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Secretary / Treasurer

Will Berry,

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Member

Tim J. Gatz,

Secretary of Transportation



OKLAHOMA
Turnpike Authority

**Oklahoma Turnpike Authority
Report to Bondholders
Second Quarter 2022**

Tim J. Gatz
Secretary of Transportation and Executive Director



OKLAHOMA Turnpike Authority

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Dear Oklahoma Turnpike Authority Bondholders:

Late in the second quarter of 2022, the OTA began its conversion of certain tolling locations on the H.E. Bailey Turnpike to its cashless tolling process known as PlatePay. Cashless tolling improves safety, traffic flow and reduces equipment maintenance costs by removing equipment that is required to support cash balances. The remaining locations on the H.E. Bailey Turnpike were converted throughout July and will be reflected in third quarter results. In addition, the shaped-based classification process for PlatePay transactions on the John Kilpatrick Turnpike launched early in the second quarter. This is a differentiation from the axle-based classification used on the Southwest John Kilpatrick Turnpike (now separately designated) and the rest of the Turnpike System. Shape-based classification for PlatePay transactions is anticipated to commence on the Creek Turnpike in the fourth quarter, along with the cashless conversion of the remaining tolling points on the Creek Turnpike. For the second quarter of 2022, PlatePay revenue represents 3.9% of net toll revenue.

Overall, net toll revenues for the second quarter of 2022 reported at \$94.1 million, an increase of 2.4% over the \$91.9 million net revenues reported for the same period 2021. Second quarter toll transactions were approximately 51.9 million, an increase over the prior year 51.3 million transactions. Passenger traffic remained consistent comparatively, while heavy truck traffic increased by 3.2% over the same period last year. Traffic has continued to increase significantly on the Kickapoo Turnpike after its full opening to the public in January 2021.

Year-to-date revenue fund operating expenses reported at \$53.5 million, operating at 11.6% under the 2022 operating budget. Senior and total debt service ratios remain in compliance with the minimum trust requirements. Total debt service coverage exceeds minimum trust requirements on a rolling twelve-month basis by approximately 103%.

Chart 1: Two-Year Comparison of Toll Revenues

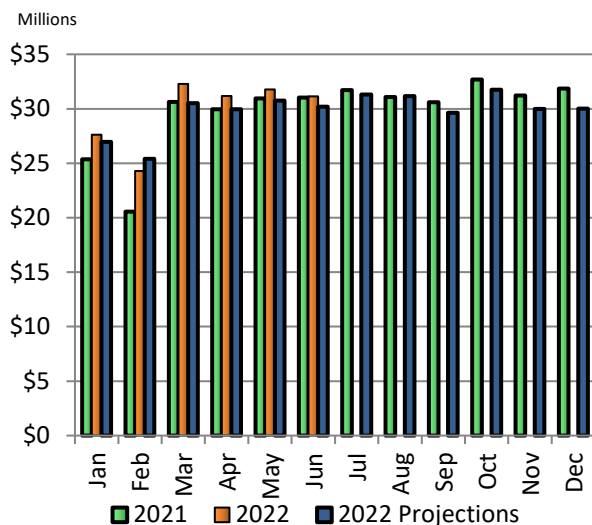


Chart 2: 2022 Revenues - Actual vs. Projections (Cumulative)

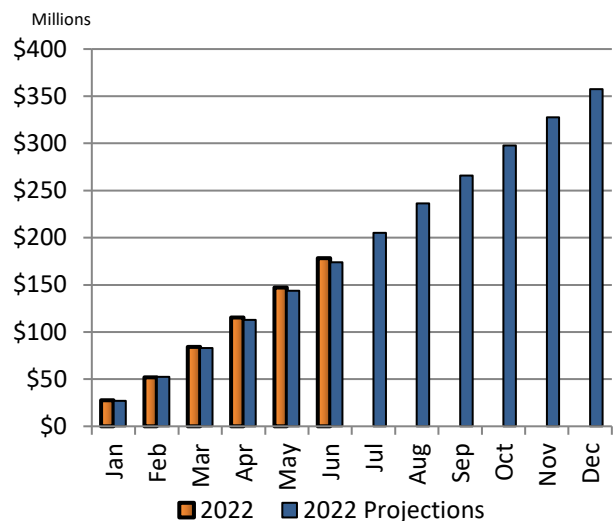


Chart 3: 2022 Operating Expenses – Actual vs. Budget Revenue Fund Only (Cumulative)

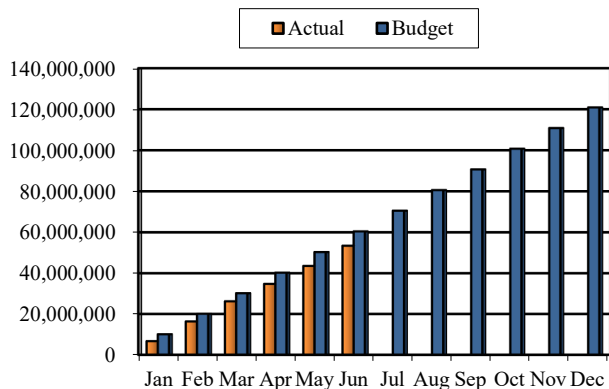
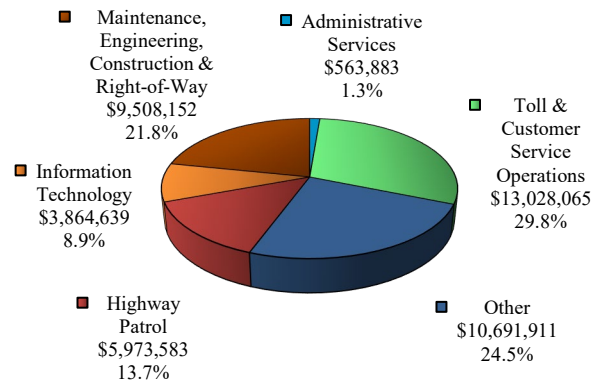


Chart 4: Operating Expenses by Division-All Funds For the Quarter Ended June 30, 2022



2nd Quarter Highlights:

- Construction activity continued on the Turner Turnpike at SH-66. This project is the last in the Driving Forward program and was approximately 19% complete at the second quarter; the anticipated completion date is summer 2023. OTA has continued to reinvest into the existing Turnpike System with pavement rehabilitation projects throughout the State of Oklahoma. Nearly twenty miles of the Indian Nation Turnpike is currently under construction near Antlers and extending north; construction was approximately 27% complete at the end of June 2022. An approximate 14-mile pavement rehabilitation project is underway on the H.E. Bailey Turnpike, beginning in Elgin and extending north; construction was approximately 44% complete at June 30, 2022. The Cimarron Turnpike is also undergoing cable barrier installation that is approximately 92% complete at the end of June 2022.
- The OTA’s cashless conversions continue across the Turnpike System. The OTA anticipates new cashless conversions on the Chickasaw, portions of the Cimarron, and the Creek Turnpikes throughout the third and fourth quarters of 2022. A full conversion of the Cimarron Turnpike to cashless tolling is expected in early 2023. The OTA anticipates a conversion of the remainder of the Turnpike System to cashless tolling by 2024.
- Work on the Gilcrease Expressway is almost complete, and construction is anticipated to be finalized in late third quarter. This project began in January 2020 and consists of approximately 5 miles of new alignment, including a new bridge crossing at the Arkansas River. This new alignment will open as a cashless facility.
- In April, the Comptroller Division staff finalized the preparation of the 2021 Comprehensive Annual Financial Report and distributed the report in compliance with the trust-required deadlines. This 2021 Comprehensive Annual Financial Report was submitted to the Government Finance Officers Association of the United States and Canada (GFOA) to apply for the Certificate of Achievement Award for Excellence in Financial Reporting.
- During the second quarter, strategic fiber initiatives for several Turnpikes progressed as the Information Technology (IT) teams continued to enhance OTA’s networks and prepare for national interoperability and the System-wide conversion to cashless tolling, two of the Authority’s top strategic objectives. Additionally, in partnership with the Maintenance Division, implementation continues with a new asset management system. This innovative and collaborative solution is enabling the Maintenance Division to collect data in the field and eliminate paper processes, while streamlining and creating efficiencies. In addition, the IT Division continued upgrades of server operating systems across the OTA network to reduce dependence on older systems nearing obsolescence.

- In the second quarter, the Maintenance Division, supplementing labor through supervised inmates and contractors, completed various other System repairs. With combined efforts, approximately 285,000 linear feet of joints and cracks were sealed and nearly 7,000 square yards of drainage repairs were completed. The Maintenance Division also performed brush and weed control and maintained approximately 18,000 acres of vegetation management.
- As of June 30, 2022, the total number of active *PIKEPASS* tags exceeded 2.2 million, an increase of 7.4% when compared to the same time last year. This increase is partially attributable to the number of PlatePay customers who have transitioned to become *PIKEPASS* customers. *PIKEPASS* patrons continued to take advantage of the *PIKEPASS* volume discount program with approximately \$1.5 million in discounts issued to frequent patrons of the System during the second quarter of 2022. The Customer Service Division continued to assist customers with questions regarding interoperable transactions, PlatePay issues and other general information.
- The OHP troopers continued their efforts to achieve safe patron travel through several enforcement programs. In the second quarter of 2022, OHP troopers made approximately 12,000 violator contacts and assisted over 3,000 motorists.

