

First Quarter - Tax Credit Report / Fiscal Year 2026																		
Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	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
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	35,636.00	0.00			35,636.00	35,636.00
Affordable Housing Assistance	AHC	DED	755,000.00	755,000.00	592,112.00	592,112.00		9,399.00	0.00	3,951.00	0.00	0.00	295,572.48	0.00			308,922.48	308,922.48
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	22,139.00	0.00			22,139.00	22,139.00
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00	7,855.00			631,248.98				639,103.98	639,103.98
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
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
Brownfield Remediation Tax	RTC	DED	18,051,495.00	18,051,495.00	0.00	0.00		269,477.00	0.00	0.00	0.00	0.00	225,381.00	0.00			494,858.00	494,858.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	9,801,209.94			9,801,209.94	9,801,209.94
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
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	16,523,975.50	16,523,975.50	3,349,685.43	3,349,685.43	17.01	2,715,087.83	0.00	0.00	0.00		0.00	0.00			2,715,087.83	2,715,087.83
Capitol Complex - Artifact Donation	CCA	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
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	15,425.00	15,425.00	5,852.85	0.00	0.00	0.00	0.00	0.00	8,752.00	0.00			8,752.00	8,752.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00			4,000.00	4,000.00
Diaper Bank	DBC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	45,000.00	0.00	5,733.75	0.00			50,733.75	50,733.75
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00	0.00				0.00	0.00
Domestic Violence Tax	DVC	DSS	728,676.42	728,676.42	728,676.42	728,676.42	4,411.16	12,791.00	34,125.00	1,902.00	85,960.00	0.00	1,666,396.83	0.00			1,801,174.83	1,801,174.83
Entertainment Industry Jobs Tax Credit	EIJ	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
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	1.00	1.00	0.00	0.00			0.00					14,239.45			14,239.45	14,239.45
Family Development Account	FDA	DED	0.00	0.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	500.00	0.00			500.00	500.00
Family Farms Act	FFC	MDA	58,972.12	58,972.12	59,642.76	59,642.76		9,864.79	0.00	0.00	0.00	0.00	0.00	0.00			9,864.79	9,864.79
Film Production - Show Mo Act	FPC	DED	2,113,840.44	2,113,840.44	2,889,405.20	2,889,405.20		0.00	0.00	0.00	0.00	0.00	30,124.08	0.00			30,124.08	30,124.08
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	26,912,438.24	26,912,438.24	12,456,938.19	12,456,938.19	3,631.11	23.00	0.00	0.00	0.00		1,941,853.26	5,987.38			1,947,863.64	1,947,863.64
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,500,000.00	1,500,000.00	1,156,217.70	1,156,217.70		0.00	0.00	0.00	0.00	0.00	483,309.43	0.00			483,309.43	483,309.43
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,252.80	0.00			19,252.80	19,252.80
Life and Health Guarantee Association		MDI	1.00	1.00	0.00	0.00							(66,522.00)				(66,522.00)	(66,522.00)
Low Income Housing	LHC	DED	0.00	0.00	30,998,250.00	30,998,250.00		1,382,633.00	0.00	117,273.00	468,500.00	0.00	1,538,059.17	1,010,961.00			4,517,426.17	4,517,426.17
Medical Preceptor Tax Credit	MPT	DOH	19,000.00	19,000.00	19,000.00	19,000.00		0.00	0.00	0.00	0.00	0.00	44,000.00	0.00			44,000.00	44,000.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00										0.00	0.00	0.00
Maternity Home	MHC	DSS	849,894.45	849,894.45	849,894.45	849,894.45	18,511.52	0.00	350.00	8,898.00	0.00	0.00	1,574,965.26	0.00			1,584,213.26	1,584,213.26
Meat Processing Facility Investment	MPF	MDA	71,943.00	71,943.00	71,943.00	71,943.00		58,208.00	0.00	75,000.00	0.00	0.00	411,389.35	0.00			544,597.35	544,597.35
Missouri Empowerment Scholarship Tax Credit	MES	STO	3,270,988.00	3,270,988.00	3,270,988.00	3,270,988.00		74,306.00	0.00	0.00	0.00	0.00	3,484,033.50	0.00			3,558,339.50	3,558,339.50
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	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
Missouri Works	MWC	DED	4,404,282.00	4,404,282.00	18,088,647.87	18,088,647.87		23,402,184.11	0.00	0.00	0.00	0.00	637.99	0.00		16,525,934.39	39,928,756.49	39,928,756.49
Missouri Works New Job Training	JTC	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	40,986.43	40,986.43	40,986.43
Missouri Works Retain Jobs	RJC	DED	10,235,000.00	10,235,000.00	10,235,000.00	10,235,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,872.66	3,472,872.66	3,472,872.66
Neighborhood Assistance	NAC	DED	896,769.00	896,769.00	1,154,298.00	1,154,298.00	5,325.51	221,923.17	3,474.00	3,703.74	107,904.00	0.00	2,280,059.20	0.00			2,617,064.11	2,617,064.11
Neighborhood Preservation	RCN	DED	0.00	0.00	1,411,330.84	1,411,330.84	248.74	82,620.07	0.00	3,558.00	0.00	0.00	1,346,238.40	0.00			1,432,416.47	1,432,416.47
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,576.04	0.00			18,576.04	18,576.04
Pregnancy Resource Center	PRC	DSS	1,546,934.73	1,546,934.73	1,546,934.73	1,546,934.73	570.64	14,361.00	7,572.55	8,581.00	0.00	0.00	3,551,813.17	0.00	0.00	0.00	3,582,327.72	3,582,327.72

