



Tax Credit Reporting  
135.825 RSMo (SB 1099)  
Fourth Quarter FY13

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	
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00											\$ 2,763,486.82	\$ 5,886,104.60
Export Finance Credit	EFC	0.00	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Development Account	FDA	0.00	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00
Family Farms Act	FPC	13,716.54	39,732.39	(43.64)	35,044.24		\$ -	\$ -	\$ -	\$ -	\$ 24,774.25	\$ -	\$ -	\$ -	\$ -	\$ 24,774.25	\$ 32,032.50
Film Production	FPC	0.00	639,772.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ 14,461.00	\$ -	\$ -	\$ -	\$ -	\$ 14,461.00	\$ 56,665.00
Food Pantry	FPT						\$ 1,000.00	\$ -	\$ -	\$ -	\$ 71,822.00	\$ -	\$ -	\$ -	\$ -	\$ 72,822.00	\$ 72,822.00
Guaranty Fee	SBG	0.00	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Care Access Fund	HCC			0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Preservation	HPC	27,189,486.20	93,923,651.90	23,433,381.26	71,495,993.81	\$ 3,274.56	\$ 470,271.43	\$ 367,849.00	\$ 9,474.00	\$ -	\$ 7,743,061.69	\$ 1,431,558.75	\$ -	\$ -	\$ -	\$ 10,022,214.87	\$ 78,814,710.67
Homestead Preservation Credit	DOR						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Development	IDC	0.00	6,557,830.00	1,112,174.91	7,029,161.41		\$ 1,363,184.00	\$ 15,476.00	\$ -	\$ 29,109.00	\$ 4,002,274.20	\$ -	\$ -	\$ -	\$ -	\$ 5,410,043.20	\$ 14,804,416.35
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00							\$ 3,622,574.56	\$ -	\$ -	\$ -	\$ 3,622,574.56	\$ 5,664,123.80
Low Income Housing	LHC	17,558,600.00	170,875,210.00	40,070,000.00	112,453,380.00		\$ 1,492,863.97	\$ 46,874.00	\$ 249,018.00	\$ (72,425.31)	\$ 18,104,663.98	\$ 53,633,729.68	\$ -	\$ -	\$ -	\$ 73,454,724.32	\$ 144,082,975.89
Maternity Home	MHC	399,961.82	1,999,957.83	399,961.82	1,999,957.83	\$ 3,750.00	\$ 2,062.00	\$ 115.00	\$ -	\$ 1,375.00	\$ 669,877.82	\$ 125.00	\$ -	\$ -	\$ -	\$ 673,554.82	\$ 1,138,969.33
Missouri Health Insurance Pool	MDI	0.00	0.00	0.00	0.00							\$ 6,163,975.00	\$ -	\$ -	\$ -	\$ 6,163,975.00	\$ 16,874,865.00
Missouri Property & Casualty Guarantee Association	MDI	0.00	0.00	0.00	0.00							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Missouri Quality Jobs	MQJ	40,728,878.00	109,208,394.00	8,903,498.90	42,365,482.68	\$ -	\$ 157,221.00	\$ -	\$ -	\$ -	\$ 3,620.68	\$ -	\$ -	\$ 6,271,203.58	\$ -	\$ 6,432,045.26	\$ 39,278,156.27
Neighborhood Assistance	NAC	4,835,326.00	14,996,900.00	1,987,637.00	10,144,225.00	\$ 3,573.52	\$ 281,306.98	\$ 15,643.98	\$ 54,091.00	\$ 49,139.00	\$ 3,963,169.46	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 4,388,850.42	\$ 7,392,112.96
Neighborhood Preservation	RCN	9,352,479.69	9,352,479.69	579,230.64	2,305,114.68	\$ 20.93	\$ 109,462.33	\$ -	\$ -	\$ -	\$ 442,864.31	\$ -	\$ -	\$ -	\$ -	\$ 552,326.64	\$ 1,232,213.95
New Enterprise Creation	NEC	0.00	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Enhanced Enterprise Zone	NEZ	5,951,900.00	24,328,612.00	994,584.22	7,615,438.21	\$ 48.22	\$ 1,190,251.64	\$ (404.70)	\$ -	\$ 3,796.65	\$ 290,463.05	\$ -	\$ -	\$ -	\$ -	\$ 1,484,106.64	\$ 6,451,698.13
New Enhanced Enterprise Zone (Refundable)	NER						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Generation Cooperative Incentive	NGC	3,246,000.00	5,612,982.00	1,499,997.79	4,937,489.74	\$ 1,661.20	\$ 36,507.89	\$ -	\$ -	\$ -	\$ 1,455,838.33	\$ -	\$ -	\$ -	\$ -	\$ 1,492,346.22	\$ 2,100,091.11
New Job Training	JTC	1,412,203.00	8,349,095.00	3,145,953.00	8,591,195.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191,602.94	\$ -	\$ 1,191,602.94	\$ 3,081,261.36
Pregnancy Resource Credit	PRC	338,263.04	1,621,951.09	338,263.04	1,621,951.09	\$ 957.43	\$ 450.00	\$ -	\$ (200.00)	\$ 1,750.00	\$ 711,608.39	\$ -	\$ -	\$ -	\$ -	\$ 713,608.39	\$ 1,194,476.57
Property Tax	PTC										\$ 24,752,742.41	\$ -	\$ -	\$ -	\$ -	\$ 24,752,742.41	\$ 113,962,551.46

