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Member



**OKLAHOMA**  
Turnpike Authority

**Oklahoma Turnpike Authority  
Report to Bondholders  
First Quarter 2026**

**Joe Echelle  
Executive Director**



# OKLAHOMA Turnpike Authority

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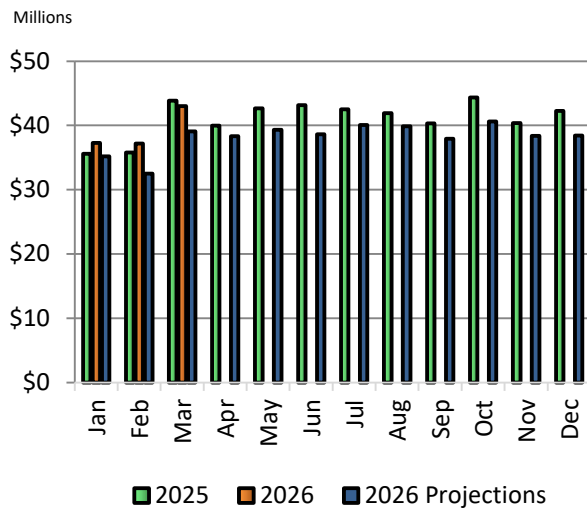
## Dear Oklahoma Turnpike Authority Bondholders:

OTA's Capital Plan investment for 2026 is expected to produce approximately \$136 million worth of construction projects across the Turnpike System. Due to lower-than-expected bids from contractors, eight projects worth about \$50 million were also added to this year's Capital Plan, bringing the total to \$186 million. Currently, the OTA has nearly \$600 million in open and active construction contracts for a variety of ACCESS and Capital Plan projects.

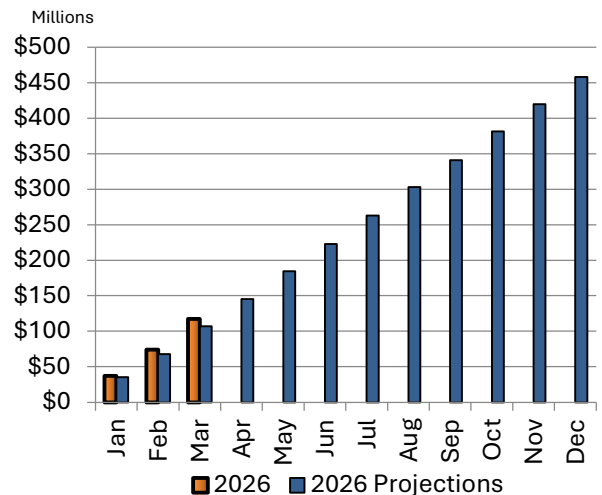
Toll revenues for the first quarter of 2026 increased as total net revenues reported at \$118.9 million, a slight increase of 1.6% when compared to the same period last year. PlatePay revenue for the first quarter of 2026 accounted for 18.9% of overall net toll revenue and out-of-state (OOS) tolling revenue accounted for 8.6% of overall net toll revenue. Overall, toll transactions for the first quarter of 2026 remained consistent at 49.6 million transactions, compared to the 48.9 million transactions from the first quarter of 2025.

Year-to-date revenue fund operating expenses reported at \$33.1 million, operating at 7.6% under the 2026 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 at approximately 65%.

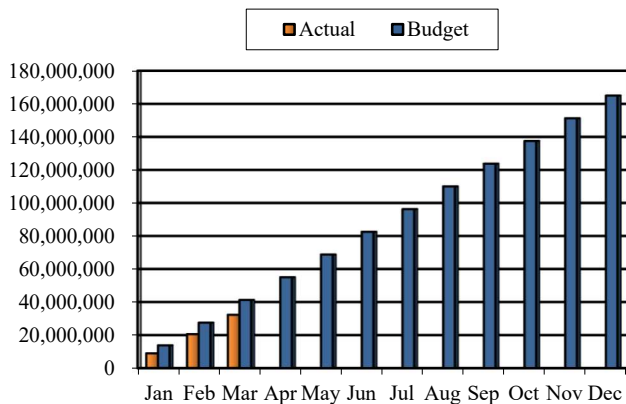
**Chart 1: Two-Year Comparison of Toll Revenues**



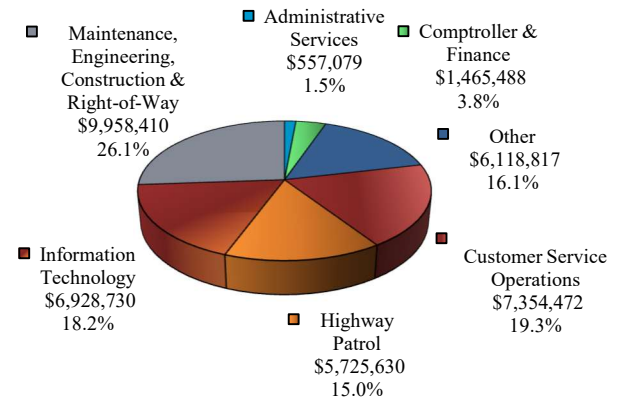
**Chart 2: 2026 Revenues – Actual vs. Projections (Cumulative)**