Tax Credit Reporting
135.825 RSMo (SB 1099)

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions		
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										3,497,487.00					3,497,487.00	3,497,487.00
Public Safety Officer Surviving Spouse	SSC	DOR										47,713.75					47,713.75	47,713.75
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	0.00	0.00
Qualified Research Expense	REC	DED	0.00	0.00	900,000.00	900,000.00	376,643.35	0.00	0.00	0.00		214,447.90	0.00				591,091.25	591,091.25
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00		813.00	813.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00	0.00				1,521.00	1,521.00
Rural Access to Capital	RCD	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
SALT Parity Act Members Tax Credit	SPA	DOR					41,544.00	0.00	3,531,132.00	0.00	89,946.00	140,210,488.20	0.00				143,873,110.20	143,873,110.20
Self-Employed Health Insurance	SHC	DOR										156,963.00					156,963.00	156,963.00
Shared Care Tax	SCT	DOH	5,500.00	5,500.00	5,500.00	5,500.00						11,274.00					11,274.00	11,274.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118.00	0.00				11,118.00	11,118.00
Specialty Agricultural Crop Loan Tax Credit	SAC	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
Show-Me Sports Investment Tax Credit	SMS	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
Sporting Events	SEC	DED	2,751,040.00	2,751,040.00	192,360.00	192,360.00	17.30	1,190.00	0.00	0.00	0.00	30,100.00	0.00				31,290.00	31,290.00
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
Urban Farm Tax Credit	UFT	MDA	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00
Wine and Grape Production	WGC	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
Wood Energy	WEC	DNR	3,012,903.91	3,012,903.91	0.00	0.00	83.74	42,157.00	0.00	0.00		230,096.00					272,253.00	272,253.00
Working Family Tax Credit		DOR										525,669.00					525,669.00	525,669.00
Youth Opportunities	YOC	DED	1,036,931.00	1,036,931.00	596,402.00	596,402.00	2,237.09	2,541.00	0.00	2,536.00	75,000.00	1,315,836.99	0.00				1,395,913.99	1,395,913.99
Total			\$94,766,585.81	\$94,766,585.81	\$90,614,651.59	\$90,614,651.59	\$40,906.67	\$28,716,953.32	\$45,521.55	\$3,764,389.74	\$782,364.00	\$89,946.00	\$165,873,199.53	\$10,765,875.77	\$0.00	\$20,039,793.48	\$230,078,043.39	\$230,078,043.39