## Tax Credit Reporting 135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2024		J	Authorized		Issi	Issued		Quarterfy Redemptions									
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Total Red	FY to Date
Adoption Tax (Special Needs)	ATC	DOR					Collections	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
Affordable Housing Assistance	AHC	DED	1,750,000.00	2.960.250.00	1,078,241.00	4.941.299.00		470.861.00	0.00	0.00	0.00	44.516.00	0.00			515.377.00	3.528.623.5
Agricultural Product Utilization Contributor	APU	MDA	62,633.75	62,633.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
Bank Franchise Tax Credit	BFT	DOR	02,000.70	02,000.70	0.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	(28,573.00)			662,482.00				633,909.00	1,740,912.4
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00			0.00				0.00	0.0
Riodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00			0.00				0.00	0.0
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	0.0
Brownfield Remediation Tax	RTC	DED	0.00	0.00	784,419.00	1,450,871.00		0.00	0.00	0.00	0.00	3,434.00	0.00			3,434.00	4,394,352.7
Business Facility	BFC	DED	0.00	16,808,057.81	0.00	16,808,057.81		2,500,000.00	0.00	0.00	0.00	0.00	0.00			2,500,000.00	15,116,709.4
Susiness Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.0
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	19,028,242.07	1,700,227.91	4,778,354.92		2,027,476.55	34,265.92	0.00		283,181.81	0.00			2,344,924.28	15.851.720.9
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	0.0
Capitol Complex - Artifact Donation  Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	30,169.00	44,300.00		1,000.00	0.00	0.00		0.00	0.00			1,000.00	37,842.0
Capitol Complex - Monetary Donation  Certified Capital	CAPCO	DED	10,000,000.00	10,000,000.00	30,169.00	44,300.00		1,000.00	0.00	0.00		0.00	0.00			0.00	37,842.0
Certified Capital  Champion for Children	CIC	DOR			0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.0
Champion for Children  Developmental Disability Care	DDC	DSS	6,830.87	6,830.87	6,830.87	6,830.87		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
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	0.0
Diaper Bank	DBC	DSS	119.334.76	191.818.40	119.334.76	191.818.40		7,500.00	0.00	0.00	0.00	8.226.65	0.00			15.726.65	134.398.4
Disabled Access	DAC	DOR				,		0.00	0.00		0.00	0.00				0.00	1,594.0
Domestic Violence Tax	DVC	DSS	4,175,766,29	5.696.839.27	4.175.766.29	5.696.839.27	2.456.49	12.449.50	0.00	0.00	0.00	240,144.97	0.00			252.594.47	1,729,349,4
DOMINGATION TOX	510	500	Authori	.,,	Issi	.,	-,				Quarterly Red					Total Red	, .,.
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	Collections	0.00	0.00		0.00	0.00				0.00	0.0
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00			0.00				0.00	0.0
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00						0.00	841,633.53			841,633.53	1,272,723.2
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0
Family Farms Act	FFC	MDA	5,352.54	19,560.41	25,703.19	29,393.82		0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.758.6
Film Production - Show Mo Act	FPC																1,100.0
Food Pantry		DED	547,617.00	4,808,554.00	2,752,510.00	2,752,510.00		0.00	0.00	0.00		0.00	0.00			0.00	0.0
	FPT	DED	547,617.00	4,808,554.00	2,752,510.00	2,752,510.00				0.00	0.00	0.00	0.00			0.00	
		DOR	547,617.00	4,808,554.00	2,752,510.00	2,752,510.00		0.00	0.00		0.00		0.00				0.0
Health Hunger and Hyglene Historic Preservation								0.00	0.00	0.00		0.00				0.00	0.0
Health Hunger and Hygiene Historic Preservation	FPT HPC	DOR DSS 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	0.0 0.0 46,749,242.7
