Fourth Quarter - Tax Credit Report / Fiscal Year 2021

Column	Fourth Quarter - Tax Credit Report / Fiscal Year 2	Authorized		Ic	ssued					Quarterly	Quarterly Redemptions			Total Redemptions					
Marche Marche Marche Marche   27   25   25   19   19   19   19   19   19   19   1	Credit Type								Corporate Income	Fiduciary	Financial	Corporate		Insurance	Sales	Withholding			
Many Many Many Many Many Many Many Many	Adoption Tax (Special Needs)	ATC						Collections		0.00	0.00		3.611.00	0.00			3.611.00	3.611.00	
Separate programment of the se	, , , ,			9.787.696.00	9.787.696.00	1.457.168.00	3.592.427.00												
Section   Sect	Agricultural Product Utilization Contributor	APU	MDA							0.00	0.00								
Marie Selection Personal Selection S	Bank Franchise Tax Credit	BFT	DOR	,	,	,	,				0.00		,						
Mary Control   Mary	Bank Tax Credit for S Corporation Shareholders	втс	DOR						496.00	6,784.00			944,101.81				951,381.81		
March of M	Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	·		0.00		0.00			0.00		
Mary Anti-Allean   Mary Anti-A	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	
Second	Brownfield Remediation Tax	RTC	DED			0.00	11,156,257.48		3,358,209.30	0.00	777,047.00	0.00	3,269,638.61	0.00			7,404,894.91		
Marie Property   Mari	Brownfield Jobs and Investment	BJI	DED	0.00		0.00				0.00		0.00	0.00	0.00			0.00		
1.00   1.00	Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Marie Care Care Care Care Care Care Care Car	Business Facility	BFC	DED	13,583,146.00	24,959,370.00	13,583,146.00	24,959,370.00		437,354.00	0.00	0.00		200,317.00	1,816,677.00			2,454,348.00	12,345,744.00	
March State	Business Facility (Refundable)	BFR	DED						925,528.00	0.00	0.00		0.00	0.00			925,528.00	925,528.00	
Segment March   60   60   70   70   70   70   70   70	Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Control   Cont				0.00	2 725 600 71	4 006 390 50	17 591 612 54		2 475 094 29	0.00	0.00		0.00	0.00			2 475 094 29	12 242 210 25	
Seminary commons				0.00	3,725,609.71				3,475,064.26	0.00	0.00		0.00						
Manual Pale No.   10	· ·					0.00	0.00												
Somety Perk Design   CR   SE   SE   SE   SE   SE   SE   SE   S	·								3,750.00	1,530.00			1,334,000.00				1,339,280.00		
Second Bask Case	, ,																		
Manuscrients   Manu											0.00		0.00						
Package   Pack	· · · · · · · · · · · · · · · · · · ·				67,212.22	7,432.09	67,212.22		0.00	0.00	0.00		26,891.32				26,891.32		
Seed Each   10											0.00			0.00			0.00		
Part	Development Tax	DPC	DED								0.00								
Profession   Pro	Diaper Bank			69,083.82	189,453.90	69,083.82	189,453.90		0.00	0.00	0.00		· · · · · · · · · · · · · · · · · · ·	0.00					
Seminar Semin									0.00	0.00			5,000.00				5,000.00		
September   Pit   Pi					-						0.00								
Page				323,704.32	1,814,930.07	323,704.32	1,814,930.07		11,493.00	64.00	51.50	0.00	787,832.06	0.00			799,440.56		
Part	Dry Fire Hydrant			0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	)			0.00	0.00	
Part	Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00				0.00		0.00	0.00				0.00	
Contract Price	Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00			0.00					
Controllar   Con			Reporting	Au					Corporate										
Search Fare Cheefe	Credit Type			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial		Individual		Sales	Withholding			
Family Family Agent Account   FDA   DBC   0.00   0.		FF0																	
Ferright Series Act FFC	·										0.00								
Fine Production FPC 0ED 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· ·										0.00								
Food Person's FT   DOR	-						·					0.00							
Sugarty Fee   Sig   DE   DE   DE   DE   DE   DE   DE   D				0.00	0.00	0.00	0.00				0.00			0.00					
Machin Care Access Fund   MCC   DOH   DOH   DOB   DO	•									0.00	0.00	0.00		)					
Health Hunger and Hyglere Hole Preservation HPC DED 10,741,811;12 108,764,22.99 23,851,086,81 113,974,2818 114,232.99 0.00 114,232,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•			0.00	0.00							0.00							
Heroin Preservation HPC DED 10,741,615,12 108,878,422.98 23,851,086,61 113,374,281.81 114,222.98 0.00 71,173.00 9,269,832, 5,721,100.15 1 15,176,489.31 118,217,877.42		HCC		0.00	0.00						0.00								
Nescription From the Inches of Preservation Credit		LIDC					5100				0.00	0.00		0.00					
Infrastructure Development IDC DED 0.00 0.00 0.00 0.00 0.00 0.00 0.00		HPC		10,741,615.12	108,876,422.99	23,851,068.61	113,974,281.81				71,173.00			5,721,100.13					
Life and Health Guarantee Association MDI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		IDC		0.00	0.00	0.000.000.74	0.540.700.50				0.00	0.00		0.00		-	<b>_</b>		
