

Tax Credit Reporting
135.825 RSMo (SB 1099)
Fourth Quarter FY14

Rebuilding Communities	RCC	DED	\$ 11,200.00	\$ 1,010,424.20	\$ 210,506.48	\$ 996,746.91	\$ 68.22	\$ 2,165.00	\$ -	\$ -	\$ 681.00	\$ 246,854.00	\$ -	\$ -	\$ -	\$ 249,700.00	\$ 1,693,098.80
Research Expense	REC	DED						\$ (44,114.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,114.00)	\$ (44,114.00)
Residential Dwelling Accessibility	DAT	DOR						\$ -	\$ -	\$ -	\$ -	\$ 18,190.00	\$ -	\$ -	\$ -	\$ 18,190.00	\$ 18,190.00
Residential Treatment Agency	RTA	DSS	\$ 4,916.64	\$ 415,340.51	\$ 4,916.64	\$ 415,340.51		\$ 2,618.00	\$ -	\$ -	\$ -	\$ 233,075.05	\$ -	\$ -	\$ -	\$ 235,693.05	\$ 303,112.15
Self-Employed Health Insurance	SHC	DOR										\$ 1,816,454.00	\$ -	\$ -	\$ -	\$ 1,816,454.00	\$ 3,418,312.00
Shared Care Tax	SCT	DOH	\$ -	\$ -	\$ -	\$ 51,000.00						\$ 20,009.00	\$ -	\$ -	\$ -	\$ 20,009.00	\$ 37,056.00
Small Business Incubator	SBI	DED	\$ -	\$ 500,000.00	\$ 121,737.66	\$ 124,487.66		\$ (12,500.00)	\$ -	\$ -	\$ 12,500.00	\$ 7,976.07	\$ -	\$ -	\$ -	\$ 7,976.07	\$ 141,068.07
Small Business Investment (Capital Credit)	ISB	DED						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sporting Events	SEC	DED	\$ 708,708.00	\$ 728,708.00	\$ 576,650.00	\$ 585,735.00	\$ 201.70	\$ 29,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,525.00	\$ 38,610.00
Sporting Events Contribution	SPC	DED	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Tax	TDC	DED	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.00
Wine and Grape Production	WGC	DED	\$ 5,752.37	\$ 14,756.14	\$ 5,752.37	\$ 14,756.14		\$ -	\$ -	\$ -	\$ -	\$ 5,357.09	\$ -	\$ -	\$ -	\$ 5,357.09	\$ 15,527.15
Wood Energy	WEC	DED	\$ -	\$ 64,293.79	\$ -	\$ -		\$ 292,561.07	\$ -	\$ -	\$ -	\$ 20,593.51	\$ -	\$ -	\$ -	\$ 313,154.58	\$ 2,220,339.58
Youth Opportunities	YOC	DED	\$ 2,585,554.00	\$ 7,041,012.00	\$ 838,485.00	\$ 5,325,506.00		\$ (5,126.00)	\$ 3,062.75	\$ -	\$ 14,065.00	\$ 1,972,082.92	\$ 7,500.00	\$ -	\$ -	\$ 1,991,584.67	\$ 4,247,824.65
Total			\$ 97,563,367.00	\$ 643,835,361.11	\$ 72,223,485.76	\$ 352,075,200.65	\$ 8,327.52	\$ 3,571,886.88	\$ 909,949.41	\$ 295,664.48	\$ 72,178.50	\$ 70,137,692.50	\$ 57,687,693.32	\$ -	\$ 15,125,561.13	\$ 147,800,626.22	\$ 513,311,853.59

Note 1: DNR authorizes but DED issues the tax credit.

Modification Type	Reporting	Quarterly Redemptions								Total Redemptions	
		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Modification	BTM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Zone Modification	EZM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Empowerment Zone Modification	REZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

***Revisions were made by the administrating agency to the Business Use Incentives for Large Scale Development 3rd Quarter Authorized Amount increase of \$1,000 & Infrastructure Development 1st Quarter Issued amount with an increase of \$500.07.

NOTE: Adjustment to Missouri Works 4th Quarter Authorized Amount - increase of \$710,640 Per Stacy Hirst 9-17-15

**Revisions were made to New Enhanced Enterprise Zone Brownfield Remediation Tax credits to reflect second quarter.