

Tax Credit Reporting  
135.825 RSMo (SB 1099)  
Third Quarter FY12

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	902,944.00	3,903,500.00	2,048,816.00	5,559,990.00	0.00	175,735.00	358.00	0.00	12,455.00	445,978.25	35,750.00			670,276.25	2,977,304.71
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	28,080.60	0.00			29,042.60	687,855.20
Bank Franchise Tax Credit	BFT	DOR					0.00	566,831.00		143,049.18						709,880.18	2,183,571.18
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00		0.00			799,189.00				799,189.00	4,038,851.33
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 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	0.00
Brownfield Remediation Tax	RTC	DED	0.00	2,772,392.00	2,095,334.00	5,537,156.92	0.00	93,189.76	24,248.00	10,251.30	348,659.00	419,760.77	45,097.65			941,206.48	13,552,645.61
Brownfield Jobs and Investment	BJI	DED	383,197.76	383,197.76	383,197.76	383,197.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	1,619,864.00
Brownfield Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	3,833,814.00	4,792,564.00	3,833,814.00	4,792,564.00	150,263.00	100,422.83	0.00	0.00		11,773.00	0.00			112,195.83	2,601,018.38
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED					0.00	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	2,263,169.56	9,102,892.56	3,727,914.76	5,853,036.53	895.50	1,666,839.67	0.00	0.00		0.00	0.00			1,666,839.67	5,902,797.77
Certified Capital	CAPCO	DED			0.00	0.00	0.00					301,308.20				301,308.20	301,308.20
Charcoal Producers	CPC	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	59,175.33
Children in Crisis	CIC	DOR					0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	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	0.00
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	0.00
Development Tax	DPC	DED	828,823.00	2,867,000.00	478,823.52	3,624,810.52	0.00	(1,001,406.00)	0.00	0.00	2,725,296.00	0.00	0.00			1,723,890.00	3,832,610.44
Disabled Access	DAC	DOR					0.00	0.00	0.00	0.00		2,515.00				2,515.00	22,555.00
Distressed Areas Land Assemblage	DAL	DED	1,150,485.10	3,269,623.12	1,150,485.10	3,269,623.12	0.00	175,806.00	0.00	32,294.00	0.00	153,729.00	0.00			361,829.00	2,900,805.98
Domestic Violence Tax	DVC	DSS	734,312.64	945,493.92	734,312.64	945,493.92	6,666.55	2,767.00	0.00	1,182.53	(3,831.25)	79,011.94	0.00			79,130.22	448,988.31
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	0.00			0.00	3,123.57
Enterprise Zone	EZC	DED	0.00	192,415.00	0.00	192,415.00	0.00	(99,312.00)	0.00	0.00		0.00	0.00			(99,312.00)	232,989.87
Enterprise Zone (Refundable)	EZR	DED					0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00

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Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00	0.00										4,427,812.88	4,554,243.01
Export Finance Credit	EFC	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
Family Development Account	FDA	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	10,615.73
Family Farms Act	FFC	9,133.43	27,832.20	8,443.94	21,884.13	0.00	0.00	0.00	9,351.94	0.00	0.00	0.00	0.00	0.00	0.00	9,351.94	39,328.35
Film Production	FPC	(15,004.00)	139,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00	349.00	4,387,702.79
Food Pantry	FPT					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
Guaranty Fee	SBG	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
Health Care Access Fund	HCC			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
Historic Preservation	HPC	3,476,683.75	94,612,535.16	30,445,928.15	78,845,289.34	0.00	401,932.00	142,671.00	84,183.05		3,666,531.54	6,158,338.26				10,453,655.85	92,579,182.06
Homestead Preservation Credit	DOR					0.00					0.00					0.00	0.00
Infrastructure Development	IDC	3,507,170.00	13,313,670.00	55,667.00	1,347,623.47	0.00	66,264.24	0.00	0.00	(5,290.00)	133,153.00	0.00				194,127.24	27,890,606.30
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00	0.00						2,361,466.84				2,361,466.84	2,368,710.84
Low Income Housing	LHC	152,978,800.00	152,978,800.00	3,858,000.00	159,158,389.00	90.62	474,444.07	1,145,791.97	354,089.64	1,292,185.01	7,398,024.61	311,948.00				10,976,483.30	78,026,052.28
Maternity Home	MHC	659,759.56	1,082,032.52	659,759.56	1,082,032.52	325.00	5,000.00	0.00	375.00	(500.00)	76,952.00	287.50				82,114.50	693,886.94
Missouri Health Insurance Pool	MDI	0.00	0.00	0.00	0.00	0.00					9,674,001.84					9,674,001.84	9,674,001.84
Missouri Property & Casualty Guarantee Association	MDI	0.00	0.00	0.00	0.00	0.00					0.00					0.00	0.00
Missouri Quality Jobs	MQJ	26,166,229.00	73,683,601.00	7,598,924.23	28,534,742.47	0.00	5,860,050.40	76,122.95	0.00		419,486.80	0.00		6,278,308.29		12,633,968.44	28,445,473.88
Neighborhood Assistance	NAC	1,236,880.00	6,814,948.00	6,711,646.00	9,465,845.00	25,806.05	100,036.00	0.00	71,090.00	14,784.50	390,746.57	30,960.00				607,617.07	5,101,036.68
Neighborhood Preservation	RCN	0.00	941,863.43	214,529.32	737,256.93	0.00	0.00	0.00	0.00	845.00	58,875.02	0.00				59,720.02	1,643,798.71
New Enterprise Creation	NEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	25,000.00
New Enhanced Enterprise Zone	NEZ	9,307,122.00	15,408,468.00	2,007,011.49	5,334,175.49	0.00	1,309,857.37	2,462.91			235,356.27					1,547,676.55	6,448,105.08
New Enhanced Enterprise Zone (Refundable)	NER					0.00	0.00	0.00			0.00					0.00	0.00
New Generation Cooperative Incentive	NGC	0.00	(1,140,000.00)	1,311,000.00	1,311,000.00	786.53	24,787.81	0.00	5,007.17	0.00	113,674.97	121,358.56				264,828.51	484,930.68
New Job Training	JTC	698,100.00	7,070,337.00	3,630,467.00	5,662,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,440.63		283,440.63	2,457,231.36
Pregnancy Resource Credit	PRC	1,120,091.10	1,498,644.86	1,120,091.10	1,498,644.86	3,508.04	1,971.00	0.00	0.00	0.00	240,157.40	0.00				242,128.40	939,185.59
Property Tax	PTC					0.00					84,279,825.81					84,279,825.81	88,700,086.91