Respectfully,

Gene Love
Chairman of the Authority

Tim J. Gatz
Secretary of Transportation and Executive Director of the Authority

OKLAHOMA TURNPIKE AUTHORITY
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PRELIMINARY AND UNAUDITED

Oklahoma Turnpike Authority
Statements of Net Position
June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Current assets:		
Cash and cash equivalents-unrestricted	\$ 267,569,938	\$ 204,180,101
Investments-unrestricted	11,642,961	12,520,693
Cash and cash equivalents - restricted	128,860,369	171,041,190
Investments-restricted	73,144,805	108,683,524
Accounts receivable	16,356,632	9,975,065
Accrued interest receivable-unrestricted	60,969	28,933
Accrued interest receivable-restricted	746,674	2,033,667
Tag inventory	1,838,593	1,573,552
Materials inventory	8,640,535	5,856,838
Prepaid expenses	769,898	109,967
Total current assets	<u>509,631,374</u>	<u>516,003,530</u>
Noncurrent assets:		
Cash and cash equivalents - restricted	25,249,261	23,922,628
Investments-restricted	162,128,417	171,051,467
Total noncurrent cash, cash equivalents and investments	<u>187,377,678</u>	<u>194,974,095</u>
Capital assets:		
Depreciable, net	1,164,565,272	886,296,362
Land	295,707,914	299,398,406
Construction work in progress	903,067,002	1,139,508,367
Net capital assets	<u>2,363,340,188</u>	<u>2,325,203,135</u>
Net OPEB asset	1,598,507	557,086
Net pension asset	15,605,276	-
Total noncurrent assets	<u>2,567,921,649</u>	<u>2,520,734,316</u>
Total assets	<u>3,077,553,023</u>	<u>3,036,737,846</u>
Deferred Outflows of Resources:		
Unamortized net deferred debit on refunding	50,379,579	59,697,143
Related to pensions	2,945,538	6,993,389
Related to OPEB	485,278	506,973
Total deferred outflows of resources	<u>53,810,395</u>	<u>67,197,505</u>
Liabilities:		
Current liabilities:		
Accounts payable and accrued expenses	31,173,332	16,707,898
Payable from restricted assets:		
Accounts payable and accrued expenses	3,822,421	1,166,252
Accrued interest payable	35,700,978	36,467,933
Unearned revenue	44,241,381	41,729,226
Arbitrage rebate payable to U.S. Treasury	1,308,133	425,375
Current notes payable and long-term debt	67,250,000	56,345,000
Total current liabilities	<u>183,496,245</u>	<u>152,841,684</u>
Noncurrent liabilities:		
Accounts payable and accrued expenses	2,171,316	1,785,797
Net pension liability	-	10,601,074
Net OPEB liability	2,036,768	1,948,749
Long-term debt, net of unamortized net premiums of		
\$131,306,114 and \$143,619,903 in 2022 and 2021, respectively	1,767,946,114	1,847,509,903
Payable to Department of Transportation	54,382,952	54,011,105
Total noncurrent liabilities	<u>1,826,537,150</u>	<u>1,915,856,628</u>
Total liabilities	<u>2,010,033,395</u>	<u>2,068,698,312</u>
Deferred Inflows of Resources:		
Unamortized net deferred credit on refunding	10,044,296	11,075,518
Related to pensions	17,874,181	85,889
Related to OPEB	1,945,448	1,432,819
Total deferred inflows of resources	<u>29,863,925</u>	<u>12,594,226</u>
Net Position:		
Invested in capital assets, net of related debt	620,459,246	583,576,414
Restricted for debt service	124,462,662	126,023,499
Restricted for reserve maintenance	48,905,487	75,951,414
Restricted for pension	17,203,783	557,086
Unrestricted	280,434,920	236,534,400
Total net position	<u>\$ 1,091,466,098</u>	<u>\$ 1,022,642,813</u>

**Oklahoma Turnpike Authority
Schedule of Deposits and Withdrawals
For the Quarter Ending June 30, 2022**

Account	Beginning Book Balance	Receipts or Deposits	Withdrawals or Payments	Ending Book Balance
2017 Debt service accounts	20,572,714	41,145,385	20,572,757	41,145,342
2018 Debt service accounts	3,767,441	7,534,881	3,767,441	7,534,881
2020 Debt service accounts	10,083,037	20,083,610	10,041,805	20,124,842
Revenue Bond Reserve account	143,223,519	6,363,587	8,920,823	140,666,283
Revenue fund	36,759,188	371,184,835	364,879,722	43,064,301
Reserve Maintenance fund	52,872,863	64,816,596	68,734,433	48,955,026
General fund	242,833,937	77,209,274	83,894,613	236,148,598
Motor Fuel Tax Trust fund	47,072,819	23,053,480	23,414,904	46,711,395
2017 Construction funds	479,174	442	221	479,395
2018 Construction funds	26,061,511	16,118,126	29,894,190	12,285,447
PIKEPASS account	56,066,732	76,667,787	82,301,919	50,432,600
Gilcrease Expressway fund	21,042,264	10,754	5,377	21,047,641
Total	<u>\$ 660,835,199</u>			<u>\$ 668,595,751</u>
				Cash & Cash Equivalents-unrestricted \$ 267,569,938
				Investments-unrestricted 11,642,961
				Cash & Cash Equivalents-restricted 154,109,630
				Investments-restricted 235,273,222
			Total	<u>\$ 668,595,751</u>

PRELIMINARY AND UNAUDITED

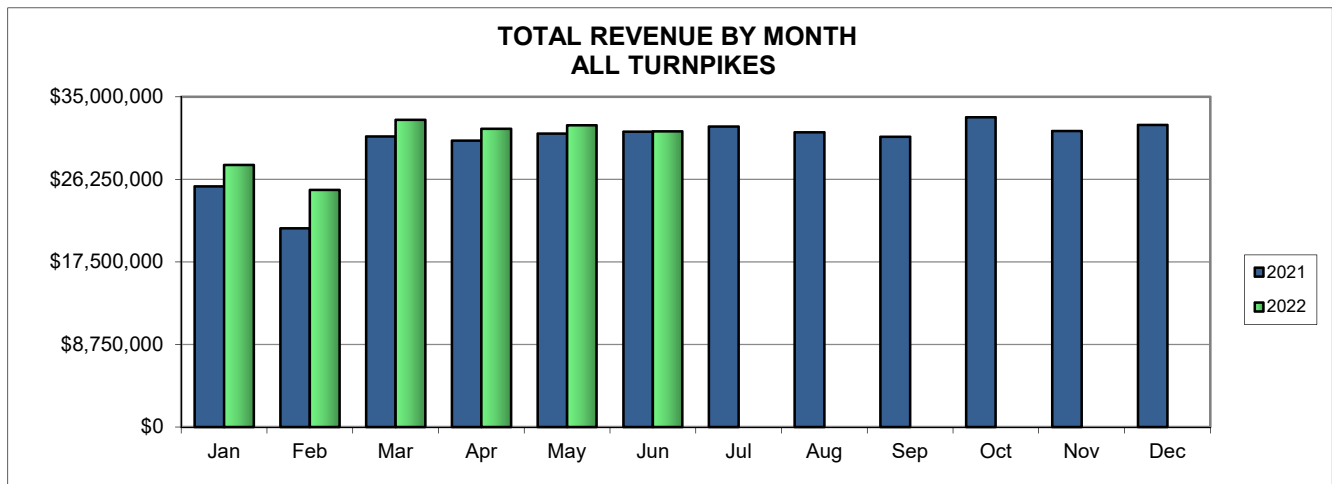
Oklahoma Turnpike Authority
Statements of Revenues, Expenses and Changes in Net Position
For the Quarters Ended and Year to Date June 30, 2022 and 2021

	2022 Current Quarter	2021 Current Quarter	2022 Year to Date	2021 Year to Date
Operating revenues:				
Tolls	\$ 94,086,441	\$ 91,937,529	\$ 178,280,700	\$ 168,487,445
Concessions	795,079	818,901	2,048,611	1,612,653
Total operating revenues	94,881,520	92,756,430	180,329,311	170,100,098
Operating expenses:				
Toll Operations	9,636,500	7,408,809	15,410,268	14,509,794
Turnpike Maintenance	7,384,951	7,221,532	13,976,758	14,163,674
Engineering	583,994	1,231,402	1,144,878	1,851,829
Construction	1,346,399	192,873	2,061,314	372,171
Right-of-Way and Utility	192,808	-	231,519	-
Highway Patrol	5,973,583	4,770,259	10,154,403	9,252,065
Customer Service	3,391,565	3,095,108	7,202,946	5,983,594
Administrative Services	563,883	621,017	1,254,441	1,298,536
Information Technology	3,864,639	2,996,159	6,149,496	5,329,948
Comptroller	8,524,025	334,853	17,593,143	709,248
Finance and Revenue	715,295	210,799	1,040,124	507,287
Operations Support	-	1,510,258	-	1,510,258
Executive Authority	1,450,524	1,035,925	2,438,369	1,933,281
	2,067	1,701	2,769	1,701
Total operating expenses before depreciation and amortization	43,630,233	30,630,695	78,660,428	57,423,386
Operating income before depreciation and amortization	51,251,287	62,125,735	101,668,883	112,676,712
Depreciation and amortization	(26,213,452)	(23,415,114)	(52,375,248)	(46,468,723)
Operating income	25,037,835	38,710,621	49,293,635	66,207,989
Non-operating revenues (expenses):				
Interest earned on investments	959,389	1,190,672	1,635,639	2,599,043
Net increase (decrease) in fair value of investments	(7,629,408)	1,336,592	(18,785,113)	(607,630)
Interest expense on revenue bonds outstanding	(16,795,903)	(17,571,977)	(33,567,641)	(35,131,658)
Other revenues	7,720,549	3,133,656	15,274,079	6,025,030
Contributed revenue	-	-	-	1,691,921
Net non-operating revenues (expenses)	(15,745,373)	(11,911,057)	(35,443,036)	(25,423,294)
Change in net position	9,292,462	26,799,564	13,850,599	40,784,695
Total net position, beginning of the quarter	1,082,173,636	995,843,249	1,077,615,499	981,858,118
Total net position, end of the quarter	\$ 1,091,466,098	\$ 1,022,642,813	\$ 1,091,466,098	\$ 1,022,642,813
Other relevant data:				
Motor fuel tax received	12,246,614	\$ 11,509,667	\$ 24,929,735	\$ 22,559,441
Reserve maintenance deposits made	7,311,060	-	\$ 7,311,060	-
Debt interest deposits (net of interest earned on debt service accounts)	17,553,372	15,613,999	35,122,293	27,710,755
Debt principal deposits (net of interest earned on debt service accounts)	16,798,423	14,085,485	33,609,150	28,171,319
		Required Coverage Ratio	Actual Coverage Ratio	Actual Coverage Ratio
Senior Debt Service Coverage Ratio		120%	265%	305%
Total Debt Service Coverage Ratio		100%	203%	184%