**Chart 3: 2026 Operating Expenses – Actual vs. Budget Revenue Fund Only (Cumulative)**



**Chart 4: Operating Expenses by Division-All Funds For the Quarter Ended March 31, 2026**



**First Quarter Highlights:**

- During the first quarter, the Authority’s external auditors, FORVIS LLP, performed their audit of the financial statements for the year ended December 31, 2025. Development of the 2025 annual comprehensive financial report (ACFR) also continued throughout the first quarter. Following the release of the ACFR on April 21, 2026, the Comptroller Division will submit the report to the Government Finance Officers Association (GFOA) to determine its eligibility for a Certificate of Achievement for Excellence in Financial Reporting. The Comptroller Division believes the 2025 ACFR will continue to meet the GFOA Certificate of Achievement program requirements. The Authority’s ACFR has received this distinguished award since 1990. The OTA’s audited financial statements and a detailed summary of legal and engineering services incurred during 2025 were provided to the Governor’s office in compliance with statutory deadlines.
- ACCESS projects continue to make great strides, both in the preconstruction and construction phase. Design plans throughout the program are underway, resulting in 22 design packages being submitted. Right-of-way has conducted over 24 design plan reviews and 50 acquisitions. There are multiple utility relocations that are ongoing, including the Turner, Toby Keith Expressway (TKE), John Kilpatrick (JKT), Will Rogers (WR), and Indian Nation Turnpikes. Six ACCESS projects were let and awarded during the first quarter – four on our existing system with two on the John Kilpatrick, one on the Indian Nation, one on the Turner, and two on the new TKE Turnpike. There are nine ACCESS construction projects currently underway across the System: two on the Turner, one on the Muskogee, two on the JKT, three on the TKE, and one on the Creek Turnpike. Additionally, there were four ACCESS projects that were completed during the first quarter of 2026, three of which were on the Turner Turnpike. The Turner Turnpike underwent a realignment and widening near Stroud and the Stroud Service Plaza, a bridge replacement and widening over State Highway 66 near Wellston, as well as a widening and pavement reconstruction east of Bristow. The fourth project took place on the TKE and had a large five-acre pond filled to prepare for mainline pavement construction.
- Reinvestment into the Turnpike System with Capital Plan projects continue with multiple bridge rehabilitation projects on the Indian Nation and Cimarron Turnpikes. Mainline pavement and shoulder rehabilitation projects continue on the H.E. Bailey, Muskogee, Indian Nation, Cimarron, Will Rogers, and Turner Turnpikes. Reconstruction of an aging maintenance facility on the Turner Turnpike near Heyburn was also completed as a part of our Capital Plan reinvestment program during the first quarter of 2026.

- The Engineering Division continues to work on 46 Capital Plan projects in various stages of design across the Turnpike System. These projects include pavement rehabilitation/reconstruction, bridge rehabilitation/reconstruction, shoulder and guardrail reconstruction, dowel bar retrofit and diamond-grind (resurfacing), interchange modifications, as well as updates to OTA maintenance facilities. Construction bids were successfully opened and awarded on five Capital Plan projects: three asphalt pavement projects on the Will Rogers Turnpike, a pavement resurfacing project on the Muskogee Turnpike, and an asphalt paving project on the Turner Turnpike. Three projects are being prepared to be let to construction in the second quarter of 2026, including a shoulder and guardrail replacement project on the Cimarron Turnpike as well as two bridge rehabilitation projects on the Indian Nation Turnpike. Preparations are being made to solicit professional design services to begin design on 12 new Capital Plan projects.
- In the first quarter, the Maintenance Division supplemented labor through supervised inmates and contractors and completed various System repairs. With combined efforts, over 11,000 feet of cable barrier and nearly 1,700 feet of guardrail were replaced. Additionally, 232,530 linear feet of joints and cracks were sealed to prevent water infiltration and extend the lifespan of paved surfaces. Approximately 34,700 square yards of drainage and erosion control improvements were made to prevent water damage and maintain road integrity. To reduce fire risk and maintain a clear zone for drivers, the Maintenance Division maintained approximately 1,800 acres of vegetation management.
- As of March 31, 2026, the total number of active *PIKEPASS* tags is approximately 2.9 million, an increase of 6.3% when compared to the same time last year. This increase is partially attributable to the number of PlatePay customers who have transitioned to new *PIKEPASS* customers. *PIKEPASS* patrons continued to take advantage of the *PIKEPASS* volume discount program with more than \$1.6 million in discounts issued to frequent patrons of the System during the first quarter of 2026. 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 first quarter of 2026, OHP troopers made approximately 18,700 violator contacts and assisted over 3,600 motorists.

Respectfully,

John D. Jones  
Chairman of the Authority

Joe Echelle  
Executive Director of the Authority

**OKLAHOMA TURNPIKE AUTHORITY  
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*Prepared by the Comptroller Division*

## \*\*\*PRELIMINARY AND UNAUDITED\*\*\*

Oklahoma Turnpike Authority  
Statements of Net Position  
March 31, 2026 and 2025

