

OKLAHOMA TAX COMMISSION

INCOME TAX CREDIT TRANSFER/ALLOCATION REPORT



OKLAHOMA
Tax Commission

TAX YEAR 2025

PREPARED BY THE TAX POLICY & RESEARCH DIVISION
OF THE OKLAHOMA TAX COMMISSION



Income Tax Credit Transfer/Allocation Report

Tax Policy & Research Division

The following report is hereby submitted to the Governor, the Speaker of the Oklahoma House of Representatives, the President Pro Tempore of the State Senate and the Director of the Office of Management and Enterprise Services pursuant to the provisions of 68 Oklahoma Statutes Section 2357.1A-2.

This report provides the amount of tax credits transferred or allocated during calendar year 2025, and the statutory or other legal authority which forms the basis for the credit. The report also includes the names of the taxpayers to whom the credits were transferred and the identity of the shareholders, partners or members of the pass-through entity to whom the credits were allocated. The information provided herein is from taxpayer-provided data submitted to the Oklahoma Tax Commission on Form 569 Reporting Form for the Transfer or Allocation of a Tax Credit.

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION 68 O.S. § 2357.206

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
BIOSPHERE FUELS, LLC	\$99,750.00			TEL 99 GST EXEMPT TRUST - GML	\$24,938.00
				TEL 99 GST EXEMPT TRUST - FCL	\$24,938.00
				TEL 99 GST EXEMPT TRUST - JLM	\$24,937.00
				TEL 99 GST EXEMPT TRUST - LAL	\$24,937.00
				TOTAL	\$99,750.00
TRILLIUM INVESTMENTS, LLC	\$99,750.00			TEL 99 GST EXEMPT TRUST - GML	\$24,938.00
				TEL 99 GST EXEMPT TRUST - FCL	\$24,938.00
				TEL 99 GST EXEMPT TRUST - LAL	\$24,937.00
				TEL 99 GST EXEMPT TRUST - JLM	\$24,937.00
				TOTAL	\$99,750.00
WESTPOINT DEVELOPERS LLC	\$33,750.00			ANTHONY MIRZAI	\$33,750.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR CONTRIBUTIONS TO AN EDUCATIONAL IMPROVEMENT GRANT ORGANIZATION 68 O.S. § 2357.206

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
SHERWOOD LAW FIRM PLLC	\$5,000.00			LINDSEY VANHOOSER SHERWOOD	\$5,000.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY 68 O.S. § 2357.22

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
CNG 2025 SCHOOL VEHICLES I LLC	\$2,118,500.00			CHRIS KINARD	\$23,000.00
				BRYCE BRODERSEN	\$11,500.00
				CUMBIE KINARD	\$115,000.00
				BRIAN ALLEE	\$11,500.00
				MARY MCNEIL	\$23,000.00
				STEVE BUCHANAN	\$57,500.00
				STEPHEN VICKERS	\$34,500.00
				FORGE HOLDINGS LLC/ BOARDMAN	\$74,750.00
				KENT TOLMAN	\$34,500.00
				INSURANCE ONE	\$46,000.00
				BAILEY BRANSTETTER	\$11,500.00
				3K6 LLC	\$115,000.00
				WILLIAM LEWIS	\$115,000.00
				JAMES CARSON	\$57,500.00
				JAMES QUIGLEY	\$17,250.00
				BELLER HOLDINGS LLC	\$14,000.00
				SCOTT SABOLICH	\$23,000.00
				PHILLIP STUMPF	\$69,000.00
				TOBY TINDELL	\$80,500.00
				ROBERT RANKIN III	\$11,500.00
JASON FRANCIS	\$11,500.00				
LEE SUPPLY	\$862,500.00				
CHAPMAN ENERGY LLC	\$230,000.00				
ROBERT SUDIK	\$11,500.00				
JOHN EMRICH	\$23,000.00				
MATTHEW VICKERS	\$34,500.00				
				TOTAL	\$2,118,500.00
MACCO PROMOTIONS INC	\$4,870.00			BERRY MCCAMMON	\$4,870.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR RAILROAD MODERNIZATION 68 O.S. § 2357.103