**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
TOTAL ALL TURNPIKES**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 55,317,733	780,019,825	45,851,811
Three Axle Vehicles	2,070,580	23,048,666	824,124
Four Axle Vehicles	1,852,169	13,745,636	435,684
Five Axle Vehicles	31,542,767	149,121,403	3,275,827
Six Axles Vehicles	992,265	3,817,492	101,511
Shaped Based Small	2,070,872	22,435,606	1,284,550
Shaped Based Medium	36,465	428,223	31,498
Shaped Based Large	203,590	1,263,625	75,162
Total	\$ 94,086,441	993,880,476	51,880,167
Concession Revenue	795,079		
Total Revenue	\$ 94,881,520		
% Increase from prior year quarter	<u>2.29%</u>		

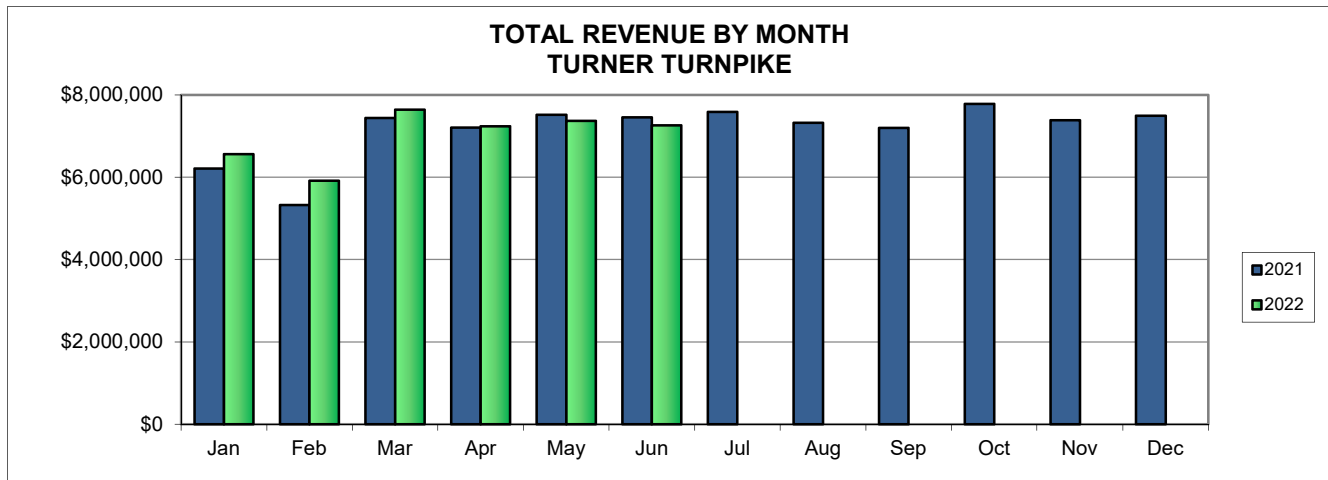
Quarter ended June 2021			
Two Axle Vehicles	\$ 56,204,667	803,351,449	46,716,500
Three Axle Vehicles	2,144,573	23,790,674	841,286
Four Axle Vehicles	2,124,691	15,487,298	481,664
Five Axle Vehicles	30,453,037	145,192,303	3,172,975
Six Axles Vehicles	1,010,561	3,980,275	99,684
Total	\$ 91,937,529	991,801,999	51,312,109
Concession Revenue	818,901		
Total Revenue	\$ 92,756,430		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
TURNER TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 10,067,550	193,396,909	4,306,018
Three Axle Vehicles	563,677	6,885,355	116,370
Four Axle Vehicles	490,742	3,691,543	58,049
Five Axle Vehicles	10,218,268	48,856,448	628,651
Six Axles Vehicles	358,502	1,441,307	20,025
Total	\$ 21,698,739	254,271,562	5,129,113
Concession Revenue	172,381		
Total Revenue	\$ 21,871,120		
% Decrease from prior year quarter	(1.37%)		

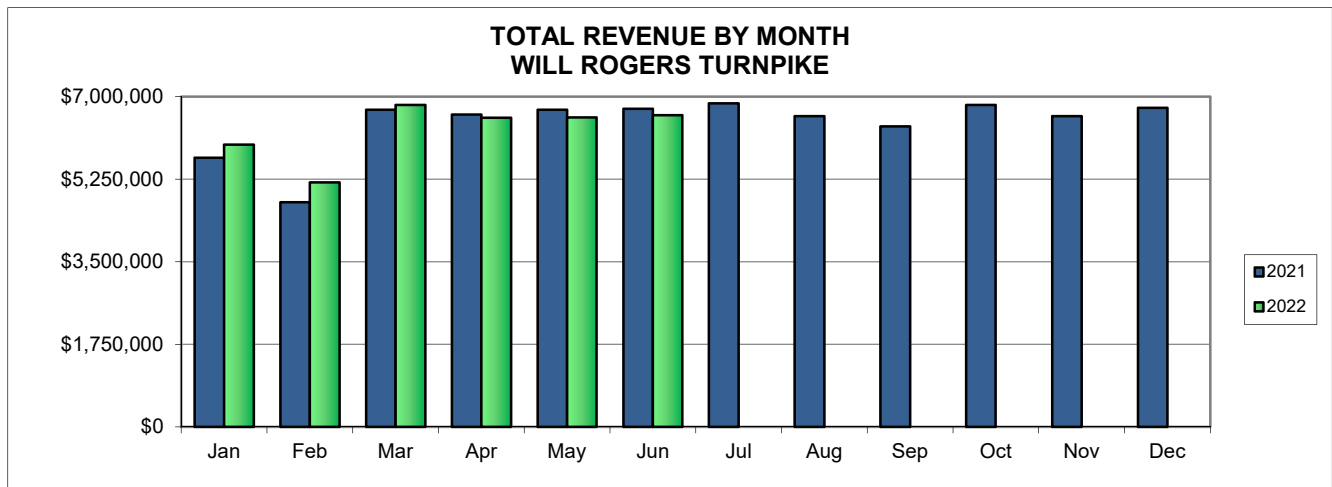
Quarter ended June 2021			
Two Axle Vehicles	\$ 10,424,784	199,400,829	4,413,533
Three Axle Vehicles	587,485	7,150,836	120,997
Four Axle Vehicles	558,340	4,188,730	64,338
Five Axle Vehicles	10,067,999	47,936,186	616,375
Six Axles Vehicles	362,995	1,456,870	19,971
Total	\$ 22,001,603	260,133,451	5,235,214
Concession Revenue	174,434		
Total Revenue	\$ 22,176,037		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
WILL ROGERS TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 6,478,437	124,961,145	3,243,884
Three Axle Vehicles	385,927	4,723,502	84,373
Four Axle Vehicles	545,370	4,323,346	69,277
Five Axle Vehicles	11,760,250	58,268,155	857,364
Six Axles Vehicles	278,840	1,141,062	18,406
Total	\$ 19,448,824	193,417,210	4,273,304
Concession Revenue	258,620		
Total Revenue	\$ 19,707,444		
% Decrease from prior year quarter	(1.88%)		

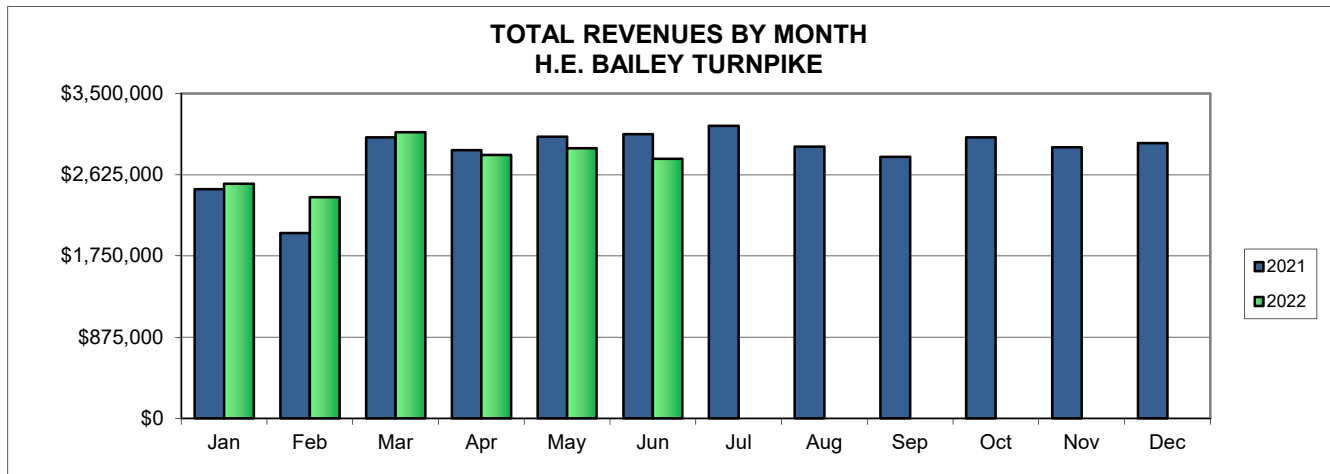
Quarter ended June 2021			
Two Axle Vehicles	\$ 6,850,507	132,077,631	3,414,405
Three Axle Vehicles	423,373	5,149,581	95,423
Four Axle Vehicles	623,655	4,912,635	79,079
Five Axle Vehicles	11,654,963	57,637,312	851,903
Six Axles Vehicles	325,592	1,337,169	21,708
Total	\$ 19,878,090	201,114,328	4,462,518
Concession Revenue	206,322		
Total Revenue	\$ 20,084,412		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
H. E. BAILEY TURNPIKE**