	<u>2026</u>	<u>2025</u>
<b>Assets:</b>		
Current assets:		
Cash and cash equivalents-unrestricted	\$ 328,242,556	\$ 212,104,277
Investments-unrestricted	13,578,472	12,529,506
Cash and cash equivalents - restricted	1,065,428,689	1,527,582,615
Investments-restricted	174,487,984	53,301,968
Accounts receivable	46,026,522	44,852,295
Public-Private Partnership (PPP) arrangement receivable	1,054,117	896,903
Accrued interest receivable-unrestricted	105,966	70,513
Accrued interest receivable-restricted	1,987,359	1,079,724
Tag inventory	349,577	377,906
Materials inventory	7,268,517	8,193,509
Prepaid expenses	2,380,421	1,807,669
Total current assets	<u>1,640,910,180</u>	<u>1,862,796,885</u>
Noncurrent assets:		
Cash and cash equivalents - restricted	38,063,911	8,142,797
Investments-restricted	224,570,303	220,551,113
Public-Private Partnership arrangement receivable	8,155,131	9,132,640
Total noncurrent cash, cash equivalents and investments	<u>270,789,345</u>	<u>237,826,550</u>
Capital assets:		
Depreciable, net	2,090,195,290	1,569,712,520
Leases, net	1,122,466	1,697,406
SBITA, net	993,309	601,897
Land	413,909,286	328,925,802
Construction work in progress	562,623,119	893,222,109
Net capital assets	<u>3,068,843,470</u>	<u>2,794,159,734</u>
Net OPEB asset	16,390,316	2,015,130
Net Pension Asset	2,695,176	3,884,109
Total noncurrent assets	<u>3,358,718,307</u>	<u>3,037,885,523</u>
<b>Total assets</b>	<u><u>4,999,628,487</u></u>	<u><u>4,900,682,408</u></u>
<b>Deferred Outflows of Resources:</b>		
Unamortized net deferred debit on refunding	16,786,275	25,636,096
Related to pensions	1,116,945	1,931,238
Related to OPEB	801,142	1,252,505
<b>Total deferred outflows of resources</b>	<u>18,704,362</u>	<u>28,819,839</u>
<b>Liabilities:</b>		
Current liabilities:		
Accounts payable and accrued expenses	27,336,819	20,977,077
Payable from restricted assets:		
Accounts payable and accrued expenses	853,522	3,203,228
Accrued interest payable	35,718,479	31,520,183
Unearned revenue	56,804,373	53,275,429
Lease liability	652,522	896,880
SBITA Liability	255,043	87,891
Arbitrage rebate payable to U.S. Treasury	701,449	1,907,239
Current notes payable and long-term debt	79,686,981	74,575,000
Total current liabilities	<u>202,009,188</u>	<u>186,442,927</u>
Noncurrent liabilities:		
Accounts payable and accrued expenses	2,087,007	1,969,028
Net OPEB liability	2,405,001	2,393,083
Lease liability	391,691	796,250
SBITA liability	249,282	69,088
Long-term debt, net of unamortized net premiums of \$189,889,622 and \$197,843,624 in 2026 and 2025, respectively	3,082,294,622	3,179,303,625
USDOT TIFIA loan	123,262,838	123,561,114
Payable to Department of Transportation	59,321,767	57,432,581
Total noncurrent liabilities	<u>3,270,012,208</u>	<u>3,365,524,769</u>
<b>Total liabilities</b>	<u><u>3,472,021,396</u></u>	<u><u>3,551,967,696</u></u>
<b>Deferred Inflows of Resources:</b>		
Unamortized net deferred credit on refunding	7,854,153	7,208,436
Related to pensions	8,838,874	2,944,348
Related to OPEB	1,469,474	1,471,776
Related to leases	7,979,739	8,939,587
<b>Total deferred inflows of resources</b>	<u>26,142,240</u>	<u>20,564,147</u>
<b>Net Position:</b>		
Invested in capital assets, net of related debt	978,761,387	714,430,110
Restricted for Gilcrease	36,329,950	26,225,740
Restricted for debt service	162,330,338	318,550,703
Restricted for reserve maintenance	57,517,517	30,885,915
Restricted for pension	19,085,492	5,899,239
Unrestricted	266,144,529	260,978,697
<b>Total net position</b>	<u><u>\$ 1,520,169,213</u></u>	<u><u>\$ 1,356,970,404</u></u>



\*\*\*PRELIMINARY AND UNAUDITED\*\*\*

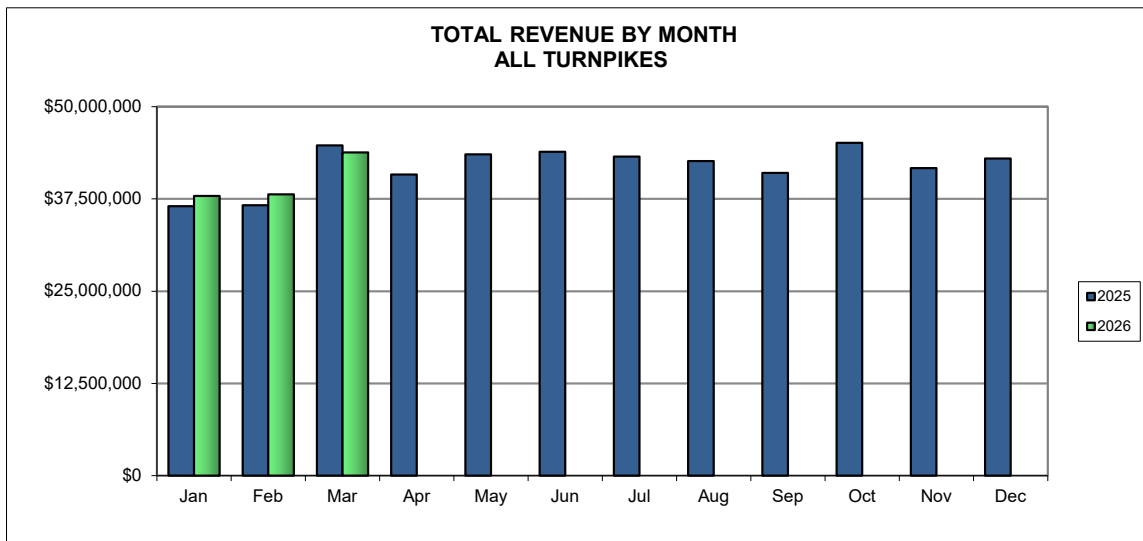
**Oklahoma Turnpike Authority**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**For the Quarters Ended and Year to Date March 31, 2026 and 2025**

