

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions		
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Corporate Income		Pass-Through Entity	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		
Refundable Adoption Tax Credit	RAC	DOR					0.00	0.00	0.00	0.00	0.00	1,762.00	0.00			1,762.00	143,357.00	
Affordable Housing Assistance	AHC	DED	329,882.00	10,758,632.00	1,563,171.00	10,557,723.00	137,500.00	0.00	11,000.00	0.00	0.00	306,979.00	400,075.00			855,554.00	2,716,528.40	
Agricultural Product Utilization Contributor	APU	MDA	0.00	68,722.50	68,722.50	68,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	59,772.75	
Bank Franchise Tax Credit	BFT	DOR					0.00	0.00		0.00						0.00		
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					45,057.00	0.00	136,991.00			666,924.65				848,972.65	2,123,463.63	
Biodiesel Producer Tax Credit	BPT	DOR					2,217,280.00	0.00	0.00	0.00	0.00	0.00				2,217,280.00	3,535,686.00	
Biodiesel Retailer and Distributor Tax Credit	BRD	DOR					0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	
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	22,989,685.45	768,919.00	768,919.00	4,099.88	0.00	0.00	0.00	0.00	0.00	0.00			4,099.88	580,725.88	
Business Facility	BFC	DED	4,213,475.11	4,213,475.11	4,213,475.00	4,213,475.00	2,434,626.47	0.00	0.00	0.00		35,076.00	686,858.00			3,156,560.47	16,986,995.62	
Business Facility (Refundable)	BFR	DED					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	16,811,506.50	3,273,524.35	8,834,269.81	758,666.38	0.00	3,153.65	0.00		76,865.00	0.00			838,685.03	8,669,105.86	
Capitol Complex - Artifact Donation	CCA	DED	0.00	10,000,000.00	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	500.00	74,838.00	9,740.00	0.00	0.00	0.00		6,868.00	0.00			6,868.00	20,432.50	
Champion for Children	CFC	DOR					27,338.00	12,838.00	0.00		0.00	1,677,753.00	0.00			1,717,929.00	1,717,929.00	
Developmental Disability Care	DDC	DSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11,190.00	
Diaper Bank	DBC	DSS	102,250.25	253,896.72	102,250.25	253,896.72	0.00	0.00	0.00	50,000.00	0.00	29,185.05	500.00			79,685.05	167,845.29	
Disabled Access	DAC	DOR					0.00	0.00	0.00		0.00	0.00				0.00	837.00	
Domestic Violence Tax	DVC	DSS	850,214.50	6,642,568.71	850,214.50	6,642,568.71	6,053.73	1,750.00	0.00	3,723.50	104,440.00	0.00	1,661,772.16	7,000.00			1,778,685.66	4,776,645.29
Entertainment Industry Jobs Tax Credit	EIJ	DED	678,399.00	2,916,450.00	1,000,479.00	1,000,479.00	0.00	0.00	0.00			0.00				0.00	0.00	
Ethanol Retail and Distributor Tax Credit	ERD	DOR					168,044.00	552,694.00	0.00	0.00	0.00	144.00				720,882.00	720,882.00	
Examination Fees and other fees	MDI		0.00	0.00	0.00	0.00							3,722,868.32			3,722,868.32	4,257,458.43	
Family Development Account	FDA	DED	0.00	0.00	0.00	96,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	63,000.00	
Family Farms Act	FFC	MDA	71,407.08	207,345.98	60,715.39	181,876.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	12,370.78	
Film Production - Show Mo Act	FPC	DED	3,597,630.00	10,019,050.44	1,101,041.00	6,409,462.97	0.00	0.00	0.00	0.00		0.00	0.00			0.00	2,787,123.38	
Food Pantry	FPT	DOR					13,875.00	1,677.00	229.00	0.00	0.00	1,719,373.00				1,735,154.00	1,735,154.00	
Historic Preservation	HPC	DED	45,715,808.16	184,697,354.61	8,329,419.67	70,963,563.65	1,429,288.61	40,036.00	59,866.00	0.00		(1,800,092.19)	32,003,844.25			31,732,942.67	95,608,004.70	
Homestead Disaster Tax Credit	HDC	DOR										0.00				0.00	0.00	
Infrastructure Development	IDC	DED	1,000,000.00	13,000,000.00	1,815,307.36	11,171,031.51	407,661.00	0.00	0.00	0.00	0.00	145,763.11	0.00			553,424.11	4,430,789.62	
Intern and Apprentice Recruitment	IAA	DED	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00			4,500.00	40,727.70	
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00							1,112,446.78			1,112,446.78	2,858,931.93	
Low Income Housing	LHC	DED	0.00	198,046,130.00	40,313,750.00	114,243,210.00	563,648.02	0.00	467,257.00	0.00	0.00	1,013,394.17	51,195,163.32			53,239,462.51	84,436,896.04	
Medical Preceptor Tax Credit	MPJ	DOH	0.00	166,000.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	84,142.00	0.00			84,142.00	159,142.00	
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00								0.00	0.00	0.00		
Maternity Home	MHC	DSS	394,480.98	6,040,597.73	394,480.98	6,040,597.73	6,088.42	1,750.00	700.00	6,858.00	700.00	0.00	1,661,481.33	0.00			1,671,489.33	4,463,585.82
Meat Processing Facility Investment	MPF	MDA	48,948.01	538,308.17	48,948.01	538,308.17	0.00	0.00	0.00	0.00	0.00	32,104.88	0.00			32,104.88	811,083.34	
Missouri Empowerment Scholarship Tax Credit	MES	STO	2,553,256.00	17,949,293.40	2,553,256.00	17,949,293.40	0.00	0.00	0.00	0.00	0.00	2,627,730.50	0.00			2,627,730.50	19,855,648.40	
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							1,563,405.82			1,563,405.82	2,593,195.22	
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	789,153.53	
Missouri Works	MWC	DED	13,652,742.00	39,033,480.00	4,143,849.69	60,737,707.01	18,054,558.67	0.00	24,513.99	0.00		2,989,973.43	0.00		4,175,236.79	25,244,282.88	89,418,227.90	
Missouri Works New Job Training	JTC	DED	0.00	1,670,000.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		234,119.03	234,119.03	312,813.91
Missouri Works Retain Jobs	RJC	DED	598,000.00	11,983,000.00	598,000.00	11,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,463,074.18	2,463,074.18	14,141,246.82
Neighborhood Assistance	NAC	DED	7,772,087.00	14,209,005.00	1,693,129.00	7,577,236.00	397.16	3,036.00	2,350.00	131.36	126,202.00	0.00	1,082,621.41	5,000.00			1,219,340.77	7,717,885.63
Neighborhood Preservation	RCN	DED	8,172,000.00	8,172,000.00	760,658.45	5,794,464.29	207,314.22	0.00	0.00	0.00	0.00	328,157.11	384,282.39			919,753.72	6,078,401.58	
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00			0.00				0.00	500,000.00	
New Generation Cooperative Incentive	NGC	MDA	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	3,736.00	0.00	0.00	0.00	225,835.93	7,500.00			237,071.93	267,686.60	
Pregnancy Resource Credit	PRC	DSS	989,862.19	13,423,391.48	989,862.19	13,423,391.48	24,343.63	0.00	0.00	663.00	70.00	0.00	3,666,112.91	0.00			3,666,845.91	9,498,295.16

