |                           |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$ 2,012.00     |  |
| Business Facility   | BFC              | DED        | \$ 5,868,673.00 | \$ 6,534,673.00 | \$ 5,868,673.00 | \$ 6,534,673.00           |                       | \$ 26,281.00    | \$            | \$                  |               | \$ 62,059.30    | \$          |                   |               | \$ 88,340.30    | \$ 3,523,295.94 |  |
| Business Facility (Refundable)                            | BFR              | DED        |                 |                 |                 |                           |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$ 4,024.00     |  |
| Business Modernization (Seed Capital)                     | SCC              | DED        |                 |                 |                 |                           |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Business Use Incentives for Large Scale Development-BUILD | BUC              | DED        | \$              | \$ 8,284,669.79 | \$ 2,898,175.95 | \$ 4,985,739.22           | \$ 6,373.10           | \$ 275,410.00   | \$            | \$                  |               | \$ 6,610.00     | \$          |                   |               | \$ 282,020.00   | \$ 8,040,616.38 |  |
| Certified Capital   | CAPCO            | DED        |                 |                 | \$              | \$                        |                       |                 |               |                     |               | \$              |             |                   |               | \$              | \$ 70,735.24    |  |
| Champion for Children                                     | CIC              | DOR        |                 |                 |                 |                           |                       | \$              | \$            |                     | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Charcoal Producers (Note 1)                               | CPC              | DNR        | \$              | \$              | \$              | \$                        |                       | \$              | \$            |                     | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Community Bank Investment                                 | CBC              | DED        | \$              | \$              | \$              | \$                        |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Developmental Disability Care                             | DDC              | DSS        | \$ 33,262.50    | \$ 42,087.50    | \$ 33,262.50    | \$ 42,087.50              |                       | \$              | \$            | \$                  | \$            | \$ 3,346.00     | \$          |                   |               | \$ 3,346.00     | \$ 50,844.50    |  |
| Development Reserve                                       | DRC              | DED        | \$              | \$              | \$              | \$                        |                       | \$              | \$            | \$                  | \$            | \$              | \$          |                   |               | \$              | \$              |  |
| Development Tax   | DPC              | DED        | \$              | \$ 650,000.00   | \$ 122,400.00   | \$ 2,522,400.00           |                       | \$              | \$ 123,339.00 | \$                  | \$            | \$              | \$          |                   |               | \$ 123,339.00   | \$ 2,897,112.96 |  |
| Disabled Access   | DAC              | DOR        |                 |                 |                 |                           |                       | \$ 116.00       | \$            |                     | \$            | \$ 1,829.00     | \$          |                   |               | \$ 1,945.00     | \$ 9,067.33     |  |
| Distressed Areas Land Assemblage                          | DAL              | DED        | \$              | \$ 7,201,468.39 | \$              | \$ 5,519,401.99           |                       | \$              | \$            | \$                  | \$            | \$ 379,741.00   | \$          |                   |               | \$ 379,741.00   | \$ 7,680,664.92 |  |
| Domestic Violence Tax                                     | DVC              | DSS        | \$ 751,273.64   | \$ 1,040,190.80 | \$ 751,273.64   | \$ 1,040,190.80           | \$ 1,798.47           | \$ 6,460.00     | \$            | \$ 462.00           | \$            | \$ 82,474.95    | \$          |                   |               | \$ 89,396.95    | \$ 509,444.02   |  |
| Dry Fire Hydrant  | DFH              | DED        | \$              | \$              | \$              | \$                        |                       | \$              | \$            |                     | \$            | \$              | \$          |                   |               | \$              | \$ 264.00       |  |
| Enterprise Zone   | EZC              | DED        | \$              | \$ 1,062,772.00 | \$              | \$ 1,062,772.00           |                       | \$              | \$            | \$                  |               | \$              | \$          |                   |               | \$              | \$ 504,129.00   |  |
| Enterprise Zone (Refundable)                              | EZR              | DED        |                 |                 |                 |                           |                       | \$              | \$            | \$                  |               | \$              | \$          |                   |               | \$              | \$              |  |

