

Second Quarter - Tax Credit Report / Fiscal Year 2020

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					0.00	0.00
Affordable Housing Assistance	AHC	DED	2,988,908.00	2,988,908.00	438,053.00	2,249,165.00	6,844.00	0.00	0.00	0.00	0.00	962,013.38	0.00				968,857.38	1,978,451.34
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,497.57	0.00				550,497.57	2,168,743.30
Bank Franchise Tax Credit	BFT	DOR			0.00		121,955.00		1,935,508.00			2,979.00					2,060,442.00	2,541,829.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						38,689.00				279,835.00					318,524.00	1,250,469.18
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	12,188,931.00	100,389.56	12,945,496.90	0.00	0.00	1,168,273.00	0.00	1,549,215.64	0.00					2,717,488.64	4,564,937.12
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	0.00	0.00	0.00	0.00	41,501.00	0.00	0.00	0.00	0.00	5,360,087.00	0.00				5,401,588.00	7,497,825.00
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00	1,026.00	0.00	0.00				1,026.00	1,026.00
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	31,892,519.67	38,708,086.30	1,067,972.90	3,361,941.78	1,806,821.90	(152,147.50)	0.00			152,147.50	0.00				1,806,821.90	3,043,803.62
Certified Capital	CAPCO	DED			0.00	0.00							0.00				0.00	127,987.00
Champion for Children	CIC	DOR					0.00	0.00			0.00	0.00	0.00				0.00	0.00
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	5,872.10	6,472.10	5,872.10	6,472.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	17,421.00
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	109,967.00	0.00	0.00				109,967.00	109,967.00
Diaper Bank	DPC	DSS	12,965.61	68,465.61	12,965.61	68,465.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Disabled Access	DAC	DOR					0.00	0.00			0.00	8,171.00					8,171.00	10,000.00
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	336,813.28	377,521.22	336,813.28	377,521.22	34,739.52	0.00	0.00	0.00	0.00	133,766.93	0.00				168,506.45	812,807.43
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
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						20.00				20.00	120,430.13
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	8,414.00		0.00	0.00	0.00	5,047.00	0.00				5,047.00	18,547.00
Family Farms Act	FFC	11,048.20	13,398.91	6,637.88	10,644.74		0.00	0.00	0.00	0.00	0.00				0.00	1,512.47
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
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
Historic Preservation	HPC	29,576,680.94	103,723,492.67	19,525,828.97	30,676,062.62		10,768,500.23	289,499.00	140,795.25	16,136,747.38	259,269.00				27,594,810.86	58,951,288.96
Homestead Preservation Credit	DOR						0.00			0.00					0.00	0.00
Infrastructure Development	IDC	0.00	5,000,000.00	2,301,803.58	3,672,270.54		180,217.51	6,977.00	0.00	0.00	3,890,865.79	0.00			4,078,060.30	5,888,891.73
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00						0.00				0.00	164,370.00
Low Income Housing	LHC	0.00	0.00	15,470,670.00	51,263,840.00		1,548,097.50	18,813.94	1,408,087.00	0.00	25,690,791.68	161,304.00			28,827,094.12	61,115,764.92
Missouri Manufacturing Jobs	MMJ	0.00	0.00	538,568.89	2,301,293.58								538,568.89	538,568.89	2,301,293.58	
Maternity Home	MHC	686,330.56	762,340.38	686,330.56	762,340.38		40,987.25	0.00	0.00	0.00	356,366.56	0.00		397,353.81	1,351,502.85	
Meat Processing Facility Investment	MPF	271,517.82	731,362.39	487,995.87	647,009.49		6.00	0.00	0.00	0.00	8,834.67	0.00		8,840.67	82,123.06	
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	4,267,594.65	22,457,058.98		3,175,822.74	0.00	0.00	107,416.07	0.00		1,525,259.65	4,808,498.46	14,724,686.11	
Missouri Works	MWC	36,023,747.00	61,407,037.00	16,506,481.71	62,238,573.40		14,415,102.54	0.00	0.00	12,711.52	0.00		11,470,522.67	25,898,336.73	47,996,899.45	
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	1,194,245.71	1,194,245.71	1,981,193.71	
Missouri Works Retain Jobs	RJC	4,834,050.00	8,749,650.00	4,834,050.00	8,749,650.00		0.00	0.00	0.00	0.00	0.00	0.00	637,737.38	637,737.38	753,666.12	
Neighborhood Assistance	NAC	0.00	6,456,071.00	2,031,604.00	3,197,284.00		95,147.89	30,121.00	10,868.00	0.00	2,198,283.31	0.00		2,334,420.20	6,594,292.27	
Neighborhood Preservation	RCN	0.00	0.00	720,800.89	1,334,681.69		37,885.59	11,180.00	0.00	0.00	893,064.83	0.00		942,130.42	1,897,815.07	
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	
New Enhanced Enterprise Zone	NEZ	0.00	0.00	423,240.38	1,272,880.70		1,441,046.26	0.00	0.00	133,497.94	0.00			1,574,544.20	2,638,041.94	
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		0.00	0.00	0.00	0.00	33,373.57	0.00		33,373.57	434,325.23	

