

Second Quarter - Tax Credit Report / Fiscal Year 2016

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
Affordable Housing Assistance	AHC	DED	6,041,144.00	9,025,844.00	2,491,022.00	4,720,900.00		1,265,396.63	0.00	35,041.00	889.00	1,390,512.73			2,691,839.36	4,530,978.46
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	198,736.87			198,736.87	930,825.16
Bank Franchise Tax Credit	BFT	DOR			0.00			635,130.00		1,639,813.00					2,274,943.00	2,531,783.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							26,794.00			1,932,220.00			1,959,014.00	2,384,166.25
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
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
Brownfield Remediation Tax	RTC	DED	0.00	0.00	393,251.81	8,794,959.08		175,683.00	429.00	0.00	3,902.00	4,549,496.31	139,759.14		4,869,269.45	6,091,853.89
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
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	261,183.00	0.00	261,183.00		173,112.64	0.00	0.00	0.00	1,904,425.36			2,077,538.00	2,823,387.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00	0.00			0.00	19,799.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	30,376,756.28	30,376,756.28	822,939.50	1,795,552.70		5,169,484.33	27,212.91	0.00		140,888.06			5,337,585.30	6,734,480.79
Certified Capital	CAPCO	DED			0.00	0.00									0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	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	47.50	0.00	0.00			47.50	47.50
Developmental Disability Care	DDC	DSS	9,396.46	11,896.46	9,396.46	11,896.46		0.00	0.00	0.00	0.00	10,018.00			10,018.00	12,018.00
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
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		271,557.00	250,504.00	0.00	159,319.00	243,579.00			924,959.00	824,528.00
Disabled Access	DAC	DOR						0.00	0.00		0.00	2,754.00			2,754.00	7,288.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	717,613.12	0.00		717,613.12	965,234.62
Domestic Violence Tax	DVC	DSS	374,811.37	451,488.75	374,811.37	451,488.75	4,666.60	6,053.75	0.00	730.00	16,989.40	158,946.74			182,719.89	548,019.24
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	4,592.21			4,592.21	4,592.21
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED						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	9,334.14
Export Finance Credit	EFC	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	FDA	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	FFC	10,449.75	29,794.67	16,292.70	20,759.08		0.00	0.00	0.00	0.00	0.00	0.00				0.00	13,466.20
Film Production	FPC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Food Pantry	FPT						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	0.00	0.00	0.00	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	0.00				0.00	0.00
Historic Preservation	HPC	32,068,107.09	55,172,204.79	16,878,444.08	36,796,858.88	12.37	2,391,789.02	119,423.00	4,351,769.50		23,147,785.11	0.00				30,010,766.63	40,294,693.54
Homestead Preservation Credit	DOR						0.00				0.00					0.00	0.00
Infrastructure Development	IDC	6,591,700.00	24,241,700.00	5,886,763.60	6,372,757.25		473,139.00	194,227.00	525.00	16,331.64	9,735,886.22	0.00				10,420,108.86	12,009,955.25
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00							0.00				0.00	235,090.00
Low Income Housing	LHC	156,130,160.00	156,130,160.00	33,611,500.00	72,963,310.00		11,722,789.25	1,009,977.98	2,374,906.00	752,595.28	41,910,236.13	829,016.83				58,599,521.47	94,309,808.79
Missouri Manufacturing Jobs	MMJ	0.00	0.00	6,879,344.22	9,713,653.00											6,879,344.22	9,713,653.00
Maternity Home	MHC	476,378.83	715,971.15	476,378.83	715,971.15	150.00	17,073.58	0.00	1,250.00	0.00	219,737.71	0.00				238,061.29	728,078.44
Missouri Health Insurance Pool	MDI	0.00	0.00	0.00	0.00							0.00				0.00	1,951.00
Missouri Property & Casualty Guarantee Association	MDI	0.00	0.00	0.00	0.00							0.00				0.00	0.00
Missouri Quality Jobs	MQJ	4,643,669.00	4,643,669.00	16,681,594.25	32,632,563.37		19,991,941.78	40,276.50	0.00		1,974,127.93	0.00				7,779,243.35	29,785,589.56
Missouri Works	MWC	15,203,819.00	41,003,622.00	1,572,988.00	3,974,492.32		0.00	0.00	0.00		0.00	0.00				1,572,988.00	3,974,492.32
Missouri Works New Job Training	JTC	753,100.00	1,001,475.00	753,100.00	1,001,475.00		0.00	0.00	0.00	0.00	0.00	0.00				430,357.44	1,486,632.55
Missouri Works Retain Jobs	RJC	0.00	1,689,100.00	1,049,100.00	1,689,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			574,119.53	1,737,281.18
Neighborhood Assistance	NAC	75,000.00	6,326,999.00	2,159,621.00	4,316,420.00	150.00	462,855.99	4,751.60	72,852.00	64,890.00	1,923,072.81	0.00				2,528,422.40	6,410,148.11
Neighborhood Preservation	RCN	0.00	0.00	708,825.72	1,649,678.40		45,952.04	0.00	0.00	0.00	1,040,935.28	0.00				1,086,887.32	2,060,147.41
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
New Enhanced Enterprise Zone	NEZ	0.00	0.00	533,391.90	3,611,533.96		3,199,611.29	49,109.56			611,395.16					3,860,116.01	4,843,923.57
New Enhanced Enterprise Zone (Refundable)	NER						0.00	0.00			0.00					0.00	0.00
New Generation Cooperative Incentive	NGC	71,529.00	71,529.00	301,000.00	421,000.00		23,200.11	0.00	0.00	4,423.64	247,746.36	0.00				275,370.11	819,882.71
Pregnancy Resource Credit	PRC	535,948.98	690,601.38	535,948.98	690,601.38	1,482.71	15,250.00	0.00	749.00	1,000.00	216,231.07	0.00				233,230.07	655,305.59