  

| Credit Type  | Reporting Agency | Authorized |                   | Issued            |                  | Tax Clearance Collections | Quarterly Redemptions |                 |               |                     |                |                  |                 | Total Redemptions |                 |                  |                  |                 |
|--|------------------|------------|-------------------|-------------------|------------------|---------------------------|-----------------------|-----------------|---------------|---------------------|----------------|------------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|
|  |                  | Quarter    | FY to Date        | Quarter           | FY to Date       |                           | Corporate Income      | Fiduciary       | Financial     | Corporate Franchise | Individual     | Insurance        | Sales           | Withholding       | Quarter         | FY to Date       |                  |                 |
| Examination Fees and other fees                    | MDI              | \$         | \$                | \$                | \$               |                           |                       |                 |               |                     |                | \$ 2,630,805.84  |                 |                   |                 | \$ 2,630,805.84  | \$ 2,631,217.00  |                 |
| Export Finance Credit                              | EFC              | DED        | \$                | \$                | \$               | \$                        |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$               | \$               |                 |
| Family Development Account                         | FDA              | DED        | \$                | \$                | \$               | \$                        |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$               | \$               |                 |
| Family Farms Act                                   | FFC              | MDA        | \$ 2,285.96       | \$ 21,713.82      | \$ 8,856.13      | \$ 26,408.53              |                       | \$ 4,747.13     | \$            | \$ 9,143.67         | \$             | \$               | \$              |                   |                 | \$ 13,890.80     | \$ 13,890.80     |                 |
| Film Production                                    | FPC              | DED        | \$                | \$ 2,927,000.00   | \$               | \$                        |                       | \$              | \$            | \$                  |                | \$ (37.00)       | \$              |                   |                 | \$ (37.00)       | \$ 111,080.00    |                 |
| Food Pantry  | FPT              | DOR        |                   |                   |                  |                           |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$               | \$               |                 |
| Guaranty Fee                                       | SBG              | DED        | \$                | \$                | \$               | \$                        |                       | \$              | \$            |                     | \$             | \$               | \$              |                   |                 | \$               | \$               |                 |
| Health Care Access Fund                            | HCC              | DOH        |                   |                   | \$               | \$                        |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$               | \$               |                 |
| Historic Preservation                              | HPC              | DED        | \$ 40,563,191.87  | \$ 100,485,119.55 | \$ 17,680,230.79 | \$ 37,023,847.65          |                       | \$ 367,655.00   | \$            | \$ (222,439.00)     | \$ 734,773.00  | \$ 1,599,164.99  | \$              |                   |                 | \$ 2,479,153.99  | \$ 53,290,533.44 |                 |
| Homestead Preservation Credit                      |                  | DOR        |                   |                   |                  |                           |                       | \$              |               |                     |                | \$               |                 |                   |                 | \$               | \$               |                 |
| Infrastructure Development                         | IDC              | DED        | \$                | \$ 20,842,500.00  | \$ 132,761.28    | \$ 22,853,032.61          |                       | \$ 55,389.00    | \$            | \$ 65,000.00        | \$ 12,845.00   | \$ 86,224.84     | \$              |                   |                 | \$ 219,458.84    | \$ 12,338,128.89 |                 |
| Life and Health Guarantee Association              | MDI              | \$         | \$                | \$                | \$               |                           |                       |                 |               |                     |                | \$ 3,484,662.30  |                 |                   |                 | \$ 3,484,662.30  | \$ 3,685,376.30  |                 |
| Low Income Housing                                 | LHC              | DED        | \$ 144,565,000.00 | \$ 144,565,000.00 | \$ 64,550,000.00 | \$ 121,575,000.00         |                       | \$ 1,950,258.00 | \$ 125,000.00 | \$ 159,389.00       | \$ (35,306.00) | \$ 5,968,418.24  | \$ 2,959,630.44 |                   |                 | \$ 11,127,389.68 | \$ 85,811,081.81 |                 |
| Missouri Manufacturing Jobs                        | MMJ              | DED        | \$ 548,632.00     | \$ 548,632.00     | \$ 1,328,810.41  | \$ 5,000,000.00           |                       |                 |               |                     |                |                  | \$ 1,328,810.41 |                   |                 | \$ 1,328,810.41  | \$ 5,000,000.00  |                 |
| Maternity Home                                     | MHC              | DSS        | \$ 922,878.04     | \$ 1,405,243.62   | \$ 922,878.04    | \$ 1,405,243.62           | \$ 1,915.57           | \$ 3,750.00     | \$            | \$ 500.00           | \$ 3,180.00    | \$ 118,801.31    | \$ 400.00       |                   |                 | \$ 126,631.31    | \$ 1,092,576.65  |                 |
| Missouri Health Insurance Pool                     | MDI              | \$         | \$                | \$                | \$               |                           |                       |                 |               |                     |                | \$ 16,284,162.72 |                 |                   |                 | \$ 16,284,162.72 | \$ 15,846,151.82 |                 |
| Missouri Property & Casualty Guarantee Association | MDI              | \$         | \$                | \$                | \$               |                           |                       |                 |               |                     |                | \$               |                 |                   |                 | \$               | \$               |                 |
| Missouri Quality Jobs                              | MQJ              | DED        | \$ 17,664,738.00  | \$ 73,371,603.00  | \$ 9,006,409.14  | \$ 38,595,870.28          |                       | \$ 5,423,802.91 | \$            | \$                  |                | \$ 46,480.76     | \$              |                   | \$ 6,429,811.74 | \$ 11,900,095.41 | \$ 39,270,329.52 |                 |
| Missouri Works                                     | MWC              | DED        | \$ 42,574,270.00  | \$ 83,621,060.00  | \$               | \$                        |                       | \$              | \$            |                     |                | \$               | \$              |                   |                 | \$               | \$               |                 |
| Missouri Works New Job Training                    | JTC              | DED        | \$ 1,834,655.00   | \$ 2,205,255.00   | \$               | \$ 2,752,600.00           |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$ 881,777.72    | \$ 881,777.72    | \$ 4,093,592.61 |
| Missouri Works Retain Jobs                         | RJC              | DED        | \$ 2,696,807.00   | \$ 10,100,288.00  | \$               | \$ 4,320,901.00           |                       | \$              | \$            | \$                  | \$             | \$               | \$              |                   |                 | \$ 994,088.69    | \$ 994,088.69    | \$ 2,348,336.48 |