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Credit Type	Reporting Agency	Authorized		Issued		Tax	Quarterly Redemptions						Total Redemptions				
		Quarter	FY to Date	Quarter	FY to Date	Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Public Safety Officer Surviving Spouse	SSC	DOR				\$ -					\$ 57,611.00			\$ 57,611.00	\$ 78,249.00		
Qualified Alternative Refueling Tax Credit	AFI	DNR	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ 3,998.19	\$ -	\$ -	\$ 3,998.19	\$ 69,454.19		
Qualified Beef Tax Credit	QBC	MDA	0.00	813,542.34	0.00	813,542.34	\$ -	\$ -	\$ -	\$ -	\$ 140,144.00	\$ -	\$ -	\$ 140,144.00	\$ 522,857.67		
New Market Tax Credit**	NMC	DED	0.00	0.00	600,000.00	24,142,297.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,445,417.80	\$ -	\$ 6,445,417.80	\$ 12,934,464.39		
Rebuilding Communities	RCC	DED	467,502.37	2,332,445.90	466,652.65	1,781,805.65	\$ 2,170.71	\$ 118,426.24	\$ -	\$ -	\$ 14,271.00	\$ 486,218.01	\$ -	\$ 618,915.25	\$ 1,430,328.99		
Research Expense	REC	DED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Residential Dwelling Accessibility	DAT	DOR	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ 10,258.00	\$ -	\$ -	\$ 10,258.00	\$ 10,258.00		
Residential Treatment Agency	RTA	DSS	0.00	513,211.66	0.00	513,211.66	\$ -	\$ -	\$ -	\$ -	\$ 255,669.00	\$ -	\$ -	\$ 255,669.00	\$ 292,395.69		
Retain Jobs	RJC	DED	12,195,850.00	14,658,246.00	809,396.00	5,794,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,286.81	\$ 889,286.81	\$ 1,960,931.41		
Self-Employed Health Insurance	SHC	DOR					\$ -	\$ -	\$ -	\$ -	\$ 1,033,723.00	\$ -	\$ -	\$ 1,033,723.00	\$ 1,811,060.00		
Shared Care Tax	SCT	DOH	21,000.00	71,000.00			\$ -	\$ -	\$ -	\$ -	\$ 24,791.00	\$ -	\$ -	\$ 24,791.00	\$ 41,645.00		
Small Business Incubator	SBI	DED	500,000.00	500,000.00	53,000.00	138,093.00	\$ -	\$ -	\$ -	\$ -	\$ 9,990.00	\$ -	\$ -	\$ 9,990.00	\$ 68,440.65		
Small Business Investment (Capital Credit)	ISB	DED					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,510.00		
Wine and Grape Production	WGC	DED	15,859.23	22,768.23	15,859.23	27,745.91	\$ -	\$ -	\$ -	\$ -	\$ 2,114.77	\$ -	\$ -	\$ 2,114.77	\$ 15,300.68		
Wood Energy	WEC	DNR	1,704,930.00	2,990,840.41			\$ -	\$ 386,010.50	\$ -	\$ -	\$ 1,105,632.00	\$ -	\$ -	\$ 1,491,642.50	\$ 3,563,208.98		
Youth Opportunities	YOC	DED	1,454,921.00	5,609,784.00	1,332,560.00	5,571,555.00	\$ 2,809.74	\$ 67,510.64	\$ 230.00	\$ -	\$ 13,980.00	\$ 2,048,452.96	\$ 8,000.00	\$ 2,138,173.60	\$ 3,906,262.62		
Missouri Automotive Manufacturing Jobs Act	DED	DED	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Developmental Disability Care Program	DDC	DDS	0.00	62,291.50	0.00	62,291.50	\$ -	\$ -	\$ -	\$ -	\$ 7,819.00	\$ -	\$ -	\$ 7,819.00	\$ 7,819.00		
<b>Total</b>			\$132,001,352.93	\$551,900,475.08	\$95,945,149.93	\$358,556,195.21	\$ 27,986.57	\$ 6,666,501.62	\$ 567,723.28	\$ 448,100.02	\$ 66,129.35	\$ 77,038,890.26	\$ 74,463,360.87	\$ -	\$ 8,352,093.33	\$ 167,602,798.73	\$ 512,911,235.69

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\* This credit was formally known as Qualified Equity Investment Credit  
Note: Added the DDC Tax 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.