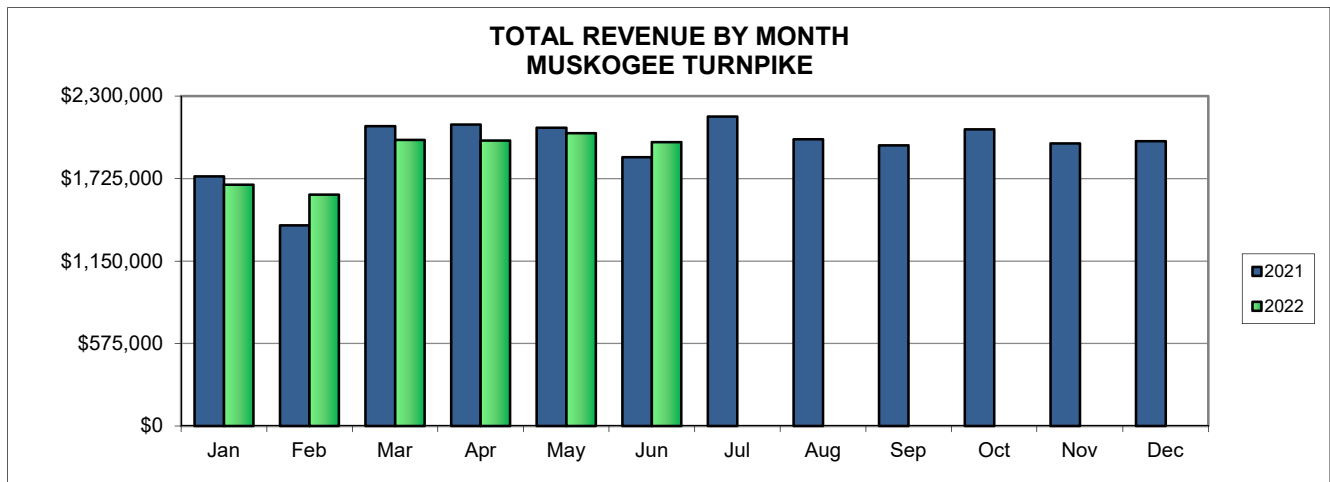
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 6,167,641	100,300,466	4,627,328
Three Axle Vehicles	246,983	3,035,140	115,507
Four Axle Vehicles	170,130	1,362,401	56,982
Five Axle Vehicles	1,801,732	10,077,868	396,172
Six Axles Vehicles	73,121	340,306	13,560
Total	<u>\$ 8,459,607</u>	<u>115,116,181</u>	<u>5,209,549</u>
Concession Revenue	89,094		
Total Revenue	<u>\$ 8,548,701</u>		
% Decrease from prior year quarter	<u>(4.87%)</u>		

Quarter ended June 2021			
Two Axle Vehicles	\$ 6,687,931	104,812,050	4,922,879
Three Axle Vehicles	247,993	2,977,224	113,090
Four Axle Vehicles	200,278	1,502,492	62,763
Five Axle Vehicles	1,669,955	9,216,765	378,836
Six Axles Vehicles	72,079	332,089	13,427
Total	<u>\$ 8,878,236</u>	<u>118,840,620</u>	<u>5,490,995</u>
Concession Revenue	107,728		
Total Revenue	<u>\$ 8,985,964</u>		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
MUSKOGEE TURNPIKE**

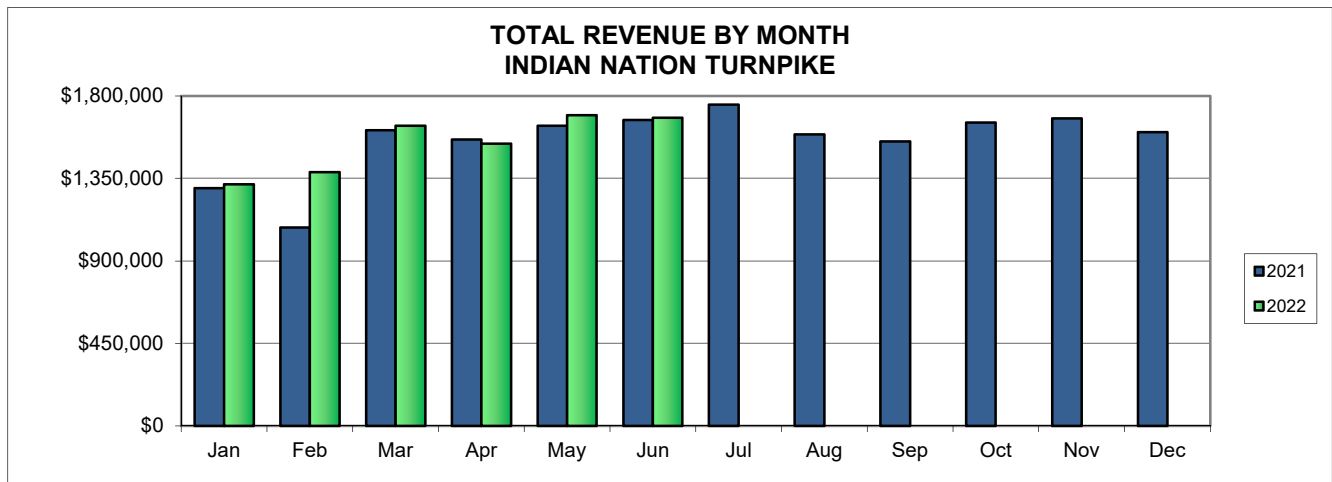
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 4,398,402	72,077,923	2,831,931
Three Axle Vehicles	189,360	2,102,052	88,322
Four Axle Vehicles	101,866	741,303	31,140
Five Axle Vehicles	1,164,218	5,993,789	233,209
Six Axles Vehicles	30,213	145,678	5,209
Total	\$ 5,884,059	81,060,745	3,189,811
Concession Revenue	128,866		
Total Revenue	\$ 6,012,925		
% Decrease from prior year quarter	(4.16%)		
Quarter ended June 2021			
Two Axle Vehicles	\$ 4,610,820	74,600,643	2,920,649
Three Axle Vehicles	207,123	2,297,537	96,310
Four Axle Vehicles	119,034	854,132	35,526
Five Axle Vehicles	1,191,201	6,137,001	240,481
Six Axles Vehicles	36,246	175,446	6,298
Total	\$ 6,164,424	84,064,759	3,299,264
Concession Revenue	109,441		
Total Revenue	\$ 6,273,865		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
INDIAN NATION TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 2,741,002	43,314,509	1,350,965
Three Axle Vehicles	140,419	1,992,736	62,246
Four Axle Vehicles	162,488	1,311,665	44,678
Five Axle Vehicles	1,718,498	9,105,180	265,527
Six Axles Vehicles	48,235	214,206	6,531
Total	<u>\$ 4,810,642</u>	<u>55,938,296</u>	<u>1,729,947</u>
Concession Revenue	103,145		
Total Revenue	<u>\$ 4,913,787</u>		
% Increase from prior year quarter	<u>0.98%</u>		

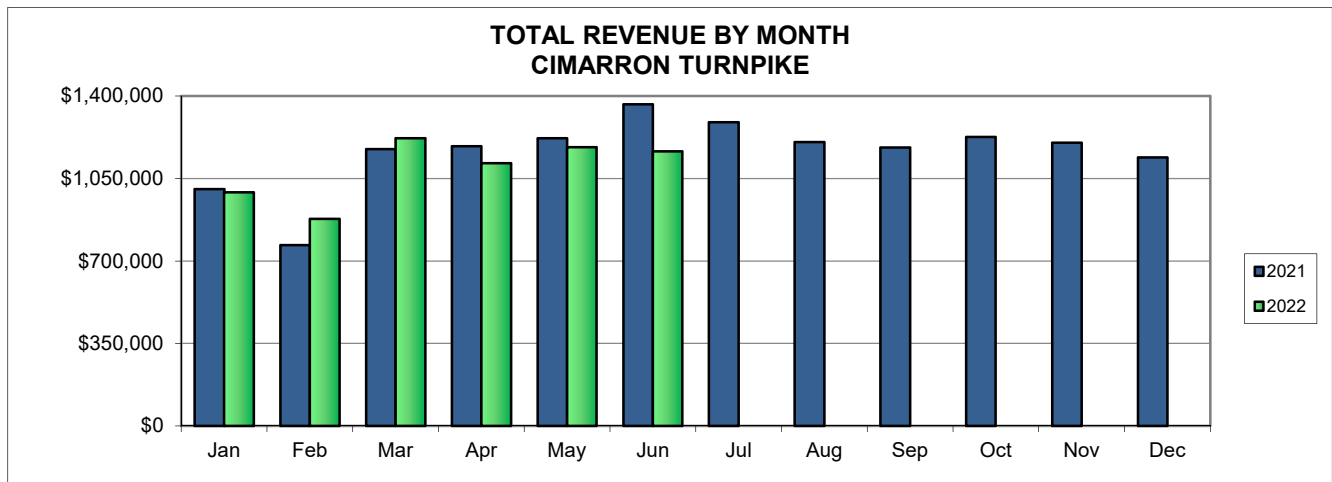
Quarter ended June 2021			
Two Axle Vehicles	\$ 2,794,546	43,726,608	1,365,176
Three Axle Vehicles	136,949	1,905,980	60,462
Four Axle Vehicles	183,027	1,469,545	49,338
Five Axle Vehicles	1,665,087	8,777,465	254,791
Six Axles Vehicles	43,369	194,637	5,482
Total	<u>\$ 4,822,978</u>	<u>56,074,235</u>	<u>1,735,249</u>
Concession Revenue	43,026		
Total Revenue	<u>\$ 4,866,004</u>		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
CIMARRON TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,945,624	32,183,559	1,480,180
Three Axle Vehicles	69,064	853,738	37,971
Four Axle Vehicles	118,548	928,857	38,500
Five Axle Vehicles	1,257,223	5,941,330	221,401
Six Axles Vehicles	30,652	122,462	4,923
Total	\$ 3,421,111	40,029,946	1,782,975
Concession Revenue	42,973		
Total Revenue	\$ 3,464,084		
% Decrease from prior year quarter	<u>(8.19%)</u>		