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions		
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										17,741,460.00				17,741,460.00	57,881,044.00	
Public Safety Officer Surviving Spouse	SSC	DOR										43,860.00				43,860.00	117,779.00	
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	0.00	
Qualified Research Expense	REC	DED	15,659.84	9,647,926.19	0.00	8,832,392.20	0.00	0.00	450.00	0.00		429,817.63	0.00			430,267.63	3,700,029.13	
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00	
Residential Treatment Agency	RTA	DSS	0.00	26,750.00	0.00	26,750.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00			547.00	8,811.00	
Rural Access to Capital	RCD	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	
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00	209,506.00	0.00	3,324,194.00	154,058.00	0.00	68,860,858.15	0.00			72,548,616.15	494,886,440.17	
Self-Employed Health Insurance	SHC	DOR										566,858.00				566,858.00	1,534,236.00	
Shared Care Tax	SCT	DOH	4,500.00	31,000.00	4,500.00	31,000.00						13,211.00				13,211.00	29,315.00	
Show-Me Sports Investment Tax Credit	SMS	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	
Small Business Incubator	SBI	DED	0.00	0.00	0.00	42,880.79	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00			12,750.00	26,067.00	
Specialty Agricultural Crop Loan Tax Credit	SAC	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	
Sporting Events	SEC	DED	45,250.00	3,067,350.00	1,496,465.00	2,612,460.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	1,998,780.00	
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00	489,100.00	0.00	0.00	0.00	0.00	0.00	0.00			489,100.00	489,100.00	
Urban Farm Tax Credit	UFT	MDA	9,638.40	45,138.40	16,027.20	42,527.20	0.00	0.00	0.00			8,000.00				8,000.00	10,500.00	
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	
Wood Energy	WEC	DNR	0.00	3,059,758.91	0.00	0.00	514,125.57	0.00	0.00			0.00				514,125.57	2,575,630.00	
Working Family Tax Credit		DOR										5,411,691.00				5,411,691.00	43,532,299.00	
Youth Opportunities	YOC	DED	0.00	1,036,931.00	743,102.00	3,632,087.00	4,702.39	10,000.00	287.00	475.00	49,838.54	932,742.63	5,000.00			998,343.17	4,042,373.71	
Total			\$92,315,490.52	\$622,354,248.30	\$76,903,767.74	\$378,582,259.37	\$51,325.33	\$27,698,224.82	\$614,318.00	\$4,039,505.50	\$485,308.54	\$0.00	\$112,266,221.86	\$91,093,943.88	\$0.00	\$6,872,430.00	\$243,069,952.60	1,005,901,435.72

Fourth quarter MWC Withholding total includes an adjustment of \$388.00, for a prior quarter correction.

Correction to Historic Preservation redemptions from prior quarter

New Generation issued \$1,500,000 in tax credits with an amount of \$9,764.71 in offset for a total of \$1,490,235.29 in tax credits issued.

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
STO - State Treasurer's Office

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.