Pregnancy Resource Credit		PRC	DSS	835,960.53	1,054,977.49	835,960.53	1,054,977.49	16,005.00	0.00	125.00	0.00	218,022.59	0.00			234,152.59	1,170,041.24	
Credit Type	Reporting Agency	Authorized				Issued				Quarterly Redemptions							Total Redemptions	
		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Property Tax	PTC	DOR														290,985.00	290,985.00	6,100,820.64
Public Safety Officer Surviving Spouse	SSC	DOR														715.00	715.00	35,458.00
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
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	4,236.64	4,236.64	38,989.43
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
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	12,913.00
Research Expense	REC	DED								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Dwelling Accessibility	DAT	DOR								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Residential Treatment	RTA	DSS	58,994.80	89,244.80	58,994.80	89,244.80				0.00	0.00	0.00	0.00	0.00	0.00	28,470.36	28,470.36	162,784.17
Self-Employed Health Insurance	SHC	DOR														1,541,953.00	1,541,953.00	6,380,307.00
Shared Care Tax	SCT	DOH	500.00	5,500.00	500.00	5,500.00										1,089.00	1,089.00	12,196.00
Small Business Incubator	SBI	DED	0.00	0.00	7,500.00	27,500.00				0.00	0.00	0.00	0.00	0.00	0.00	36,923.28	36,923.28	63,077.96
Small Business Investment (Capital Credit)	ISB	DED								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporting Events	SEC	DED	265,000.00	295,000.00	170,210.00	896,785.00				896,785.00	0.00	0.00	0.00	0.00	0.00	0.00	896,785.00	1,156,140.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
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
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
Wood Energy	WEC	DED	0.00	1,455,000.00	0.00	0.00				0.00	0.00					(84,576.00)	(84,576.00)	(31,353.99)
Youth Opportunities	YOC	DED	0.00	993,425.00	815,279.50	1,549,972.50				5,272.10	0.00	0.00	0.00	0.00	0.00	1,599,973.28	1,605,245.38	3,812,667.46
<b>Total</b>			<b>\$107,800,908.51</b>	<b>\$245,074,883.87</b>	<b>\$71,652,118.66</b>	<b>\$211,225,046.52</b>	<b>\$0.00</b>	<b>\$34,632,737.03</b>	<b>\$243,132.44</b>	<b>\$4,663,656.25</b>	<b>\$0.00</b>	<b>\$62,236,998.49</b>	<b>\$420,593.00</b>	<b>\$0.00</b>	<b>\$15,366,334.30</b>	<b>\$117,563,451.51</b>	<b>\$250,080,952.50</b>	

Modification Type	Reporting Agency	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	DED	0.00	0.00	0.00					0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00					0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00					0.00	0.00
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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.