Quarter ended June 2021			
Two Axle Vehicles	\$ 2,068,016	33,613,829	1,529,066
Three Axle Vehicles	75,825	921,361	40,433
Four Axle Vehicles	135,554	1,045,552	42,781
Five Axle Vehicles	1,277,744	5,998,647	222,110
Six Axles Vehicles	38,007	146,999	5,711
Total	\$ 3,595,146	41,726,388	1,840,101
Concession Revenue	177,950		
Total Revenue	\$ 3,773,096		

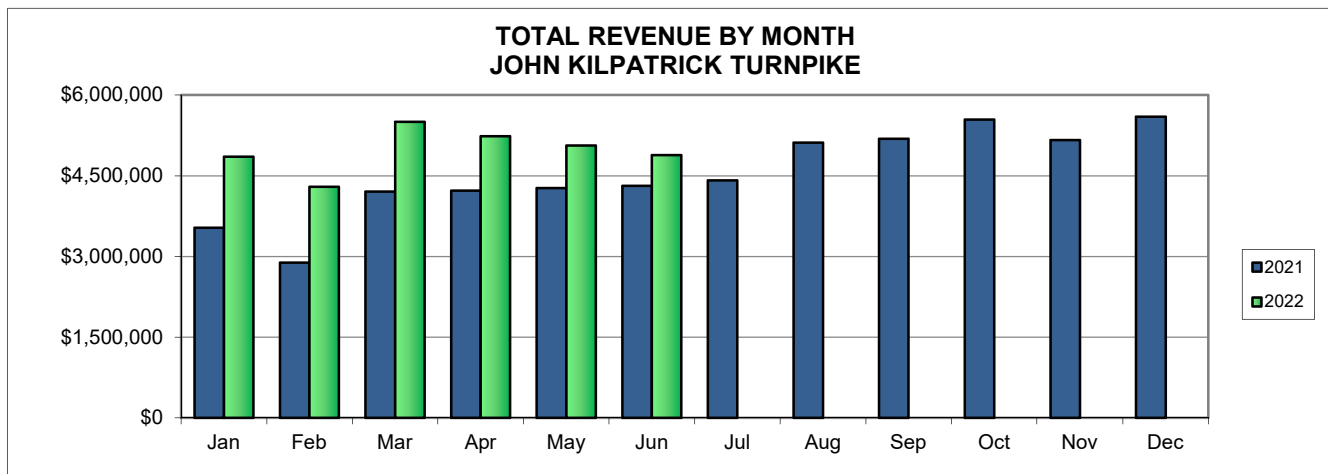


**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
JOHN KILPATRICK TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 10,831,458	91,899,340	12,428,712
Three Axle Vehicles	110,730	687,809	64,228
Four Axle Vehicles	98,374	443,138	48,660
Five Axle Vehicles	1,722,134	4,503,914	246,423
Six Axles Vehicles	96,647	215,315	14,252
Shaped Based Small	2,070,872	22,435,606	1,284,550
Shaped Based Medium	36,465	428,223	31,498
Shaped Based Large	203,590	1,263,625	75,162
Total	\$ 15,170,270	121,876,970	14,193,485
Concession Revenue	-		
Total Revenue	\$ 15,170,270		
% Increase from prior year quarter	<u>18.45%</u>		

*NOTE: Shaped-based categories for PlatePay revenue started during May 2022.

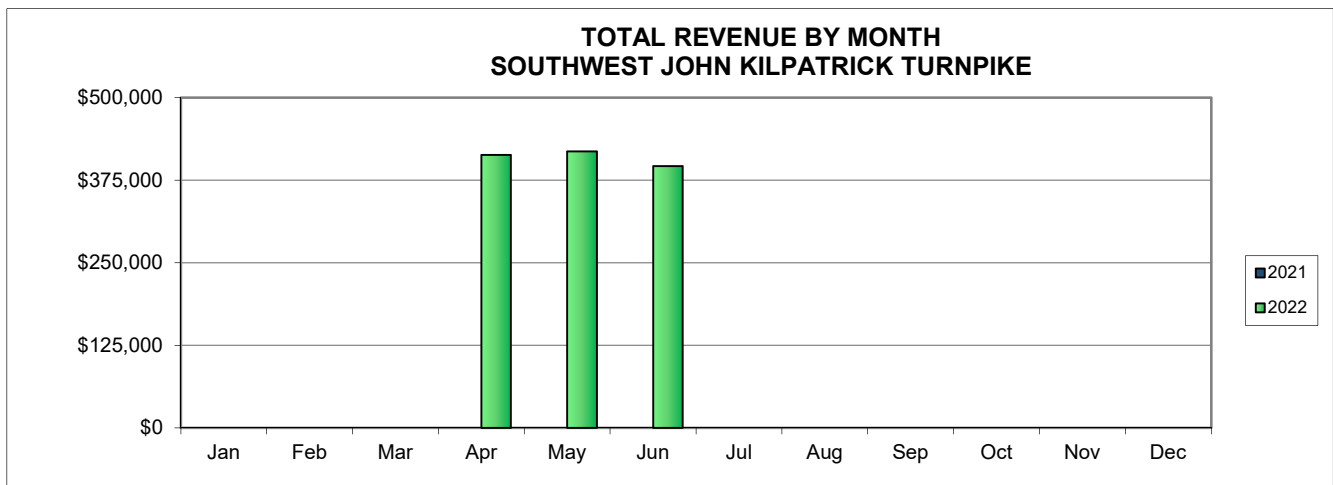
Quarter ended June 2021			
Two Axle Vehicles	\$ 11,172,675	102,789,041	14,260,438
Three Axle Vehicles	152,396	974,171	118,960
Four Axle Vehicles	112,644	507,268	60,638
Five Axle Vehicles	1,293,231	3,892,101	246,881
Six Axles Vehicles	76,882	189,694	14,170
Total	\$ 12,807,828	108,352,275	14,701,087
Concession Revenue	-		
Total Revenue	\$ 12,807,828		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
SOUTHWEST JOHN KILPATRICK TURNPIKE**

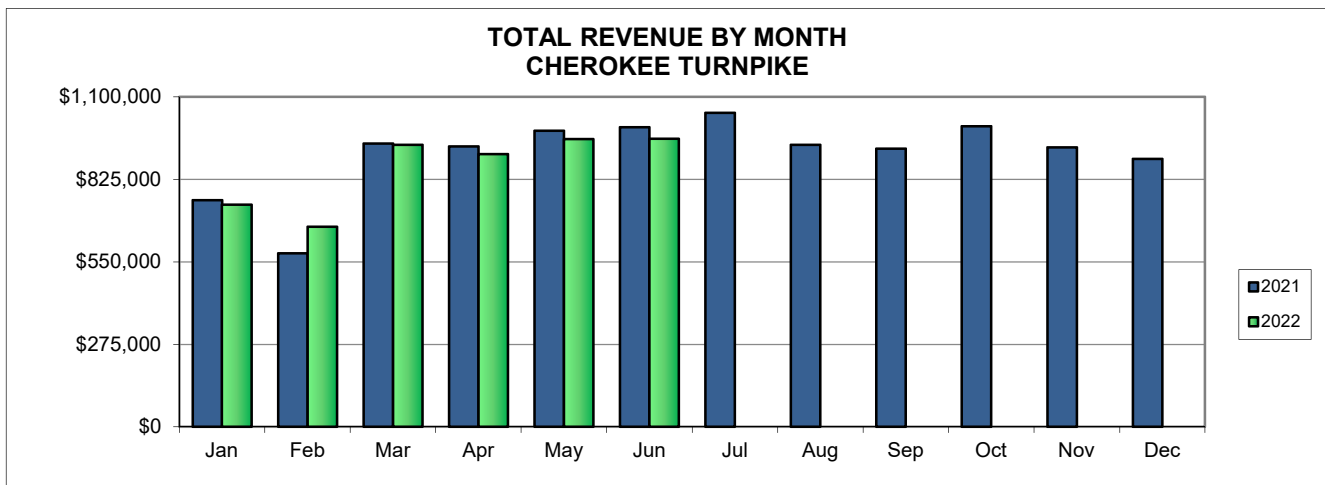
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,056,934	9,254,044	1,991,143
Three Axle Vehicles	43,884	261,862	53,757
Four Axle Vehicles	6,447	61,591	11,431
Five Axle Vehicles	110,061	316,317	49,360
Six Axles Vehicles	10,488	24,724	3,660
Total	\$ 1,227,814	9,918,538	2,109,351
Concession Revenue	-		
Total Revenue	\$ 1,227,814		
 % Change from prior year quarter	 <u>N/A*</u>		

*NOTE: The Southwest John Kilpatrick Turnpike (Southwest JKT) was designated as a separate turnpike in April 2022.



