

First Quarter - Tax Credit Report / Fiscal Year 2027																		
Credit Type		Reporting Agency	Authorized		Issued		Tax Debt Offset Collection	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	5,499.00				5,499.00	5,499.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,268,343.00	1,268,343.00		22,550.00	0.00	72.33	0.00	0.00	185,419.00	0.00			208,041.33	208,041.33
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,197.00				19,197.00	19,197.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00	1,571.00			587,969.36				589,540.36	589,540.36
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Biodiesel Retailer and Distributor 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	0.00	0.00	1,956,206.00	1,956,206.00	53.11	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		800,000.00	0.00	0.00	0.00		4,578.00	0.00			804,578.00	804,578.00
Business Facility (Refundable)	BFR	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	15,725,699.00	15,725,699.00	2,890,776.50	2,890,776.50		631,933.21	0.00	0.00	0.00		0.00				631,933.21	631,933.21
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
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	3,725.00	3,725.00		0.00	0.00	0.00	0.00	0.00	15,995.00				15,995.00	15,995.00
Champion for Children	CFC	DOR						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	500.00				500.00	500.00
Diaper Bank	DBC	DSS	15,307.50	15,307.50	15,307.50	15,307.50		0.00	0.00	0.00	0.00	0.00	6,487.24	0.00			6,487.24	6,487.24
Disabled Access	DAC	DOR						0.00	0.00				0.00				0.00	0.00
Domestic Violence Tax	DVC	DSS	58,946.92	58,946.92	584,946.92	584,946.92	10,195.16	4,644.00	2,800.00	628.10	0.00	0.00	1,367,924.54	0.00			1,375,996.64	1,375,996.64
Entertainment Industry Jobs Tax Credit	EIJ	DED	758,715.00	758,715.00	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	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	43,228.00				43,228.00	43,228.00
Family Farms Act	FFC	MDA	79,440.71	79,440.71	40,038.43	40,038.43		48,030.30	0.00	0.00	0.00	0.00	50,701.00				98,731.30	98,731.30
Film Production - Show Mo Act	FPC	DED	2,437,389.00	2,437,389.00	1,201,671.00	1,201,671.00		0.00	0.00	181,459.85	0.00		10,870.51	0.00			192,330.36	192,330.36
Food Pantry	FPT	DOR						0.00	0.00	0.00		0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	13,515,439.10	13,515,439.10	4,046,744.10	4,046,744.10		154,581.00	0.00	(100,582.00)	0.00		2,069,858.71	126,440.88			2,250,298.59	2,250,298.59
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	4,938,412.41	4,938,412.41		0.00	2,500.00	0.00	0.00	0.00	219,033.29				221,533.29	221,533.29
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	1,500.00	0.00	0.00	0.00	13,038.60				14,538.60	14,538.60
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Low Income Housing	LHC	DED	0.00	0.00	15,626,250.00	15,626,250.00		641,225.82	0.00	453,940.05	0.00	0.00	3,933,010.33	1,445,000.00			6,473,176.20	6,473,176.20
Maternity Home	MHC	DSS	367,080.88	367,080.88	367,080.88	367,080.88	8,472.78	0.00	0.00	138.00	0.00	0.00	1,182,574.21				1,182,712.21	1,182,712.21
Meat Processing Facility Investment	MPF	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	164,896.66				164,896.66	164,896.66
Medical Preceptor Tax Credit	MPT	DOH	12,000.00	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00	0.00	0.00	36,000.00				36,000.00	36,000.00
Missouri Empowerment Scholarship Tax Credit	MES	STO	1,106,846.00	1,106,846.00	1,106,846.00	1,106,846.00		7,963.00	0.00	0.00	0.00	0.00	3,910,127.00	0.00			3,918,090.00	3,918,090.00
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Manufacturing Jobs	MMJ	DED	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
Missouri Works	MWC	DED	13,572,833.00	13,572,833.00	12,767,309.87	12,767,309.87		2,035,918.41	0.00	0.00	0.00		77.00			7,767,309.87	9,803,305.28	9,803,305.28
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	0.00	0.00
Missouri Works Retain Jobs	RJC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,946,159.44	1,946,159.44	1,946,159.44
Neighborhood Assistance	NAC	DED	0.00	0.00	1,026,700.00	1,026,700.00	15,119.29	19,320.62	0.00	5,509.79	0.00	0.00	1,150,290.49	0.00			1,175,120.90	1,175,120.90
Neighborhood Preservation	RCN	DED	0.00	0.00	818,345.13	818,345.13		67,797.89	0.00	0.00	0.00	0.00	810,921.87	0.00			878,719.76	878,719.76
New Enhanced Enterprise Zone	NEZ	DED	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		6,115.97	0.00		0.00	0.00	279,058.99	0.00			285,174.96	285,174.96
Pregnancy Resource Center	PRC	DSS	1,223,950.05	1,223,950.05	1,223,950.05	1,223,950.05	1,474.20	10,648.50	1,400.00	0.00	0.00	0.00	3,047,189.04				3,059,237.54	3,059,237.54

Tax Credit Reporting
135.825 RSMo (SB 1099)

			Authorized		Issued			Quarterly Redemptions								Total Redemptions		
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Debt Offset Collection	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											2,935,495.00				2,935,495.00	2,935,495.00
Public Safety Officer Surviving Spouse	SSC	DOR											74,850.00				74,850.00	74,850.00
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
Qualified Research Expense	REC	DED	0.00	0.00	0.00	0.00		967,439.28	0.00	17,806.80	0.00		635,393.44				1,620,639.52	1,620,639.52
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00			146,124.00				146,124.00	146,124.00
Residential Dwelling Accessibility	DAT	DOR										0.00	0.00				0.00	0.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00				500.00	500.00
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
SALT Parity Act Members Tax Credit	SPA	DOR						143,407.00		4,708,887.00		0.00	146,200,147.29				151,052,441.29	151,052,441.29
Self-Employed Health Insurance	SHC	DOR											168,558.00				168,558.00	168,558.00
Shared Care Tax	SCT	DOH	3,000.00	3,000.00	3,000.00	3,000.00							4,961.00				4,961.00	4,961.00
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
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,861.79				3,861.79	3,861.79
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
Sporting Events	SEC	DED	2,121,984.00	2,121,984.00	326,446.00	326,446.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		781,275.00	0.00	0.00	0.00	0.00	0.00	0.00			781,275.00	781,275.00
Urban Farm Tax Credit	UFT	MDA	9,861.60	9,861.60	12,472.80	12,472.80		0.00	0.00	0.00			7,500.00				7,500.00	7,500.00
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
Wood Energy	WEC	DNR	0.00	0.00	0.00	0.00		0.00	0.00	0.00			28,611.00				28,611.00	28,611.00
Working Family Tax Credit		DOR											589,961.00				589,961.00	589,961.00
Youth Opportunities	YOC	DED	5,896,841.00	5,896,841.00	600,677.00	600,677.00		6,881.59	0.00	0.00	0.00	0.00	1,041,364.34	0.00			1,048,245.93	1,048,245.93
Zero Cost Adoption Tax Credit	ZCA	STO	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			\$56,905,333.76	\$56,905,333.76	\$50,837,248.59	\$50,837,248.59	\$35,314.54	\$6,349,731.59	\$8,200.00	\$5,269,430.92	\$0.00	\$0.00	\$170,951,771.70	\$1,571,440.88	\$0.00	\$9,713,469.31	\$193,864,044.40	\$193,864,044.40