

Fourth Quarter - Tax Credit Report / Fiscal Year 2021

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	3,611.00	0.00			3,611.00	3,611.00
Affordable Housing Assistance	AHC	DED	9,787,696.00	9,787,696.00	1,457,168.00	3,592,427.00	1,076.00	0.00	0.00	0.00	0.00	808,244.85	0.00			809,320.85	4,119,705.33
Agricultural Product Utilization Contributor	APU	MDA	81,300.00	146,500.00	146,325.46	146,325.46	0.00	0.00	0.00	0.00	0.00	176,566.06	0.00			176,566.06	654,873.01
Bank Franchise Tax Credit	BFT	DOR					0.00		0.00							0.00	(330,786.57)
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					496.00	6,784.00				944,101.81				951,381.81	2,534,411.81
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 Demolition Tax	DTC	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	904,491.20	0.00	11,156,257.48	3,358,209.30	0.00	777,047.00	0.00	0.00	3,269,638.61	0.00			7,404,894.91	21,382,422.12
Brownfield Jobs and Investment	BJI	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 Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	13,583,146.00	24,959,370.00	13,583,146.00	24,959,370.00	437,354.00	0.00	0.00	0.00	0.00	200,317.00	1,816,677.00			2,454,348.00	12,345,744.00
Business Facility (Refundable)	BFR	DED					925,528.00	0.00	0.00	0.00	0.00	0.00	0.00			925,528.00	925,528.00
Business Modernization (Seed Capital)	SCC	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	3,725,609.71	4,096,380.59	17,581,613.54	3,475,084.28	0.00	0.00	0.00	0.00	0.00	0.00			3,475,084.28	12,343,210.35
Certified Capital	CAPCO	DED			0.00	0.00										0.00	0.00
Champion for Children	CIC	DOR					3,750.00	1,530.00			0.00	1,334,000.00	0.00			1,339,280.00	1,339,280.00
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			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	7,432.09	67,212.22	7,432.09	67,212.22	0.00	0.00	0.00	0.00	0.00	26,891.32	0.00			26,891.32	95,070.92
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	412,998.16
Diaper Bank		DSS	69,083.82	189,453.90	69,083.82	189,453.90	0.00	0.00	0.00	0.00	0.00	73,556.42	0.00			73,556.42	137,330.65
Disabled Access	DAC	DOR					0.00	0.00			0.00	5,000.00				5,000.00	7,739.00
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	323,704.32	1,814,930.07	323,704.32	1,814,930.07	11,493.00	64.00	51.50	0.00	0.00	787,832.06	0.00			799,440.56	1,788,140.75
Dry Fire Hydrant	DFH	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
Enterprise Zone	EZC	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
Enterprise Zone (Refundable)	EZR	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

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		0.00	0.00	0.00	0.00						1,435,382.01				1,435,382.01	2,677,274.86
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	4,140.42	12,448.50	1,194.13	24,209.88	1,781.66	0.00	3,802.00	0.00	0.00	7,773.41	0.00			13,357.07	18,232.07
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					2,520.00	0.00	0.00	0.00	0.00	1,747,472.00				1,749,992.00	1,749,992.00
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			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
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	10,741,615.12	108,876,422.99	23,851,068.61	113,974,281.81	114,232.98	0.00	71,173.00		0.00	9,269,983.20	5,721,100.13			15,176,489.31	118,211,637.42
Homestead Preservation Credit		DOR					0.00					0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	2,099,226.71	6,513,798.58	0.00	0.00	0.00	0.00	0.00	662,313.09	0.00			662,313.09	3,750,910.72
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							6,603,297.61			6,603,297.61	15,092,522.68
Low Income Housing	LHC	DED	0.00	14,256,011.00	3,250,000.00	33,673,400.00	331,148.98	114,666.00	(8,227.00)	0.00	0.00	20,169,878.02	34,795,814.57			55,403,280.57	144,394,812.29
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	2,139,806.00	16,111,512.00								2,139,806.00		2,139,806.00	16,111,512.00
Maternity Home	MHC	DSS	442,467.83	2,625,830.84	442,467.83	2,625,830.84	24,699.00	0.00	0.00	0.00	0.00	1,295,980.59	0.00			1,320,679.59	2,658,767.57
Meat Processing Facility Investment	MPF	MDA	42,787.95	829,675.76	42,787.95	829,675.76	87,652.26	0.00	0.00	0.00	0.00	159,153.40	0.00			246,805.66	573,398.04
Missouri Health Insurance Pool		MDI	0.00	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	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	3,849,424.44	18,873,164.80	655,899.13	0.00	0.00	0.00	0.00	998,840.38	0.00	497,895.54		2,152,635.05	17,605,263.90
Missouri Works	MWC	DED	39,218,645.74	230,661,649.74	41,575,975.85	112,293,173.91	4,481,876.56	0.00	0.00	0.00	0.00	558,588.53	0.00	18,856,509.64		23,896,974.73	100,393,655.20
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,719.23		2,038,719.23	7,153,984.97
Missouri Works Retain Jobs	RJC	DED	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523,171.41		4,523,171.41	6,795,308.91
Neighborhood Assistance	NAC	DED	11,924,548.00	11,924,548.00	942,584.00	9,048,913.00	75,122.00	0.00	1,000.00	0.00	0.00	2,648,697.64	0.00			2,724,819.64	8,623,742.15
Neighborhood Preservation	RCN	DED	8,050,000.00	8,050,000.00	419,902.31	5,082,098.69	150,011.04	0.00	0.00	0.00	0.00	1,603,204.21	45,426.30			1,798,641.55	7,011,854.52
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	558,861.00	1,818,204.61	346,621.00	0.00	0.00	0.00	0.00	0.00	0.00			346,621.00	1,150,670.04
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00				0.00	0.00			0.00	0.00

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

Credit Type	Reporting	Quarter	FY to Date	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 Generation Cooperative Incentive	NGC	MDA	4,800,000.00	12,650,000.00	2,347,561.33	3,406,311.34		0.00	0.00	0.00	0.00	0.00	348,037.16	0.00			348,037.16	462,260.73
Pregnancy Resource Credit	PRC	DSS	839,902.85	3,358,998.95	839,902.85	3,358,998.95		2,825.00	0.00	0.00	0.00	1,441,833.39	0.00			1,444,658.39	2,900,451.16	
Total			\$111,382,940.14	\$449,538,073.07	\$102,580,260.29	\$391,163,857.03	\$0.00	\$14,647,835.35	\$123,044.00	\$844,846.50	\$0.00	\$86,681,503.10	\$50,419,447.62	\$0.00	\$28,056,101.82	180,772,778.39	618,314,536.50	

Modification Type	Reporting	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	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	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.

*Includes the following adjustments for corrections to the 3rd Quarter Data
 Missouri Quality Jobs Issued - increase of \$264,850.01.
 Missouri Works Authorized - increase of \$16,502,203.74.
 Missouri Works Issued - increase of \$19,812,609.81
 Missouri Works-Zone Withholdings - reduction of \$6.00.