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
CHEROKEE TURNPIKE**

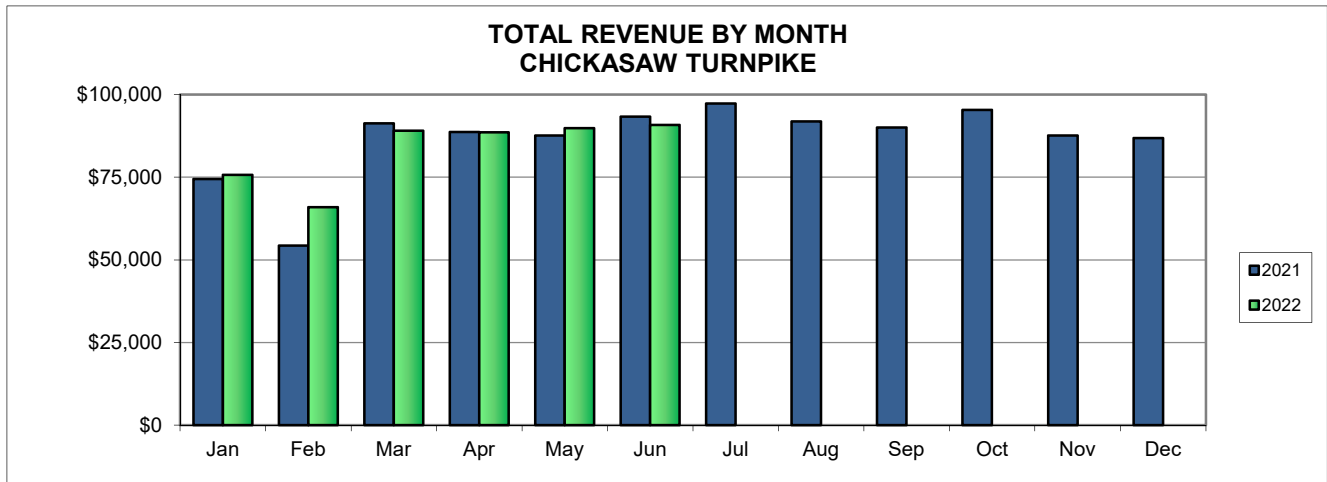
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,819,379	20,602,970	979,526
Three Axle Vehicles	110,671	868,868	38,890
Four Axle Vehicles	58,835	300,824	11,725
Five Axle Vehicles	826,183	2,811,654	96,084
Six Axles Vehicles	14,364	38,918	1,859
Total	\$ 2,829,432	24,623,234	1,128,084
Concession Revenue	-		
Total Revenue	\$ 2,829,432		
% Decrease from prior year quarter	(3.19%)		
Quarter ended June 2021			
Two Axle Vehicles	\$ 1,893,170	21,314,093	1,028,489
Three Axle Vehicles	112,485	896,630	36,937
Four Axle Vehicles	70,630	360,143	13,050
Five Axle Vehicles	832,511	2,866,955	99,021
Six Axles Vehicles	13,967	39,343	1,692
Total	\$ 2,922,763	25,477,164	1,179,189
Concession Revenue	-		
Total Revenue	\$ 2,922,763		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
CHICKASAW TURNPIKE**

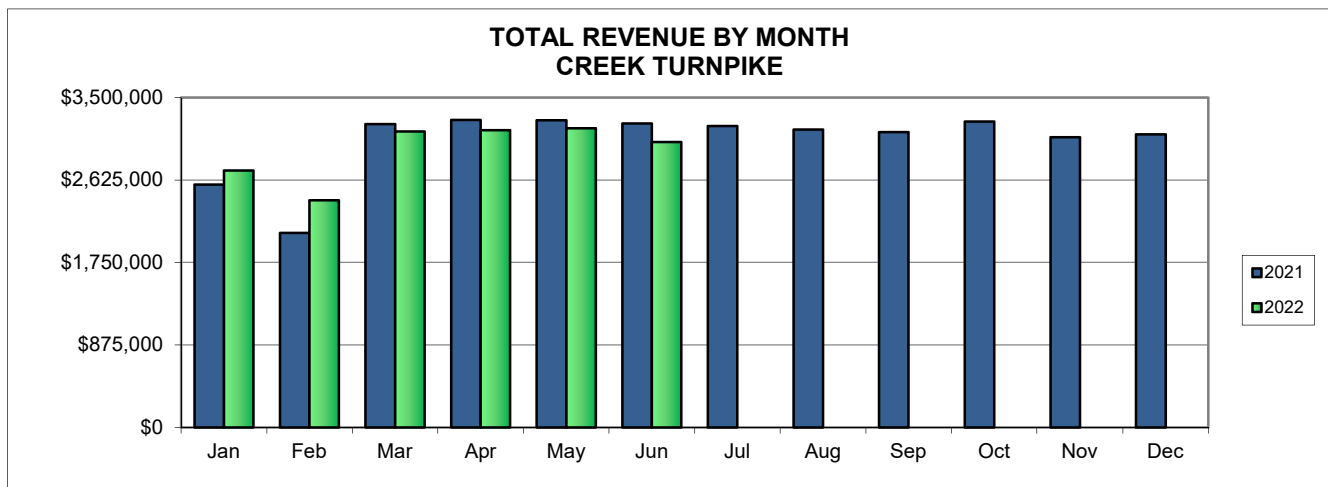
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 173,251	4,219,982	246,926
Three Axle Vehicles	25,961	426,618	24,964
Four Axle Vehicles	4,880	47,766	2,795
Five Axle Vehicles	62,862	491,081	28,735
Six Axles Vehicles	2,370	14,339	839
Total	\$ 269,324	5,199,786	304,259
Concession Revenue	-		
Total Revenue	\$ 269,324		
% Decrease from prior year quarter	<u>(0.11%)</u>		

Quarter ended June 2021			
Two Axle Vehicles	\$ 183,362	4,378,441	256,187
Three Axle Vehicles	23,376	388,592	22,738
Four Axle Vehicles	5,473	53,953	3,157
Five Axle Vehicles	55,281	430,412	25,185
Six Axles Vehicles	2,137	12,681	742
Total	\$ 269,629	5,264,079	308,009
Concession Revenue	-		
Total Revenue	\$ 269,629		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
CREEK TURNPIKE**

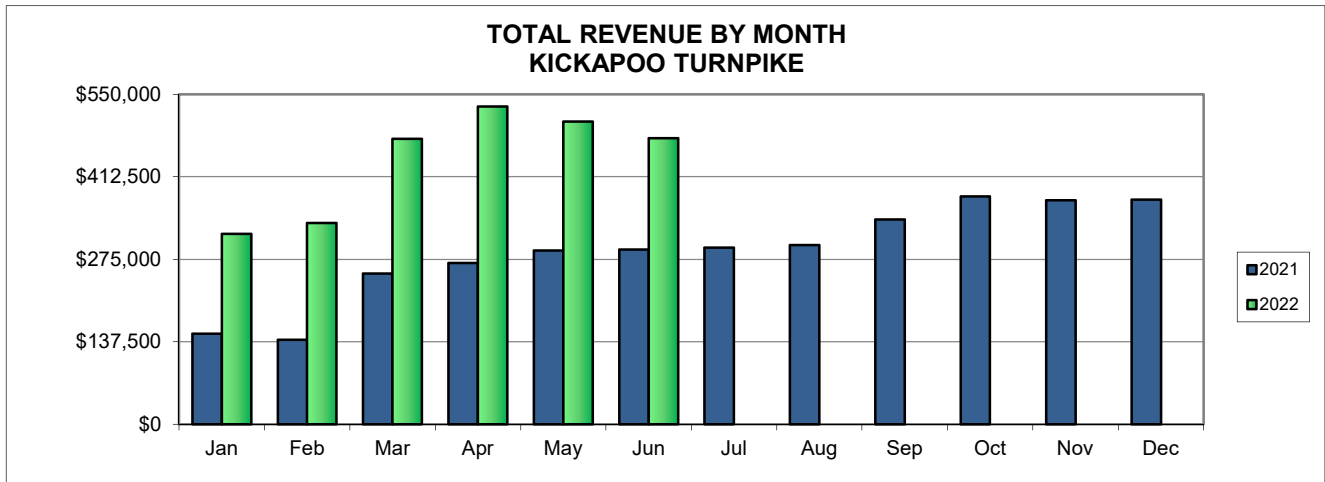
<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 8,483,446	76,816,252	11,531,530
Three Axle Vehicles	114,332	724,342	100,900
Four Axle Vehicles	82,943	412,804	54,511
Five Axle Vehicles	637,157	2,019,614	210,592
Six Axles Vehicles	37,146	91,636	10,444
Total	<u>\$ 9,355,024</u>	<u>80,064,648</u>	<u>11,907,977</u>
Concession Revenue	-		
Total Revenue	<u>\$ 9,355,024</u>		
% Decrease from prior year quarter	<u>(4.02%)</u>		
Quarter ended June 2021			
Two Axle Vehicles	\$ 8,849,151	79,972,830	12,042,499
Three Axle Vehicles	126,450	789,085	108,594
Four Axle Vehicles	109,196	560,251	68,693
Five Axle Vehicles	633,677	1,977,452	215,584
Six Axles Vehicles	28,020	69,983	8,283
Total	<u>\$ 9,746,494</u>	<u>83,369,601</u>	<u>12,443,653</u>
Concession Revenue	-		
Total Revenue	<u>\$ 9,746,494</u>		



**STATEMENT OF REVENUES
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR
KICKAPOO TURNPIKE**

<u>Class of Vehicle</u>	<u>Revenue</u>	<u>Vehicle Miles Traveled</u>	<u>Number of Transactions</u>
Quarter ended June 2022			
Two Axle Vehicles	\$ 1,154,609	10,992,726	833,668
Three Axle Vehicles	69,572	486,644	36,597
Four Axle Vehicles	11,546	120,398	7,936
Five Axle Vehicles	264,181	736,053	42,309
Six Axles Vehicles	11,687	27,539	1,804
Total	<u>\$ 1,511,595</u>	<u>12,363,360</u>	<u>922,314</u>
Concession Revenue	-		
Total Revenue	<u><u>\$ 1,511,595</u></u>		
% Increase from prior year quarter	<u>77.76% *</u>		
Quarter ended June 2021			
Two Axle Vehicles	\$ 669,705	6,665,454	563,179
Three Axle Vehicles	51,118	339,677	27,342
Four Axle Vehicles	6,860	32,597	2,301
Five Axle Vehicles	111,388	322,007	21,808
Six Axles Vehicles	11,267	25,364	2,200
Total	<u>\$ 850,338</u>	<u>7,385,099</u>	<u>616,830</u>
Concession Revenue	-		
Total Revenue	<u><u>\$ 850,338</u></u>		

*NOTE: The entire length of the Kickapoo Turnpike opened to the public in January 2021.