	<b>2026 Current Quarter</b>	<b>2025 Current Quarter</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>
<b>Operating revenues:</b>				
Tolls	\$ 118,894,694	\$ 116,987,900	\$ 118,894,694	\$ 116,987,900
Concessions	962,058	894,203	962,058	894,203
<b>Total operating revenues</b>	<b>119,856,752</b>	<b>117,882,103</b>	<b>119,856,752</b>	<b>117,882,103</b>
<b>Operating expenses:</b>				
Turnpike Maintenance	6,808,200	6,235,690	6,808,200	6,235,690
Engineering	470,667	646,614	470,667	646,614
Construction	2,303,298	782,111	2,303,298	782,111
Right-of-Way and Utility	376,245	335,733	376,245	335,733
Highway Patrol	5,725,630	4,943,624	5,725,630	4,943,624
Customer Service	7,354,472	4,170,256	7,354,472	4,170,256
Administrative Services	557,079	413,312	557,079	413,312
Information Technology	6,928,730	7,673,418	6,928,730	7,673,418
Comptroller	1,260,674	3,547,263	1,260,674	3,547,263
Finance	204,814	4,157,158	204,814	4,157,158
Business Operations	4,687,648	5,438,021	4,687,648	5,438,021
Revenue Assurance	188,141	111,348	188,141	111,348
Executive Authority	1,240,984	1,094,976	1,240,984	1,094,976
	2,044	2,721	2,044	2,721
<b>Total operating expenses before depreciation and amortization</b>	<b>38,108,626</b>	<b>39,552,245</b>	<b>38,108,626</b>	<b>39,552,245</b>
<b>Operating income before depreciation and amortization</b>	<b>81,748,126</b>	<b>78,329,858</b>	<b>81,748,126</b>	<b>78,329,858</b>
Depreciation and amortization	(39,811,988)	(32,134,342)	(39,811,988)	(32,134,342)
<b>Operating income</b>	<b>41,936,138</b>	<b>46,195,516</b>	<b>41,936,138</b>	<b>46,195,516</b>
<b>Non-operating revenues (expenses):</b>				
Interest earned on investments	14,352,036	11,153,899	14,352,036	11,153,899
Net increase (decrease) in fair value of investments	(2,369,862)	3,689,822	(2,369,862)	3,689,822
Net increase (decrease) on sales of prop and equip	91,278	-	91,278	-
Interest expense on revenue bonds outstanding	(33,615,680)	(29,801,948)	(33,615,680)	(29,801,948)
Other revenues (expenses)	7,745,661	9,666,173	7,745,661	9,666,173
Net non-operating revenues (expenses)	(13,796,567)	(5,292,054)	(13,796,567)	(5,292,054)
<b>Change in net position</b>	<b>28,139,571</b>	<b>40,903,462</b>	<b>28,139,571</b>	<b>40,903,462</b>
Total net position, beginning of the quarter	1,492,029,642	1,316,066,942	1,492,029,642	1,316,066,942
<b>Total net position, end of the quarter</b>	<b>\$ 1,520,169,213</b>	<b>\$ 1,356,970,404</b>	<b>\$ 1,520,169,213</b>	<b>\$ 1,356,970,404</b>
<b>Other relevant data:</b>				
Motor fuel tax received	\$ 15,091,706	\$ 15,354,662	\$ 15,091,706	\$ 15,354,662
Reserve maintenance deposits made	9,017,590	8,754,950	9,017,590	8,754,950
Debt interest deposits (net of interest earned on debt service accounts)	14,525,701	15,452,606	14,525,701	15,452,606
Debt principal deposits (net of interest earned on debt service accounts)	19,151,314	18,319,852	19,151,314	18,319,852
		<b>Required Coverage Ratio</b>	<b>Actual Coverage Ratio</b>	<b>Actual Coverage Ratio</b>
Senior Debt Service Coverage Ratio		120%	228%	244%
Total Debt Service Coverage Ratio		100%	165%	162%

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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 67,431,467	836,667,577	43,062,899
Medium	3,277,305	36,756,562	955,938
Large	46,725,411	198,544,071	3,689,112
Two Axle Vehicles	1,211,783	3,154,375	1,749,648
Three Axle Vehicles	51,451	91,896	47,265
Four Axle Vehicles	6,159	19,279	4,074
Five Axle Vehicles	182,696	131,467	70,664
Six Axles Vehicles	8,422	5,360	2,641
<b>Total</b>	<b>\$ 118,894,694</b>	<b>1,075,370,587</b>	<b>49,582,241</b>
Concession Revenue	962,058		
<b>Total Revenue</b>	<b>\$ 119,856,752</b>		
% Increase from prior year quarter	1.68%		

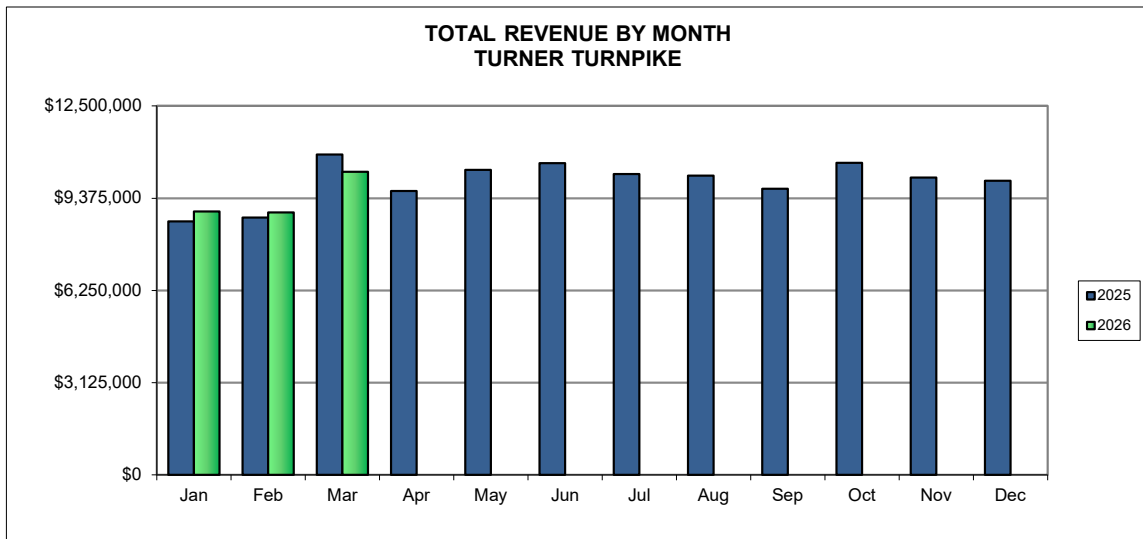
Quarter ended March 2025			
Small	\$ 66,376,775	797,550,743	42,186,222
Medium	3,064,593	35,273,455	911,949
Large	45,786,121	202,473,254	3,691,321
Two Axle Vehicles	1,433,022	3,442,477	1,975,503
Three Axle Vehicles	62,346	111,708	59,110
Four Axle Vehicles	7,880	22,320	5,224
Five Axle Vehicles	247,394	184,508	100,260
Six Axles Vehicles	9,769	6,101	3,132
<b>Total</b>	<b>\$ 116,987,900</b>	<b>1,039,064,566</b>	<b>48,932,721</b>
Concession Revenue	894,203		
<b>Total Revenue</b>	<b>\$ 117,882,103</b>		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 11,980,245	200,463,278	3,849,119
Medium	797,261	9,966,729	106,711
Large	15,022,283	64,571,293	617,090
Total	\$ 27,799,789	275,001,300	4,572,920
Concession Revenue	286,464		
Total Revenue	\$ 28,086,253		
% Decrease from prior year quarter		(0.31%)	