## Tax Credit Reporting 135.825 RSMo (SB 1099)

|   |     |     |                 |                  |                 |                 |              |               |              |              |               |                 |                 |                 |
|---|-----|-----|-----------------|------------------|-----------------|-----------------|--------------|---------------|--------------|--------------|---------------|-----------------|-----------------|-----------------|
| Neighborhood Assistance                   | NAC | DED | \$ 5,297,292.00 | \$ 11,318,629.00 | \$ 5,750,263.00 | \$ 8,236,345.00 | \$ 16,491.49 | \$ 44,949.00  | \$ 16,936.00 | \$ 22,883.00 | \$ 401,560.10 | \$ 6,850.00     | \$ 493,178.10   | \$ 6,176,618.10 |
| Neighborhood Preservation                 | RCN | DED | \$ -            | \$ -             | \$ 815,133.00   | \$ 1,451,077.36 | \$ -         | \$ 477.00     | \$ -         | \$ -         | \$ 71,482.00  | \$ -            | \$ 71,959.00    | \$ 1,471,496.57 |
| New Enterprise Creation                   | NEC | DED | \$ -            | \$ -             | \$ -            | \$ -            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -          | \$ -            | \$ -            | \$ -            |
| New Enhanced Enterprise Zone              | NEZ | DED | \$ 374,449.00   | \$ 9,855,318.00  | \$ 2,010,103.83 | \$ 6,812,517.48 | \$ -         | \$ 842,157.81 | \$ -         | \$ -         | \$ 214,114.71 | \$ -            | \$ 1,056,272.52 | \$ 6,299,835.44 |
| New Enhanced Enterprise Zone (Refundable) | NER | DED | \$ -            | \$ -             | \$ -            | \$ -            | \$ -         | \$ -          | \$ -         | \$ -         | \$ -          | \$ -            | \$ -            | \$ -            |
| New Generation Cooperative Incentive      | NGC | MDA | \$ -            | \$ 2,077,500.00  | \$ 1,079,097.97 | \$ 4,426,280.23 | \$ 2,423.38  | \$ 260,311.28 | \$ 612.00    | \$ 18,670.00 | \$ 15,000.00  | \$ 1,211,171.45 | \$ 15,000.00    | \$ 1,520,764.73 |
| Pregnancy Resource Credit                 | PRC | DSS | \$ 1,182,821.63 | \$ 1,595,385.10  | \$ 1,182,821.63 | \$ 1,595,385.10 | \$ 1,434.84  | \$ -          | \$ -         | \$ -         | \$ 278,502.14 | \$ -            | \$ 278,502.14   | \$ 783,139.80   |

