First Quarter - Tax Credit Report / Fiscal Year	

First Quarter - Tax Credit Report / Fiscal Year 2014		1	Authorized								Quarterly Redemptions					Total Redemotions		
Credit Type		porting gency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Adoption Tax (Special Needs) A1	c .	DOR					Collections	0.00		0.00	0.00	0.00	0.00			0.00		
Affordable Housing Assistance AF		DED	4,865,456.00	4,865,456.00	1,525,500.00	1,525,500.00		16,234.00	0.00 2,625.50	12,582.00	0.00 43,158.00	0.00 804,948.48	0.00			0.00 879,547.98	0.00	
Agricultural Product Utilization Contributor AF		MDA	0.00	4,865,456.00	1,323,300.00			0.00	2,023.30	0.00	43,130.00	769.182.05	0.00	H		769,182.05	769.182.05	
Bank Franchise Tax Credit BF		DOR				3.00			0.00	200 722 00	***************************************	100,102.00				451.063.00	451.063.00	
Bank Tax Credit for S Corporation Shareholders B1		DOR						62,330.00	9,836.00	366,733.00		469,192.30				479.028.30	479.028.30	
Bond Enhancement Credit BE	C E	DED	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 D1		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	
Brownfield Remediation Tax R1		DED	0.00	0.00	18,542.82	18,542.82		2,960.00	0.00	0.00	0.00	1,856,859.72	0.00	m		1,859,819.72	1,859,819.72	
Brownfield Jobs and Investment B		DED	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Brownfield Jobs and Investment (Refundable) B1		DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Business Facility BF Business Facility (Refundable) BF		DED	546,342.00	546,342.00	546,342.00	546,342.00		(7,163.00)	0.00	0.00		1,046,488.27	0.00			1,039,325.27	1,039,325.27	
Business Facility (Refundable) BF Business Modernization (Seed Capital) SC		DED DED						0.00	0.00	0.00		4,024.00	0.00			4,024.00	4,024.00	
	C L	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Business Use Incentives for Large Scale Development- BUILD BL	с	DED	1,533,168.00	1,533,168.00	614,146.20	614,146.20		2,995,317.53	181,199.50	0.00		435,484.50	0.00			3,612,001.53	3,612,001.53	
Certified Capital CAF	co r	DED		*********	0.00	0.00							70 735 24			70.735.24	70.735.24	
Champion for Children CF		DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Charcoal Producers CF	C E	DNR	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	h		0.00	0.00	
Community Bank Investment CE	C E	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	
Developmental Disability Care DE		DSS	6,325.00	6,325.00	6,325.00	6,325.00		0.00	0.00	0.00	0.00	45,204.46	0.00			45,204.46	45,204.46	
Development Reserve DF		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	
Development Tax DF		DED	600,000.00	600,000.00	150,000.00	150,000.00		0.00	0.00	0.00	0.00	10,723.00	0.00			10,723.00	10,723.00	
Disabled Access DA		DOR				<u> </u>		0.00	0.00		0.00	2,122.33		ш.		2,122.33	2,122.33	
Distressed Areas Land Assemblage D/		DED	7,201,468.39	7,201,468.39	35,414.91	35,414.91		3,445.00	0.00	0.00	5,104.00	180,905.43	0.00			189,454.43	189,454.43	
Domestic Violence Tax D\		DSS DED	79,040.09	79,040.09	79,040.09	79,040.09	1,257.36	3,114.00	0.00	2,417.50	7,730.00	229,475.44	0.00	<u> </u>		242,736.94	242,736.94	
Dry Fire Hydrant DF Enterprise Zone E2		DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00	
Enterprise Zone (Refundable) E2		DED	1,062,772.00	1,062,772.00	1,062,772.00	1,062,772.00		504,129.00	0.00	0.00		0.00	0.00			504,129.00	504,129.00	
