

Tax Credit Reporting
135.825 RSMo (SB 1099)

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				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,799.57	25,884.00	106,683.57	680,420.53
Pregnancy Resource Credit	PRC	DSS	(1,920,124.88)	11,245,025.24	(1,920,124.88)	11,245,025.24	3,529.18	840.00	8,219.00	0.00	0.00	0.00	0.00	4,775,672.63	0.00	0.00	0.00	0.00	4,784,731.63	7,533,879.98
Total			\$39,704,620.22	\$513,971,774.52	\$84,381,136.18	\$403,005,279.54	\$26,512.05	\$7,117,462.00	\$4,924,945.75	\$1,383,352.98	\$58.00	\$183,838,789.16	\$72,611,084.98	\$0.00	\$14,707,691.43	\$284,583,384.30	\$906,739,438.57			

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
Total			\$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.

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.

- Correction by administering agency due to 3rd Quarter Diaper Bank Authorized and Issued being overstated by \$72,483.64
- Correction by administering agency due to 3rd Quarter Domestic Violence Authorized and Issued being overstated by \$1,521,072.98
- Correction by administering agency due to 3rd Quarter Maternity Home Authorized and Issued being overstated by \$1,816,180.00
- Correction by administering agency due to 3rd Quarter Pregnancy Resource Credit Authorized and Issued being overstated by \$3,009,290.97
- Correction by administering agency, adjustment to Missouri Quality Jobs to remove amount of authorization, only issuance were allowed.