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
SOUTH KANSAS & OKLAHOMA RAILROAD LLC	\$300,000.00	GREEN CHARITABLE TRUST	\$300,000.00		
	<u>\$190,000.00</u>	GREEN FAMILY TRUST	<u>\$190,000.00</u>		
TOTAL	\$490,000.00	TOTAL	\$490,000.00		
STILLWATER CENTRAL RAILROAD LLC	\$1,560,000.00	GREEN CHARITABLE TRUST	\$1,560,000.00		

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT 68 O.S. § 2357.403

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
WEWOKA LOFTS STATE PARTNER LLC	\$388,878.00			TWAIN OK LIHTC FUND I LLC	\$388,878.00
WEWOKA AFFORDABLE HOUSING PARTERS LP	\$388,878.00			WEWOKA LOFTS STATE PARTNER LLC	\$388,878.00
TWAIN OK LIHTC FUND II LLC	\$255,000.00			HEALTH CARE SERVICE CORPORATION	\$255,000.00
PARKRIDGE ESTATES STATE PARTNER LLC	\$255,000.00			TWAIN OK LIHTC FUND II LLC	\$255,000.00
PARKRIDGE ALTUS LLC	\$255,000.00			PARKRIDGE ESTATES STATE PARTNER LLC	\$255,000.00
SHADY ACRES LLC	\$650,000.00			MHEG FUND 2017 LP	\$649,935.00
				SHADY ACRES HOUSING MANAGEMENT	\$65.00
				TOTAL	\$650,000.00
WASHITA PLAINS LLC	\$99,890.00			MHEG FUND 2017 LP	\$99,880.00
				WASHITA PLAINS HOUSING MANAGEMENT LLC	\$10.00
				TOTAL	\$99,890.00
HIGHLAND TRAILS LLC	\$639,933.00			MHEG FUND 48 LP	\$628,185.00
				HIGHLAND TRAILS HOUSING MANAGEMENT LLC	\$11,748.00
				TOTAL	\$639,933.00
STILLWATER SPRINGS LLC	\$808,428.00			MHEG FUND 50 LP	\$745,000.00
				STILLWATER SPRINGS HOUSING MANAGEMENT LLC	\$63,428.00
				TOTAL	\$808,428.00
WOODLAND COMMONS LLC	\$562,100.00			MHEG FUND 53 LP	\$562,100.00
SUNSET VILLAS LLC	\$650,000.00			MHEG FUND 54 LP	\$650,000.00
SPENCER GBD LLC	\$510,000.00			MHEG FUND 55 LP	\$510,000.00
MHEG FUND 48 LP	\$628,185.00			THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$628,185.00
MHEG FUND 50 LP	\$745,000.00			AFFORDABLE HOUSING FUND II LLC	\$162,393.00
				INTRUST BANK N.A.	\$41,853.00
				METROPOLITAN LIFE INSURANCE COMPANY	\$122,214.00
				BANCFIRST	\$418,540.00
				TOTAL	\$745,000.00
MHEG FUND 2017 LP	\$649,935.00			THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$216,645.00
				MUTUAL OF OMAHA LIFE INSURANCE COMPANY	\$32,497.00
				UNITED OF OMAHA LIFE INSURANCE COMPANY	\$184,148.00
	\$99,880.00			METROPOLITAN LIFE INSURANCE COMPANY	\$216,645.00
				THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$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
	\$749,815.00			TOTAL	\$749,815.00
VILLAS AT MELROSE, LP	\$247,000.00			MHEG FUND 53 LP	\$247,000.00
MHEG FUND 53 LP	\$562,100.00			AFFORDABLE HOUSING FUND II LLC	\$562,100.00
	\$247,000.00			AFFORDABLE HOUSING FUND II LLC	\$247,000.00
FOREST RIDGE HEIGHTS LP	\$470,577.00			OKLAHOMA FUND 2016 III LLC	\$470,577.00
RH OF SP STILWELL, LP	\$184,000.00			2022 TAX EQUITY PARTNERS SUB-12, LLC	\$184,000.00
PRAIRIE EDGE, LP	\$198,000.00			AFFORDABLE HOUSING FUND II	\$198,000.00
EAGLE FLATS, LLC	\$276,085.00			MHEG FUND 50, LP	\$276,085.00
PRAIRIE FLATS, LLC	\$327,642.00			MHEG FUND 2017, LP	\$327,609.00
				EXCEL HEALTH SERVICES, INC	\$16.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT 68 O.S. § 2357.403

