

Tax Credit Reporting

135.825 RSMo (SB 1099)

Third Quarter FY16

Third Quarter - Tax Credit Report / Fiscal Year 2018

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	AHC	DED	2,410,700.00	2,410,700.00	1,115,490.00	4,499,807.00		24,464.00	6,656.85	0.00	0.00	0.00	275,373.56	0.00	0.00	0.00	306,494.41	2,792,790.37
Agricultural Product Utilization Contributor	APU	MDA	4,068,190.27	4,068,190.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	272,514.50	0.00	0.00	0.00	272,514.50	1,266,762.82
Bank Franchise Tax Credit	BFT	DOR					854,996.00		248,442.86								1,103,438.86	3,895,230.86
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	4,483.00					6,291,737.00				6,296,220.00	6,908,723.00
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	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	0.00	0.00
Brownfield Remediation Tax	RTC	DED	2,152,066.00	3,976,529.00	16,977,751.84	17,226,246.87		0.00	0.00	313,958.00	0.00	0.00	71,581.74	0.00	0.00	0.00	385,539.74	1,036,798.39
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
Business Facility	BFC	DED	8,744,327.00	8,762,244.00	8,744,327.00	8,762,244.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,861,645.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00
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	0.00	30,376,756.28	6,011,225.38	12,074,955.35	427.42	4,105,264.26	0.00	0.00	0.00	0.00	1,370.78	0.00	0.00	0.00	4,106,635.02	9,054,128.11
Certified Capital	CAPCO	DED			0.00	0.00								0.00	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	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
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	31,013.00	41,313.00	31,013.00	41,313.00		0.00	0.00	0.00	0.00	0.00	1,362.50	0.00	0.00	0.00	1,362.50	2,150.00
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	0.00	0.00
Development Tax	DPC	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	541,544.37
Disabled Access	DAC	DOR						0.00	0.00				379.00	0.00	0.00	0.00	379.00	7,934.00
Distressed Areas Land Assemblage	DAL	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	68,291.00
Domestic Violence Tax	DVC	DSS	1,222,402.34	1,469,523.78	1,222,402.34	1,469,523.78	472.66	46,517.90	0.00	0.00	0.00	0.00	116,686.16	0.00	0.00	0.00	163,204.06	700,188.86
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
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		5,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576.00	5,576.00
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

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		
Examination Fees and other fees	MDI	DED	0.00	0.00	0.00	0.00							970,218.52	0.00	0.00	0.00	970,218.52	1,204,394.15
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	0.00	0.00	0.00
Family Development Account	FDA	DED	50,000.00	50,000.00	1,000.00	1,000.00		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	10,542.02	27,058.71	19,884.02	46,641.16		2,534.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.85	20,110.53
Film Production	FPC	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	672.38
Food Pantry	FPT	DOR						0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Health Care Access Fund	HCC	DOH											0.00	0.00	0.00	0.00	0.00	0.00
Historic Preservation	HPC	DED	5,033,252.40	150,450,777.21	5,169,478.91	29,975,242.75		1,217,317.76	311,470.00	135,338.00	0.00	0.00	2,768,547.49	0.00	0.00	0.00	4,432,673.25	48,923,615.77
Homestead Preservation Credit	DOR	DED						0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Development	IDC	DED	2,250,000.00	11,560,000.00	3,695,962.75	6,761,763.02		137,189.00	0.00	0.00	0.00	0.00	421,533.36	0.00	0.00	0.00	558,722.36	5,933,690.69
Life and Health Guarantee Association	MDI	DED	0.00	0.00	0.00	0.00							1,815,217.94	0.00	0.00	0.00	1,815,217.94	1,832,269.94
Low Income Housing	LHC	DED	0.00	0.00	53,639,920.00	119,172,850.00		10,910,797.49	432,739.26	1,162,220.00	0.00	0.00	20,448,524.74	(199,655.00)	0.00	0.00	32,754,626.49	115,121,499.83
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	2,861,242.00	14,511,699.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,242.00	14,511,699.96	
Maternity Home	MHC	DSS	1,379,606.42	2,016,714.38	1,379,606.42	2,016,714.38	1,174.76	702.00	0.00	0.00	0.00	0.00	153,833.97	0.00	0.00	0.00	154,535.97	1,038,723.14
Meat Processing Facility Investment	MPF	MDA	286,781.89	286,781.89	114,952.52	114,952.52							0.00	0.00	0.00	0.00	0.00	0.00
Missouri Health Insurance Pool	MDI	DED	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00
Missouri Property & Casualty Guarantee Association	MDI	DED	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	8,675,958.03	33,520,871.09		31,093,788.22	0.00	0.00	0.00	0.00	3,128,167.04	0.00	2,064,312.74	0.00	36,286,268.00	58,063,300.51
Missouri Works	MWC	DED	57,911,477.08	152,294,239.08	7,776,968.39	29,444,593.53		6,768,291.93	0.00	0.00	0.00	0.00	234,084.78	0.00	7,346,566.39	0.00	14,348,943.10	40,784,912.25
Missouri Works New Job Training	JTC	DED	0.00	10,930,600.00	0.00	10,930,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,186.78	1,856,186.78
Missouri Works Retain Jobs	RJC	DED	0.00	1,384,009.00	0.00	1,384,009.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,415.95	3,384,733.06
Neighborhood Assistance	NAC	DED	7,539,950.00	14,961,149.00	5,453,616.00	10,178,244.00	4,469.07	335,498.00	4,413.34	3,793.00	0.00	0.00	419,638.05	0.00	0.00	0.00	763,342.39	5,707,280.40
Neighborhood Preservation	RCN	DED	0.00	8,750.00	511,017.17	2,512,601.56		0.00	0.00	0.00	0.00	0.00	360,087.47	0.00	0.00	0.00	360,087.47	2,563,347.11
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	0.00	0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	2,217,509.17	5,600,791.46		2,201,199.83	14,575.20				250,826.16	0.00	0.00	0.00	2,466,601.19	4,611,848.65
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	1,500,000.00	1,831,156.50	0.00	1,846,809.73	226.61	16,851.15	0.00	0.00	0.00	0.00	179,018.33	0.00	0.00	0.00	195,869.48	767,998.52
Pregnancy Resource Credit	PRC	DSS	1,688,588.91	2,186,144.83	1,688,588.91	2,186,144.83	3,204.04	8,437.50	0.00	0.00	0.00	0.00	306,508.90	0.00	0.00	0.00	314,944.40	871,306.63

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		
Property Tax	PTC	DOR											63,639,696.55	0.00	0.00	0.00	63,639,696.55	69,256,271.95
Public Safety Officer Surviving Spouse	SSC	DOR											12,669.00	0.00	0.00	0.00		