## Fourth Quarter - Tax Credit Report / Fiscal Year 2024

th Quarter - Tax Credit Report / Fiscal Year 2024			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		
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	260,448.00	0.00			260,448.00	260,448.00		
Affordable Housing Assistance	AHC	DED	(190,856.00)	2,769,394.00	322,614.00	5,263,913.00		0.00	4,189.00	0.00	0.00	404,017.07	1,275,073.00			1,683,279.07	5,211,902.60		
Agricultural Product Utilization Contributor	APU	MDA	10,500.00	73,133.75	73,133.75	73,133.75		0.00	0.00	0.00	0.00	10,357.00	0.00			10,357.00	10,357.00		
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00						0.00	0.00		
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	194,025.00			503,316.20				697,341.20	2,438,253.65		
Biodiesel Producer Tax Credit	BPT	DOR						2,265,248.00	0.00	0.00	0.00	0.00				2,265,248.00	2,265,248.00		
Biodiesel Retail and Producer Tax Credit	BRD	DOR						1,238,009.00	0.00	0.00	0.00	0.00				1,238,009.00	1,238,009.00		
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		
Brownfield Remediation Tax	RTC	DED	0.00	0.00	0.00	1,450,871.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	4,394,352.75		
Business Facility	BFC	DED	0.00	16,808,057.81	0.00	16,808,057.81		0.00	0.00	0.00		0.00	1,357,926.95			1,357,926.95	16,474,636.43		
Business Facility (Refundable)	BFR	DED						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	19,028,242.07	2,849,057.75	7,627,412.67	95.71	177,946.00	6,662.84	0.00		511,658.00	0.00			696,266.84	16,547,987.80		
Capitol Complex - Artifact Donation	CCA	DED	0.00	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	11,955.00	56,255.00		0.00	0.00	0.00		30,055.00	0.00			30,055.00	67,897.00		
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00		
Champion for Children	CIC	DOR						48,336.00	0.00		0.00	913,049.26	0.00			961,385.26	961,385.26		
Developmental Disability Care	DDC	DSS	0.00	6,830.87	0.00	6,830.87		0.00	0.00	0.00	0.00	4,642.00	0.00			4,642.00	4,642.00		
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	DBC	DSS	(18,665.50)	173,152.90	(18,665.50)	173,152.90		0.00	0.00	0.00	0.00	41,126.18	0.00			41,126.18	175,524.58		
Disabled Access	DAC	DOR						0.00	0.00		0.00	1,600.00				1,600.00	3,194.00		
Domestic Violence Tax	DVC	DSS	(628,772.05)	5,068,067.22	(628,772.05)	5,068,067.22	840.00	3,500.00	923.00	420.00	0.00	1,896,758.85	0.00			1,901,601.85	3,630,951.25		
			Autho	orized	Is	ssued			-		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		
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00				0.00	0.00		
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00			845.00				845.00	845.00		
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							3,230,984.21			3,230,984.21	4,503,707.47		
Family Development Account	FDA	DED	90,000.00	90,000.00	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	15,023.01	34,583.42	7,359.42	36,753.24		0.00	0.00	0.00	0.00	0.00	0.00			0.00	7,758.68		
Film Production - Show Mo Act	FPC	DED	0.00	4,808,554.00	0.00	2,752,510.00		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	1,749,996.00				1,749,996.00	1,749,996.00		
Health Hunger and Hygiene		DSS																	
Historic Preservation	1100		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
the second se	HPC	DED	0.00 11,572,782.03	0.00 138,889,780.24	0.00 44,669,952.97	0.00 114,590,574.32	2,185.95		0.00 0.00	0.00	0.00	0.00 2,767,767.92	0.00 18,889,248.30			22,458,688.56	69,207,931.28		
Infrastructure Development	IDC	DED DED					2,185.95	0.00			0.00						0.00		
Intrastructure Development Intern and Apprentice Recruitment		DED DED	11,572,782.03 625,000.00 0.00	138,889,780.24 5,625,000.00 0.00	44,669,952.97 64,000.00 0.00	114,590,574.32 2,453,497.32 0.00	2,185.95	0.00 801,672.34	0.00	0.00		2,767,767.92	18,889,248.30 1,202,913.02 0.00			22,458,688.56 1,711,980.27 0.00	69,207,931.28 9,710,859.50 0.00		
	IDC IAA	DED DED MDI	11,572,782.03 625,000.00 0.00 0.00	138,889,780.24 5,625,000.00 0.00 0.00	44,669,952.97 64,000.00 0.00 0.00	114,590,574.32 2,453,497.32 0.00 0.00	2,185.95	0.00 801,672.34 2,489.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	2,767,767.92 506,578.25 0.00	18,889,248.30 1,202,913.02 0.00 2,887,819.30			22,458,688.56 1,711,980.27 0.00 2,887,819.30	69,207,931.28 9,710,859.50 0.00 8,812,391.12		