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
				MIDWEST HOUSING INITIATIVES, INC	\$17.00
				TOTAL	\$327,642.00
MAGNOLIA RIDGE APARTMENTS, LLC	\$258,496.00			MHEG FUND 50, LP	\$258,496.00
MHEG FUND 54 LP	\$650,000.00			AFFORDABLE HOUSING FUND II LLC	\$650,000.00
MHEG FUND 55, LP	\$510,000.00			AFFORDABLE HOUSING FUND II LLC	\$510,000.00
HUGO AFFORDABLE HOUSING IV, LLC	\$102,924.00			OKLAHOMA FUND 2016 I LLC	\$102,924.00
HUGO AFFORDABLE HOUSING III LLC	\$106,449.00			OKLAHOMA FUND 2015 I LLC	\$106,449.00
MHEG FUND 2017 LP	\$327,609.00			THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$109,203.00
				MUTUAL OF OMAHA LIFE INSURANCE COMPANY	\$16,380.00
				UNITED OF OMAHA LIFE INSURANCE COMPANY	\$92,823.00
				METROPOLITAN LIFE INSURANCE COMPANY	\$109,203.00
				TOTAL	\$327,609.00
LEGACY ON PENN APARTMENTS LP	\$508,000.00			ATEP LEGACY ON PENN-OK, LLC	\$508,000.00
MHEG FUND 50 LP	\$276,085.00			AFFORDABLE HOUSING FUND II LLC	\$60,180.00
				INTRUST BANK N.A.	\$15,511.00
				BANCFIRST	\$155,104.00
	\$258,496.00			METROPOLITAN LIFE INSURANCE COMPANY	\$45,290.00
				AFFORDABLE HOUSING FUND II LLC	\$56,346.00
				INTRUST BANK N.A.	\$14,522.00
				METROPOLITAN LIFE INSURANCE COMPANY	\$42,405.00
				BANCFIRST	\$145,223.00
TOTAL	\$534,581.00			TOTAL	\$534,581.00
TOWNSHIP 21, LP	\$453,989.00			AFFORDABLE HOUSING FUND II, LLC	\$453,989.00
ROUTE 66 LANDING DEVELOPMENT, LP	\$447,000.00			OK FUND 2016 VI, LLC	\$447,000.00
WILL ROGERS HOUSING PARTNERS, LP	\$313,000.00			2016 TAX EQUITY PARTNERS SUB-IV, LLC	\$313,000.00
BERRYHILL HOUSING PARTNERS LP	\$260,000.00			OKLAHOMA FUND 2016 IV LLC	\$260,000.00
ALDRIDGE HOUSING PARTNERS, LP	\$472,000.00			OKLAHOMA FUND 2016 V LLC C/O SUGAR CREEK REALTY LL	\$472,000.00
DEER PARK HOUSING PARTNERS, LP	\$829,576.00			MPC MULTI STATE MY ICF LLC	\$829,576.00
COMMONS ON WILLOW, LP	\$427,500.00			HEALTH CARE SERVICE CORPORATION	\$427,500.00
RURAL HOUSING OF COWETA, LP	\$533,000.00			HEALTH CARE SERVICE CORPORATION	\$533,000.00
MPC MULTI STATE MY ICF, LLC	\$1,479,576.00			GEICO CASUALTY COMPANY	\$285,576.00
				GEICO SECURE INSURANCE COMPANY	\$864,000.00
				GOVERNMENT EMPLOYEES INSURANCE COMPANY	\$50,000.00
				GEICO INDEMNITY COMPANY	\$76,000.00
				GEICO GENERAL INSURANCE COMPANY	\$118,000.00
				GEICO CHOICE INSURANCE COMPANY	\$86,000.00
				TOTAL	\$1,479,576.00
APPLE RIDGE HOMES III, LLC	\$200,000.00			MHEG FUND 51, LP	\$200,000.00
GATES OF OKC, LLC	\$774,328.00			MHEG FUND 54, LP	\$774,328.00
PORTLAND PLACE APARTMENTS, LLC	\$191,610.00			MHEG FUND 55, LP	\$191,610.00
MHEG FUND 55, LP	\$191,610.00			AFFORDABLE HOUSING FUND II LLC	\$191,610.00
MHEG FUND 54 LP	\$774,328.00			AFFORDABLE HOUSING FUND II LLC	\$774,328.00
MHEG FUND 51 LP	\$200,000.00			AFFORDABLE HOUSING FUND II LLC	\$200,000.00
PONCA CITY HOUSING ASSOCIATES LP	\$472,098.00			OKLAHOMA FUND 2017 I LLC	\$472,098.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT 68 O.S. § 2357.403