Oklahoma Turnpike Authority
Schedule of Cash, Cash Equivalents and Investments
as of June 30, 2022

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
Unrestricted:					
General Fund:					
BOK Short-Term Cash Fund I	0.010 %	6/30/2022	Demand	\$ 227,662,228	\$ 227,662,228
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	560,217	560,217
FFCB	0.690	7/24/2020	7/22/2025	249,975	232,285
FFCB	0.700	8/17/2020	8/13/2026	249,563	224,990
FFCB	0.720	10/28/2020	10/27/2026	249,825	225,015
FFCB	1.300	3/16/2021	3/23/2027	400,000	369,160
FHLB	0.250	7/23/2021	8/16/2024	250,000	239,382
FHLB	0.625	1/11/2021	1/22/2026	200,000	182,780
FHLB	0.900	2/5/2021	2/26/2027	400,000	359,092
FHLB	3.000	2/15/2022	3/12/2027	261,957	248,627
FHLB	0.500	2/2/2021	1/27/2031	249,625	222,015
FHLMC	0.320	12/15/2020	6/28/2024	250,000	235,840
FHLMC	0.625	10/15/2020	10/27/2025	125,000	114,929
FHLMC	0.700	12/8/2020	12/30/2025	250,000	231,665
FHLMC	1.000	2/8/2021	7/20/2027	799,880	723,576
FHLMC	1.000	12/1/2020	12/23/2027	250,000	224,513
FHLMC	1.070	10/14/2020	10/27/2028	250,000	220,688
FHLMC	1.080	11/4/2020	11/24/2028	250,000	220,957
FHMS	4.094	4/8/2019	9/25/2024	250,847	239,795
FHR	2.000	9/5/2019	12/15/2026	107,490	105,095
FHR	1.250	3/31/2020	3/15/2027	62,750	61,631
FHR	2.250	8/5/2021	5/15/2040	21,598	20,344
FHR	2.500	3/12/2020	5/15/2041	67,904	64,506
FHR	2.000	4/1/2020	2/15/2042	321,326	303,021
FHR	2.750	9/26/2019	8/15/2047	83,461	77,955
FHR	2.500	9/5/2019	7/25/2048	106,560	101,230
FHS	3.500	10/22/2021	7/15/2042	14,682	13,727
GNR	4.000	12/9/2020	7/20/2039	31,723	30,046
GNR	3.250	12/9/2020	8/16/2039	10,023	9,672
GNR	3.000	1/28/2021	9/16/2039	11,199	10,753
GNR	3.000	6/3/2021	9/16/2039	6,047	5,809
GNR	2.650	Various	1/20/2046	64,165	61,453
GNR	3.000	1/30/2020	9/20/2049	39,317	37,123
GNR	2.000	11/2/2021	6/20/2050	164,982	146,957
GNR	1.250	12/28/2021	5/20/2051	42,371	37,294
Municipal Bonds	4.503	12/14/2021	11/1/2025	215,250	204,018
U.S. Treasury Notes	1.625	11/1/2021	10/31/2023	973,810	936,732
U.S. Treasury Notes	1.875	Various	7/31/2026	4,507,695	4,106,352
U.S. Treasury Notes	1.250	Various	8/15/2031	903,945	793,934
				<u>240,915,415</u>	<u>239,865,406</u>
Revenue Fund:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	27,913,343	27,913,343
				<u>27,913,343</u>	<u>27,913,343</u>
Total unrestricted cash equivalents & investments				<u>\$ 268,828,758</u>	<u>\$ 267,778,749</u>

Oklahoma Turnpike Authority
Schedule of Cash, Cash Equivalents and Investments
as of June 30, 2022

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
Restricted:					
Reserve Maintenance Fund:					
BOK Short-Term Cash Fund I	0.010 %	6/30/2022	Demand	\$ 7,085,469	\$ 7,085,469
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	1,047,728	1,047,728
FFCB	0.150	2/12/2021	8/10/2023	1,999,000	1,934,240
FFCB	0.300	10/2/2020	9/1/2023	999,850	969,340
FFCB	0.250	8/18/2021	2/26/2024	1,996,420	1,916,880
FFCB	0.350	5/4/2021	4/22/2024	2,204,268	2,104,146
FFCB	0.320	6/14/2021	6/14/2024	1,868,597	1,776,612
FFCB	0.450	8/17/2021	7/23/2024	2,002,160	1,898,460
FFCB	0.320	2/2/2021	2/3/2025	2,996,250	2,794,050
FFCB	1.875	Various	12/9/2022	3,053,233	2,994,600
FHLB	0.220	10/2/2020	4/5/2023	3,000,000	2,945,160
FHLB	3.375	5/24/2021	12/8/2023	879,671	819,393
FHLB	0.400	3/16/2021	4/12/2024	3,000,000	2,876,370
FHLB	0.625	7/6/2021	10/15/2024	2,000,000	1,887,520
FHLB	2.750	1/19/2022	12/13/2024	2,080,300	1,986,280
FHLB	0.375	4/29/2020	4/20/2023	1,999,860	1,960,260
FHLB	0.250	11/13/2020	8/16/2023	2,000,000	1,939,680
FHLB	0.375	Various	4/15/2024	4,506,484	4,296,465
FHLB	1.750	7/9/2021	7/31/2024	1,041,016	975,120
FHLMC	0.625	11/4/2021	10/15/2024	5,488,318	5,211,910
				<u>51,248,624</u>	<u>49,419,683</u>
Revenue Bond Reserve Accounts:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	10,748,438	10,748,438
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	8,324,784	8,324,784
FFCB	0.700	8/17/2020	8/13/2026	873,469	787,465
FFCB	0.750	12/16/2020	12/16/2026	875,000	786,730
FFCB	1.500	1/27/2022	1/13/2027	2,975,820	2,795,370
FFCB	1.300	3/16/2021	3/23/2027	1,000,000	922,900
FFCB	1.650	1/26/2022	1/27/2028	3,000,000	2,769,840
FFCB	1.875	1/26/2022	2/1/2028	2,993,970	2,780,640
FFCB	1.940	8/20/2021	6/30/2031	1,008,000	861,340
FHLB	0.250	7/23/2021	8/16/2024	500,000	478,765
FHLB	1.000	1/28/2022	2/25/2027	4,000,000	3,845,760
FHLB	0.900	2/5/2021	2/26/2027	1,600,000	1,436,368
FHLB	3.000	2/15/2022	3/12/2027	3,143,490	2,983,530
FHLB	0.500	2/2/2021	1/27/2031	848,725	754,851
FHLB	1.000	1/25/2021	2/12/2031	1,500,000	1,315,425
FHLB	1.125	2/12/2021	2/26/2031	3,000,000	2,630,430
FHLB	0.625	1/11/2021	1/22/2026	1,000,000	913,900
FHLB	0.980	8/25/2020	8/17/2028	847,450	738,948
FHLMC	1.080	11/4/2020	11/24/2028	1,750,000	1,546,702
FHLMC	0.625	10/15/2020	10/27/2025	1,700,000	1,563,031
FHLMC	0.700	12/8/2020	12/30/2025	1,000,000	926,660
FHLMC	0.800	8/3/2020	1/28/2027	499,500	448,980
FHLMC	1.000	2/8/2021	7/20/2027	1,999,700	1,808,940
FHLMC	1.000	7/14/2020	10/29/2027	1,500,000	1,351,515
FHLMC	1.000	12/1/2020	12/23/2027	1,750,000	1,571,588
FHLMC	1.150	7/14/2020	6/30/2028	674,865	603,207
FHLMC	1.020	1/4/2021	10/27/2028	874,650	758,818
FHLMC	1.070	10/14/2020	10/27/2028	900,000	794,475
FHMS	4.094	Various	9/25/2024	1,084,256	1,033,517
FHMS	3.600	4/29/2020	2/25/2025	935,468	849,739
FHR	3.500	1/25/2022	6/15/2026	1,367,703	1,329,785
FHR	1.500	7/23/2020	12/15/2027	1,289,877	1,215,461
FHR	1.250	6/3/2021	8/25/2040	756,858	662,506

Oklahoma Turnpike Authority
Schedule of Cash, Cash Equivalents and Investments
as of June 30, 2022