Enterprise Zone (Retundable)			Autho	rized	Issu	ed		0.00	0.00	0.00	Quarterly Re	0.00 edemptions	0.00			0.00 Total Res	0.00 demptions	
Credit Type	Ag	eporting gency	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	
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							411.16			411.16	411.16	
Export Finance Credit EF		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	
Family Development Account FD		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	
Family Farms Act FF Film Production FF		MDA DED	6,469.70	6,469.70	5,500.04	5,500.04		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Film Production FF		DOR	2,541,000.00	2,541,000.00	0.00			100,684.00	0.00	0.00	0.00	10,433.00	0.00			111,117.00	111,117.00	
Guaranty Fee SE		DED	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 HC		DOH	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 HF		DED	7.956.324.30	7.956.324.30	14,550,308.29	14,550,308.29		342,735.60	285,245.00	77,559.00	3.00	11,915,481.65	0.00			12.621.021.25	12.621.021.25	
Homestead Preservation Credit		DOR	.,550,324.30	7,956,324.30	14,550,306.29	,530,300.29		342,735.60	205,245.00	77,559.00	0.00	0.00	0.00	•		0.00	0.00	
Infrastructure Development ID	С	DED	15,719,150.00	15,719,150.00	43,400.00	43,400.00		521.968.00	0.00	5.087.00		3.891.502.43	0.00			4,418,557.43	4.418.557.43	
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00			0000000000				172,390.00			172,390.00	172,390.00	
Low Income Housing LF		DED	0.00	0.00	36,055,000.00	36,055,000.00		5,620,015.97	104,559.34	223,905.67	335,388.00	21,880,098.00	4,219,072.18			32,383,039.16	32,383,039.16	
Missouri Manufacturing Jobs Mi		DED	0.00	0.00	0.00	0.00									0.00	0.00	0.00	
Maternity Home MF		DSS	152,786.78	152,786.78	152,786.78	152,786.78	937.96	875.00	0.00	2,750.00	25,250.00	474,100.35	0.00			502,975.35	502,975.35	
Missouri Health Insurance Pool	-	MDI	0.00	0.00	0.00	0.00							28,804.00			28,804.00	28,804.00	
Missouri Property & Casualty Guarantee Association	Ι.	MDI	0.00	0.00	0.00	0.00							0.00			0.00		
Missouri Property & Casualty Guarantee Association Missouri Quality Jobs M6		DED														5.55	0.00	
Missouri Works MV		DED	30,485,483.00	30,485,483.00	17,320,111.18			4,482,906.66	0.00	0.00		982,558.38	0.00		8,381,269.90	13,846,734.94	13,846,734.94	
Missouri Works New Joh Training JT		DED	2,607,094.00		0.00	0.00		0.00		0.00		0.00			0.00	0.00	1 908 496 38	
Missouri Works Retain Jobs R.		DED	370,600.00 7.403.481.00	370,600.00 7.403.481.00	0.00 2.803.960.00	2.803.960.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,496.38	1,908,496.38	1,908,496.38	
Neighborhood Assistance NA		DED	6.021.337.00	6,021,337.00	908.526.00	908,526.00	2,750.00	46,279.00	17,502.58	37,450.00	140,610.42	1,430,681.94	0.00	0.00	350,040.90	1.672.523.94	1.672.523.94	
Neighborhood Preservation RC		DED	0.00	0.00	385,867.67	385,867.67	2,750.00	27,081.31	0.00	0.00	0.00	537,708.43	0.00			564,789.74	564,789.74	
New Enterprise Creation NE		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	
New Enhanced Enterprise Zone NE		DED	6,100,202.00	6,100,202.00	3,318,300.07	3,318,300.07	44.23	1,483,899.25	41,916.28			676,006.12				2,201,821.65	2,201,821.65	
New Enhanced Enterprise Zone (Refundable) NE		DED						0.00	0.00			0.00				0.00	0.00	
New Generation Cooperative Incentive NG		MDA	1,537,500.00	1,537,500.00	1,855,697.47	1,855,697.47	3,437.19	128,330.27	0.00	0.00	2,504.00	657,619.28	0.00	ш		788,453.55	788,453.55	