Intern and Apprentice Recruitment	IDC	DED DED	11,572,782.03 625,000.00 0.00	138,889,780.24 5,625,000.00 0.00 160,135,110.00	44,669,952.97 64,000.00 0.00	114,590,574.32 2,453,497.32 0.00 0.00 84,117,150.00	2,185.95	0.00 801,672.34	0.00 0.00 0.00 0.00	0.00	0.00	2,767,767.92 506,578.25 0.00 3,013,065.95	18,889,248.30 1,202,913.02 0.00			22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15	69,207,931.28 9,710,859.50 0.00 8,812,391.12 98,929,753.81		
Intern and Apprentice Recruitment Life and Health Guarantee Association	IDC IAA LHC MPT	DED DED MDI DED DOH	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00	138,889,760.24 5,625,000.00 0.00 0.00 160,135,110.00 172,000.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00	114,590,574.32 2,453,497.32 0.00 0.00 84,117,150.00 172,000.00	2,185.95	0.00 801,672.34 2,489.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	2,767,767.92 506,578.25 0.00	18,889,248.30 1,202,913.02 0.00 2,887,819.30			22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00	69,207,931.28 9,710,859.50 0.00 8,812,391.12 98,929,753.81 112,231.00		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing	IDC IAA LHC MPT MMJ	DED DED MDI DED DOH DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 0.00	138,889,780.24 5,625,000.00 0.00 160,135,110.00 172,000.00 0.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 0.00 0.00	114,590,574.32 2,453,497.32 0.00 0.00 84,117,150.00 172,000.00 0.00		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 97,350.00	0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00	18,889,248.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00		0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00	69,207,931.28 9,710,859.50 0.00 8,812,391.12 98,929,753.81 112,231.00 0.00		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit	IDC IAA LHC MPT MMJ MHC	DED DED MDI DED DOH DED DSS	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 0.00 (1,413,241.47)	138,889,780.24 5,825,000.00 0.00 160,135,110.00 172,000.00 0.00 5,224,936.89	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 0.00 (1,413,241.47)	114,590,574.32 2,453,497.32 0.00 84,117,150.00 172,000.00 0.00 5,224,936.69	2,185.95	0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,350.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43	18,889,248.30 1,202,913.02 0,00 2,887,819.30 43,647,986.20 0,00 0,00		0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43	69,207,933.28 9,710,859.50 0,00 8,812,391.12 98,929,753.81 112,231.00 0,00 3,656,629.17		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Proceptor Tax Credit Missouri Manufacturing Jobs Materrity Home Meat Processing Facility Investment	IDC IAA LHC MPT MMJ MHC MPF	DED DED MDI DED DOH DED DSS MDA	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 0.00 (1,413,241,47) 301,199.08	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 0.00 5,224,336.69 863,111.65	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241.47) 397,744.81	114,590,574.32 2,453,497.32 0,00 0,00 84,117,150.00 172,000.00 0,00 5,224,936.69 860,662,58		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,350.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59	18,889,248.30 1,202,913.02 0,00 2,887,819.30 43,647,986.20 0,00 0,00 0,00		0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83	69,207,931,28 9,710,859,50 0,00 8,812,391,12 96,929,753,81 112,231,00 0,00 3,656,629,17 388,194,44		
Intern and Apprentice Recruitment Life and Heath Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Maternity Home	IDC IAA LHC MPT MMJ MHC	DED DED MDI DED DOH DED DSS	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241,47) 301,199.08 4,720,415.00	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241,47) 397,744.61 4,720,415.00	114,590,574.32 2,453,497.32 0,00 0,00 84,117,150,00 172,000,00 5,224,936,69 860,662,58 13,362,153,00		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,350.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43	18,889,248.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00		0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43	69,207,933.28 9,710,859.50 0,00 8,812,391.12 98,929,753.81 112,231.00 0,00 3,656,629.17		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Proceptor Tax Credit Missouri Manufacturing Jobs Materrity Home Meat Processing Facility Investment	IDC IAA LHC MPT MMJ MHC MPF	DED DED MDI DED DOH DED DSS MDA STO MDI	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00	138,899,790.