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
CLAREMORE SENIOR HOUSING LP	\$575,000.00			AFFORDABLE HOUSING FUND II LLC	\$575,000.00
BROKEN ARROW SENIOR HOUSING	\$598,165.00			AFFORDABLE HOUSING FUND II LLC	\$598,165.00
OKLAHOMA CITY SENIOR HOUSING LP	\$583,501.00			OKLAHOMA FUND 2017 II LLC	\$583,501.00
OKLAHOMA CITY SENIOR HOUSING II LP	\$109,239.00			AFFORDABLE HOUSING FUND OKLAHOMA I LLC	\$109,239.00
OKLAHOMA FUND 2016 V LLC	\$472,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,000.00
OKLAHOMA FUND 2016 IV LLC	\$260,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$260,000.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$260,000.00			GARRISON PROPERTY & CASUALTY INSURANCE COMPANY USAA LIFE INSURANCE CO USAA GENERAL INDEMNITY COMPANY TOTAL	\$58,264.00 \$117,039.00 \$84,697.00 \$260,000.00
OKLAHOMA FUND 2016 III LLC	\$470,577.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$470,577.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$470,577.00			USAA GENERAL INDEMNITY COMPANY	\$470,577.00
OKLAHOMA FUND 2016 II LLC	\$241,839.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$241,839.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$241,839.00			USAA CASUALTY INSURANCE COMPANY	\$241,839.00
OKLAHOMA FUND 2015 I LLC	\$106,449.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$106,449.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$106,449.00			GARRISON PROPERTY & CASUALTY INSURANCE COMPANY	\$106,449.00
OKLAHOMA FUND 2016 I LLC	\$102,924.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$102,924.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$102,924.00			GARRISON PROPERTY & CASUALTY INSURANCE COMPANY	\$102,924.00
OKLAHOMA FUND 2017 II LLC	\$583,501.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$583,501.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$583,501.00			USAA GENERAL INDEMNITY COMPANY UNITED STATES AUTOMOBILE ASSOCIATION USAA CASUALTY INSURANCE COMPANY GARRISON PROPERTY & CASUALTY INSURANCE COMPANY TOTAL	\$115,713.00 \$315,457.00 \$120,045.00 \$32,286.00 \$583,501.00
OKLAHOMA FUND 2017 I LLC	\$472,098.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,098.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$472,098.00			UNITED STATES AUTOMOBILE ASSOCIATION	\$472,098.00
OKLAHOMA FUND 2016 VI LLC	\$447,000.00			OKLAHOMA HOUSING TAX CREDIT FUND	\$447,000.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$447,000.00			UNITED STATES AUTOMOBILE ASSOCIATION	\$447,000.00
AFFORDABLE HOUSING FUND II LLC	\$200,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$200,000.00
BRADFORD PLACE APARTMENTS, LP	\$528,000.00			BRADFORD STATE INVESTOR, LLC	\$528,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$200,000.00			AMERICAN ECONOMY INS CO LIBERTY MUTUAL INSURANCE GROUP TOTAL	\$129,000.00 \$71,000.00 \$200,000.00
AFFORDABLE HOUSING FUND II LLC	\$598,165.00			SUGAR CREEK EQUITY INVESTORS LLC	\$598,165.00
SUGAR CREEK EQUITY INVESTORS LLC	\$598,165.00			TRUMBULL INSURANCE CO HARTFORD FIRE INSURANCE CO SENTINAL INSURANCE COMPANY HARTFORD LIFE & ACCIDENT TOTAL	\$105,000.00 \$310,000.00 \$110,000.00 \$73,165.00 \$598,165.00
EASTLAND VILLAGE APARTMENTS LP	\$572,000.00			APEP INVESTMENTS LLC	\$572,000.00
AFFORDABLE HOUSING FUND II LLC	\$575,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$575,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$575,000.00			TRUMBULL INSURANCE CO NAVIGATORS INS CO PROPERTY & CASUALTY INS CO OF HARTFORD	\$75,000.00 \$30,000.00 \$100,000.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT 68 O.S. § 2357.403

