

	NER	DED																
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00									0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		2,199.44	0.00	0.00	0.00	0.00	677,509.73	0.00				679,709.17
Pregnancy Resource Credit	PRC	DSS	2,416,027.95	3,465,911.80	2,416,027.95	3,465,911.80	3,748.98	350.00	0.00	0.00	0.00	1,191,932.66	0.00					1,192,282.66
			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		
Property Tax	PTC	DOR									2,371,932.09				2,371,932.09	6,525,249.42		
Public Safety Officer Surviving Spouse	SSC	DOR									2,164.00				2,164.00	16,885.00		
Qualified Alternative Refueling Tax Credit	AFI	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		
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	407.50		
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	0.00	0.00		
Qualified Research Expense	REC	DED									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		
Residential Treatment	RTA	DSS	0.00	1,929.67	0.00	1,929.67	0.00	0.00	0.00	0.00	23,675.00	0.00			23,675.00	61,477.50		
SALT Parity Act Members Tax Credit	SPA	DOR	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		
Self-Employed Health Insurance	SHC	DOR									1,979,668.00				1,979,668.00	3,032,331.00		
Shared Care Tax	SCT	DOH	1,500.00	1,500.00	1,500.00	1,500.00					0.00				0.00	3,500.00		
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00			7,500.00	13,177.00		
Sporting Events	SEC	DED	312,478.79	318,918.79	11,425.00	11,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,920.00		
Sporting Events Contribution	SPC	DED	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00			15,000.00	15,000.00		
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	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	0.00	0.00	0.00	0.00		
Wood Energy	WEC	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	255,432.89		
Youth Opportunities	YOC	DED	184,575.00	184,575.00	755,819.00	1,285,126.00	1,500.00	36,015.25	0.00	0.00	0.00	896,231.33	0.00		932,246.65	1,256,146.38		
Total			\$199,975,399.05	\$254,098,511.38	\$96,022,835.98	\$175,476,923.11	\$39,753.39	\$50,034,851.99	\$6,613,293.45	\$1,510,431.72	\$0.00	\$104,243,293.71	\$19,239,214.88	\$0.00	\$202,593,736.21	\$282,430,156.48		

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	0.00	0.00	0.00	0.00	0.00	0.00	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	\$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
- 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 135.625, 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.

NOTES for 2nd Quarter Spreadsheet:

- Historical Preservation issued added \$13,628,917.32 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report.
- Neighborhood Preservation issued added \$779,046.71 to 2nd quarter that should have been 1st quarter due to not including Transferred when running the report.
- MDFB BUILD programs is reflecting a negative Q2 Authorized amount to correct an error from our Q1 Authorized calculation.
- Adjustments were made to 1st Quarter Missouri Works Withholding amount in 2nd Quarter totaling (\$605,996.22).
- Adjustment made to 2nd Quarter Youth Opportunities Corporate Income Redemptions to include 1st Quarter amount of \$18,109 that was not included in DOR 1st Quarter Report.
- Adjustment made to 2nd Quarter Neighborhood Assistance Program Authorized amount to correct 1st Quarter.