**First Quarter - Tax Credit Report / Fiscal Year 2020**

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			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,811,112.00	1,811,112.00	13,370.00	0.00	550.00	0.00	995,673.96	0.00			1,009,593.96	1,009,593.96
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,245.73	0.00			1,618,245.73	1,618,245.73
Bank Franchise Tax Credit	BFT	DOR					200,183.00		281,204.00						481,387.00	481,387.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					865.00	13,716.00			917,364.18				931,945.18	931,945.18
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 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
Brownfield Remediation Tax	RTC	DED	12,188,931.00	12,188,931.00	12,845,107.34	12,845,107.34	175,000.00	0.00	432,608.00	0.00	1,239,840.48	0.00			1,847,448.48	1,847,448.48
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
Brownfield Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,096,237.00	0.00			2,096,237.00	2,096,237.00
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	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	6,815,566.63	6,815,566.63	2,293,968.88	2,293,968.88	1,081,401.46	152,147.50	0.00		3,432.76	0.00			1,236,981.72	1,236,981.72
Certified Capital	CAPCO	DED			0.00	0.00						127,987.00			127,987.00	127,987.00
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	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	17,421.00	0.00			17,421.00	17,421.00
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	DSS		55,500.00	55,500.00	55,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Disabled Access	DAC	DOR					0.00	0.00		0.00	1,829.00				1,829.00	1,829.00
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	40,707.94	40,707.94	40,707.94	40,707.94	835.85	8,345.85	0.00	100.00	635,855.13	0.00			644,300.98	644,300.98
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
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
Enterprise Zone (Refundable)	EZR	DED					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										120,410.13			120,410.13	120,410.13
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	0.00
Family Development Account	FDA	DED	0.00	0.00	8,414.00	8,414.00		0.00	0.00	0.00	0.00	0.00	13,500.00	0.00				13,500.00	13,500.00
Family Farms Act	FFC	MDA	2,350.71	2,350.71	4,006.86	4,006.86		1,512.47	0.00	0.00	0.00	0.00	0.00	0.00				1,512.47	1,512.47
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						0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
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				0.00	0.00
Historic Preservation	HPC	DED	74,146,811.73	74,146,811.73	11,150,233.65	11,150,233.65		1,351,020.00	12,800.41	0.00	0.00	0.00	16,156,283.75	13,836,373.94				31,356,478.10	31,356,478.10
Homestead Preservation Credit		DOR						0.00					0.00					0.00	0.00
Infrastructure Development	IDC	DED	5,000,000.00	5,000,000.00	1,370,466.96	1,370,466.96		2,634.00	0.00	0.00	0.00	1,808,197.43	0.00					1,810,831.43	1,810,831.43
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00		0.00	0.00			0.00	164,370.00					164,370.00	164,370.00
Low Income Housing	LHC	DED	0.00	0.00	35,793,170.00	35,793,170.00		278,501.96	465,603.00	(228,837.00)	0.00	17,786,314.84	13,987,088.00					32,288,670.80	32,288,670.80
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	1,762,724.69	1,762,724.69											1,762,724.69	1,762,724.69	1,762,724.69
Maternity Home	MHC	DSS	76,009.82	76,009.82	76,009.82	76,009.82	100.00	1,140.00	0.00	0.00	0.00	953,009.04	0.00					954,149.04	954,149.04
Meat Processing Facility Investment	MPF	MDA	459,844.57	459,844.57	159,013.62	159,013.62		0.00	0.00	0.00	0.00	73,282.39	0.00					73,282.39	73,282.39
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	18,189,464.33	18,189,464.33		61,023.08	0.00	0.00		22,505.91	0.00		9,832,658.66			9,916,187.65	9,916,187.65
Missouri Works	MWC	DED	25,383,290.00	25,383,290.00	45,732,091.69	45,732,091.69		2,811,082.55	0.00	751,128.51		43,494.39	0.00		18,492,857.27			22,098,562.72	22,098,562.72
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	0.00	0.00	786,948.00	786,948.00	786,948.00
Missouri Works Retain Jobs	RJC	DED	3,915,600.00	3,915,600.00	3,915,600.00	3,915,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,928.74	115,928.74	115,928.74
Neighborhood Assistance	NAC	DED	6,456,071.00	6,456,071.00	1,165,680.00	1,165,680.00	25.12	198,969.00	250.00	96,000.00	0.00	3,964,653.07	0.00					4,259,872.07	4,259,872.07
Neighborhood Preservation	RCN	DED	0.00	0.00	613,880.80	613,880.80		0.00	2,972.00	0.00	0.00	952,712.65	0.00					955,684.65	955,684.65
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
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	849,640.32	849,640.32		706,420.00	0.00	0.00	0.00	357,077.74						1,063,497.74	1,063,497.74
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00						0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		3,774.80	(34.00)	0.00	0.00	397,210.86	0.00					400,951.66	400,951.66
Pregnancy Resource Center	PRC	DSS	219,016.96	219,016.96	219,016.96	219,016.96	235.44	864.00	0.00	125.00	0.00	934,899.65	0.00					935,888.65	935,888.65