Health Hunger and Hygiene Historic Preservation Infrastructure Development	HPC IDC	DOR DSS DED DED	0.00 27,033,509.27 0.00	0.00 127,316,998.21 5,000,000.00	0.00 27,506,165.01 239,967.15	0.00 69,920,621.35 2,389,497.32		0.00 0.00 0.00 2,559,040.90	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 5,869,463.14	0.00			0.00 0.00 10,060,474.02	0.0 0.0 46,749,242.7 7,998,879.2
Health Hunger and Hyglene Historic Preservation Infrastructure Development Intern and Apprentice Recruitment	FPT HPC	DOR DSS DED DED DED	0.00 27,033,509.27	0.00 127,316,998.21	0.00 27,506,165.01	0.00 69,920,621.35		0.00 0.00 0.00 2,559,040.90 13,476.00	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 5,869,463.14 342,953.16	0.00 1,631,969.98 0.00			0.00 0.00 10,060,474.02 356,429.16	0.0 0.0 46,749,242.7 7,998,879.2 0.0
Health Hunger and Hyglene Historic Preservation Infrastructure Development	FPT HPC IDC IAA	DOR DSS DED DED DED DED MDI	0.00 27,033,509.27 0.00	0.00 127,316,998.21 5,000,000.00	0.00 27,506,165.01 239,967.15 0.00	0.00 69,920,621.35 2,389,497.32 0.00		0.00 0.00 0.00 2,559,040.90 13,476.00	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 5,869,463.14 342,953.16	0.00 1,631,969.98 0.00 0.00 5,891,761.82			0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82	0.0 0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8
Health Hunger and Hyglene Historic Presenvation Infrastructure Development Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing	HPC IDC IAA	DOR DSS DED DED DED MDI DED	0.00 27,033,509,27 0.00 0.00 0.00 434,480.00	0.00 127,316,998.21 5,000,000.00 0.00 0.00	0.00 27,506,165.01 239,967.15 0.00 0.00 30,643,550.00	0.00 69,920,621.35 2,389,497.32 0.00 0.00 71,889,550.00		0.00 0.00 0.00 2,559,040.90 13,476.00	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 5,869,463.14 342,953.16 0.00	0.00 1,631,969.98 0.00			0.00 0.00 10,060,474.02 356,429.16 0.00	0.0 0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6
Health Hunger and Hygiene Hatoric Preservation Infrastructure Development Infrastructure Development Intern and Appendice Recruitment Ute and Health Guarantee Association	FPT HPC IDC IAA	DOR DSS DED DED DED DED MDI	0.00 27,033,509.27 0.00 0.00	0.00 127,316,998.21 5,000,000.00 0.00	0.00 27,506,165.01 239,967.15 0.00	0.00 69,920,621.35 2,389,497.32 0.00		0.00 0.00 0.00 2.559,040.90 13,476.00 0.00 5,151,521.00	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	0.00 0.00 5,869,463.14 342,953.16 0.00	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82	0.0 0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6
Health Hunger and Hyglene Historic Preservation Infrastructure Development Infrastructure Development Infrastructure Development Lintern and Apprentice Recruitment Lite and Health Guarantee Association Low Income Housing	HPC IDC IAA LHC MPT	DOR DSS DED DED DED MDI DED DOH	0.00 27,033,509.27 0.00 0.00 0.00 434,480.00 172,000.00	0.00 127,316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00	0.00 27,506,165.01 239,967.15 0.00 0.00 30,643,550.00 172,000.00	0.00 69,920,621.35 2,389,497.32 0.00 0.00 71,889,550.00 172,000.00	1,902.90	0.00 0.00 0.00 2.559,040.90 13,476.00 0.00 5,151,521.00	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	0.00 0.00 5,869,463.14 342,953.16 0.00	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59	0.0 0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6
Health Hunger and Hygiene Healton Preservation Intrastructure Development Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs	HPC IDC IAA LHC MPT MMJ	DOR DSS DED DED DED DED MDI DED DOH DED	0.00 27,033,509.27 0.00 0.00 0.00 434,480.00 172,000.00	0.00 127,316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00	0.00 27,506,165.01 239,967.15 0.00 0.00 30,643,550.00 172,000.00	0.00 69,920,621.35 2,389,497.32 0.00 0.00 71,889,550.00 172,000.00	1,902.90	0.00 0.00 2,559,040.90 13,476.00 0.00 5,151,521.00	0.00 0.00 0.00 0.00 0.00 0.00 167,982.95	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 5,869,463.14 342,953.16 0.00 4,298,038.06 14,000.00	0.00 1,631,969.98 0.00 0.00 5.891,761.82 1,362,189.58		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59	0.0 0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6