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
				HARTFORD CASUALTY INS CO	\$70,000.00
				HARTFORD UNDERWRITERS INS CO	\$140,000.00
				TWIN CITY FIRE INS CO	\$110,000.00
				HARTFORD INS CO OF THE MIDWEST	\$20,000.00
				HARTFORD ACCIDENT & INDEMNITY	\$30,000.00
				TOTAL	\$575,000.00
AFFORDABLE HOUSING FUND II LLC	\$276,085.00			SUGAR CREEK EQUITY INVESTORS LLC	\$276,085.00
SUGAR CREEK EQUITY INVESTORS LLC	\$60,180.00			PACIFIC LIFE INSURANCE COMPANY	\$56,176.00
				STANDARD INSURANCE COMPANY	\$4,004.00
				TOTAL	\$60,180.00
AFFORDABLE HOUSING FUND II LLC	\$60,180.00			SUGAR CREEK EQUITY INVESTORS LLC	\$60,180.00
RISING SUN DLP LLC	\$3,595.00			MONARCH WH OK MCF 2 LLC	\$3,595.00
OKC GBD LLC	\$17,807.00			MPC OK CHISHOLM SPRINGS PCFD LLC	\$17,807.00
MPC OK AFFORDABLE ICF 1, LLC	\$700,379.00			MPC MULTI STATE MY ICF 2 LLC	\$285,444.00
				MPC MULTI STATE ICF A LLC	\$162,000.00
				MPC 2025 OPPORTUNITY FUND LLC	\$252,935.00
				TOTAL	\$700,379.00
MPC MULTI STATE MY ICF 2 LLC	\$285,444.00			AMERICAN INCOME LIFE INSURANCE CO	\$120,444.00
				FAMILY HERITAGE LIFE INSURANCE CO	\$60,000.00
				GLOBE LIFE AND ACCIDENT INSURANCE	\$30,000.00
				LIBERTY NATIONAL LIFE INSURANCE CO	\$75,000.00
				TOTAL	\$285,444.00
MPC MULTI STATE ICF A LLC	\$162,000.00			CORE & MAIN	\$162,000.00
MPC OK CHISHOLM SPRINGS PCFD LLC	\$17,807.00			CSAA GENERAL INSURANCE COMPANY	\$17,807.00
MONARCH WH OK MCF 2 LLC	\$3,595.00			MPC 2025 OPPORTUNITY FUND LLC	\$3,595.00
BENEDICTINE SENIOR HOUSING, LP	\$650,000.00			MPC MULTI STATE MY ICF LLC	\$650,000.00
AFFORDABLE HOUSING FUND II LLC	\$56,346.00			SUGAR CREEK EQUITY INVESTORS LLC	\$56,346.00
SUGAR CREEK EQUITY INVESTORS LLC	\$56,346.00			STANDARD INSURANCE COMPANY	\$56,346.00
AFFORDABLE HOUSING FUND OKLAHOMA LLC	\$109,198.00			SUGAR CREEK EQUITY INVESTORS LLC	\$109,198.00
SUGAR CREEK EQUITY INVESTORS LLC	\$109,198.00			O'REILLY AUTO STORE	\$109,198.00
AFFORDABLE HOUSING FUND II LLC	\$190,899.00			SUGAR CREEK EQUITY INVESTORS LLC	\$190,899.00
SUGAR CREEK EQUITY INVESTORS LLC	\$190,899.00			O'REILLY AUTO STORE	\$190,899.00
AFFORDABLE HOUSING FUND II LLC	\$198,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$198,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$198,000.00			SAFECO INSURANCE COMPANY OF AMERICA	\$198,000.00
AFFORDABLE HOUSING FUND II LLC	\$510,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$510,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$510,000.00			AMERICAN ECONOMY INS CO	\$131,000.00
				SAFECO INSURANCE COMPANY OF AMERICA	\$379,000.00
				TOTAL	\$510,000.00
AFFORDABLE HOUSING FUND II LLC	\$162,393.00			SUGAR CREEK EQUITY INVESTORS LLC	\$162,393.00
SUGAR CREEK EQUITY INVESTORS LLC	\$162,393.00			PACIFIC LIFE INSURANCE COMPANY	\$142,869.00
				STANDARD INSURANCE COMPANY	\$19,524.00
				TOTAL	\$162,393.00
AFFORDABLE HOUSING FUND II LLC	\$650,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$650,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$650,000.00			AMERICAN ECONOMY INS CO	\$650,000.00