LHC DED 0.00 14.256.01.00 3.250,000.00 33,673,400.00 33,673,400.00 14.256.01.00 0.00 14.256.01.00 3.250,000.00 33,673,400.00 14.56.01.00 0.00 14.256.01.00 0.00 14.256.01.00 0.00 14.256.01.00 0.00 14.256.01.00 15.101.20.00 14.256.01.00 14.2	ininastructure Development	IDC							0.00	0.00	0.00	0.00	662,313.09						
Missouri Manufacturing Jobs MMJ DED 0.0 0.0 2,139,806.0 16,111,512.00 2,139,806.0 16,111,512.00 2,139,806.0 16,111,512.00 2,139,806.0 2,13	Life and Health Courantes Assessation				0.00	0.00	0.00												
Meternity Home MHC DSS 44,467.83 2,625,830.84 44,467.83 2,625,830.84 24,699.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Life and Health Guarantee Association	1110					00.070.100.55		004 / 10 5	444.000.00	/0.00= 0=1	~ ~ -	00 100 0=0 0=	0.4 = 0 = 0 + + = -			FF 400 000 FF	444 204 042 20	
Meta Processing Facility Investment MPF MDA 42,787.95 829,675.76 42,787.95 829,675.76 87,652.26 0.00 0.00 1.00 159,153.40 0.00 1.00 1.00 1.00 1.00 0.00 0.00 0	Low Income Housing		DED	0.00	14,256,011.00	3,250,000.00			331,148.98	114,666.00	(8,227.00)	0.00	20,169,878.02	34,795,814.57					
Misouri Health Insurance Pool MDI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Low Income Housing Missouri Manufacturing Jobs	MMJ	DED DED	0.00 0.00	14,256,011.00 0.00	3,250,000.00 2,139,806.00	16,111,512.00				(8,227.00)					2,139,806.00	2,139,806.00	16,111,512.00	
Association MDI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Low Income Housing Missouri Manufacturing Jobs Maternity Home	MMJ MHC	DED DED DSS	0.00 0.00 442,467.83	14,256,011.00 0.00 2,625,830.84	3,250,000.00 2,139,806.00 442,467.83	16,111,512.00 2,625,830.84		24,699.00	0.00	0.00	0.00	1,295,980.59	0.00		2,139,806.00	2,139,806.00 1,320,679.59	16,111,512.00 2,658,767.57	
Missouri Quality Jobs MQJ DED 0.00 0.00 3,849,424.44 18,873,164.80 655,899.13 0.00 0.00 998,840.38 0.00 497,895.54 2,152,635.05 17,605,263.90 Missouri Works MWC DED 39,218,645.74 230,661,649.74 41,575,975.85 112,293,173.91 4,481,876.56 0.00 0.00 0.00 558,588.53 0.00 18,856,509.64 23,896,974.73 100,393,655.20 Missouri Works New Job Training JTC DED 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment	MMJ MHC	DED DED DSS MDA	0.00 0.00 442,467.83 42,787.95	14,256,011.00 0.00 2,625,830.84 829,675.76	3,250,000.00 2,139,806.00 442,467.83 42,787.95	16,111,512.00 2,625,830.84 829,675.76		24,699.00	0.00	0.00	0.00	1,295,980.59	0.00		2,139,806.00	2,139,806.00 1,320,679.59 246,805.66	16,111,512.00 2,658,767.57 573,398.04	
Missouri Works New Job Training JTC DED 39,218,645.74 230,661,649.74 41,575,975.85 112,293,173.91 4,481,876.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool	MMJ MHC	DED DED DSS MDA MDI	0.00 0.00 442,467.83 42,787.95 0.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00	16,111,512.00 2,625,830.84 829,675.76 0.00		24,699.00	0.00	0.00	0.00	1,295,980.59	0.00 0.00 0.00		2,139,806.00	2,139,806.00 1,320,679.59 246,805.66 0.00	16,111,512.00 2,658,767.57 573,398.04 0.00	
Missouri Works New Job Training         JTC         DED         0.00	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association	MMJ MHC MPF	DED DED DSS MDA MDI MDI	0.00 0.00 442,467.83 42,787.95 0.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00		24,699.00 87,652.26	0.00	0.00	0.00	1,295,980.59 159,153.40	0.00 0.00 0.00 0.00			2,139,806.00 1,320,679.59 246,805.66 0.00 0.00	16,111,512.00 2,658,767.57 573,398.04 0.00	
Missouri Works Retain Jobs RJC DED 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs	MMJ MHC MPF	DED DED DSS MDA MDI MDI DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80		24,699.00 87,652.26 655,899.13	0.00	0.00	0.00	1,295,980.59 159,153.40 998,840.38	0.00 0.00 0.00 0.00 0.00		497,895.54	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90	
Neighborhood Assistance         NAC         DED         11,924,548.00         942,584.00         9,048,913.00         75,122.00         0.00         1,000.00         0.00         2,648,697.64         0.00         2,724,819.64         8,623,742.15           Neighborhood Preservation         RCN         DED         8,050,000.00         8,050,000.00         419,902.31         5,082,098.69         150,011.04         0.00         0.00         1,603,204.21         45,426.30         1,798,641.55         7,011,854.52	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works	MMJ MHC MPF  MQJ MWC	DED DED DSS MDA MDI MDI DED DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00 39,218,645.74	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00 230,661,649.74	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44 41,575,975.85	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80 112,293,173.91		24,699.00 87,652.26 655,899.13 4,481,876.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	1,295,980.59 159,153.40 998,840.38 558,588.53	0.00 0.00 0.00 0.00 0.00 3 0.00		497,895.54 18,856,509.64	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05 23,896,974.73	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90 100,393,655.20	