Health Hunger and Hygiene Haltoric Preservation Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Infrastructure Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment	HPC IDC IAA LHC MPT MMJ MHC	DOR DSS DED DED DED DED MDI DED DOH DED DSS	0.00 27,033,509,27 0.00 0.00 434,480.00 172,000.00 4,821,988.16	0.00 127,316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00 0.00 6,638,178.16	0.00 27,506,165.01 239,967.15 0.00 0.00 30,643,550.00 172,000.00 4,821,988.16	0.00 69,920,621.35 2,389,497.32 0.00 71,889,550.00 172,000.00 0.00 6,638,178.16	1,902.90	0.00 0.00 2.559,040.90 13,476.00 0.00 5,151,521.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 167,982.95 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 5,869,463.14 342,953.16 0.00 4,298,038.06 14,000.00	0.00 1,631,969,98 0.00 0.00 5,891,761.82 1,362,189.58 0.00		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.79	0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6 0.0 1,517,740.7 250,976.6
Health Hunger and Hygiene Historic Preservation Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Development Life and Health Guarantee Association Low Income Housing Medicial Preceptor Tax Credit Missourh Manufacturing Jobs Matemity Home	HPC IDC IAA  LHC MPT MMJ MHC MPF	DOR DSS DED DED DED DED MDI DED DOH DED DSS MDA	0.00 27,033,509.27 0.00 0.00 0.00 434,480.00 172,000.00 0.00 4.821,988.16 246,545.53	0.00 127,316,998.21 5,000,000.00 0.00 158,462,680.00 172,000.00 0.00 6,638,178.16 561,912.58	0.00 27,506,165.01 239,967.15 0.00 0.00 30,643,550.00 172,000.00 4,821,998.16	0.00 69,920,621.35 2,389,497.32 0.00 71,889,550.00 172,000.00 0.00 6,638,178.16 462,917.97	1,902.90	0.00 0.00 0.00 13.476.00 0.00 15.151.521.00 0.00 17.100.00 14.548.51	0.00 0.00 0.00 0.00 0.00 0.00 167,982.95 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 5,869,463.14 342,953.16 0.00 4,298,038.06 14,000.00 248,866.79 2,014.00	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58 0.00		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.79	0.0 46,749,242.7 7,998,879.2 0.0 5,924,571.8 51,033,446.6 0.0
Health Hunger and Hygiene Hatoric Preservation Infrastructure Development Intern and Appennion Recruitment Life and Health Guarantee Association Zow Income Housing Medical Preceptor Tax Chedit Missouri Manufacturing Jobs Matemity Home Meat Processing Facility Investment Messuri Empowement Scholarship Tax Credit Missouri Health Insunnoe Pool	HPC IDC IAA  LHC MPT MMJ MHC MPF	DOR DSS DED DED DED DED MDI DED DOH DED DSS MDA STO	0.00 27,033,599,27 0.00 0.00 0.00 434,480,00 177,000.00 0.00 0.00 4,821,988,16 246,545,53 194,850.00	0.00 127.316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00 0.00 6,633,178.16 561,912.58	27,596,165,01 239,967,15 0.00 0.00 30,643,550,00 172,000,00 4,821,988,16 155,000,00	0.00 69,920,621,35 2,389,497,35 0.00 0.00 71,889,550,00 172,000,00 0.00 0.638,178,16 462,917,97 8,641,738,00	1,902.90	0.00 0.00 0.00 13.476.00 0.00 15.151.521.00 0.00 17.100.00 14.548.51	0.00 0.00 0.00 0.00 0.00 0.00 167,982.95 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 5,869,463.14 342,953.16 0.00 4,298,038.06 14,000.00 248,866.79 2,014.00	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58 0.00 0.00		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.79 16,662.51 416,709.50	0.0 0.0 46.749,242.7 7.998.879.2 0.0 5.924,571.8 51,033,446.6 0.0 0.0 1.517,740.7 250,976.6 4,453,271.7