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Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
AFFORDABLE HOUSING FUND II LLC	\$774,328.00			SUGAR CREEK EQUITY INVESTORS LLC	\$774,328.00
SUGAR CREEK EQUITY INVESTORS LLC	\$774,328.00			SAFECO INSURANCE COMPANY OF AMERICA	\$292,828.00
				O'REILLY AUTO STORE	\$69,408.00
				STANDARD INSURANCE COMPANY	\$19,696.00
				AMERICAN NATIONAL PROP & CASUALTY INS CO	\$200,000.00
				PACIFIC LIFE INSURANCE COMPANY	\$192,396.00
				TOTAL	\$774,328.00
AFFORDABLE HOUSING FUND II LLC	\$453,989.00			SUGAR CREEK EQUITY INVESTORS LLC	\$453,989.00
SUGAR CREEK EQUITY INVESTORS LLC	\$453,989.00			STANDARD INSURANCE COMPANY	\$50,430.00
				PACIFIC LIFE INSURANCE COMPANY	\$8,559.00
				AMERICAN NATIONAL PROP & CASUALTY INS CO	\$395,000.00
				TOTAL	\$453,989.00
AFFORDABLE HOUSING FUND II LLC	\$247,000.00			SUGAR CREEK EQUITY INVESTORS LLC	\$247,000.00
SUGAR CREEK EQUITY INVESTORS LLC	\$247,000.00			RLI INSURANCE COMPANY	\$90,000.00
				O'REILLY AUTO STORE	\$157,000.00
				TOTAL	\$247,000.00
AFFORDABLE HOUSING FUND OKLAHOMA LLC	\$562,100.00			SUGAR CREEK EQUITY INVESTORS LLC	\$562,100.00
SUGAR CREEK EQUITY INVESTORS LLC	\$562,100.00			SAFECO INSURANCE COMPANY OF AMERICA	\$235,265.00
				HARTFORD LIFE & ACCIDENT	\$326,835.00
				TOTAL	\$562,100.00
ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$100,000.00			AAA LIFE INSURANCE COMPANY	\$100,000.00
BURNSIDE ESTATES, LP	\$380,000.00			SCHROEDER OK EQUITY PARTNERS LLC	\$380,000.00
ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$50,000.00			ATLANTIC SPECIALTY INSURANCE COMPANY	\$50,000.00
	\$80,000.00			BRIGHTHOUSE LIFE INSURANCE COMPANY	\$80,000.00
	\$5,000.00			BRIGHTHOUSE SERVICES, LLC	\$5,000.00
	\$5,000.00			NEW ENGLAND LIFE INSURANCE COMPANY	\$5,000.00
	\$370,000.00			BROTHERHOOD MUTUAL INSURANCE COMPANY	\$370,000.00
	\$100,000.00			QBE INSURANCE CORPORATION	\$100,000.00
HERITAGE PARK HOMES III, LLC	\$241,839.00			OKLAHOMA FUND 2016 II LLC	\$241,839.00
LAKEHURST AFFORDABLE HOUSING LP	\$394,215.00			MVM LAKEHURST VILLAGE OK LLC	\$394,215.00
ADVANTAGE CAPITAL MULTISTATE INVESTORS, LLC	\$1,176,430.00			STATE FARM FIRE AND CASUALTY COMPANY	\$1,176,430.00
	\$150,471.00			STATE FARM LIFE INSURANCE COMPANY	\$150,471.00
	\$1,092,243.00			STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	\$1,092,243.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$36,147.00			HEALTH CARE SERVICE CORPORATION	\$36,147.00
	\$15,399.00			HEALTH CARE SERVICE CORPORATION	\$15,399.00
	\$313,000.00			HEALTH CARE SERVICE CORPORATION	\$313,000.00
	\$455,963.00			HEALTH CARE SERVICE CORPORATION	\$455,963.00
	\$85,006.00			HEALTH CARE SERVICE CORPORATION	\$85,006.00
	\$711,700.00			HEALTH CARE SERVICE CORPORATION	\$711,700.00
	\$374,000.00			HEALTH CARE SERVICE CORPORATION	\$374,000.00
BRADFORD STATE INVESTOR, LLC	\$528,000.00			2020 TAX EQUITY PARTNERS SUB-XI, LLC	\$528,000.00
MVM LAKEHURST VILLAGE-OK, LLC	\$394,215.00			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$394,215.00
MVM LEGACY-ADA-OK, LLC	\$460,000.00			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$460,000.00
MVM LEGACY-DUNCAN-OK, LLC	\$450,000.00			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$450,000.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT 68 O.S. § 2357.403

