

First Quarter - Tax Credit Report / Fiscal Year 2014

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	APC DED	4,865,456.00	4,865,456.00	1,525,500.00	1,525,500.00		16,234.00	2,625.55	12,882.00	43,168.00	804,948.48	0.00	0.00	0.00	0.00	879,547.98	879,547.98
Agricultural Product Utilization Contributor	APU MDA										765,192.00	0.00	0.00	0.00	0.00	765,192.00	765,192.00
Bank Franchise Tax Credit	BFT DOR						62,330.00	0.00	0.00	388,733.00	0.00	0.00	0.00	0.00	0.00	451,063.00	451,063.00
Bank Tax Credit for S Corporation Shareholders	BTC DOR							9,836.00	0.00	0.00	469,192.30	0.00	0.00	0.00	0.00	479,028.30	479,028.30
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	0.00	0.00
Brownfield Demolition Tax	BJC 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
Brownfield Remediation Tax	RTG 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	0.00	0.00	0.00	1,859,819.72	1,859,819.72
Brownfield Jobs and Investment	BJI 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
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	0.00	0.00	0.00	0.00	0.00	0.00
Business Facility	BFC DED	546,342.00	546,342.00	546,342.00	546,342.00		(7,163.00)	0.00	0.00	0.00	1,046,488.27	0.00	0.00	0.00	0.00	1,039,325.27	1,039,325.27
Business Facility (Refundable)	BFR DED						0.00	0.00	0.00	0.00	4,024.00	0.00	0.00	0.00	0.00	4,024.00	4,024.00
Business Modernization (Seed Capital)	SCC DED						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC DED	1,533,188.00	1,533,188.00	614,146.20	614,146.20		2,995,317.53	181,199.50	0.00	0.00	435,484.50	0.00	0.00	0.00	0.00	3,612,001.53	3,612,001.53
Certified Capital	CAPCO DED						0.00	0.00	0.00	0.00	0.00	70,735.24	0.00	0.00	0.00	70,735.24	70,735.24
Champion for Children	CFC DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
Developmental Disability Care	DDC 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	0.00	0.00	0.00	45,204.46	45,204.46
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	0.00	0.00
Development Tax	DPC 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	0.00	0.00	0.00	10,723.00	10,723.00
Disabled Access	DAC DOR						0.00	0.00	0.00	0.00	2,122.33	0.00	0.00	0.00	0.00	2,122.33	2,122.33
Distressed Areas Land Assemblage	DAL DED	7,201,488.39	7,201,488.39	35,414.91	35,414.91		3,445.00	0.00	0.00	5,104.00	180,905.43	0.00	0.00	0.00	0.00	189,454.43	189,454.43
Domestic Violence Tax	DVTC DSS	79,040.00	79,040.00	79,040.00	79,040.00		1,257.36	3,114.68	0.00	2,813.60	7,730.00	229,470.44	0.00	0.00	0.00	242,735.34	242,735.34
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	0.00	0.00	0.00
Enterprise Zone	EZC 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	0.00	0.00	0.00	0.00	504,129.00	504,129.00
Enterprise Zone (Refundable)	EZR DED						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Modification 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	
Brownfield Jobs and Investment Credit Modification	BTM 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
Enterprise Zone Modification	EZM 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
Rural Empowerment Zone Modification	REZ 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
Total		\$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

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 collect the information from the various agencies in order to comply with Section 135.025, RSMo. The Department of Revenue cannot attest to its accuracy, completeness, and comparability of the information contained within this document.

**Redemption information revised for Property Tax Credit