Health Hunger and Hygiene Hatoric Preservation Infrastructure Development Intern and Appennion Recruitment Life and Health Guarantee Association Zow Income Housing Medical Preceptor Tax Chedit Missouri Manufacturing Jobs Matemity Home Meat Processing Facility Investment Messuri Empowement Scholarship Tax Credit Missouri Health Insunnoe Pool	HPC IDC IAA  LHC MPT MMJ MHC MPF	DOR DSS DED DED DED DED MOI DED DOH DED DOH DED DSS MDA STO	0.00 27.03,509.27 0.00 0.00 0.00 434,480.00 0.00 4.821,998.16 246,545.53 194,880.00	0.00 127,316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00 6,638,178.16 561,912.58 10,443,959.00	0.00 27.506.165.01 239.967.15 0.00 0.00 30.643.550.00 1772.000.00 4.821.988.16 155.000.00 194.850.00	0.00 69,920,621,35 2,389,497,32 0.00 0.00 71,889,55.0 172,000.00 6,338,178,16 462,917,7 8,641,738,00	1,902.90	0.00 0.00 0.00 13.476.00 0.00 15.151.521.00 0.00 17.100.00 14.548.51	0.00 0.00 0.00 0.00 0.00 0.00 167,982.95 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 5,869,463.14 342,953.16 0.00 4,298,038.06 14,000.00 248,866.79 2,014.00	1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58 0.00 0.00 0.00		0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 285,966.79 16,682.51 416,709.50	0.0 46,749,242.7 7,998,879.2 0.0 5,924,571,8 51,033,446,6 0.0 0.0 1,517,740,7 250,976,8 4,453,271.7 0.0
Health Hunger and Hygiene Historic Preservation Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Infras	FPT HPC IDC IAA  LHC MPT MMAJ MHC MPF MES	DOR DSS DED DED DED DED DED DED DOH DED DSS MDA STO MDI	0.00 27.033.509.27 0.00 0.00 0.00 4.34.480.00 172,000.00 0.00 4.821,988.16 246,545.53 194,850.00 0.00	0.00 127,316,998.21 5,000,000.00 0.00 0.00 158,462,680.00 172,000.00 6,638,178.16 561,912.58 10,443,959.00 0.00	0.00 27,506,165,01 239,967,15 0.00 0.00 30,643,560,00 1772,000,00 4,821,998,16 150,000,00 194,850,00	0.00 69,920,621.35 2,389,497.32 0.00 0.00 71,889,550.00 1772,000.00 6,638,178.16 462,917.97 8,641,738.00 0.00	1,902.90	0.00 0.00 0.00 13,476.00 0.00 0.00 13,476.00 0.00 117,100.00 14,648.51	0.00 0.00 0.00 0.00 0.00 0.00 167,982,95 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5,869,463.14 342,953.06 0.00 4,298.038.06 14,000.00 248,866.79 2,014.00 416,709.50	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58 0.00 0.00 0.00 0.00			0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 285,966.79 16,662.51 416,709.50 0.00	0.0 46,749,242.7 7,998,879.2 5,924,571.8 51,033,446.6 0.0 1,517,740.7 250,976.6 4,453,271.7 0.0
Health Hunger and Hygiene Historic Preservation Infrastructure Development Infrastructure Development Infrastructure Development Infrastructure Development Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Menufacturing Jobs Matemity Home Meast Processing Facility Investment Messouri Empowerment Scholarship Tax Credit Missouri Henghin Insurance Pool Missouri Property & Casualty Guarantee Association	FPT  HPC  IDC  IAA  LHC  MPT  MMJ  MHC  MPF  MES	DOR DSS DED DED DED DED DED MDI DED DOH DED DSS MDA STO MDI MDI DED	0.00 27,03,509,27 0.00 0.00 0.00 0.00 172,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 127,316,998.21 5,000,000.00 0.00 158,462,680.00 172,000.00 0.00 6,638,178.16 561,912.58 10,443,969.00 0.00 0.00	0.00 27.506,165.01 239.967.15 0.00 0.00 0.00 172.000.00 172.000.00 0.00 184.850.00 194.850.00 0.00 0.00	0.00 68,920,621,35 2,389,497,32 0,00 0,00 171,889,520,00 172,000,00 172,000,00 6,638,178,16 462,917,97 8,641,738,00 0,00 380,056,00 85,561,957,89	1,902,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5.868,485.1 342,953.16 0.00 4.296,038.06 14,000.00 248,866.79 2.014.00 416,709.50	0.00 1,631,969.98 0.00 0.00 5,891,761.82 1,362,189.58 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.79 16,662.51 416,709.50 0.00	0.0 0.0 46,749,242.7 7,998.879.2 0.0 5,924,571.8 51,033,446.6 0.0 0.0 1,517,740.7 250,976.6