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
MVM TENNYSON MANOR, LLC	\$445,853.00			2019 TAX EQUITY PARTNERS SUB-X, LLC	\$445,853.00
MVM VILLA LOFTS OF VINITA-OK, LLC	\$374,000.00			2018 TAX EQUITY PARTNERS SUB-VIII, LLC	\$374,000.00
MVM WILL ROGERS-OK, LLC	\$313,000.00			2016 TAX EQUITY PARTNERS SUB-IV, LLC	\$313,000.00
ATEP WILDWOOD II-OK, LLC	\$179,591.00			2023 TAX EQUITY PARTNERS SUB-14, LLC	\$179,591.00
ATEP LEGACY ON PENN-OK, LLC	\$508,000.00			2023 TAX EQUITY PARTNERS SUB-14, LLC	\$508,000.00
ATEP SOUTHERN COMMONS-OK, LLC	\$711,700.00			2020 TAX EQUITY PARTNERS SUB-XI, LLC	\$711,700.00
ATEP EASTLAND VILLAGE-OK, LLC	\$572,000.00			2022 TAX EQUITY PARTNERS SUB 12, LLC	\$572,000.00
ATEP SAVANNAH PARK-OK, LLC	\$184,000.00			2022 TAX EQUITY PARTNERS SUB 12, LLC	\$184,000.00
2020 TAX EQUITY PARTNERS SUB-XI, LLC	\$528,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$528,000.00
	\$711,700.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$711,700.00
2017 TAX EQUITY PARTNERS SUB-V, LLC	\$394,215.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$394,215.00
	\$460,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$460,000.00
	\$450,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$450,000.00
2022 TAX EQUITY PARTNERS SUB-12, LLC	\$184,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$184,000.00
	\$572,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$572,000.00
2019 TAX EQUITY PARTNERS SUB-X, LLC	\$445,853.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$445,853.00
2018 TAX EQUITY PARTNERS SUB-VIII, LLC	\$374,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$374,000.00
2016 TAX EQUITY PARTNERS SUB-IV, LLC	\$313,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$313,000.00
2023 TAX EQUITY PARTNERS SUB-14, LLC	\$179,591.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$179,591.00
	\$508,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$508,000.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$297,470.00			ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$297,470.00
