

2020 Tax Credit Report							
PART 1 - General Information		PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated	
RANDY L LAWSON	CREDIT FOR CANCER RESEARCH CONTRIBUTION	\$200.00			RANDY L LAWSON	\$200.00	
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GOOD SHEPHERD VETERINARY HOSPITAL PLC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$16,400.00			KEVIN LONG	\$16,400.00	
IMPERIAL PROPERTIES II, INC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$6,225.00			DAVID L HALL	\$6,225.00	
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DANIEL HAUSER	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$10,000.00			DANIEL HAUSER	\$10,000.00	
MOHAMMED TARIQ ALAM	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$5,000.00			MOHAMMED TARIQ ALAM	\$5,000.00	
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400 SB MANAGING MEMBER, LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$4,343,466.00	COMMERCE BANK	\$4,343,466.00	400 SB MANAGING MEMBER, LLC	\$4,343,466.00	
400 SOUTH BOSTON, LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$4,343,466.00			BONHOMME RICHARD MANAGER, LLC	\$1,879,116.00	
BONHOMME RICHARD LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,879,116.00			BONHOMME RICHARD MANAGER, LLC	\$1,879,116.00	
BONHOMME RICHARD MANAGER LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,879,116.00	COMMERCE BANK	\$1,879,116.00			
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STILLWATER CENTRAL RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$1,200,000.00	GREEN CHARITABLE TRUST	\$1,200,000.00			
SOUTH KANSAS & OKLAHOMA RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$395,000.00	GREEN CHARITABLE TRUST	\$395,000.00			
SAND SPRINGS RAILWAY COMPANY	CREDIT FOR RAILROAD MODERNIZATION	\$40,000.00			OMNITRAX HOLDINGS COMBINED, INC	\$40,000.00	
		\$40,000.00			PATRICK D BRICE	\$40,000.00	
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CV PARTNERSHIP	CREDIT FOR VENTURE CAPITAL INVESTMENT (FOR TAX YEARS BEGINNING BEFORE 7/1/09, TRANSFERABLE FOR 3 YEARS)	\$100,000.00	GROENDYKE TRANSPORT INC	\$100,000.00			
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V GENE & SHERRY MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$63,000.00	IDEAL HOMES OF NORMAN LP	\$63,000.00			
VERNON & RONDA MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$63,000.00	IDEAL HOMES OF NORMAN LP	\$63,000.00			
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FOREST RIDGE HEIGHTS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$470,577.00			OKLAHOMA FUND 2016 III LLC	\$470,577.00	
MHEG FUND 2017 LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$327,609.00			THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	\$109,203.00	
		\$99,880.00			MUTUAL OF OMAHA LIFE INSURANCE COMPANY	\$16,380.00	
		\$649,935.00			METROPOLITAN LIFE INSURANCE COMPANY	\$109,203.00	
					UNITED OF OMAHA LIFE INSURANCE COMPANY	\$9,383.00	
					THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	\$33,293.00	
					MUTUAL OF OMAHA LIFE INSURANCE COMPANY	\$4,995.00	
					UNITED OF OMAHA LIFE INSURANCE COMPANY	\$28,299.00	
					METROPOLITAN LIFE INSURANCE COMPANY	\$33,293.00	
					THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	\$216,645.00	
					MUTUAL OF OMAHA LIFE INSURANCE COMPANY	\$32,497.00	
					UNITED OF OMAHA LIFE INSURANCE COMPANY	\$18,148.00	
					METROPOLITAN LIFE INSURANCE COMPANY	\$236,645.00	
					THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	\$628,185.00	
MHEG FUND 48 LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$628,185.00			AFFORDABLE HOUSING FUND II LLC	\$56,926.00	
MHEG FUND 50 LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$261,155.00			BANCFIRST	\$146,716.00	
