

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

Fiscal Year 2012

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	1,036,226.00	0.00			1,036,226.00	1,036,226.00
Affordable Housing Assistance	AHC	DED	968,080.00	4,871,580.00	430,601.00	5,990,591.00	0.00	(16,500.00)	32,243.00	60,708.00	90,164.00	1,589,577.21	895,969.00			2,652,161.21	5,629,465.92	
Agricultural Product Utilization Contributor	APU	MDA	2,479,356.45	2,479,356.45	2,479,356.45	2,479,356.45	0.00	205,142.65	0.00	9,143.00	0.00	566,014.89	0.00			780,300.54	1,468,155.74	
Bank Franchise Tax Credit	BFT	DOR					0.00	56,157.00		93,890.90						150,047.90	2,333,619.08	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	1,046.00	4,151.00			1,479,227.78				1,484,424.78	5,523,276.11	
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	462,481.00	3,234,873.00	2,180,737.86	7,717,894.78	0.00	128,245.00	32,567.00	91,069.67	18,829.49	3,057,182.31	86,860.76			3,414,754.23	16,967,399.84	
Brownfield Jobs and Investment	BJI	DED	0.00	383,197.76	0.00	383,197.76	0.00	36,778.00	0.00	0.00	3,984.00	0.00	0.00			40,762.00	1,860,628.00	
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	47,938.00	4,840,502.00	47,938.00	4,840,502.00	0.00	28,944.00	0.00	0.00		2,166,317.00	0.00			2,195,261.00	4,796,279.38	
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00	0.00		70,761.50	0.00			70,761.50	70,761.50	
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	0.00	9,102,892.56	3,231,640.63	9,084,677.16	79,433.78	689,149.85	0.00	0.00		0.00	0.00			689,149.85	6,591,947.62	
Certified Capital	CAPCO	DED			0.00	0.00	0.00					109,706.02				109,706.02	411,014.22	
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00			420.00	0.00			420.00	59,595.33	
Children in Crisis	CIC	DOR					0.00	68,573.00	237.00			560,646.00	0.00			629,456.00	629,456.00	
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00			224.00	224.00	
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	2,833,000.00	5,700,000.00	0.00	3,624,810.52	0.00	0.00	0.00	0.00	(163,069.00)	187,106.71	0.00			24,037.71	3,856,648.15	
Disabled Access	DAC	DOR					0.00	0.00	0.00			2,236.00				2,236.00	24,791.00	
Distressed Areas Land Assemblage	DAL	DED	0.00	3,269,623.12	0.00	3,269,623.12	0.00	93,055.00	0.00	0.00	0.00	4,564,342.18	0.00			4,657,397.18	7,558,203.16	
Domestic Violence Tax	DVC	DSS	142,946.12	1,088,440.04	142,946.12	1,088,440.04	5,691.98	3,412.00	0.00	2,056.00	8,875.00	525,664.65	0.00			540,007.65	988,995.96	
Dry Fire Hydrant	DFH	DED	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	0.00	0.00	0.00	0.00	0.00	0.00			0.00	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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		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	0.00										371,947.81	4,926,190.82
Export Finance Credit	EFC	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	10,615.73
Family Farms Act	FFC	3,496.53	31,328.73	10,344.62	32,228.75	0.00										14,619.12	53,947.47
Film Production	FPC	0.00	139,070.00	139,070.00	139,070.00	0.00										451,514.00	4,839,216.79
Food Pantry	FPT					0.00	12,680.00	881.10	0.00	0.00	0.00					782,595.00	796,156.10
Guaranty Fee	SBG	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
Historic Preservation	HPC	3,978,810.75	98,591,345.91	26,427,361.61	105,272,650.95	10,441.82	2,540,963.51	25,203.00	3,784.00	2,395.00	22,579,306.98	16,206,912.28				41,358,564.77	133,937,746.83
Homestead Preservation Credit	DOR					0.00										0.00	0.00
Infrastructure Development	IDC	0.00	13,313,670.00	9,744,148.41	11,091,771.88	0.00	1,162,222.00	37,070.00	0.00	(75,104.00)	4,429,959.26	0.00				5,554,147.26	33,444,753.56
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00	0.00						937,698.00				937,698.00	3,306,408.84
Low Income Housing	LHC	26,065,510.00	171,894,310.00	5,798,377.00	164,956,766.00	0.00	120,267.57	419,288.97	295,598.00	55,548.00	31,134,168.32	54,157,624.31				86,182,495.17	164,208,547.45
Maternity Home	MHC	389,307.91	1,471,340.43	389,307.91	1,471,340.43	40.00	4,312.50	202.50	100.00	2,500.00	653,429.53	0.00				660,544.53	1,354,431.47
Missouri Health Insurance Pool	MDI	0.00	0.00	0.00	0.00	0.00						4,644,216.04				4,644,216.04	14,318,217.88
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	26,192,303.00	99,875,904.00	9,214,308.66	37,749,051.13	479.02	325,907.56	0.00	0.00		133,786.32	0.00		6,526,660.49		6,986,354.37	35,431,828.25
Neighborhood Assistance	NAC	4,762,464.00	11,577,412.00	1,781,457.00	8,493,103.00	600.00	524,135.86	3,047.00	68,237.00	72,842.00	3,987,796.29	0.00				4,656,058.15	9,757,094.83
Neighborhood Preservation	RCN	8,203,338.50	9,145,201.93	232,049.60	969,306.53	1,340.90	24,639.00	0.00	7,389.00	156,294.84	327,532.55	0.00				515,855.39	2,159,654.10
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	3,761,477.00	19,169,945.00	1,191,080.22	6,525,255.71	0.00	815,616.37	0.00			60,371.90					875,988.27	7,324,093.35
New Enhanced Enterprise Zone (Refundable)	NER					0.00	0.00	0.00			0.00					0.00	0.00
New Generation Cooperative Incentive	NGC	487,500.00	(652,500.00)	712,500.00	2,023,500.00	0.00	9,321.17	0.00	0.00	0.00	332,700.97	0.00				342,022.14	826,952.82
New Job Training	JTC	3,304,134.00	10,374,471.00	614,639.00	6,276,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,961.33		1,632,961.33	4,090,192.69
Pregnancy Resource Credit	PRC	346,039.13	1,844,683.99	346,039.13	1,844,683.99	0.00	(1,024.00)	0.00	125.00	50.00	953,846.26	0.00				952,997.26	1,892,182.85
Property Tax	PTC					0.00										28,903,551.18	117,603,638.09