Pregnancy Resource Credit PR	C I	DSS	136,430,01	136,430,01	136,430,01	136,430,01	175.00	2,965.00	0.00	50.00	0.00	292,585.41	0.00			295,600.41	295,600.41	
			Autho	rized	Issue	Issued					Quarterly Re	edemptions				Total Re	demptions	
Credit Type		porting gency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Droposty Toy		DOR					Collections					3 086 144 51				3 086 144 51	3 086 144 51	
Property Tax P1 Public Safety Officer Surviving Spouse SS		DOR			 		-			 	•	3,086,144.51 27.151.00		μ		3,086,144.51 27.151.00	3,086,144.51 27 151 np	
Qualified Alternative Refueling Tax Credit Al		DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	27,151.00	0.00	0.00	0.00	0.00	0,00	
Qualified Beef Tax Credit QE		MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	206,515.19	0.00	0.00	0.00	206,515.19	206,515.19	
New Market Tax Credit NN		DED	0.00	0.00	1,570,203.37	1,570,203.37	2,594.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebuilding Communities RC		DED	807,888.44	807,888.44	292.860.55	292.860.55	19,106.55	13,965.58	0.00	0.00	7,697.00	562,822.36	0.00	T T		584,484.94	584,484.94	
Research Expense RE		DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00	
Residential Dwelling Accessibility D/		DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residential Treatment R1		DSS	86,698.02	86,698.02	86,698.02	86 698 02	150.00	0.00	0.00	0.00	0.00	122,543.50	0.00			122,543.50	122,543.50	
Self-Employed Health Insurance SH		DOR			3080808080808080							237,299.01				237,299.01	237,299.01	
Shared Care Tax SC		DOH	16,500.00	16,500.00								22,596.00				22,596.00	22,596.00	
Small Business Incubator Si		DED	0.00	0.00	17,500.00	17,500.00		0.00	0.00	0.00	0.00	14,483.15	0.00	ш.		14,483.15	14,483.15	
Small Business Investment (Capital Credit) IS		DED						0.00	0.00	0.00	0.00	0.00	0.00	Щ.		0.00	0.00	
Sporting Events SE Sporting Events Contribution SF		DED DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00	
Sporting Events Contribution SF Transportation Development Tax TE		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	
Transportation Development Tax IL Wine and Grape Production W6		DED	0.00 2.586.84	0.00 2.586.84	0.00 2.586.84	0.00 2.586.84		0.00	0.00	0.00	3,812.00	0.00 7 875 55	0.00	ш.	1::::::::::	3,812.00	3,812.00	
Wood Energy Wi		DED	2,586.84	2,586.84	2,586.84			201.749.00	0.00	i		7,875.55 799,979.52			 	7,875.55 1,001,728.52	7,875.55	
Wood Energy Will Youth Opportunities YC		DED	2 243 936 50	2 243 936 50			20.10	201,749.00	0.00	0.400	26 204	799,979.52	0.00			1,001,728.52	1,001,728.52	
Total Total		ULU	2.243.936.50 \$100.090.039.07		628.964.00 \$84.172.783.31	\$84.172.783.31	\$30,490.24	25.894.00 \$16,579,715.17	\$642 PPA 20	\$756,000 47	36,291,00	\$54.631.011.00	\$4.491.442.50	\$0.00	\$10.884.813.23	\$88,594,047,36	\$88.594.047.36	
i Viui			\$10U,U9U,U39.07	@ 10U,U9U,U39.U/	\$04,172,703.31	φυ4,172,703.31	φ30,469.34	φ(0,5/9,715.17	\$042,004.2U	9/30,000.1/	\$0U7,544.42	φυ4,031,U11.59	φ4,491,41∠.58	\$U.UU	φ10,004,013.23	400,594,047.36	400,094,047.36	

			Total Redemptions									
Modification Type		Reporting Agency	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
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 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 compty 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.

^{**}Redemption information revised for Property Tax Credit