

Fourth Quarter - Tax Credit Report / Fiscal Year 2023

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					0.00	0.00	0.00	0.00	0.00	0.00	32,229.00	0.00		32,229.00	32,229.00
Affordable Housing Assistance	AHC	DED	4,387,500.00	8,932,400.00	326,272.00	4,174,401.00	2,521.00	2,054.00	0.00	0.00	0.00	619,384.77	0.00		623,959.77	8,716,793.01	
Agricultural Product Utilization Contributor	APU	MDA	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,851.00	0.00		11,851.00	137,762.00	
Bank Franchise Tax Credit	BFT	DOR					0.00		0.00			113.00			113.00	46,475.00	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	93,820.00				490,612.48			584,432.48	1,208,213.44	
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	0.00	
Brownfield Remediation Tax	RTC	DED	0.00	1,462,558.00	0.00	1,159,254.20	0.00	0.00	925,194.00	0.00	0.00	39,612.00	0.00		964,806.00	7,410,817.14	
Business Facility	BFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		0.00	9,650.00	
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	17,724,336.08	3,138,753.39	9,946,806.62	1,222,192.50	0.00	0.00	0.00	0.00	152,945.50	0.00		1,375,138.00	8,900,471.06	
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		0.00	0.00	
Capitol Complex - Monetary Donation	CCM	DED	0.00	10,000,000.00	1,358.00	149,212.00	0.00	0.00	0.00	0.00	0.00	14,528.00	0.00		14,528.00	20,617.00	
Certified Capital	CAPCO	DED			0.00	0.00							0.00		0.00	0.00	
Champion for Children	CIC	DOR					11,663.00	0.00			0.00	1,214,185.00	0.00		1,225,848.00	1,225,848.00	
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	0.00	
Developmental Disability Care	DDC	DSS	0.00	4,375.00	0.00	4,375.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00		250.00	59,427.00	
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	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	0.00	
Diaper Bank	DBC	DSS	11,660.25	136,018.86	11,660.25	136,018.86	0.00	0.00	0.00	0.00	0.00	42,561.59	0.00		42,561.59	150,009.87	
Disabled Access	DAC	DOR					0.00	0.00			0.00	0.00			0.00	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	0.00	
Domestic Violence Tax	DVC	DSS	616,724.22	5,349,747.46	616,724.52	5,349,747.76	6,984.55	4,820.00	0.00	0.00	0.00	1,903,387.38	0.00		1,908,207.38	2,723,763.45	

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		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		0.00	0.00	0.00	0.00							3,110,852.92			3,110,852.92	3,783,996.81
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	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	0.00	
Family Farms Act	FFC	MDA	18,367.17	40,210.99	13,032.68	22,196.99	1,882.03	0.00	0.00	0.00	0.00	7,662.72	0.00		9,544.75	18,191.09	
Film Production	FPC	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	
Food Pantry	FPT	DOR					6,181.38	0.00	0.00	0.00	0.00	1,743,808.62			1,749,990.00	1,749,990.00	
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	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	0.00	
Health Hunger and Hygiene		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	
Historic Preservation	HPC	DED	105,932,742.11	149,870,361.07	2,445,106.87	68,752,030.02	613,598.00	87,602.00	0.00	0.00	6,967,137.72	11,239,926.17			18,908,263.89	97,637,448.50	
Homestead Preservation Credit		DOR					0.00				0.00				0.00	0.00	
Infrastructure Development	IDC	DED	3,500,000.00	11,500,000.00	546,814.00	9,195,015.82	233,996.00	0.00	0.00	0.00	773,451.67	0.00		1,007,447.67	6,786,698.92		
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00						6,990,249.62			6,990,249.62	15,373,524.56	
Low Income Housing	LHC	DED	220,500.00	138,721,620.00	8,596,000.00	8,596,000.00	977,107.00	0.00	0.00	0.00	5,963,423.16	40,046,734.84			46,987,265.00	134,029,248.46	
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	10,000,000.00								0.00	0.00	10,000,000.00	
Maternity Home	MHC	DSS	652,552.58	5,224,936.69	652,552.58	5,224,936.69	15,079.02	0.00	176.00	0.00	0.00	2,110,627.34	0.00		2,110,803.34	2,987,535.91	
Meat Processing Facility Investment	MPF	MDA	0.00	462,912.46	0.00	462,912.46	16,250.51	0.00	0.00	0.00	88,837.34	0.00		105,087.85	562,925.24		
Missouri Empowerment Scholarship Tax Credit	MES	STO	1,698,505.00	10,249,109.00	1,389,205.00	8,446,888.00	530.00	0.00	0.00	0.00	1,856,517.68	0.00		1,856,517.68	2,026,624.68		
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00	
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00	
Missouri Quality Jobs	MQJ	DED	0.00	0.00	662,207.74	1,772,186.27	662,207.74	0.00	0.00	0.00	0.00	0.00	0.00		662,207.74	5,436,711.94	
Missouri Works	MWC	DED	12,334,753.00	58,234,898.00	23,611,681.80	139,364,971.66	459,089.14	0.00	0.00	0.00	895,086.38	0.00		10,524,098.32	11,876,273.84	100,419,077.97	
Missouri Works New Job Training	JTC	DED	558,325.00	558,325.00	558,325.00	558,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		51,445.44	600,237.40	
Missouri Works Retain Jobs	RJC	DED	2,073,107.00	13,498,357.00	2,073,107.00	13,498,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,237,914.35	11,417,636.83	
Neighborhood Assistance	NAC	DED	0.00	15,028,834.00	2,405,887.00	12,330,085.00	22,501.79	24,111.00	13,965.63	0.00	0.00	2,555,866.30	39,231.00		2,633,173.93	9,107,906.80	
Neighborhood Preservation	RCN	DED	8,050,000.00	8,050,000.00	1,891,111.64	4,284,239.16	0.00	0.00	0.00	0.00	826,285.23	0.00		826,285.23	4,667,599.99		
New Enterprise Creation	NEC	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	
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	500,000.00	48,119.00	0.00				0.00			48,119.00	755,561.50	

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

Credit Type	Reporting Agency	Quarter	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	
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00									0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00	3,597.44	0.00	0.00	0.00	0.00	189,989.72	436,432.06				630,019.22	1,533,528.18
Pregnancy Resource Credit	PRC	DSS	965,323.14	10,098,879.47	965,323.14	10,098,879.47	2,805.15	126.00	0.00	0.00	140.00	5,311,469.73	0.00				5,311,735.73	8,131,329.41
Total			\$143,220,977.47	\$471,037,374.53	\$51,594,669.61	\$321,740,619.30	\$51,502.01	\$5,232,127.74	\$624,564.63	\$925,194.00	\$140.00	\$179,024,190.00	\$61,865,926.61	\$0.00	\$13,813,458.11		261,485,601.09	669,493,158.94

Modification Type	Reporting Agency	Quarterly Redemptions							Total Redemptions				
		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	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	\$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.

Adjustment to Missouri Works Withholdings from previous quarters totaling (\$80,124.50).
Adjustment to YOC from the 1st quarter of \$18109