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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										20,300.00		20,300.00	32,793.00
Qualified Alternative Refueling Tax Credit	AFI	DNR	0.00	91,364.95	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	45,689.81
Qualified Beef Tax Credit	QBC	MDA	0.00	296,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,950.18	0.00	114,950.18	219,061.99
New Market Tax Credit**	NMC	DED	0.00	0.00	600,000.00	21,459,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,329.78		1,498,329.78	15,385,989.33
Rebuilding Communities	RCC	DED	532,424.46	3,122,176.24	610,382.51	1,883,335.94	416.77	20,000.00	33,964.00	0.00	19,729.00	434,447.93	0.00				508,140.93		508,140.93	1,388,190.12
Research Expense	REC	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	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	6,501.00	0.00	0.00	0.00	0.00	6,501.00	0.00	6,501.00	6,501.00
Residential Treatment Agency	RTA	DSS	9,008.00	373,588.37	9,008.00	373,588.37	0.00	0.00	0.00	0.00	0.00	187,755.00	0.00	0.00	0.00	0.00	187,755.00	0.00	187,755.00	283,501.00
Retain Jobs	RJC	DED	3,332,517.00	6,303,372.00	899,080.00	2,970,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,065.51	298,065.51	2,403,687.41	2,403,687.41	
Self-Employed Health Insurance	SHC	DOR					0.00					1,044,286.00	0.00	0.00	0.00	0.00	1,044,286.00	0.00	1,044,286.00	1,847,045.00
Shared Care Tax	SCT	DOH	22,000.00	120,500.00			0.00	0.00	0.00	0.00	0.00	38,166.00	0.00	0.00	0.00	0.00	38,166.00	0.00	38,166.00	70,004.00
Small Business Incubator	SBI	DED	360,872.00	360,872.00	17,846.40	115,452.67	0.00	4,916.00	0.00	0.00	2,480.00	20,757.39	0.00	0.00	0.00	0.00	28,153.39	0.00	28,153.39	166,336.26
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,342.00
Wine and Grape Production	WGC	DED	20,446.44	111,567.68	13,400.68	104,521.92	262.24	0.00	0.00	0.00	0.00	29,140.91	0.00	0.00	0.00	0.00	29,140.91	0.00	29,140.91	61,598.10
Wood Energy	WEC	DNR	1,245,295.00	3,060,709.70			0.00	915,952.00	0.00	0.00	0.00	131,822.00	0.00	0.00	0.00	0.00	1,047,774.00	0.00	1,047,774.00	2,282,400.51
Youth Opportunities	YOC	DED	1,614,348.12	5,843,692.62	686,090.00	4,152,310.83	5,000.00	13,195.00	0.00	0.00	6,226.91	1,990,786.35	0.00	0.00	0.00	0.00	2,010,208.26	0.00	2,010,208.26	4,979,138.20
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			<b>\$91,565,093.41</b>	<b>\$528,429,778.06</b>	<b>\$67,949,710.81</b>	<b>\$416,873,032.79</b>	<b>\$103,706.51</b>	<b>\$7,787,107.04</b>	<b>\$588,854.57</b>	<b>\$632,324.57</b>	<b>\$201,745.24</b>	<b>\$114,569,812.67</b>	<b>\$78,909,264.00</b>	<b>\$0.00</b>	<b>\$8,457,687.33</b>	<b>\$211,146,795.42</b>	<b>\$629,311,551.10</b>			

Modification Type	Reporting Agency
Brownfield Jobs and Investment Credit Modification	BTM
Enterprise Zone Modification	EZM
Rural Empowerment Zone Modification	REZ
<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
0.00	0.00	0.00		0.00				0.00	2,285,945.63
0.00	0.00	0.00		0.00				0.00	0.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>2,285,945.63</b>

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.