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241,47) 397,744.61 4,720,415.00 0.00	114,590,574.32 2,453,497.32 0,00 0,00 84,117,150,00 172,000,00 5,224,936,69 860,662,58 13,362,153,00 0,00		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,350.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59	18,889,248.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00 0.00		0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,030.00 0.00	69,207,931,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,656,6221,17 388,194,44 7,281,301,70 0,00		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Matarrity Home Meat Processing Facility Investment Missouri Empowerment Scholarship Tax Credit	IDC IAA LHC MPT MMJ MHC MPF MES	DED DED MDI DED DOH DED DSS MDA STO MDI MDI	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0.00 0.00	44,669,952,97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241,47) 397,744,61 4,720,415.00 0.00 0.00	114,590,574 32 2,453,497,32 0,00 0,00 84,117,150,00 172,000,00 5,224,938,69 860,662,58 13,362,153,00 0,000		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00	0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,360.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59	18,889,248.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00			22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,030 0.00 0.00	69,207,931,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 3,656,622,17 388,194,44 7,281,301,70 0,00		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Maternity Home Meal Processing Facility Investment Missouri Empowerment Scholarship Tax Credit Missouri Health Insurance Pool	IDC IAA LHC MPT MMJ MHC MPF MES MQJ	DED DED MDI DED DOH DED DSS MDA STO MDI MDI DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00 0.00 (280,465.00)	138,889,780.24 5,625,000.00 0.00 180,135,110.00 172,000.00 5,224,936.69 883,111.66 15,164,374.00 0,000 0,000	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241.47) 397,744.61 4,720,415.00 0.00 0.00 0.00	114,590,574.32 2,453,497.32 0,000 0,000 84,117,150,00 172,000,00 5,224,936.69 866,662,58 13,362,153,00 0,000 0,000 360,056,00		0.00 801.672.34 2.489.00 0.00 1.137,905.00 0.00 35,000.00 12,464.24 250,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.00 0.00 97,350.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00 0.00	16,889,246.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	22,458,688.56 1,711,980.27 0,00 2,887,819.30 47,896,307.15 98,231.00 0,00 2,138,888.43 137,217.83 2,828,030.00 0,000 0,000	69,207,931,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,656,6221,17 388,194,44 7,281,301,70 0,00 0,00 4,10,827,00		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manuflacturing Jobs Matarnity Home Meat Processing Facility Investment Missouri Empoverment Scholarship Tax Credit Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association	IDC IAA LHC MPT MMJ MHC MPF MES	DED DED MDI DED DOH DED DSS MDA STO MDI MDI	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0.00 0.00	44,669,952,97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241,47) 397,744,61 4,720,415.00 0.00 0.00	114,590,574 32 2,453,497,32 0,00 0,00 84,117,150,00 172,000,00 5,224,938,69 860,662,58 13,362,153,00 0,000		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00	0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 97,360.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00	18,889,248.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00			22,458,688.56 1,711,980.27 0,00 2,887,819.30 47,896,307.15 98,231.00 0,00 2,138,888.43 137,217.83 2,826,030.00 0,000 0,000 0,000 13,429,367.84	69,207,331,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,656,629,17 388,194,44 7,281,301,70 0,000 0,000 410,827,00 1114,459,428,58		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Matarnity Home Meat Processing Facility Investment Missouri Empowerment Scholarship Tax Credit Missouri Property & Casualty Guarantee Association Missouri Ouality Jobs	IDC IAA LHC MPT MMJ MHC MPF MES MOJ MWC JTC	DED DED MDI DED DOH DED DSS MDA STO MDI MDI DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00 (280,465.00) 8,278,015.00 0.00	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,336.69 863,111.66 15,164,374.00 0.00 0.00 0.00 80,281,795.00 0.