		\$255,878.00			INTRUST BANK N.A	\$14,672.00	
					METROPOLITAN LIFE INSURANCE COMPANY	\$42,841.00	
					AFFORDABLE HOUSING FUND I LLC	\$55,776.00	
					METROPOLITAN LIFE INSURANCE COMPANY	\$43,875.00	
					BANCFIRST	\$143,752.00	
					INTRUST BANK N.A	\$14,375.00	
ROUTE 66 LANDING DEVELOPMENT, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,200.00			OKLAHOMA FUND 2016 III LLC	\$447,200.00	
OKLAHOMA FUND 2016 V LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,000.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			UNITED SERVICE AUTO ASSOC	\$54,671.00	
GEORGIA FUND 2016 IV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			USAA CASUALTY INSURANCE	\$47,329.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$260,000.00	
OKLAHOMA FUND 2016 III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$470,577.00			HARTFORD LIFE & ACCIDENT INSURANCE	\$24,987.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$470,577.00			BOK, NA	\$235,013.00	
OKLAHOMA FUND 2016 II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$470,577.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			BOK, NA	\$470,577.00	
OKLAHOMA FUND 2015 I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$241,839.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			HARTFORD FIRE INSURANCE CO	\$13,829.00	
					HARTFORD UNDERWRITERS INSURANCE CO	\$23,013.00	
					HARTFORD CASUALTY INSURANCE CO	\$83,000.00	
					OKLAHOMA HOUSING TAX CREDIT FUND	\$106,449.00	
					HARTFORD UNDERWRITERS INSURANCE CO	\$20,000.00	
					RI INSURANCE	\$102,924.00	
					OKLAHOMA HOUSING TAX CREDIT FUND	\$102,924.00	
					TWIN CITY FIRE INSURANCE CO	\$77,392.00	
					HARTFORD UNDERWRITERS INSURANCE CO	\$25,532.00	
					OKLAHOMA HOUSING TAX CREDIT FUND	\$583,501.00	
					HARTFORD INSURANCE CO OF THE MIDWEST	\$35,262.00	
					TRUMBULL INSURANCE CO	\$129,000.00	
					PROPERTY & CASUALTY INSURANCE CO	\$80.00	
					HARTFORD LIFE & ACCIDENT INSURANCE CO	\$301,013.00	
					SENTINAL INSURANCE CO	\$113,000.00	
HUGO AFFORDABLE HOUSING III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			OKLAHOMA FUND 2015 I LLC	\$106,449.00	
HUGO AFFORDABLE HOUSING IV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$102,924.00			OKLAHOMA FUND 2016 III LLC	\$102,924.00	
HIGHLAND TRAILS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$639,933.00			MHEG FUND 48 LP	\$628,185.00	
WASHITA PLAINS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$99,890.00			HIGHLAND TRAILS HOUSING MANAGEMENT LLC	\$11,748.00	
SHADY ACRES LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$650,000.00			MHEG FUND 2017 LP	\$99,880.00	
PRAIRIE FLATS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$327,642.00			WASHITA PLAINS HOUSING MANAGEMENT LLC	\$10.00	
					MHEG FUND 2017 LP	\$649,935.00	
					SHADY ACRES HOUSING MANAGEMENT	\$65.00	
					MHEG FUND 2017 LP	\$327,642.00	
					EXCEL HEALTH SERVICES INC	\$16.00	
					MIDWEST HOUSING INITIATIVES INC	\$17.00	
MAGNOLIA RIDGE APARTMENTS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$255,878.00			MHEG FUND 50 LP	\$255,878.00	
ESBLE FLATS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$261,155.00			MHEG FUND 50 LP	\$261,155.00	
PRAIRIE EDGE, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$94,400.00			AFFORDABLE HOUSING FUND II	\$94,400.00	
HERITAGE PARK HOMES III, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			OKLAHOMA FUND 2016 III LLC	\$241,839.00	
PONCA CITY HOUSING ASSOCIATES LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,099.00			OKLAHOMA FUND 2017 I LLC	\$472,099.00	
OKLAHOMA CITY SENIOR HOUSING LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$583,501.00			OKLAHOMA FUND 2017 II LLC	\$583,501.00	
BERRYHILL HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA FUND 2016 IV LLC	\$260,000.00	
