

## Tax Credit Reporting 135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2024

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	0.00	0.00	0.00
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	0.00	44,516.00	0.00		515,377.00	3,528,623.53
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		0.00	0.00
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	(28,573.00)				662,482.00				633,909.00	1,740,912.45
Biodiesel Producer Tax Credit	BPT	DOR					0.00	0.00				0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR					0.00	0.00				0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	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	4,394,352.75	
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	0.00		2,500,000.00	15,116,709.48
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	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	15,851,720.96	
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	0.00	
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	37,842.00	
Certified Capital	CAPOC	DED			0.00	0.00										0.00	0.00
Champion for Children	CIC	DOR					0.00	0.00				0.00	0.00			0.00	0.00
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	0.00	
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	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	134,398.40	
Disabled Access	DAC	DOR					0.00	0.00								0.00	1,594.00
Domestic Violence Tax	DVC	DSS	4,175,766.29	5,696,839.27	4,175,766.29	5,696,839.27	2,456.46	12,449.50	0.00	0.00	0.00	240,144.97	0.00		252,594.47	1,729,349.40	
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	0.00		0.00	0.00	
Ethanol Retail and Distributor Tax Credit	ERD	DOR					0.00	0.00				0.00	0.00			0.00	0.00
Examination Fees and other fees	MDI	DED	0.00	0.00	0.00	0.00						841,633.53			841,633.53	1,272,723.26	
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	0.00	
Family Farms Act	FFC	MDA	5,352.64	19,560.41	25,703.19	29,393.82		0.00	0.00	0.00	0.00	0.00	0.00		0.00	7,758.68	
Film Production - Show Mo Act	FPC	DED	547,817.00	4,808,554.00	2,752,510.00	2,752,510.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Health Hunger and Hygiene	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	
Historic Preservation	HPC	DED	27,033,509.27	127,316,998.21	27,506,165.01	69,920,621.35		2,559,040.90	0.00	0.00	0.00	5,869,463.14	1,631,969.98		10,060,474.02	46,749,242.72	
Infrastructure Development	IDC	DED	0.00	5,000,000.00	239,967.15	2,389,497.32		13,476.00	0.00	0.00	0.00	342,953.16	0.00		356,429.16	7,996,879.23	
Intern and Apprentice Recruitment	IAA	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	
Life and Health Guarantee Association	MDI	DED	0.00	0.00	0.00	0.00						5,891,761.82			5,891,761.82	5,924,571.82	
Low Income Housing	LHC	DED	434,480.00	158,462,680.00	30,643,550.00	71,889,550.00		5,151,521.00	167,882.95	0.00	0.00	4,298,038.06	1,362,189.58		10,879,731.59	51,033,446.66	
Medical Preceptor Tax Credit	MPT	DOH	172,000.00	172,000.00	172,000.00	172,000.00		0.00	0.00	0.00	0.00	14,000.00	0.00		0.00	0.00	
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00								0.00	0.00	0.00	
Maternity Home	MHC	DSS	4,821,998.16	6,638,178.16	4,821,998.16	6,638,178.16	1,902.90	17,100.00	0.00	0.00	0.00	248,866.79	0.00		265,966.79	1,517,740.74	
Meat Processing Facility Investment	MPF	MDA	246,545.53	561,912.58	150,000.00	462,917.97		14,648.51	0.00	0.00	0.00	2,014.00	0.00		16,662.51	250,976.61	
Missouri Empowerment Scholarship Tax Credit	MES	STO	194,850.00	10,443,959.00	194,850.00	8,641,738.00		0.00	0.00	0.00	0.00	416,709.50	0.00		416,709.50	4,353,271.70	
Missouri Health Insurance Pool	MDI	DED	0.00	0.00	0.00	0.00						0.00	0.00		0.00	0.00	
Missouri Property & Casualty Guarantee Association	MDI	DED	0.00	0.00	0.00	0.00						0.00	0.00		0.00	0.00	
Missouri Quality Jobs	MQJ	DED	0.00	280,465.00	0.00	380,056.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	410,827.00	
Missouri Works	MWC	DED	39,887,794.00	72,003,790.00	15,850,162.05	85,561,967.89		5,512,978.58	177,608.87	0.00	0.00	5,304,210.16	0.00		6,982,348.20	17,877,145.79	
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	55,464.21	55,464.21	271,636.21	
Missouri Works Retain Jobs	RJC	DED	632,500.00	632,500.00	632,500.00	632,500.00		0.00	0.00	0.00	0.00	0.00	0.00	2,927,852.19	2,927,852.19	7,534,248.14	
Neighborhood Assistance	NAC	DED	4,230,831.00	12,058,026.00	4,512,957.00	8,433,373.00	721.51	25,851.00	(164,500.00)	164,500.00	0.00	473,156.28	0.00		498,707.28	6,299,415.46	
Neighborhood Preservation	RNC	DED	0.00	236,000.00	1,805,309.41	7,031,958.65		39,000.00	0.00	0.00	0.00	543,327.92	408,726.64		991,054.56	3,544,367.56	
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		18,432.00	0.00			0.00			18,432.00	18,432.00	

## Tax Credit Reporting 135.825 RSMo (SB 1099)

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		
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	2,437.00	0.00	0.00	0.00	0.00	45,209.67	0.00				47,646.67	47,646.67
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
<b>Total</b>																		

Modification Type	Reporting Agency	Quarterly Redemptions						Total Redemptions				
		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
<b>Total</b>			\$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

- 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*