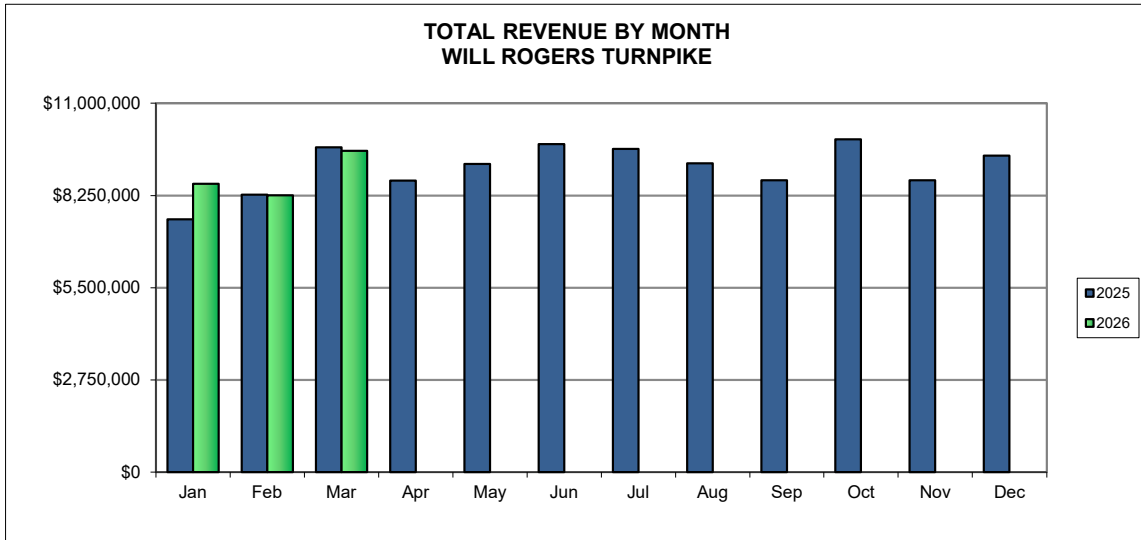
Quarter ended March 2025			
Small	\$ 11,852,652	193,023,189	3,752,381
Medium	786,464	9,904,531	110,173
Large	15,285,172	67,890,919	656,261
Total	\$ 27,924,288	270,818,639	4,518,815
Concession Revenue	250,078		
Total Revenue	\$ 28,174,366		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 7,508,280	121,966,815	2,778,948
Medium	660,255	8,259,368	83,176
Large	18,178,673	77,491,894	830,566
Total	\$ 26,347,208	207,718,077	3,692,690
Concession Revenue	97,823		
Total Revenue	\$ 26,445,031		
% Increase from prior year quarter	3.66%		

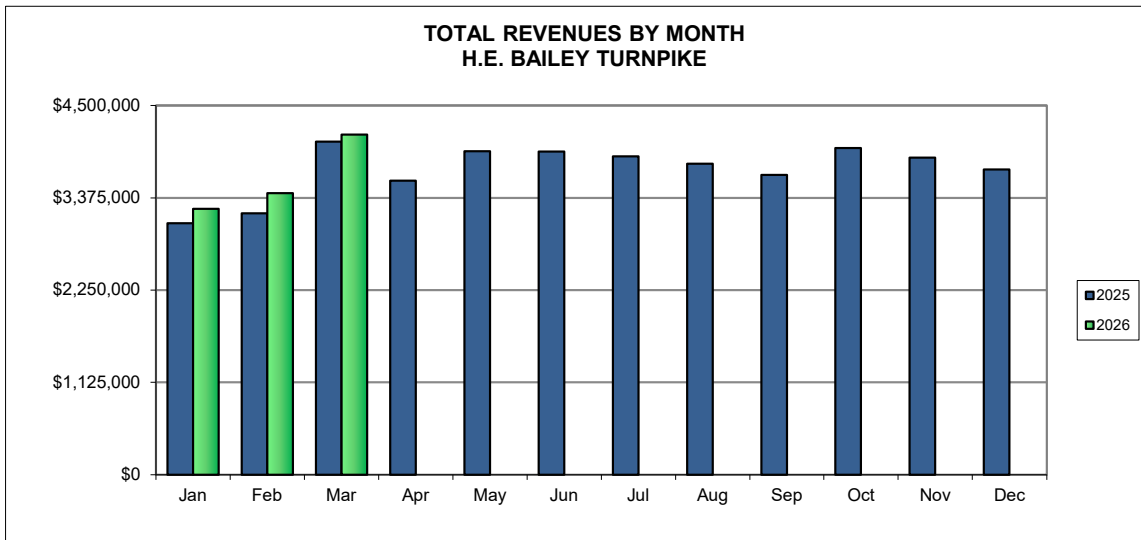
Quarter ended March 2025			
Small	\$ 7,082,192	115,570,167	2,451,250
Medium	600,216	8,161,573	77,448
Large	17,557,999	79,854,895	845,760
Total	\$ 25,240,407	203,586,635	3,374,458
Concession Revenue	270,041		
Total Revenue	\$ 25,510,448		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 7,556,002	110,839,397	4,519,827
Medium	427,923	5,189,750	169,433
Large	2,682,600	14,355,844	512,927
Total	\$ 10,666,525	130,384,991	5,202,187
Concession Revenue	150,085		
Total Revenue	\$ 10,816,610		
% Increase from prior year quarter	4.90%		

