Fourth Qua	rter - Tax Cr	edit Report / Fi	iscal Year 2020

Fourth Quarter - Tax Credit Report / Fiscal Year 2	Il Year 2020 Authorized Issued Outscher Construction Construction Retemptions										Total Redemptions						
		Reporting	7 64	anon 200	13	3060	Tax Clearance				Quarterly Corporate	rtodomptiono				Total Total	lomptono
Credit Type		Agency	Quarter	FY to Date	Quarter	FY to Date	Collections	Corporate Income	Fiduciary	Financial	Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	29,404.00	0.00			29,404.00	29,404.00
Affordable Housing Assistance	AHC	DED	7,261,745.00	10,971,408.00	1,236,440.00	4,510,701.00		27,696.00	0.00	0.00	0.00	559,824.39	8,250.00			595,770.39	4,025,790.93
Agricultural Product Utilization Contributor	APU	MDA	190,000.00	190,000.00	182,377.36	182,377.36		0.00	0.00	0.00	0.00	365,685.34	0.00			365,685.34	2,713,522.64
Bank Franchise Tax Credit	BFT	DOR						475,098.00		211,792.00						686,890.00	3,967,717.57
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00			462,158.00				462,158.00	2,039,671.18
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	13,854,367.90		1,614,049.50	0.00	64,522.00	0.00	571,906.50	0.00			2,250,478.00	9,645,097.05
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		10,874.00	0.00	0.00		0.00	0.00			10,874.00	7,555,278.00
Business Facility (Refundable)	BFR	DED						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	3,625,422.60	16,443,339.34		1,794,467.93	0.00	0.00		104,316.63	0.00			1,898,784.56	8,897,698.24
Certified Capital	CAPCO	DED			0.00	0.00							129,931.93			129,931.93	257.918.93
	CAPCO				0.00	0.00		04.044.00	0.454.00		0.00	801.450.00	129,931.93			129,931.93	257,918.93
Champion for Children Charcoal Producers (Note 1)	CFC	DOR DNR	0.00	0.00	0.00	0.00		24,341.00	2,151.00		0.00	801,450.00	0.00			827,942.00	827,942.00
. ()										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	78,204.70	0.00	78,204.70		0.00	0.00	0.00	0.00	13,754.00	0.00			13,754.00	52,505.00
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	174,524.00
Diaper Bank	DPC	DSS	45,735.05	189,628.19	45,735.05	189,628.19		0.00	0.00	0.00	0.00	36,782.23	0.00			36,782.23	40,082.23
Disabled Access	DAC	DOR						0.00	0.00		0.00	425.00				425.00	14,450.00
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	509,296.57	1,858,165.23	509,296.57	1,858,165.23	250.00	4,500.00	0.00	1,000.00	0.00	445,112.21	0.00			450,612.21	1,434,287.13
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
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		thorized		sued		0.00	0.00	0.00		0.00 Redemptions	0.00			0.00 Total Rec	0.00
Credit Type		Reporting	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		Agency MDI	0.00	0.00	0.00	0.00	Collections	Corporate medine	TRUCCIENTY		Franchise		2,523,588.83	Gales	Withinoiding	2,523,588.83	4,475,676.62
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	4,473,070.02
Family Development Account	FDA	DED	0.00	0.00	0.00	8,414.00		0.00	0.00	0.00	0.00	15,254.00	0.00			15,254.00	33,801.00
	FDA	MDA	1.406.50	26.849.87	1,776.51	16.817.30		8,123.61	0.00	0.00	0.00	15,254.00	0.00			8,123.61	9.636.08
Family Farms Act Film Production	FPC	DED	0.00	20,849.87	0.00	0.00		0,123.01	0.00	0.00	0.00	0.00	0.00			0.00	9,030.08
Food Pantry	FPC	DED	0.00	0.00	0.00	0.00		13,998.00	0.00	0.00	0.00	1,117,884.00	0.00			1,131,882.00	1,131,882.00
,			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
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
Health Hunger and Hygiene	UPO	DSS	0.00	0.00 134.740.008.39	0.00 32.007.813.47	0.00 108.648.413.83		0.40.004.00	0.00	400 000		4.366.707.92	11.024.305.93			0.00	0.00 88.487.136.31
Historic Preservation	HPC		16,758,878.13	134,740,008.39	32,007,813.47	108,648,413.83		343,821.27	0.00	166,000.00		,,	11,024,305.93				, . ,
Homestead Preservation Credit		DOR	- · · ·					0.00		.		0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	10,752,500.00	1,752,750.00	6,626,743.09		0.00	6,495.28	0.00	0.00	701,964.62	0.00			708,459.90	7,675,965.87
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00						_	6,359,840.60			6,359,840.60	12,421,684.06
Low Income Housing	LHC	DED	0.00	0.00	10,520,000.00	97,607,210.00		3,045,255.04	361,556.00	(1,520.00)	0.00	7,082,579.22	27,225,448.35			37,713,318.61	131,706,191.34
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	10,000,000.00	13,840,419.58									10,000,000.00	10,000,000.00	13,840,419.58
Maternity Home	MHC	DSS	635,721.68	2,678,033.86	635,721.68	2,678,033.86	62.50	0.00	0.00	0.00	0.00	661,404.47	0.00			661,404.47	2,263,523.03
Meat Processing Facility Investment	MPF	MDA	0.00	1,171,805.57	300,000.00	1,162,452.67		85,402.06	0.00	0.00	0.00	120,675.05	0.00			206,077.11	380,371.14
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	12,086,891.33	39,906,066.21		4,570,000.58	0.00	0.00		0.00	0.00		9,316,946.43	13,886,947.01	37,669,409.06
Missouri Works	MWC	DED	2,387,469.00	153,823,786.33	17,885,115.96	134,393,278.36		991,590.73	0.00	0.00		39,946.39	0.00		14,829,023.33	15,860,560.45	113,472,125.29
Missouri Works New Job Training	JTC	DED	694,750.00	1,019,524.00	694,750.00	1,019,524.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,374.15	317,374.15	3,674,337.44
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	1,946,552.13	1,946,552.13	2,905,596.50
Neighborhood Assistance	NAC	DED	(25,000.00)	13,890,324.00	2,196,698.00	8,703,761.00	1,799.87	135,887.13	6,495.28	18,593.00	0.00	1,706,703.12	5,000.00			1,872,678.53	9,471,230.74
	NAC RCN	DED DED	(25,000.00) 8,094,250.00	13,890,324.00 8,094,250.00	2,196,698.00 723,188.92	8,703,761.00 5,879,298.43	1,799.87	135,887.13 470,323.28	6,495.28 0.00	18,593.00 0.00	0.00 0.00 0.00	1,706,703.12 574,184.73	5,000.00			1,872,678.53 1,044,508.01	9,471,230.74 3,658,595.10

