

Fourth 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						3,638.00	0.00	0.00	0.00	714,857.00	0.00			718,495.00	718,495.00
Affordable Housing Assistance	AHC	DED	4,008,175.00	8,197,923.00	1,215,282.00	4,844,279.00		43,446.00	0.00	2,364.00	43,025.00	1,502,717.93	0.00			1,591,552.93	5,620,749.73
Agricultural Product Utilization Contributor	APU	MDA	1,573,719.77	1,573,719.77	1,573,719.77	1,573,719.77		2,500.00	0.00	9,408.00	0.00	634,661.06	0.00			646,569.06	2,022,953.37
Bank Franchise Tax Credit	BFT	DOR						808,256.00		105,514.76						913,770.76	3,224,211.95
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						730.00	3,759.00			704,227.00				708,716.00	2,607,870.49
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
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
Brownfield Remediation Tax	RTC	DED	0.00	0.00	1,299,641.76	3,716,636.73		(36,865.00)	4,519.00	19,584.00	7,353.00	1,247,833.76	0.00			1,242,424.76	5,354,818.52
Brownfield Jobs and Investment	BJI	DED	0.00	197,740.00	0.00	197,740.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	103,830.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	2,012.00
Business Facility	BFC	DED	28,491.00	6,563,164.00	28,491.00	6,563,164.00		7,416.00	0.00	0.00		3,087,731.27	0.00			3,095,147.27	6,618,443.21
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	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
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	10,220,321.88	18,504,991.67	1,333,256.65	6,318,995.87		493,309.75	0.00	0.00		0.00	0.00			493,309.75	8,533,926.13
Certified Capital	CAPCO	DED			0.00	0.00							274,942.90			274,942.90	345,678.14
Champion for Children	CIC	DOR						38,378.00	36.00		0.00	892,355.00	0.00			930,769.00	930,769.00
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	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	261.00	0.00	0.00	0.00			261.00	261.00
Developmental Disability Care	DDC	DSS	7,500.00	49,587.50	7,500.00	49,587.50		0.00	0.00	0.00	0.00	42,148.00	0.00			42,148.00	92,992.50
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
Development Tax	DPC	DED	0.00	650,000.00	0.00	2,522,400.00		403,303.00	0.00	0.00	0.00	1,087.64	0.00			404,390.64	3,301,503.60
Disabled Access	DAC	DOR						0.00	0.00		0.00	4,273.00				4,273.00	13,340.33
Distressed Areas Land Assemblage	DAL	DED	0.00	7,201,468.39	0.00	5,519,401.99		0.00	0.00	0.00	0.00	1,810,663.00	0.00			1,810,663.00	9,491,327.92
Domestic Violence Tax	DVC	DSS	216,570.69	1,256,761.49	216,570.69	1,256,761.49		8,458.50	0.00	2,094.00	8,624.00	550,699.24	475.00			570,350.74	1,079,794.76
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	264.00
Enterprise Zone	EZC	DED	0.00	1,062,772.00	0.00	1,062,772.00		0.00	0.00	0.00		0.00	0.00			0.00	504,129.00
Enterprise Zone (Refundable)	EZR	DED						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							2,411,120.26				2,411,120.26	5,042,337.26
Export Finance Credit	EFC	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	FDA	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	FFC	MDA	17,709.82	39,423.64	7,843.33	34,251.86		0.00	0.00	5,303.04	0.00	3,576.18	0.00			8,879.22	22,770.02
Film Production	FPC	DED	0.00	2,927,000.00	386,000.00	386,000.00		0.00	0.00	0.00		8,720.00	0.00			8,720.00	119,800.00
Food Pantry	FPT	DOR						2,000.00	0.00	0.00	0.00	838,234.00				840,234.00	840,234.00
Guaranty Fee	SBG	DED	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	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	46,150,309.17	146,635,428.72	4,767,788.53	41,791,636.18		(1,660,344.16)	58,948.00	0.00		8,140,533.67	0.00			6,539,137.51	59,829,670.95
Homestead Preservation Credit	DOR							0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	15,000,000.00	35,842,500.00	4,845,314.00	27,698,346.61		240,370.00	0.00	0.00	0.00	6,896,369.00	0.00			7,136,739.00	19,474,867.89
Life and Health Guarantee Association	MDI	0.00	0.00	0.00	0.00	0.00						2,835,215.02				2,835,215.02	6,520,591.32
Low Income Housing	LHC	DED	12,854,280.00	157,419,280.00	17,071,050.00	138,646,050.00		3,725,947.00	0.00	230,022.00	(64,832.00)	23,224,407.88	42,242,018.87			69,357,563.75	155,168,645.56
Missouri Manufacturing Jobs	MMJ	DED	111,566.00	660,198.00	419,607.00	5,419,607.00								419,607.00		419,607.00	5,419,607.00
Maternity Home	MHC	DSS	405,545.90	1,810,789.52	405,545.90	1,810,789.52	2,700.00	22,514.00	383.14	150.00	5,361.00	930,043.11	0.00			958,451.25	2,051,027.90
Missouri Health Insurance Pool Association	MDI	0.00	0.00	0.00	0.00	0.00						1,984,619.04				1,984,619.04	17,830,770.86
Missouri Quality Jobs	MQJ	DED	346,500.00	73,718,103.00	19,591,433.12	58,187,303.40	384.52	203,028.41	0.00	0.00		0.00	0.00	6,548,132.01		6,751,160.42	46,021,489.94
Missouri Works	MWC	DED	32,824,084.00	116,445,144.00	146,923.00	146,923.00		0.00	0.00	0.00		0.00	0.00	146,923.00		146,923.00	146,923.00
Missouri Works New Job Training	JTC	DED	0.00	2,205,255.00	0.00	2,752,600.00		0.00	0.00	0.00	0.00	0.00	0.00	2,142,859.31		2,142,859.31	6,236,451.92
Missouri Works Retain Jobs	RJC	DED	0.00	10,100,288.00	10,052,237.00	14,373,138.00		0.00	0.00	0.00	0.00	0.00	0.00	5,146,431.95		5,146,431.95	7,494,768.43
Neighborhood Assistance	NAC	DED	194,750.00	11,513,379.00	1,403,781.00	9,640,126.00	3,000.00	106,394.00	3,550.00	33,078.00	19,882.00	4,501,461.14	8,000.00			4,672,365.14	10,848,983.24
Neighborhood Preservation	RCN	DED	7,015,264.52	7,015,264.52	748,133.79	2,199,211.15	973.77	0.00	0.00	0.00	0.00	318,401.87	0.00			318,401.87	1,789,898.44
New Enterprise Creation	NEC	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	NEZ	DED	0.00	9,855,318.00	2,544,879.74	9,357,397.22	1,489.36	819,926.94	0.00			304,079.64				1,124,006.58	7,423,842.02
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	2,190,000.00	4,267,500.00	0.00	4,426,280.23		172,941.28	180.31	0.00	2,586.00	1,504,229.65	0.00			1,679,937.24	4,747,229.63

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

Pregnancy Resource Credit	PRC	DSS	403,313.78	1,998,698.88	403,313.78	1,998,698.88	225.00	3,200.00	0.00	425.00	500.00	928,334.77	0.00		932,459.77	1,715,599.57
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\*\*Revisions were made to New Enhanced Enterprise Zone Brownfield Remediation Tax credits to reflect second quarter.