Health Hunger and Hygiene Healton Preservation Internand Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Manufacturing Jobs Matemity Home Med Processing Facility Investment Missouri Empowerment Scholarship Tax Credit Missouri Perpenty & Casualty Guarantee Association Missouri Perpenty & Casualty Guarantee Association Missouri Varies	FPT HPC IDC IAA  LHC MPT MMJ MHC MPE MES	DOR DSS DED DED DED DED DED DED DED DED DOH DED DOH DED DSS MDA STO MDI DED DED	0.00 27.03.509.27 0.00 0.00 0.00 0.00 172.000.00 0.00 172.000.00 0.00 4.821.998.18 246.545.53 194.850.00 0.00 0.00 0.00	0.00 127,316,998.21 5,000,000.00 0.00 158,462,680.00 172,000.00 6,638,178.16 561,912.58 10,443,959.00 0.00 280,465.00 72,003,760.00	0.00 27.506,165.01 239,967.15 0.00 0.00 0.00 172,000.00 172,000.00 194,821,981.6 150,000.00 194,850.00 0.00 0.00 15,850,162.05	0.00 68,920,621,35 2,389,497,32 0,00 0,00 171,889,520,00 172,000,00 172,000,00 6,638,178,16 462,917,97 8,641,738,00 0,00 380,056,00 85,561,957,89	1,902,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5.869.469.14 342.953.16 0.00 4.298.038.06 14,000.00 248.866.79 2.014.00 416.709.50	0.00 1,631,969,36 0.00 5,891,761,82 1,362,189,56 0.00 0.00 0.00 0.00 0.00	0.000	0.00 6.982,348.20	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,986.79 16,662.51 416,709.50 0.00 0.00	0.00 46,749,242.72 7,998,879.22 5,924,571.83 0.00 11,517,740 250,976.85 4,453,271.71 0.00 410,827.01 101,030,060.71
Health Hunger and Hygiene Historic Preservation Infrastructure Development Intern and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Messouri Maruthucturing Jobs Matemity Home Medi Processing Facility Investment Messouri Empowerment Scholarship Tax Credit Missouri Hengen Messouri Hunger	FPT  HPC  IDC  IAA  LHC  MPT  MMJ  MHC  MPF  MES  MGJ  MWC  JTC	DOR  DSS  DED  DED  DED  DED  DED  DOH  DED  DSS  MIDI  DED  DSS  MIDI  MIDI  MIDI  DED  DED  DED  DED	0.00 27.03,569.27 0.00 0.00 0.00 0.00 172,000.00 0.00 434,480.00 0.00 4,221,998.16 246,545.31 194,850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 127,316,998.21 5,000,000.00 0.00 158,462,680.00 0.00 6,638,178.16 561,912.58 10,443,959.00 0.00 280,465.00 220,465.00	0.00 27,506,165,01 239,967,15 0.00 0.00 30,643,550,00 172,000,00 4,821,988,16 159,850,00 0.00 0.00 15,850,162,05	0.00 69,920,621,35 2,389,497,32 0.00 0.00 71,889,550,00 1172,000.00 6,633,178,16 462,917,7 8,641,738,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,902.90	0.00 0.00 1.559,040 90 13,476,00 0.00 1,5151,521,00 0.00 17,100,00 14,646,51 0.00 0.00 5,512,678,56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5.869,463.14 342,963.16 0.00 4.298,038.06 14,000.00 248,866.79 2.014.00 416,709.50 0.00 5.304,210.16	0.00 1,631,969.98 0.00 5,891,761.82 1,362,169.58 0.00 0.00 0.00 0.00 0.00 0.00		0.00 6,982,348.20 55,464.21	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.79 16,662.51 416,709.50 0.00 0.00 17,977,145.79 55,464.21	0.00 46,749,242,77,798,879,247,77,798,879,247,77,798,879,247,77,798,879,247,77,798,879,247,77,798,779,247,798,799,247,798,799,247,798,798,798,798,798,798,798,798,798,79
Health Hunger and Hygiene Historic Preservation Infrastructure Development Intrea and Apprentice Recruitment Life and Health Guarantee Association Low Income Housing Medical Preceptor Tax Credit Missouri Munutlacturing Jobs Maternity Home Meat Processing Facility Investment Messouri Empowerment Scholarship Tax Credit Missouri Health Insurance Pool Missouri Property & Casualty Guarantee Association Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Missouri Works Missouri Works New Job	FPT  HPC IDC IAA  LHC MPT MMJ MHC MPF MES  MQJ MWC JTC RJC	DOR DSS DED DED