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241,47) 397,744.61 4,720,415.00 0.00 0.00 0.00 0.00 16,180,315.83 0.00	114,590,574.32 2,453,497.32 0,00 0,00 84,117,150.00 172,000.00 5,224,936.69 860,662,59 13,362,153.00 0,00 360,056.00 101,742,273.72 0,00		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00 0.00 807,370.32 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.00 0.00 97,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00 0.00 603,237.01 0.00	18,889,248.30 1,202,913.02 0,00 2,887,819.30 43,647,986.20 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		0.00 10,727,418.62 147,216.88	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,033.00 0.00 0.00 0.00 13,429,367.84 147,218.88	69,207,331,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,656,629,17 388,194,44 7,281,301,70 0,00 0,000 410,827,00 114,459,428,58 418,753,09		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Marutcuring Jobs Maternity Home Meat Processing Facility Investment Missouri Empowerment Scholarship Tax Credit Missouri Empowerment Pool Missouri Property & Casualty Guarantee Association Missouri Works	IDC IAA LHC MPT MMJ MHC MPF MES MQJ MWC	DED DED MDI DED DOH DED DSS MDA STO MDI MDI DED DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00 (280,465.00) 8,278,015.00	138,899,790.24 5,625,000.00 0,00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0,00 0,000 0,000 0,000 80,281,795.00	44,669,952.97 64,000.00 0.00 12,227,600.00 0.00 (1,413,241.47) 397,744.61 4,720,415.00 0.00 0.00 0.00 0.00 0.00	114,590,574.32 2,453,497.32 0,000 0,000 84,117,150.00 172,2000.00 5,224,936.69 860,662.55 113,362,153.00 0,000 0,000 0,000 360,056.00 101,742,273.72		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00 0.00 807,370.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 97,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00 0.00 603,237.01	16,889,246.30 1,202,913.02 0.00 2,887,819.30 43,647,986.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,030.00 0.00 0.00 0.00 13,429,367.84 147,216.88 3,833,055.93	69,207,931,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,856,629,17 388,194,44 7,281,301,70 0,00 410,827,00 1114,459,422,58 418,753,09		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Empowerment Scholarship Tax Credit Missouri Health Insurance Pool Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Ovis Missouri Works Missouri Works New Job Training	IDC IAA LHC MPT MMJ MHC MPF MES MUC JTC RJC NAC	DED DED MDI DED DED DED DED MDA STO MDI MDI MDI DED DED DED DED DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0,00 (1,413,241.47) 301,199.08 4,720,415.00 0,000 (280,465.00) 8,278,015.00 0,000 1,150,000.00 746,881.00	138,899,760.24 5,625,000.00 0.00 1160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,669,952,97 64,000,00 0.00 12,227,600,00 (1,413,241,47) 397,744,61 4,720,415,00 0.00 0.00 16,180,315,83 0.00 1,150,000,00 1,766,739,00	114,590,574 32 2,453,497,32 0,000 0,000 84,117,150,00 172,000,00 5,224,938,69 860,662,58 13,362,153,00 0,000 3660,056,00 101,742,273,72 0,000 1,782,500,00 10,200,112,00		0.00 801,672.34 2,489.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00 807,370.32 807,370.32 0.00 807,370.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 97,350.00 0.00 0.00 0.00 0.00 0.00 1.202,365.9 1.202,365.9 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00 603,237.01 0.00 0.00 0.00 2,802,502.29	18,889,248.30 1,202,913.02 2,887,819.30 2,887,819.30 4,3,647,986.20 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		0.00 10,727,418.62 147,216.88	22,458,688.56 1,711,980.27 0.00 2.887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,030.00 0.00 0.00 13,429,367,84 147,216.88 3,833,055.93 2,886,319.29	69,207,331,28 9,710,859,50 0,000 8,812,391,12 98,929,753,81 112,231,00 0,000 3,656,622,17 3,868,194,44 7,281,301,70 0,000 410,827,00 111,459,428,58 418,753,09 111,367,304,07 9,185,734,75		
Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Fenpowerment Scholarship Tax Credit Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Vorks Missouri Works New Job Training Missouri Works Retain Jobs	IDC IAA LHC MPT MMJ MHC MPF MES MQJ MWC JTC RJC	DED DED MDI DED DOH DED DED MDA STO MDI MDI MDI DED DED DED DED DED	11,572,782.03 625,000.00 0.00 1,672,430.00 0.00 (1,413,241.47) 301,199.08 4,720,415.00 0.00 (280,465.00) 8,278,015.00 0.00 1,150,000.00	138,899,760.24 5,625,000.00 0.00 160,135,110.00 172,000.00 5,224,936.69 863,111.66 15,164,374.00 0.00 0.00 0.00 0.00 0.00 80,281,795.00 0.00 1,782,500.00	44,669,952.97 64,000.00 0.00 12,227,600.00 (1,413,241.47) 397,744.61 4,720,415.00 0.00 0.00 0.00 16,180,315.83 0.00 1,150,000.00	114,590,574.32 2,453,497.32 0,00 0,00 84,117,150.00 172,000.00 5,224,936.69 860,662.58 13,362,153.00 0,00 0,000 360,056.00 101,742,273.72 0,000	5,436.03	0.00 801,672.34 2,480.00 0.00 1,137,905.00 0.00 35,000.00 12,464.24 250,000.00 807,370.32 0.00 807,370.32 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 97,350.00 0.00 0.00 0.00 0.00 0.00 1,202,365.98 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	2,767,767.92 506,578.25 0.00 3,013,065.95 98,231.00 2,103,888.43 124,753.59 2,578,030.00 0.00 603,237.01 0.00	18,889,248.30 1,202,913.02 0,00 2,887,819.30 43,647,986.20 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000		0.00 10,727,418.62 147,216.88	22,458,688.56 1,711,980.27 0.00 2,887,819.30 47,896,307.15 98,231.00 0.00 2,138,888.43 137,217.83 2,828,030.00 0.00 0.00 0.00 13,429,367.84 147,216.88 3,833,055.93	69,207,931,28 9,710,859,50 0,00 8,812,391,12 98,929,753,81 112,231,00 0,00 3,856,629,17 388,194,44 7,281,301,70 0,00 410,827,00 1114,459,422,58 418,753,09		

## Tax Credit Reporting 135.825 RSMo (SB 1099)

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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		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	4,775,672.63	0.00			4,784,731.63	7,533,879.98	
			Aut	horized	ls	sued					Quarterl	y 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										21,430,273.80				21,430,273.80	65,601,577.39	
Public Safety Officer Surviving Spouse	SSC	DOR										43,090.12				43,090.12	84,479.12	
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	
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	
Qualified 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	5,000.00	0.00	0.00	0.00	5,000.00	22,985.00	
Residential Treatment Agency	RTA	DSS	1,500.00	73,330.50	1,500.00	73,330.50		0.00	0.00	0.00	0.00	46,087.00	0.00			46,087.00	79,872.00	
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		4,558.00	4,617,261.00	0.00	0.00	128,916,431.47	0.00			133,538,250.47	396,849,612.06	
Self-Employed Health Insurance	SHC	DOR										1,385,138.00				1,385,138.00	2,220,866.00	
Shared Care Tax	SCT	DOH	18,000.00	40,500.00	18,000.00	40,500.00						14,079.00				14,079.00	18,231.00	
Small Business Incubator	SBI	DED	70,000.00	152,611.00	0.00	50,381.00		0.00	0.00	0.00	0.00	32,723.00	0.00			32,723.00	52,565.00	
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	
Sporting Events	SEC	DED	15,000.00	1,420,800.00	1,585,860.00	2,169,547.16	119.69	30,885.00	0.00	0.00		0.00	0.00			30,885.00	1,420,037.00	
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	
Urban Farm Tax Credit	UFT	MDA	6,200.00	21,800.00	14,300.00	19,300.00		0.00	0.00			1,500.00				1,500.00	1,500.00	
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	
Wood Energy	WEC	DNR	0.00	2,358,276.15	0.00	2,358,276.15		214,332.59	0.00			(2,122.00)				212,210.59	1,982,009.36	
Working Family Tax Credit		DOR										4,072,009.00				4,072,009.00	28,482,968.00	
Youth Opportunities	YOC	DED	6,000,000.00	9,756,101.00	1,173,636.00	4,706,331.00	12,808.55	0.00	351.00	0.00	0.00	1,493,742.14	13,250.00			1,507,343.14	3,468,054.65	
Innovation Campus Tax Credit		DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00					0.00	
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	

				Total Redemptions								
Modification Type		Reporting Agency	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
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.

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development	DPS- Missouri Department of Public Safety
DESE- Missouri Department of Elementary and Secondary Education	DSS- Missouri Department of Social Services
DNR- Missouri Department of Natural Resources	MDA- Missouri Department of Agriculture
DOH- Missouri Department of Health	MDI - Missouri Deparment of Insurance
DOR- Missouri Department of Revenue	

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 3<sup>td</sup> Quarter Domestic Violence Authorized and Issued being overstated by \$1,521,072.98

Correction by administering agency due to 3<sup>st</sup> Quarter Maternity Home Authorized and Issued being overstated by \$1,816,180.00

Correction by administering agency due to 3<sup>rd</sup> 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.