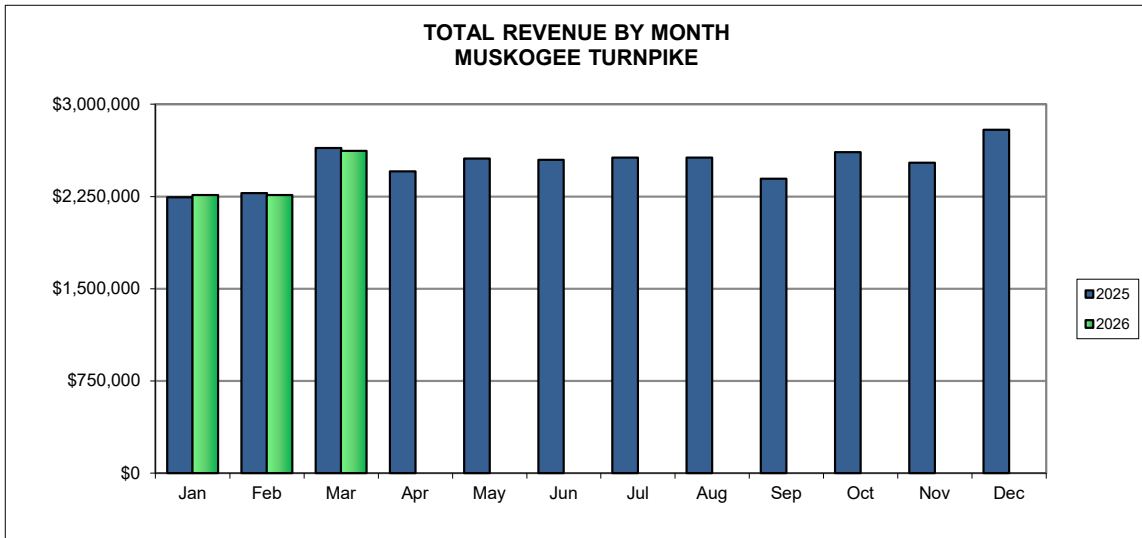
Quarter ended March 2025			
Small	\$ 7,249,443	104,298,219	4,324,155
Medium	409,990	4,955,225	163,047
Large	2,505,260	13,609,835	501,229
Total	\$ 10,164,693	122,863,279	4,988,431
Concession Revenue	146,253		
Total Revenue	\$ 10,310,946		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 5,073,373	75,331,368	2,393,268
Medium	252,625	3,149,880	80,401
Large	1,768,769	8,028,403	259,100
Total	<u>\$ 7,094,767</u>	<u>86,509,651</u>	<u>2,732,769</u>
Concession Revenue	48,741		
Total Revenue	<u><u>\$ 7,143,508</u></u>		
% Decrease from prior year quarter	<u>(0.33%)</u>		

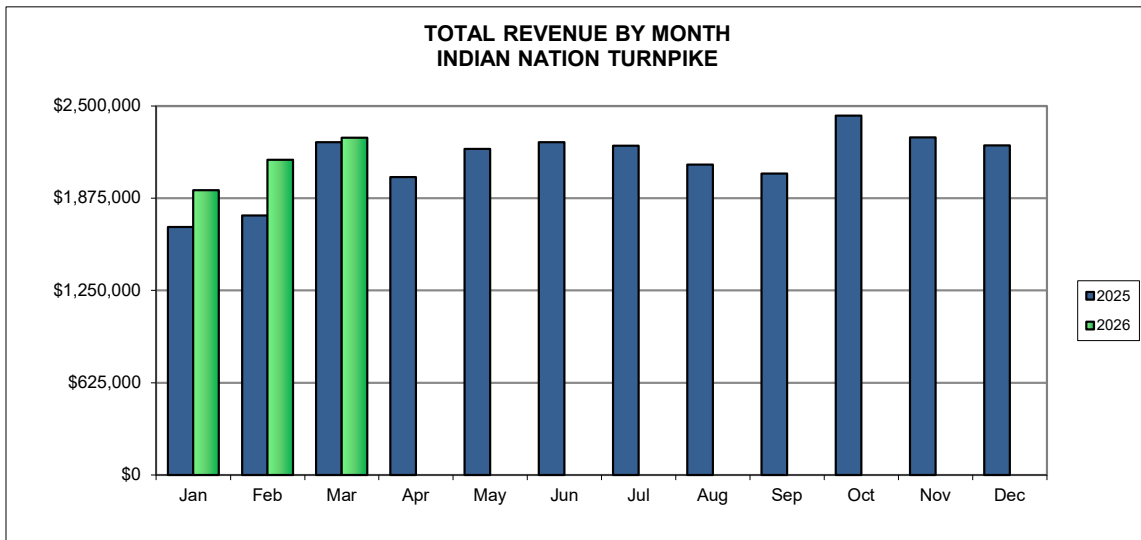
Quarter ended March 2025			
Small	\$ 5,242,091	73,566,638	2,428,840
Medium	227,833	2,827,210	75,972
Large	1,648,569	7,811,929	251,583
Total	<u>\$ 7,118,493</u>	<u>84,205,777</u>	<u>2,756,395</u>
Concession Revenue	48,741		
Total Revenue	<u><u>\$ 7,167,234</u></u>		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 3,057,738	42,122,293	1,198,691
Medium	255,022	3,266,870	81,195
Large	2,764,404	12,794,141	354,579
Total	\$ 6,077,164	58,183,304	1,634,465
Concession Revenue	272,798		
Total Revenue	\$ 6,349,962		
% Increase from prior year quarter	11.53%		