Neighborhood Preservation RCN DED 8,050,000.00 8,050,000.00 419,902.31 5,082,098.69 150,011.04 0.00 0.00 1,603,204.21 45,426.30 1,798,641.55 7,011,854.52	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training	MMJ MHC MPF  MQJ MWC JTC	DED DED DSS MDA MDI MDI DED DED DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00 39,218,645.74 0.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00 230,661,649.74 0.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44 41,575,975.85	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80 112,293,173.91 0.00		24,699.00 87,652.26 655,899.13 4,481,876.56 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	1,295,980.59 159,153.40 998,840.38 558,588.53	0.00 0.00 0.00 0.00 0.00 3 0.00		497,895.54 18,856,509.64 2,038,719.23	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05 23,896,974.73 2,038,719.23	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90 100,393,655.20 7,153,984.97	
	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs	MMJ MHC MPF  MQJ MWC JTC RJC	DED DED DSS MDA MDI MDI DED DED DED DED DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00 39,218,645.74 0.00 0.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00 0.00 230,661,649.74 0.00 500,000.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44 41,575,975.85 0.00 0.00	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80 112,293,173.91 0.00 500,000.00		24,699.00 87,652.26 655,899.13 4,481,876.56 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	1,295,980.59 159,153.40 998,840.38 558,588.53 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	497,895.54 18,856,509.64 2,038,719.23	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05 23,896,974.73 2,038,719.23 4,523,171.41	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90 100,393,655.20 7,153,984.97 6,795,308.91	
New Enterprise Creation         NEC         DED         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance	MMJ MHC MPF  MQJ MWC JTC RJC NAC	DED DED DSS MDA MDI MDI DED DED DED DED DED DED DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00 39,218,645.74 0.00 0.00 11,924,548.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00 230,661,649.74 0.00 500,000.00 11,924,548.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44 41,575,975.85 0.00 0.00 942,584.00	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80 112,293,173.91 0.00 500,000.00 9,048,913.00		24,699.00 87,652.26 655,899.13 4,481,876.56 0.00 0.00 75,122.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,295,980.59 159,153.40 998,840.38 558,588.53 0.00 0.00 2,648,697.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	497,895.54 18,856,509.64 2,038,719.23	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05 23,896,974.73 2,038,719.23 4,523,171.41 2,724,819.64	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90 100,393,655.20 7,153,984.97 6,795,308.91 8,623,742.15	
	Low Income Housing Missouri Manufacturing Jobs Maternity Home Meat Processing Facility Investment Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation	MMJ MHC MPF  MQJ MWC JTC RJC NAC RCN	DED DED DSS MDA MDI MDI DED DED DED DED DED DED DED DED	0.00 0.00 442,467.83 42,787.95 0.00 0.00 39,218,645.74 0.00 0.00 11,924,548.00	14,256,011.00 0.00 2,625,830.84 829,675.76 0.00 0.00 230,661,649.74 0.00 500,000.00 11,924,548.00	3,250,000.00 2,139,806.00 442,467.83 42,787.95 0.00 0.00 3,849,424.44 41,575,975.85 0.00 0.00 942,584.00	16,111,512.00 2,625,830.84 829,675.76 0.00 0.00 18,873,164.80 112,293,173.91 0.00 500,000.00 9,048,913.00		24,699.00 87,652.26 655,899.13 4,481,876.56 0.00 0.00 75,122.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,295,980.59 159,153.40 998,840.38 558,588.53 0.00 0.00 2,648,697.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	497,895.54 18,856,509.64 2,038,719.23	2,139,806.00 1,320,679.59 246,805.66 0.00 0.00 2,152,635.05 23,896,974.73 2,038,719.23 4,523,171.41 2,724,819.64	16,111,512.00 2,658,767.57 573,398.04 0.00 0.00 17,605,263.90 100,393,655.20 7,153,984.97 6,795,308.91 8,623,742.15	

## Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY16

New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	558,861.00	1,818,204.61	346,621.00	0.00	0.00	346,621.00	1,150,670.04
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00	0.00	0.00	0.00

## Tax Credit Reporting 135.825 RSMo (SB 1099) Fourth Quarter FY16

New Generation Cooperative Incentive	NGC	MDA	<b>■</b> 4 000 000 00	40.050.000.00	0 0 47 504 00	0.400.044.04		0.00	0.00	ا م م	0.00	0.40.007.40	0.00			040.007.40	400 000 70	
Pregnancy Resource Credit	PRC	DSS	4,800,000.00	12,650,000.00	2,347,561.33	3,406,311.34		0.00	0.00		0.00	348,037.16	0.00			348,037.16	462,260.73	
regnancy Resource Great	1110	D00	839,902.85	3,358,998.95	839,902.85	3,358,998.95		2,825.00	0.00	0.00	0.00	1,441,833.39	0.00			1,444,658.39	2,900,451.16	
Credit Type Reporting			Authorized		Issued		Lax Clearance	0	ALCOTOOL 1			Quarterly Redemptions				Total Redemptions		
Credit Type			Quarter	FY to Date	Quarter	FY to Date	Collections	Corporate Income	Fiduciary	Financial	Franchico	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Property Tax	PTC	DOR										31,670,794.86				31,670,794.86	87,279,418.50	
Public Safety Officer Surviving Spouse	SSC	DOR										31,665.00				31,665.00	103,170.00	
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		1,186.16	0.00	0.00	0.00	4,442.00	0.00	0.00	0.00	5,628.16	26,686.16	
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	103,210.72	
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,278.00	0.00			4,278.00	4,278.00	
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	0.00	0.00	0.00	0.00	0.00	971.00	
Residential Treatment Agency	RTA	DSS	20,100.00	339,129.19	20,100.00	339,129.19		0.00	0.00	0.00	0.00	151,106.92	0.00			151,106.92	315,207.37	
Self-Employed Health Insurance	SHC	DOR										5,497,456.00				5,497,456.00	10,710,252.00	
Shared Care Tax	SCT	DOH	3,500.00	27,000.00	3,500.00	27,000.00						6,261.00				6,261.00	22,187.00	
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	87.00	0.00			87.00	75,456.22	
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	6,129,000.00	7,799,425.00	276,200.00	404,970.00		0.00	0.00	0.00		0.00	0.00			0.00	128,770.00	
Sporting Events Contribution	SPC	DED	25,000.00	25,000.00	25,000.00	50,000.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,500.00	
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	18,980.03	
Wood Energy	WEC	DNR	0.00	717,800.00	0.00	717,800.00		146,019.00	0.00			1,136.00				147,155.00	318,509.40	
Youth Opportunities	YOC	DED	5,288,870.00	5,288,870.00	211,457.00	1,983,794.00		13,250.00	0.00	0.00	0.00	772,762.17	1,750.00			787,762.17	4,084,410.34	
Innovation Campus Tax Credit		DED						0.00	0.00			0.00				_		
Total			\$111,382,940.14	\$449,538,073.07	\$102,580,260.29	\$391,163,857.03	\$0.00	\$14,647,835.35	\$123,044.00	\$844,846.50	\$0.00	\$86,681,503.10	\$50,419,447.62	\$0.00	\$28,056,101.82	180,772,778.39	618,645,323.07	

				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	втм	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

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 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.

\*Includes the following adjustments for corrections to the 3rd Quarter Data Missouri Quality Jobs Issued - increase of \$264,850.01.

Missouri Works Authorized - increase of \$16,502,203.74.
Missouri Works Issued - increase of \$19,812,609.81

Missouri Works-Zone Withholdings - reduction of \$6.00.

Amended 4th Quarter Report: Bank Franchise Tax Credit amount redeemed has been adjusted by the reporting agency.