	\$29,759.00			ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$29,759.00
	\$21,924.00			ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$21,924.00
	\$360,847.00			ADVANTAGE CAPITAL MULTISTATE LIHTC INVESTORS, LLC	\$360,847.00
	\$422,383.00			ADVANTAGE CAPITAL MULTISTATE INVESTORS, LLC	\$422,383.00
	\$642,433.00			ADVANTAGE CAPITAL MULTISTATE INVESTORS, LLC	\$642,433.00
	\$826,328.00			ADVANTAGE CAPITAL MULTISTATE INVESTORS, LLC	\$826,328.00
	\$528,000.00			ADVANTAGE CAPITAL MULTISTATE INVESTORS, LLC	\$528,000.00
EASTLAND VILLAGE APARTMENTS LP	\$572,000.00			ATEP EASTLAND VILLAGE - OK, LLC	\$572,000.00
MPC OK CHISHOLM SPRINGS PCFD LLC	\$17,807.00			MPC OK LIHTC MY ICF LLC	\$17,807.00
MPC OK LIHTC MY ICF LLC	\$17,807.00			CSAA GENERAL INSURANCE COMPANY	\$17,807.00
LEGACY-DUNCAN PARTNERS LP	\$450,000.00			MVM LEGACY-DUNCAN-OK,LLP	\$450,000.00
LEGACY-ADA PARTNERS, LP	\$460,000.00			MVM LEGACY-ADA-OK, LLC	\$460,000.00
TENNYSON MANOR APARTMENTS LP	\$445,853.00			MVM TENNYSON MANOR LLC	\$445,853.00
TWAIN OK LIHTC FUND I LLC	\$388,878.00			HEALTH CARE SERVICE CORPORATION	\$388,878.00
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$472,000.00			UNITED STATES AUTOMOBILE ASSOCIATION	\$54,671.00
				USAA CASUALTY INSURANCE COMPANY	\$417,329.00
				TOTAL	\$472,000.00

TAX YEAR 2025 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA INVESTMENT/NEW JOBS CREDIT 68 O.S. § 2357.4

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
MOUNTAIN COUNTRY PET CARE, LLC	\$379,061.00			KYMEG LLC	\$76,191.00
				SMOKEY'S SMOKEHOUSE INC	\$302,870.00
				TOTAL	\$379,061.00
HUGHES ANDERSON INC	\$27,927.00			KEVIN R GORDON	\$3,464.00
				EDWARD F LEE	\$1,108.00
				ADAM D HAUGHT	\$1,178.00
				JAMES M KINDSCHI	\$970.00
				JORDAN M MUMY	\$901.00
				CHRISTOPHER A MOORE	\$901.00
				MICHAEL A LONGO	\$3,186.00
				HUGHES ANDERSON ESOP	\$10,359.00
				MARK N WRIGHT	\$1,247.00
				WILLIAM K BOCK	\$2,355.00
				JERRY R BARHAM	\$2,078.00
RANDALL L BILL	\$180.00				
TOTAL	\$27,927.00				