ALDRIDGE HOUSING PARTNERS, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			OKLAHOMA FUND 2016 V LLC	\$472,000.00	
BURNSIDE ESTATES LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$390,000.00			SCHROEDER OK EQUITY PARTNERS, LLC	\$390,000.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			BOK, NA	\$231,815.00	
					HARTFORD LIFE & ACCIDENT INSURANCE	\$24,987.00	
					HARTFORD FIRE INSURANCE CO	\$5,188.00	
					PROPERTY & CASUALTY INSURANCE CO	\$50,400.00	
					HARTFORD FIRE INSURANCE CO	\$41,420.00	
					HARTFORD CASUALTY INSURANCE CO	\$83,000.00	
					HARTFORD UNDERWRITERS INSURANCE CO	\$23,013.00	
					HARTFORD ACCIDENT & INDEMNITY CO	\$44,000.00	
					TWIN CITY FIRE INSURANCE CO	\$77,392.00	
					HARTFORD UNDERWRITERS INSURANCE CO	\$25,532.00	
					HARTFORD FIRE INSURANCE CO	\$56.00	
					TRUMBULL INSURANCE CO	\$129,000.00	
					HARTFORD INSURANCE CO OF THE MIDWEST	\$35,832.00	
					PROPERTY & CASUALTY INSURANCE CO	\$4,600.00	
					SENTINAL INSURANCE CO	\$113,000.00	
					HARTFORD LIFE & ACCIDENT INSURANCE CO	\$301,013.00	
OKLAHOMA FUND 2017 I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,099.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,099.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,099.00			UNITED SERVICE AUTO ASSOCIATION	\$472,099.00	
AFFORDABLE HOUSING FUND I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$56,926.00			SUGAR CREEK HOUSING TAX CREDIT FUND	\$56,926.00	
SUGAR CREEK HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$56,926.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$56,926.00	
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$56,926.00			HARTFORD FIRE INSURANCE CO	\$56,926.00	

OKLAHOMA FUND 2016 VI LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00		OKLAHOMA HOUSING TAX CREDIT FUND	\$447,000.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00		UNITED SERVICES AUTO ASSOCIATION	\$447,000.00
AFFORDABLE HOUSING FUND III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$94,400.00		SUGAR CREEK HOUSING TAX CREDIT FUND	\$94,400.00
SUGAR CREEK HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$94,400.00		OKLAHOMA HOUSING TAX CREDIT FUND	\$94,400.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$94,400.00		HARTFORD FIRE INSURANCE CO	\$94,400.00
AFFORDABLE HOUSING FUND I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$55,776.00		SUGAR CREEK HOUSING TAX CREDIT FUND	\$55,776.00
SUGAR CREEK HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$55,776.00		OKLAHOMA HOUSING TAX CREDIT FUND	\$55,776.00
OKLAHOMA HOUSING TAX CREDIT FUND	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$55,776.00		HARTFORD INSURANCE CO OF THE MIDWEST	\$2,168.00
				TWIN CITY FIRE INSURANCE CO	\$13,608.00
AFFORDABLE HOUSING FUND II LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$56,926.00		SUGAR CREEK HOUSING TAX CREDIT FUND	\$56,926.00
OKLAHOMA FUND 2016 IV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00		SUGAR CREEK HOUSING TAX CREDIT FUND	\$55,776.00
WILL ROGERS HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00		OKLAHOMA HOUSING TAX CREDIT FUND	\$260,000.00
				2016 TAX EQUITY PARTNERS	\$313,000.00

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CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,664,047.00			CVR ENERGY, INC.	\$907,588.00	
MOUNTAIN COUNTRY PET CARE, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$96,518.00			COFFEYVILLE NITROGEN FERTILIZER, INC.	\$1,796,459.00	
					SMOKEY'S SMOKEHOUSE, INC.	\$77,118.00	
KYMEG LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,400.00			KYMEG LLC	\$19,400.00	
					KYLE BACHMANN	\$194.00	
					MATT AND JAC DIXON FAMILY TRUST	\$19,012.00	
					MIGHAN DIXON	\$194.00	