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		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date		
Public Safety Officer Surviving Spouse	SSC	DOR					0.00								9,554.00		9,554.00	12,493.00
Qualified Alternative Refueling Tax Credit	AFI	DNR	50,165.76	91,364.95	0.00	0.00	0.00	10,275.00	0.00	0.00	0.00	0.00	15,294.71	0.00	0.00	0.00	25,569.71	45,689.81
Qualified Beef Tax Credit	QBC	MDA	34,960.38	296,409.58	34,960.38	296,409.58	0.00	0.00	0.00	0.00	0.00	0.00	3,219.77	0.00			3,219.77	104,111.81
New Market Tax Credit**	NMC	DED	0.00	0.00	14,311,446.28	20,859,446.28	84,194.72	0.00	0.00	0.00	0.00	0.00	0.00	4,092,270.55	0.00	0.00	4,092,270.55	13,887,659.55
Rebuilding Communities	RCC	DED	1,517,590.78	2,589,751.78	870,004.43	1,272,953.43	8,448.05	(7,095.00)	0.00	0.00	0.00	0.00	77,333.79	0.00			70,238.79	880,049.19
Research Expense	REC	DED					0.00	0.00	0.00	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
Residential Treatment Agency	RTA	DSS	277,301.02	364,580.37	277,301.02	364,580.37	0.00	0.00	0.00	0.00	0.00	0.00	39,801.00	0.00			39,801.00	95,746.00
Retain Jobs	RJC	DED	899,080.00	2,970,855.00	2,071,775.00	2,071,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,174.22		520,174.22	2,105,621.90
Self-Employed Health Insurance	SHC	DOR					0.00						424,702.00				424,702.00	802,759.00
Shared Care Tax	SCT	DOH	53,500.00	98,500.00			0.00						13,240.00				13,240.00	31,838.00
Small Business Incubator	SBI	DED	0.00	0.00	64,750.27	97,606.27	0.00	0.00	0.00	0.00	100.00	17,578.00	0.00				17,678.00	138,182.87
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	(19,395.00)
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,746.00	0.00	0.00	0.00			7,746.00	9,342.00
Wine and Grape Production	WGC	DED	91,121.24	112,409.24	91,121.24	112,409.24	0.00	0.00	0.00	0.00	0.00	0.00	875.42	0.00			875.42	32,457.19
Wood Energy	WEC	DNR	732,021.20	1,815,414.70			0.00	16,956.00	0.00				6,275.69				23,231.69	1,234,626.51
Youth Opportunities	YOC	DED	851,138.50	4,229,344.50	3,464,107.83	5,038,487.83	3,653.57	2,431.00	635.00	34,538.00	2,985.50	236,128.19	17,500.00				294,217.69	2,968,929.94
Missouri Automotive Manufacturing Jobs Act		DED	0.00	36,806,462.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
<b>Total</b>			\$213,748,589.78	\$444,035,972.65	\$93,259,632.02	\$353,271,075.98	\$284,637.63	\$9,948,745.15	\$1,392,289.83	\$745,411.81	\$4,395,434.76	\$99,797,173.12	\$27,578,100.28	\$0.00	\$7,081,923.14	\$150,939,078.09	\$418,164,555.68	

Modification Type	Reporting Agency
Brownfield Jobs and Investment Credit Modification	BTM DED
Enterprise Zone Modification	EZM DED
Rural Empowerment Zone Modification	REZ DED
<b>Total</b>	

Quarterly Redemptions								Total Redemptions	
Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
0.00	0.00	0.00		0.00				0.00	0.00
2,279,363.07	0.00	0.00		0.00				2,279,363.07	2,285,945.63
0.00	0.00	0.00		0.00				0.00	0.00
<b>\$2,279,363.07</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>\$2,279,363.07</b>	<b>\$2,285,945.63</b>

\*\* This credit was formally known as Qualified Equity Investment Credit

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.