DED DED DED MIDI DED DOH DED DSS MIDA STO MIDI DED DED DED DED DED DED DED DED DED	0.00 27,03,569,27 0.00 0.00 0.00 0.00 172,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 127,316,998.21 5,000,000.00 0.00 158,462,680.00 172,000.00 0.00 0.033,178.16 561,912.58 10,443,959.00 280,465.00 72,003,780.00 0.00	0.00 27.506,165.01 239.967.15 0.00 30.64.550.00 172.000.00 172.000.00 194.8298.16 150.000.00 194.850.00 0.00 0.00 0.00 15.850.162.5	0.00 68,920,621,35 2,389,497,32 0.00 0.00 71,889,550,00 172,000,00 0.00 0.00 6,638,178,16 462,917,37 8,641,738,00 0.00 0.00 380,056,00 65,561,967,80		0.00 0.00 0.00 0.00 13,476.00 0.00 0.00 13,476.00 0.00 117,100.00 14,548.51 0.00 0.5,512,978.6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 5,869,465.14 342,953.16 0.00 4,299,038.06 14,000.00 2,2614.00 416,709.50 0.00 5,304,210.16	0.00 1,631,969,98 0.00 5,891,761,82 1,362,189,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 6,982,348.20 55,464.21	0.00 0.00 10,060,474.02 356,429.16 0.00 5,891,761.82 10,979,731.59 0.00 265,966.70 16,662.51 416,705.50 0.00 17,977,7145.79 55,548.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

## Tax Credit Reporting 135.825 RSMo (SB 1099)

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		2,437.00	0.00	0.00	0.00	45,209.67	0.00			47,646.67	573,736.96
Pregnancy Resource Credit	PRC	DSS	10,155,859.15	13,165,150.12	10,155,859.15	13,165,150.12	8,047.17	1,453.00	0.00	0.00	0.00	660,201.85	175.00			661,829.85	2,749,148.35
			Author	ized	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										38,582,809.65				38,582,809.65	44,171,303.59
Public Safety Officer Surviving Spouse	SSC	DOR										8,104.00				8,104.00	41,389.00
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
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	0.00	0.00	0.00	0.00	0.00	17,985.00
Residential Treatment Agency	RTA	DSS	71,830.50	71,830.50	71,830.50	71,830.50		0.00	0.00	0.00	0.00	4,939.00	0.00			4,939.00	33,785.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		99,198.00	609,147.00	0.00	0.00	21,636,223.72	0.00			22,344,568.72	263,311,361.59
Self-Employed Health Insurance	SHC	DOR										395,140.00				395,140.00	835,728.00
Shared Care Tax	SCT	DOH	18,500.00	22,500.00	18,500.00	22,500.00						1,652.00				1,652.00	4,152.00
Small Business Incubator	SBI	DED	0.00	82,611.00	50,381.00	50,381.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	19,842.00
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	188,300.00	1,405,800.00	317,615.00	583,687.16		1,384,402.00	0.00	0.00		0.00	0.00			1,384,402.00	1,389,152.00
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	15,600.00	15,600.00	5,000.00	5,000.00		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	11,965.00	2,358,276.15	2,358,276.15	2,358,276.15		(19,640.05)	0.00			(39,870.00)				(59,510.05)	1,769,798.77
Working Family Tax Credit		DOR										24,410,959.00				24,410,959.00	24,410,959.00
Youth Opportunities	YOC	DED	0.00	3,756,101.00	1,826,824.00	3,532,695.00	157.50	657.00	0.00	0.00	0.00	203,451.23	0.00			204,108.23	1,960,711.51
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
Total			\$104,784,087.82	\$474,267,154.30	\$112,106,946.60	\$318,624,143.36	\$13,285.57	\$19,839,541.97	\$795,931.74	\$164,500.00	\$0.00	\$104,663,544.56	\$10,136,456.55	\$0.00	\$9,965,664.60	\$145,551,639.42	\$622,142,054.27

		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

DESE- Missouri Department of Elementary and Secondary Education

DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health

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

DPS- Missouri Department of Public Safety

DSS- Missouri Department of Social Services

MDA- Missouri Department of Agriculture

MDI - Missouri Deparment of Insurance