



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	4,715,925.10
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
		Authorized				Issued				Quarterly Redemptions						Total Redemptions	
Credit Type	Reporting	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									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	DOR	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	375,981.99	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	
<b>Total</b>			<b>\$36,967,081.25</b>	<b>\$408,252,234.92</b>	<b>\$96,885,706.77</b>	<b>\$479,532,363.21</b>	<b>\$2,526.67</b>	<b>\$14,678,573.60</b>	<b>\$376,697.56</b>	<b>\$461,851.00</b>	<b>\$0.00</b>	<b>\$50,125,954.59</b>	<b>\$47,696,549.89</b>	<b>\$0.00</b>	<b>\$36,409,896.04</b>	<b>149,749,522.68</b>	<b>592,375,254.03</b>

		Quarterly Redemptions						Total 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	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00		0.00				0.00	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 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 administering agency.
- Note 6: APU authorization amount reported was adjusted by the administering agency.