New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	2,245,451.44	505,489.00	0.00			12,453.60			517,942.60	4,715,926.10
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	1,500,000.00	0.00	360,000.00	815.31	0.00	0.00	0.00	13,593.93	0.00		14,409.24	467,167.83

Pregnancy Resource Credit	PRC	DSS	704,424.71	3,274,044.98	704,424.71	3,274,044.98	414.30	3,375.00	0.00	0.00	0.00	822,123.54	0.00			825,498.54	2,381,620.61
-			Aut	thorized	lss	ued			Quarterly Redemptions						Total Red	emptions	
Credit Type		Reporting	Quarter	FY to Date	Quarter	FY to Date	Lax Clearance	Corporate Income	Fiduciary	Financial	Eropohino	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										24,636,949.75				24,636,949.75	88,707,436.88
Public Safety Officer Surviving Spouse	SSC	DOR										15,787.00				15,787.00	68,056.00
Qualified Alternative Refueling Tax Credit	AFI	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	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		13,429.17	0.00	0.00	0.00	8,772.30	0.00	0.00	0.00	22,201.47	50,926.69
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	1,464.00	0.00	0.00	418,434.25	0.00	0.00	419,898.25	483,064.13
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,295.00	0.00			4,295.00	17,208.00
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	7,534.00	0.00	0.00	0.00	7,534.00	10,034.00
Residential Treatment Agency	RTA	DSS	54,904.61	442,411.50	54,904.61	442,411.50		0.00	0.00	0.00	0.00	123,853.66	0.00			123,853.66	359,851.40
Self-Employed Health Insurance	SHC	DOR										3,291,066.00				3,291,066.00	12,297,976.00
Shared Care Tax	SCT	DOH	3,500.00	27,000.00	3,500.00	27,000.00						4,685.00				4,685.00	21,506.00
Small Business Incubator	SBI	DED	0.00	0.00	12,500.00	152,178.74		0.00	0.00	0.00	0.00	14,196.66	0.00			14,196.66	102,505.95
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	(375,000.00)	1,185,000.00	125,000.00	1,132,640.00		149,100.00	0.00	0.00		0.00	0.00			149,100.00	1,391,995.00
Sporting Events Contribution	SPC	DED	25,000.00	25,000.00	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	DNR	0.00	1,455,000.00	0.00	1,455,000.00		375,961.99	0.00			473,782.75				849,744.74	1,105,677.68
Youth Opportunities	YOC	DED	0.00	1,212,623.00	1,081,400.00	4,086,770.50		14,975.00	0.00	0.00	0.00	918,739.58	1,750.00			935,464.58	5,217,305.70
Innovation Campus Tax Credit		DED						0.00	0.00			0.00				0.00	0.00
Total			\$36,967,081.25	\$408,252,234.92	\$96,885,706.77	\$479,532,363.21	\$2,526.67	\$14,678,573.60	\$376,697.56	\$461,851.00	\$0.00	\$50,125,954.59	\$47,696,549.89	\$0.00	\$36,409,896.04	149,749,522.68	592,375,254.03

				Quarterly Redemptions										
Modification Type		Reporting	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		
Enterprise Zone Modification	EZM	DED	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		
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.

DED- Missouri Department of Economic Development	DPS-1
DESE- Missouri Department of Elementary and Secondary Education	DSS-1
DNR- Missouri Department of Natural Resources	MDA-
DOH- Missouri Department of Health	MDI - I
DOR- Missouri Department of Revenue	

PS- Missouri Department of Public Safety SS- Missouri Department of Social Services MDA- Missouri Department of Agriculture IDI - Missouri Deparment 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: Sporting Events had reduction in authorizations in the 3rd quarter from projects withdrawing due to COVID-19 reflected as (\$375,000) in the 4th quarter.

Note 2: Missouri Works Withholding was reduced by (\$9,682) to the 3rd quarter amount.

Note 3: BUILD was reduced by (\$.50) per a correction to the 3rd quarter Issued amount.

Note 4: 'Ag Product authorized amount is \$190,000 for FY 20 - the \$5.5 million reported originally on the 3rd quarter was the amount authorized to sell that was approved by the MASBDA Board on 2/19/2020 Note 5: BFT credit was adjusted to remove a redemption for individual income tax by the administrating agency.

Note 5: BFT credit was adjusted to remove a redemption for individual income tax by the administra Note 6: APU authorization amount reported was adjusted by the administrating agency.