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		
Property Tax	PTC	DOR															5,809,835.64	5,809,835.64
Public Safety Officer Surviving Spouse	SSC	DOR															34,743.00	34,743.00
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
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	34,752.79	34,752.79
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
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	12,913.00	12,913.00
Research Expense	REC	DED					0.00	0.00	0.00		0.00	0.00					0.00	0.00
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Residential Treatment	RTA	DSS	30,250.00	30,250.00	30,250.00	30,250.00	0.00	0.00	0.00	0.00	134,313.81	0.00					134,313.81	134,313.81
Self-Employed Health Insurance	SHC	DOR									4,838,354.00						4,838,354.00	4,838,354.00
Shared Care Tax	SCT	DOH	5,000.00	5,000.00	5,000.00	5,000.00					11,107.00						11,107.00	11,107.00
Small Business Incubator	SBI	DED	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	26,154.68	0.00					26,154.68	26,154.68
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Sporting Events	SEC	DED	30,000.00	30,000.00	726,575.00	726,575.00	259,355.00	0.00	0.00		0.00	0.00					259,355.00	259,355.00
Sporting Events Contribution	SPC	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
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
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
Wood Energy	WEC	DNR	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	443.69	35,222.01	0.00		18,000.00						53,222.01	53,222.01
Youth Opportunities	YOC	DED	993,425.00	993,425.00	734,693.00	734,693.00		73,554.00	1,058.00	0.00	0.00	2,132,810.08	0.00				2,207,422.08	2,207,422.08
Innovation Campus	YOC	DED	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>			<b>\$137,273,975.36</b>	<b>\$137,273,975.36</b>	<b>\$141,027,927.86</b>	<b>\$141,027,927.86</b>	<b>\$1,640.10</b>	<b>\$7,264,238.18</b>	<b>\$648,512.91</b>	<b>\$1,332,878.51</b>	<b>\$0.00</b>	<b>\$64,044,524.96</b>	<b>\$28,236,229.07</b>	<b>\$0.00</b>	<b>\$30,991,117.36</b>	<b>\$132,517,500.99</b>	<b>\$132,517,500.99</b>	



**Tax Credit Reporting**  
**135.825 RSMo (SB 1099)**  
**Third Quarter FY 16**

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										0.00	120,430.13
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	0.00
Family Development Account	FDA	0.00	0.00	0.00	8,414.00					0.00	0.00	0.00			0.00	18,547.00
Family Farms Act	FFC	MDA	0.00	13,988.91	0.00	10,644.74				0.00	0.00	0.00			0.00	1,512.47
Film Production	FPC	DED	0.00	0.00	0.00	0.00				0.00	0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR								0.00	0.00	0.00			0.00	0.00
Guaranty Fee	SBG	DED	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
Historic Preservation	HPC	DED	0.00	103,723,492.67	0.00	30,676,062.62				0.00	0.00	0.00			0.00	58,951,288.96
Homesite Preservation Credit	DOR									0.00	0.00	0.00			0.00	0.00
Infrastructure Development	IDC	DED	0.00	5,000,000.00	0.00	3,672,270.54				0.00	0.00	0.00			0.00	5,888,891.73
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00					0.00	0.00			0.00	164,370.00
Low Income Housing	LHC	DED	0.00	0.00	0.00	51,263,840.00				0.00	0.00	0.00			0.00	61,115,764.92
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	2,301,293.58								0.00	0.00	2,301,293.58
Maternity Home	MHC	DSS	0.00	762,340.38	0.00	762,340.38				0.00	0.00	0.00			0.00	1,351,502.85
Meat Processing Facility Investment	MPF	MDA	0.00	731,362.98	0.00	647,009.46				0.00	0.00	0.00			0.00	82,123.06
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	0.00	22,457,058.98				0.00	0.00	0.00		0.00	0.00	14,724,686.11
Missouri Works	MWC	DED	0.00	61,407,037.00	0.00	62,238,573.40				0.00	0.00	0.00			0.00	47,996,899.45
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	1,981,193.71
Missouri Works Retain Jobs	RJC	DED	0.00	8,749,650.00	0.00	8,749,650.00				0.00	0.00	0.00		0.00	0.00	753,666.12
Neighborhood Assistance	NAC	DED	0.00	6,456,071.00	0.00	3,197,284.00				0.00	0.00	0.00			0.00	6,594,292.27
Neighborhood Preservation	RCN	DED	0.00	0.00	0.00	1,334,681.68				0.00	0.00	0.00			0.00	1,897,815.07
New Enterprise Creation	NEC	DED	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	0.00	1,272,880.70									0.00	2,638,041.94
New Enhanced Enterprise Zone (Refundable)	NER	DED													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	434,325.23



