

**First Quarter - Tax Credit Report / Fiscal Year 2023**

Credit Type	Reporting Agency	DOR	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			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,907,355.00	1,907,355.00		684,294.00	0.00	0.00	0.00	458,579.38	0.00			1,142,873.38	1,142,873.38
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	79,460.00	0.00			79,460.00	79,460.00
Bank Franchise Tax Credit	BFT	DOR						0.00		(5,133.00)						(5,133.00)	(5,133.00)
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						104.00	0.00			162,551.26				162,655.26	162,655.26
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	0.00	1,159,254.20	1,159,254.20		0.00	0.00	0.00	0.00	31,715.00	0.00			31,715.00	31,715.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		344,192.00	0.00	0.00		142,391.00	0.00			486,583.00	486,583.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		9,650.00	0.00			9,650.00	9,650.00
Business Use Incentives for Large Scale Development-BUILD	BU	DED	17,825,316.04	17,825,316.04	905,941.13	905,941.13		280,144.50	0.00	0.00		0.00	0.00			280,144.50	280,144.50
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
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,000.00	0.00			2,000.00	2,000.00
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	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	500.00	500.00	500.00		0.00	0.00	0.00	0.00	2,500.00	0.00			2,500.00	2,500.00
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	7,425.00	7,425.00	7,425.00	7,425.00		0.00	0.00	0.00	0.00	16,198.00	0.00			16,198.00	16,198.00
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00				0.00	0.00
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	535,783.57	535,783.57	535,783.57	535,783.57		0.00	0.00	0.00	0.00	189,928.36	0.00			189,928.36	189,928.36

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		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00						0.00			0.00	0.00
Export Finance Credit	EFC	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	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	1,500.00	1,500.00	1,882.03	1,882.03		5,808.61	0.00	0.00	0.00	416.81	0.00		6,225.42	6,225.42
Film Production	FPC	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						0.00	0.00	0.00	0.00	0.00			0.00	0.00
Guaranty Fee	SBG	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			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
Historic Preservation	HPC	1,641,475.39	1,641,475.39	2,536,553.00	2,536,553.00		7,348,978.70	0.00	0.00		4,365,950.57	16,363,773.00		28,078,702.27	28,078,702.27
Homestead Preservation Credit	DOR						0.00				0.00			0.00	0.00
Infrastructure Development	IDC	5,500,000.00	5,500,000.00	512,000.00	512,000.00		328,000.00	0.00	0.00	0.00	430,044.89	0.00		758,044.89	758,044.89
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00						149,515.50			149,515.50	149,515.50
Low Income Housing	LHC	2,184,700.00	2,184,700.00	0.00	0.00		2,977,746.43	4,518.82	0.00	0.00	6,903,422.49	7,365,824.74		17,251,512.48	17,251,512.48
Missouri Manufacturing Jobs	MMJ	0.00	0.00	0.00	0.00								0.00	0.00	0.00
Maternity Home	MHC	434,630.08	434,630.08	434,630.08	434,630.08		6,949.00	0.00	0.00	0.00	239,604.84	0.00		246,553.84	246,553.84
Meat Processing Facility Investment	MPF	132,348.73	132,348.73	75,000.00	75,000.00		32,864.89	0.00	0.00	0.00	186,366.78	0.00		219,231.67	219,231.67
Missouri Empowerment Scholarship Tax Credit	MES	3,809,735.00	3,809,735.00	3,743,595.00	3,743,595.00	10,074.27	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00		140,385.12	0.00	0.00		0.00	0.00	0.00	140,385.12	140,385.12
Missouri Works	MWC	6,530,961.00	6,530,961.00	53,406,802.63	53,406,802.63		297,720.27	0.00	0.00		868,764.23	0.00	17,621,388.81	18,787,873.31	18,787,873.31
Missouri Works New Job Training	JTC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	249,368.93	249,368.93	249,368.93
Missouri Works Retain Jobs	RJC	10,850,250.00	10,850,250.00	10,850,250.00	10,850,250.00		0.00	0.00	0.00	0.00	0.00	0.00	537,805.02	537,805.02	537,805.02
Neighborhood Assistance	NAC	3,602,734.00	3,602,734.00	1,362,314.00	1,362,314.00	796.34	176,810.00	0.00	0.00	0.00	1,223,363.42	0.00		1,400,173.42	1,400,173.42
Neighborhood Preservation	RCN	0.00	0.00	433,680.97	433,680.97	12,812.26	695,514.34	0.00	0.00	0.00	489,223.08	0.00		1,184,737.42	1,184,737.42
New Enterprise Creation	NEC	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	0.00	0.00	0.00	0.00		493,891.00	0.00			0.00			493,891.00	493,891.00
New Enhanced Enterprise Zone (Refundable)	NER						0.00	0.00			0.00			0.00	0.00
New Generation Cooperative Incentive	NGC	0.00	0.00	0.00	0.00		33,205.54	0.00	0.00	0.00	96,612.34	0.00		129,817.88	129,817.88
Pregnancy Resource Center	PRC	1,049,883.85	1,049,883.85	1,049,883.85	1,049,883.85	10,352.26	21,325.50	0.00	0.00	0.00	956,341.15	0.00		977,666.65	977,666.65

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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						
Property Tax	PTC	DOR															4,153,317.33				4,153,317.33	4,153,317.33
Public Safety Officer Surviving Spouse	SSC	DOR															14,721.00				14,721.00	14,721.00
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	0.00				0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50				407.50	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	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	0.00	0.00	0.00				0.00	0.00
Qualified Research Expense	REC	DED															0.00				0.00	0.00
Residential Dwelling Accessibility	DAT	DOR															0.00		0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	1,929.67	1,929.67	1,929.67	1,929.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,802.50				37,802.50	37,802.50
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	0.00	0.00	0.00				0.00	0.00
Self-Employed Health Insurance	SHC	DOR															1,052,663.00				1,052,663.00	1,052,663.00
Shared Care Tax	SCT	DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00				3,500.00	3,500.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.00				5,677.00	5,677.00
Sporting Events	SEC	DED	6,440.00	6,440.00	0.00	0.00	978,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				978,920.00	978,920.00
Sporting Events Contribution	SPC	DED	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Wood Energy	WEC	DNR	0.00	0.00	0.00	0.00	255,432.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				255,432.89	255,432.89
Youth Opportunities	YOC	DED	0.00	0.00	529,307.00	529,307.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,899.73				323,899.73	323,899.73
Innovation Campus		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	0.00				0.00	0.00
<b>Total</b>			\$54,123,112.33	\$54,123,112.33	\$79,454,087.13	\$79,454,087.13	\$34,535.13	\$15,102,286.79	\$4,518.82	(\$5,133.00)	\$0.00	\$22,447,071.66	\$23,879,113.24	\$0.00	\$18,408,562.76		<b>\$79,836,420.27</b>				<b>\$79,836,420.27</b>	<b>\$79,836,420.27</b>