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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		
Property Tax	PTC	DOR													1,846,329.59		1,846,329.59	7,340,075.43
Public Safety Officer Surviving Spouse	SSC	DOR													52,178.07		52,178.07	66,115.07
Qualified Alternative Refueling Tax Credit	AFI	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
Qualified Beef Tax Credit	QBC	MDA	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	15,088.19	277,531.07
New Market Tax Credit	NMC	DED	0.00	0.00	7,319,998.80	9,319,024.49	6,197,417.00	0.00	10,479,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,677,270.00	16,677,270.00
Rebuilding Communities	RCC	DED	189,280.00	197,962.95	150,000.00	158,682.95	224,979.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,520.31	672,173.77
Research Expense	REC	DED					95,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,568.00	95,568.00
Residential Dwelling Accessibility	DAT	DOR					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 Treatment	RTA	DSS	134,145.00	250,646.00	134,145.00	250,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,209.00	68,943.55
Self-Employed Health Insurance	SHC	DOR													467,309.00		467,309.00	912,724.00
Shared Care Tax	SCT	DOH	0.00	0.00	2,837.00	17,267.00									2,837.00		2,837.00	17,267.00
Small Business Incubator	SBI	DED	0.00	0.00	21,401.89	21,401.89	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,768.06	89,796.06
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
Sporting Events	SEC	DED	85,000.00	92,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		546,923.30
Sporting Events Contribution	SPC	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
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	1,207.00
Wine and Grape Production	WGC	DED	4,481.43	6,181.43	4,481.43	6,181.43	0.00	0.00					2,496.37	0.00			2,496.37	3,523.92
Wood Energy	WEC	DED	0.00	0.00			5,807.00	0.00					39,674.00				45,481.00	249,412.49
Youth Opportunities	YOC	DED	431,696.00	1,595,287.00	1,062,323.00	2,118,161.00	21.98	40,562.95	10,536.00	10,005.00	7,624.00	1,321,542.40	0.00				1,990,270.26	2,701,178.73
Total			\$254,206,572.19	\$333,986,871.86	\$100,830,901.54	\$204,497,518.51	\$6,483.66	\$52,614,353.57	\$1,733,241.55	\$18,967,541.00	\$1,027,963.96	\$96,298,908.96	\$968,776.97	\$0.00	\$17,236,052.54	\$188,846,837.65	\$274,830,874.48	

Modification Type	Reporting Agency	Quarterly Redemptions					Total Redemptions				
		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
Enterprise Zone Modification	EZM	DED	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
Total			\$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 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.

Note: Revision made to First Quarter redemption from AFL
 Revision made to First Quarter redemption for SCC.

Adjustment made to 2nd Quarter Low Income Housing
 Individual Redemption - Increase of \$7,556 to 1st Quarter
 amount by administrating agency
 Adjustment made to 2nd Quarter Missouri Works
 Withholding - Decrease of \$10,878 to 1st Quarter amount
 by administrating agency.