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
<i>Cont'd Revenue Bond Reserve Accounts:</i>					
FHR	2.000 %	11/2/2018	1/15/2041	\$ 282,757	293,401
FHR	2.500	3/12/2020	5/15/2041	462,494	439,351
FHR	3.000	10/31/2018	12/15/2041	397,399	405,299
FHR	2.000	5/20/2021	2/15/2042	130,681	121,208
FHR	2.000	11/16/2018	12/15/2042	107,046	107,841
FHR	3.000	1/25/2022	12/15/2043	282,601	271,371
FHR	2.250	9/4/2019	6/15/2044	566,431	535,473
FHR	3.000	1/18/2019	8/15/2044	320,331	316,428
FHR	2.750	6/10/2021	1/15/2045	466,324	431,377
FHR	2.500	1/28/2022	7/15/2046	777,910	713,738
FHR	2.500	9/5/2019	7/25/2048	852,483	809,842
FHR	3.000	9/6/2019	8/15/2048	149,166	141,352
FHR	2.500	2/1/2022	6/25/2049	3,145,007	2,899,770
FHR	2.500	2/2/2022	7/25/2049	2,206,866	2,035,946
FHR	3.000	8/26/2020	10/25/2049	423,210	376,505
FHR	3.000	2/4/2022	12/25/2049	1,878,707	1,772,365
FHR	1.000	12/10/2021	3/25/2051	890,335	784,837
FHR	1.500	1/25/2022	3/25/2051	704,600	644,798
GNR	3.000	11/22/2021	8/20/2039	55,783	55,189
GNR	1.750	6/8/2020	10/20/2042	94,724	89,873
GNR	2.500	1/28/2022	11/16/2043	2,232,708	2,071,604
GNR	2.500	3/13/2020	4/20/2045	178,951	170,771
GNR	2.650	7/6/2020	1/20/2046	436,036	417,598
GNR	3.000	1/25/2022	9/20/2047	1,217,455	1,135,730
GNR	2.500	2/1/2022	10/20/2047	4,045,054	3,780,122
GNR	3.500	12/10/2021	10/20/2048	1,082,496	987,509
GNR	3.500	9/18/2019	2/20/2049	432,312	419,594
GNR	3.000	2/17/2022	2/20/2049	4,881,765	4,619,442
GNR	3.000	1/30/2020	9/20/2049	267,358	252,439
GNR	2.000	11/2/2021	6/20/2050	989,892	881,741
U.S. Treasury Notes	1.625	Various	10/31/2023	12,476,482	12,060,551
U.S. Treasury Notes	1.875	Various	7/31/2026	34,392,339	31,325,983
U.S. Treasury Notes	1.250	Various	8/15/2031	7,743,240	6,956,827
				<u>150,892,966</u>	<u>140,666,283</u>
2017 Bond Service Accounts:					
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	<u>41,145,342</u>	<u>41,145,342</u>
2017A Construction Fund:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	<u>466,072</u>	<u>466,072</u>
2017C Construction Fund:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	<u>13,323</u>	<u>13,323</u>
2018 Bond Service Accounts:					
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	<u>7,534,881</u>	<u>7,534,881</u>
2018A Construction Fund:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	<u>12,238,127</u>	<u>12,238,127</u>
2020 Bond Service Accounts:					
BOK Short-Term Cash Fund I	0.010	6/30/2022	Demand	<u>20,124,842</u>	<u>20,124,842</u>

Oklahoma Turnpike Authority
Schedule of Cash, Cash Equivalents and Investments
as of June 30, 2022

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
Turnpike Trust Fund:					
Invesco Stit Treas-Inst	0.010 %	6/30/2022	Demand	\$ 12,174,901	\$ 12,174,901
FFCB	1.520	6/28/2022	3/14/2023	199,971	199,978
FFCB	1.517	6/30/2022	7/13/2023	499,934	499,935
FFCB	0.150	2/12/2021	8/10/2023	799,600	773,696
FFCB	0.280	9/14/2020	9/14/2023	1,998,000	1,936,660
FFCB	0.320	6/14/2021	6/14/2024	999,250	950,060
FFCB	0.450	8/17/2021	7/23/2024	500,540	474,615
FFCB	1.560	6/8/2022	10/8/2024	429,849	429,875
FFCB	0.320	2/2/2021	2/3/2025	1,498,125	1,397,025
FFCB	2.125	12/6/2021	12/11/2026	3,127,500	2,875,200
FFCB	1.300	3/16/2021	3/23/2027	2,000,000	1,845,800
FHLB	1.875	1/2/2020	12/9/2022	2,014,106	1,996,400
FHLB	0.250	7/23/2021	8/16/2024	750,000	718,148
FHLB	0.625	7/6/2021	10/15/2024	1,000,000	943,760
FHLB	2.750	1/19/2022	12/13/2024	2,080,300	1,986,280
FHLB	1.750	2/3/2022	9/12/2025	1,007,290	959,920
FHLB	1.000	7/1/2021	1/22/2026	1,000,000	935,200
FHLB	0.875	7/6/2021	6/12/2026	1,003,395	918,030
FHLB	0.900	8/17/2021	8/26/2026	1,500,000	1,380,225
FHLB	3.000	3/17/2022	9/11/2026	2,065,660	1,991,340
FHLB	1.400	12/21/2021	12/30/2026	1,500,000	1,397,520
FHLMC	0.375	4/29/2020	4/20/2023	1,999,860	1,960,260
FHLMC	0.375	10/2/2020	9/23/2025	996,860	917,290
FHLMC	0.650	3/17/2022	8/25/2026	1,870,200	1,797,920
GNR	2.000	11/19/2020	4/20/2066	71,233	69,184
U.S. Treasury Notes	2.125	5/1/2019	12/31/2022	994,687	997,920
U.S. Treasury Notes	2.750	5/1/2019	8/31/2023	1,018,477	997,890
U.S. Treasury Notes	0.125	10/2/2020	9/15/2023	998,789	966,840
U.S. Treasury Notes	2.875	5/1/2019	10/31/2023	1,024,414	999,110
U.S. Treasury Notes	2.625	5/1/2019	12/31/2023	1,014,180	995,180
U.S. Treasury Notes	2.125	5/1/2019	2/29/2024	991,719	986,650
U.S. Treasury Notes	0.250	9/28/2021	3/15/2024	497,949	477,485
U.S. Treasury Notes	2.000	5/1/2019	4/30/2024	492,715	491,390
U.S. Treasury Notes	1.750	7/9/2021	7/31/2024	1,041,016	975,120
U.S. Treasury Notes	0.625	11/4/2021	10/15/2024	2,494,690	2,369,050
U.S. Treasury Notes	1.250	1/21/2022	12/31/2026	985,391	924,400
				<u>54,640,601</u>	<u>52,710,257</u>
Prepaid PIKEPASS Fund:					
Invesco Stit Treas-Inst	0.010	6/30/2022	Demand	3,244,598	3,244,598
DFA S/T Extended Quality-Inst (open-end fund)	0.960	Various	Demand	3,601,782	3,440,040
Fidelity Emerg Mkts Indx (open-end fund)	2.580	Various	Demand	954,119	741,369
Fidelity Intl Indx (open-end fund)	3.790	Various	Demand	3,441,851	2,714,083
Fidelity S/C Indx (open-end fund)	1.650	Various	Demand	1,334,404	986,566
Ishares Inter Govt Cr Bond (exchange-traded fund)	1.550	Various	Demand	4,584,127	4,502,235
Ishares RSSLL 1000 L/C Idx-K (open-end fund)	1.570	Various	Demand	7,824,738	11,766,962
Vanguard Intrmd Bd Indx-Inst (open-end fund)	2.250	Various	Demand	4,768,504	4,311,843
Vanguard Short Term Treasury (exchange-traded fund)	0.460	Various	Demand	3,545,063	3,395,222
				<u>33,299,186</u>	<u>35,102,918</u>
Gilcrease Expressway Fund:					
Blackrock Liq Fedfd-Csh	0.010	6/30/2022	Demand	21,047,641	21,047,641
				<u>21,047,641</u>	<u>21,047,641</u>
Total restricted cash equivalents & investments				<u>\$ 392,651,605</u>	<u>\$ 380,469,369</u>
Cash balance (unrestricted & restricted)				-	20,347,633
Total Cash, Cash Equivalents and Investments				<u>\$ 661,480,363</u>	<u>\$ 668,595,751</u>

**OKLAHOMA TURNPIKE AUTHORITY
SCHEDULE OF INDEBTEDNESS ISSUED, RETIRED, DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022**

	Date of Issuance	Amount of Issuance	Range of Maturities	Range of Interest Rates	Quarter Beginning Balance Outstanding	Additional Issues	Retired or Defeased	Quarter Ending Balance Outstanding
Refunding 2nd Senior Revenue Bonds - Series 2017D	12/21/17	275,680,000	1/1/18 to 1/1/28	4.00% to 5.00%	223,980,000	-	-	223,980,000
Refunding 2nd Senior Revenue Bonds - Series 2017E	12/21/17	95,835,000	1/1/18 to 1/1/31	2.85% to 5.00%	93,550,000	-	-	93,550,000
Refunding 2nd Senior Revenue Bonds - Series 2020A	10/29/20	187,195,000	1/1/22 to 1/1/33	5.00%	172,450,000	-	-	172,450,000
Refunding 2nd Senior Revenue Bonds - Series 2020B	10/29/20	179,165,000	1/1/22 to 1/1/33	0.491% to 2.072%	153,610,000	-	-	153,610,000
Construction 2nd Senior Revenue Bonds - Series 2017A	2/8/17	456,070,000	1/1/32 to 1/1/47	3.50% to 5.00%	456,070,000	-	-	456,070,000
Construction 2nd Senior Revenue Bonds - Series 2017C	12/21/17	312,840,000	1/1/34 to 1/1/47	3.00% to 5.00%	209,920,000	-	-	209,920,000
Construction 2nd Senior Revenue Bonds - Series 2018A	10/31/18	344,310,000	1/1/32 to 1/1/48	3.625% to 5.00%	344,310,000	-	-	344,310,000
Junior Obligation Note, Series 2020A*	7/1/20	50,000,000	7/1/23	2.274%	50,000,000	-	-	50,000,000
Totals					\$ 1,703,890,000	\$ -	\$ -	\$ 1,703,890,000

**OKLAHOMA TURNPIKE AUTHORITY
PROCEEDS FROM SALE OF SURPLUS PROPERTY
FOR THE QUARTER ENDED JUNE 30, 2022**

DATE	DESCRIPTION	PROCEEDS
2QTR 06/30/22	Total Sale of Surplus Property & Insurance Proceeds	\$ 774,872
	Total	\$ 774,872

*The note is a credit agreement with DNT Asset Trust. The note is structured as a Line of Credit with the full line being drawn at close. The note allows for the voluntary prepayment of principal, an extension of the maturity date and the option to convert the principal into a Term Loan. The proceeds allow monies to be available to fund capital projects. The note is secured by credit of the General Fund.