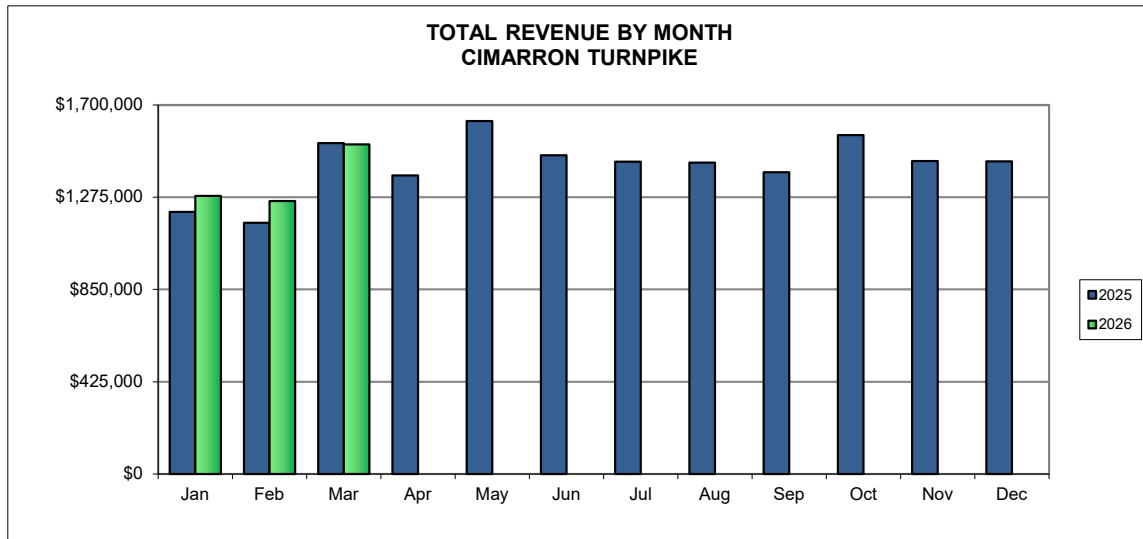
Quarter ended March 2025			
Small	\$ 2,955,598	40,398,347	1,172,544
Medium	231,323	3,064,558	76,632
Large	2,423,503	12,001,207	331,068
Total	\$ 5,610,424	55,464,112	1,580,244
Concession Revenue	82,878		
Total Revenue	\$ 5,693,302		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 2,088,908	31,671,191	2,023,182
Medium	138,505	1,963,027	93,061
Large	1,722,937	8,280,723	473,241
Total	<u>\$ 3,950,350</u>	<u>41,914,941</u>	<u>2,589,484</u>
Concession Revenue	106,147		
Total Revenue	<u>\$ 4,056,497</u>		
% Increase from prior year quarter	<u>4.27%</u>		

Quarter ended March 2025			
Small	\$ 2,086,302	29,837,520	1,999,884
Medium	129,558	1,801,679	88,356
Large	1,578,443	7,688,025	447,317
Total	<u>\$ 3,794,303</u>	<u>39,327,224</u>	<u>2,535,557</u>
Concession Revenue	96,212		
Total Revenue	<u>\$ 3,890,515</u>		

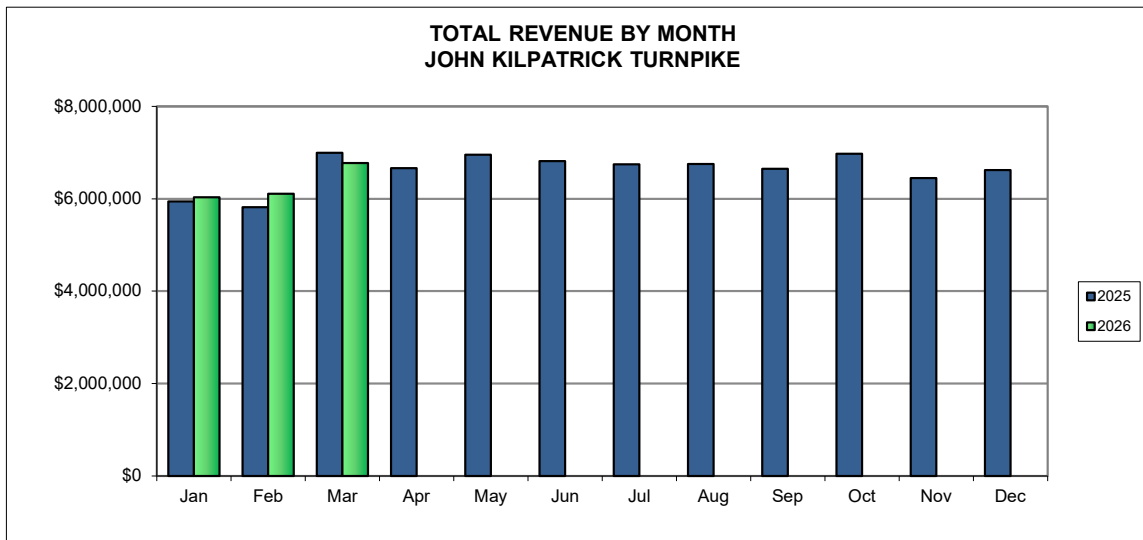


**STATEMENT OF REVENUES  
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR  
JOHN KILPATRICK TURNPIKE**

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 16,128,919	127,736,617	13,979,061
Medium	338,153	1,941,595	158,176
Large	2,453,509	6,452,783	310,814
Total	\$ 18,920,581	136,130,995	14,448,051
Concession Revenue	-		
Total Revenue	\$ 18,920,581		
% Increase from prior year quarter	0.85%		

Quarter ended March 2025			
Small	\$ 15,649,311	121,111,135	13,680,154
Medium	309,290	1,798,070	150,892
Large	2,803,005	7,420,414	348,921
Total	\$ 18,761,606	130,329,619	14,179,967
Concession Revenue	-		
Total Revenue	\$ 18,761,606		

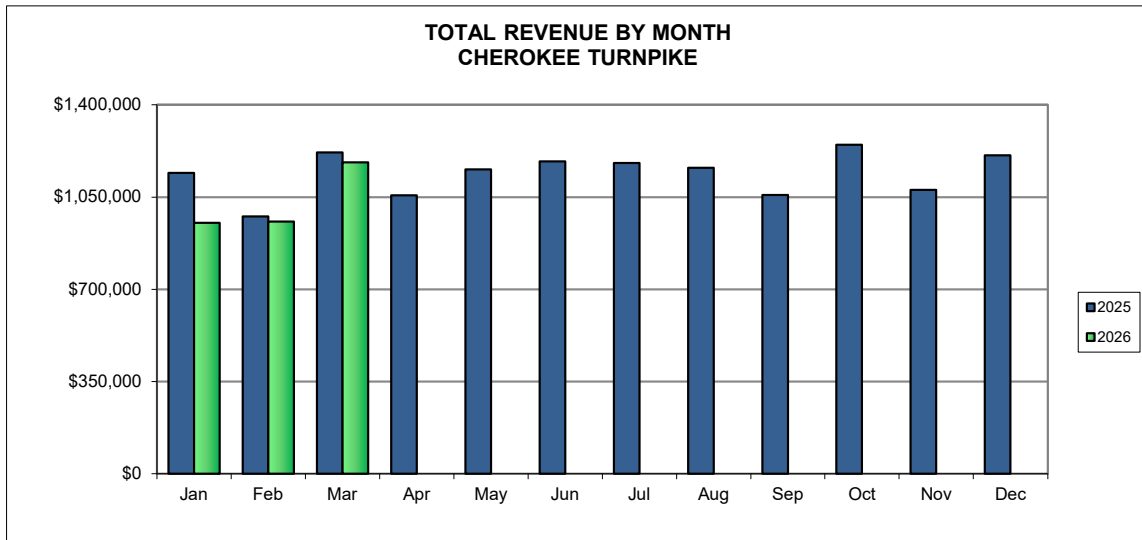
*Note: The John Kilpatrick Turnpike and the Southwest John Kilpatrick extension are designated as one turnpike. Therefore, both of these amounts are reflected in this schedule.*