| Credit Type                                | Reporting Agency | Authorized |                   | Issued            |                   | Tax Clearance Collections | Quarterly Redemptions |                 |               |                     |                 |                  |                  | Total Redemptions |                 |                   |                   |      |
|--|------------------|------------|-------------------|-------------------|-------------------|---------------------------|-----------------------|-----------------|---------------|---------------------|-----------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|------|
|  |                  | Quarter    | FY to Date        | Quarter           | FY to Date        |                           | Corporate Income      | Fiduciary       | Financial     | Corporate Franchise | Individual      | Insurance        | Sales            | Withholding       | Quarter         | FY to Date        |                   |      |
| Property Tax                               | PTC              | DOR        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Public Safety Officer Surviving Spouse     | SSC              | DOR        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Qualified Alternative Refueling Tax Credit | AFI              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Qualified Beef Tax Credit                  | QBC              | MDA        | \$ 4,238.80       | \$ 4,238.80       | \$ 4,238.80       | \$ 4,238.80               | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| New Market Tax Credit                      | NMC              | DED        | \$ -              | \$ -              | \$ -              | \$ 18,408,919.56          | \$ 4,932.45           | \$ -            | \$ -          | \$ 3,431,029.00     | \$ 455,298.00   | \$ -             | \$ 3,515,278.60  | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Rebuilding Communities                     | RCC              | DED        | \$ 372,065.87     | \$ 1,494,590.76   | \$ 824,512.48     | \$ 1,174,070.75           | \$ 4,676.82           | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Research Expense                           | REC              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Residential Dwelling Accessibility         | DAT              | DOR        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Residential Treatment Agency               | RTA              | DSS        | \$ 228,649.31     | \$ 334,821.20     | \$ 228,649.31     | \$ 334,821.20             | \$ 5,632.62           | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Self-Employed Health Insurance             | SHC              | DOR        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Shared Care Tax                            | SCT              | DOH        | \$ -              | \$ 29,500.00      | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Small Business Incubator                   | SBI              | DED        | \$ 500,000.00     | \$ 500,000.00     | \$ 119,600.87     | \$ 202,375.97             | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Small Business Investment (Capital Credit) | ISB              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Sporting Events                            | SEC              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Sporting Events Contribution               | SPC              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Transportation Development Tax             | TDC              | DED        | \$ -              | \$ -              | \$ -              | \$ -                      | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Wine and Grape Production                  | WGC              | DED        | \$ 9,004.75       | \$ 20,450.69      | \$ 9,004.75       | \$ 21,310.65              | \$ -                  | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Wood Energy                                | WEC              | DED        | \$ 130,385.14     | \$ 1,070,761.36   | \$ -              | \$ -                      | \$ -                  | \$ 99,868.00    | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| Youth Opportunities                        | YOC              | DED        | \$ 466,576.00     | \$ 4,072,399.50   | \$ 2,588,303.00   | \$ 4,153,826.00           | \$ 5,963.74           | \$ 7,744.00     | \$ -          | \$ 1,861.00         | \$ 7,356.00     | \$ -             | \$ 12,825.00     | \$ -              | \$ -            | \$ -              | \$ -              | \$ - |
| <b>Total</b>                               |                  |            | \$ 267,143,465.51 | \$ 501,670,358.88 | \$ 120,514,507.67 | \$ 308,325,068.27         | \$ 51,642.48          | \$ 9,303,450.30 | \$ 248,951.00 | \$ 3,495,201.86     | \$ 1,574,662.00 | \$ 86,409,714.18 | \$ 28,915,114.90 | \$ -              | \$ 9,634,488.56 | \$ 139,581,582.80 | \$ 371,318,752.34 |      |

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

| Modification Type                                  | Reporting Agency | Quarterly Redemptions |           |           |                     |            |           |       | Total Redemptions |         |            |      |      |
|--|------------------|-----------------------|-----------|-----------|---------------------|------------|-----------|-------|-------------------|---------|------------|------|------|
|  |                  | Corporate Income      | Fiduciary | Financial | Corporate Franchise | Individual | Insurance | Sales | Withholding       | Quarter | FY to Date |      |      |
| Brownfield Jobs and Investment Credit Modification | BTM              | DED                   | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -  | \$ -              | \$ -    | \$ -       | \$ - | \$ - |
| Enterprise Zone Modification                       | EZM              | DED                   | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -  | \$ -              | \$ -    | \$ -       | \$ - | \$ - |
| Rural Empowerment Zone Modification                | REZ              | DED                   | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -  | \$ -              | \$ -    | \$ -       | \$ - | \$ - |
| <b>Total</b>                                       |                  |                       | \$ -      | \$ -      | \$ -                | \$ -       | \$ -      | \$ -  | \$ -              | \$ -    | \$ -       | \$ - | \$ - |

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.