**Tax Credit Reporting**  
**135.825 RSMo (SB 1099)**  
**Third Quarter FY 16**

Pregnancy Resource Credit		PRC	DSS	0.00	1,054,977.48	0.00	1,054,977.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,041.24
		Authorized				Issued				Quarterly Redemptions						Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Property Tax	PTC	DOR									0.00				0.00	6,100,820.64	
Public Safety Officer Surviving Spouse	SSC	DOR									0.00				0.00	35,458.00	
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	
Qualified Beef Tax Credit	OBC	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	38,989.21	
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	
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	12,913.00	
Research Expense	REC	DED									0.00				0.00	0.00	
Residential Dwelling Accessibility	DAT	DOR									0.00			0.00	0.00	2,500.00	
Residential Treatment Agency	RTA	DSS	0.00	89,244.80	0.00	89,244.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,784.17	
Self-Employed Health Insurance	SHC	DOR									0.00				0.00	6,380,307.00	
Shared Care Tax	SCT	DOH	0.00	5,500.00	0.00	5,500.00					0.00				0.00	12,196.00	
Small Business Incubator	SBI	DED	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,077.96	
Small Business Investment (Capital Credit)	ISB	DED									0.00				0.00	0.00	
Sporting Events	SEC	DED	0.00	295,000.00	0.00	896,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,140.00	
Sporting Events Contribution	SPC	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	22,500.00	
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	
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	
Wood Energy	WEC	DED	0.00	1,455,000.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,553.99)	
Youth Opportunities	YOC	DED	0.00	993,425.00	0.00	1,549,972.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,667.46	
Innovation Campus Tax Credit	DED						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			<b>\$0.00</b>	<b>\$245,006,418.26</b>	<b>\$1,455,000.00</b>	<b>\$212,611,580.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,080,952.50</b>	

Note 1: DNR authorizes but DED issues the tax credit.

Modification Type	Reporting Agency	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	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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.

\*Redemption for Research Expense Credit (REC) was reversed by \$76,151 for 2nd qtr.

\* Changes made to Tax Clearance 3rd Qtr

NOTE1: Adjustment to Missouri Quality Jobs 2nd quarter  
 Corporate Redemptions \$1,460,496.53 added to 3rd quarter.

NOTE2: Adjustment to Historic Preservation 2nd quarter  
 Individual Redemptions \$3,364 added to 3rd quarter.

NOTE3: Adjustment to Missouri Works Withholding 1st quarter  
 \$8,829.74 reduction to 3rd quarter.

The SCT credit reflects changes made by the issuing agency to the authorized and issued as a result from first and second quarters.

