

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

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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			
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
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

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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															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
Total			\$137,273,975.36	\$137,273,975.36	\$141,027,927.86	\$141,027,927.86	\$1,640.10	\$7,264,238.18	\$648,512.91	\$1,332,878.51	\$0.00	\$64,044,524.96	\$28,236,229.07	\$0.00	\$30,991,117.36	\$132,517,500.99	\$132,517,500.99	