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

Fourth Quarter - Tax Credit Report / Fiscal Year 2019

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				0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	2,988,908.00	0.00	2,249,165.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,978,451.34
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	2,168,743.30
Bank Franchise Tax Credit	BFT	DOR					0.00		0.00							0.00	2,541,829.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	0.00				0.00				0.00	1,250,469.18
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 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
Brownfield Remediation Tax	RTC	DED	0.00	12,188,931.00	0.00	12,945,496.90	0.00	0.00	0.00	0.00	0.00	0.00				0.00	4,564,937.12
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
Brownfield Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
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	7,497,825.00
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,026.00
Business Modernization (Seed Capital)	SCC	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	38,708,086.30	0.00	3,361,941.78	0.00	0.00	0.00	0.00	0.00	0.00				0.00	3,043,803.62
Certified Capital	CAPCO	DED			0.00	0.00						0.00				0.00	127,987.00
Champion for Children	CIC	DOR					0.00	0.00		0.00	0.00	0.00				0.00	0.00
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
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	0.00	6,472.10	0.00	6,472.10	0.00	0.00	0.00	0.00	0.00	0.00				0.00	17,421.00
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	109,967.00
Disabled Access	DAC	DOR					0.00	0.00	0.00	0.00	0.00	0.00				0.00	10,000.00
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	0.00	377,521.22	0.00	377,521.22	0.00	0.00	0.00	0.00	0.00	0.00				0.00	812,807.43
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
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
Enterprise Zone (Refundable)	EZR	DED					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							0.00				0.00	120,430.13
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
Family Development Account	FDA	DED	0.00	0.00	0.00	8,414.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	18,547.00
Family Farms Act	FFC	MDA	0.00	13,398.91	0.00	10,644.74	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,512.47
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
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
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
Health Care Access Fund	HCC	DOH					0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	0.00	103,723,492.67	0.00	30,676,062.62	0.00	0.00	0.00	0.00	0.00	0.00				0.00	58,951,288.96
Homestead Preservation Credit		DOR					0.00					0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	5,000,000.00	0.00	3,672,270.54	0.00	0.00	0.00	0.00	0.00	0.00				0.00	5,888,891.73
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00						0.00				0.00	164,370.00
Low Income Housing	LHC	DED	0.00	0.00	0.00	51,263,840.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	61,115,764.92
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	2,301,293.58						0.00			0.00	2,301,293.58	
Maternity Home	MHC	DSS	0.00	762,340.38	0.00	762,340.38	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,351,502.85
Meat Processing Facility Investment	MPF	MDA	0.00	731,362.39	0.00	647,009.49	0.00	0.00	0.00	0.00	0.00	0.00				0.00	82,123.06
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00				0.00	0.00
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	0.00	22,457,058.98	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	14,724,686.11
Missouri Works	MWC	DED	0.00	61,407,037.00	0.00	62,238,573.40	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	47,996,899.45
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		0.00	1,981,193.71
Missouri Works Retain Jobs	RJC	DED	0.00	8,749,650.00	0.00	8,749,650.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	753,666.12
Neighborhood Assistance	NAC	DED	0.00	6,456,071.00	0.00	3,197,284.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	6,594,292.27
Neighborhood Preservation	RCN	DED	0.00	0.00	0.00	1,334,681.69	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,897,815.07
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
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	1,272,880.70	0.00	0.00	0.00	0.00	0.00	0.00				0.00	2,638,041.94
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00

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

New Generation Cooperative Incentive

NGC

MDA

0.00

0.00

0.00

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0.00

0.00

0.00

434,325.23

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

Pregnancy Resource Credit		PRC	DSS	0.00	1,054,977.49	0.00	1,054,977.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,041.24
		Authorized				Issued				Quarterly Redemptions							Total Redemptions	
Credit Type	Reporting	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Property Tax	PTC	DOR													0.00	6,100,820.64		
Public Safety Officer Surviving Spouse	SSC	DOR									0.00				0.00	35,458.00		
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		
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	38,989.43		
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		
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	12,913.00		
Research Expense	REC	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
Residential Treatment Agency	RTA	DSS	0.00	89,244.80	0.00	89,244.80	0.00	0.00	0.00	0.00	0.00	0.00			0.00	162,784.17		
Self-Employed Health Insurance	SHC	DOR									0.00				0.00	6,380,307.00		
Shared Care Tax	SCT	DOH	0.00	5,500.00	0.00	5,500.00					0.00				0.00	12,196.00		
Small Business Incubator	SBI	DED	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	63,077.96		
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Sporting Events	SEC	DED	0.00	295,000.00	0.00	896,785.00	0.00	0.00	0.00		0.00	0.00			0.00	1,156,140.00		
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,500.00		
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		
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		
Wood Energy	WEC	DED	0.00	1,455,000.00	0.00	1,455,000.00	0.00	0.00			0.00				0.00	(31,353.99)		
Youth Opportunities	YOC	DED	0.00	993,425.00	0.00	1,549,972.50	0.00	0.00	0.00	0.00	0.00	0.00			0.00	3,812,667.46		
Innovation Campus Tax Credit	DED						0.00	0.00			0.00				0.00	0.00		
<b>Total</b>			<b>\$0.00</b>	<b>\$245,006,418.26</b>	<b>\$0.00</b>	<b>\$212,611,580.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>250,080,952.50</b>		

Modification Type	Reporting	Quarterly Redemptions					Total Redemptions			
		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	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
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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.

Note 1: Adjustment by the administrating agency to the Missouri Quality Jobs Tax Credit for 3rd quarter withholding redemptions totaling \$44,734.

Note 2: Adjustment by the administrating agency to the Shared Care Tax Credit for 4th quarter individual redemptions totaling \$100.

Note 3: Adjustment made by administrating agency to Missouri Works Tax Credit for the Authorized and Issued 4th Quarter and FY to Date totals.