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 1,897,867	19,898,502	755,931
Medium	128,483	1,233,279	33,446
Large	1,065,332	3,291,019	92,136
Total	\$ 3,091,682	24,422,800	881,513
Concession Revenue	-		
Total Revenue	\$ 3,091,682		
% Decrease from prior year quarter		(7.39%)	

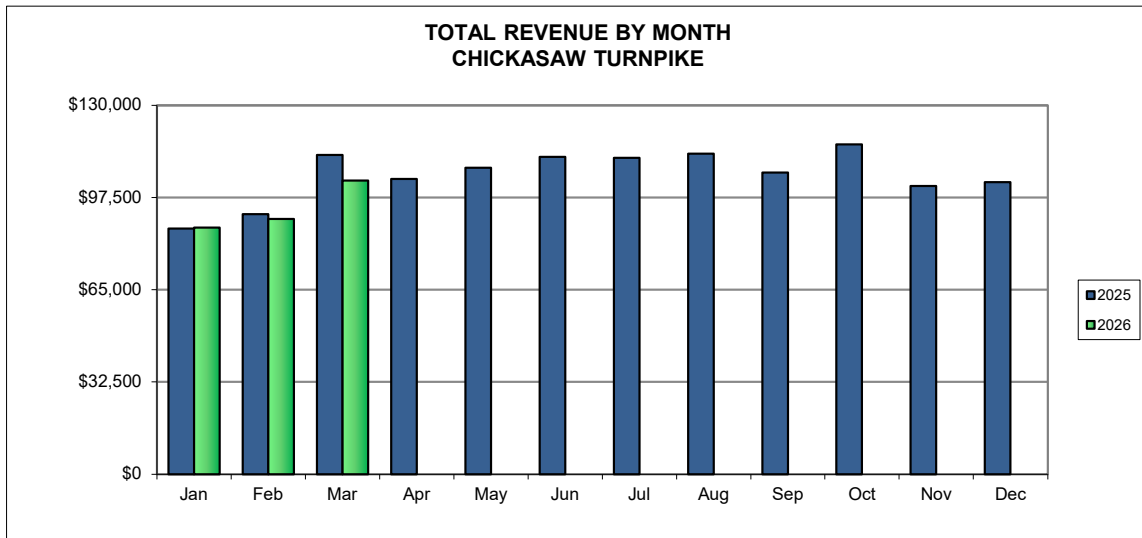
Quarter ended March 2025			
Small	\$ 2,161,807	19,068,370	844,566
Medium	116,172	1,112,153	31,456
Large	1,060,393	3,303,922	94,458
Total	\$ 3,338,372	23,484,445	970,480
Concession Revenue	-		
Total Revenue	\$ 3,338,372		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 216,245	5,205,529	228,304
Medium	5,977	90,354	5,289
Large	58,016	373,519	21,857
Total	<u>\$ 280,238</u>	<u>5,669,402</u>	<u>255,450</u>
Concession Revenue	-		
Total Revenue	<u><u>\$ 280,238</u></u>		
% Decrease from prior year quarter	<u>(3.54%)</u>		

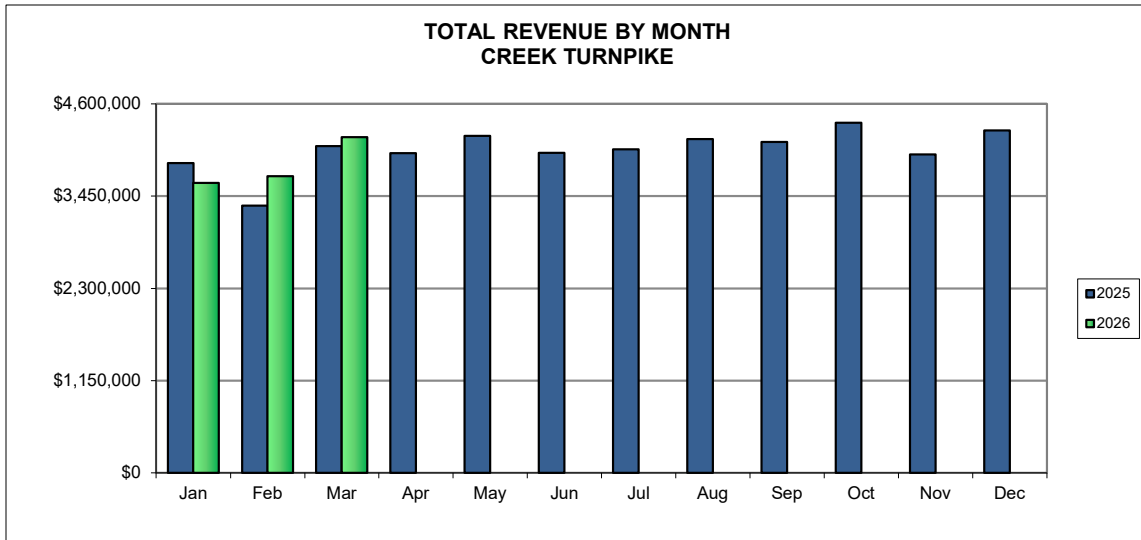
Quarter ended March 2025			
Small	\$ 222,266	4,986,604	231,362
Medium	6,898	105,171	6,154
Large	61,360	398,849	23,374
Total	<u>\$ 290,524</u>	<u>5,490,624</u>	<u>260,890</u>
Concession Revenue	-		
Total Revenue	<u><u>\$ 290,524</u></u>		



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

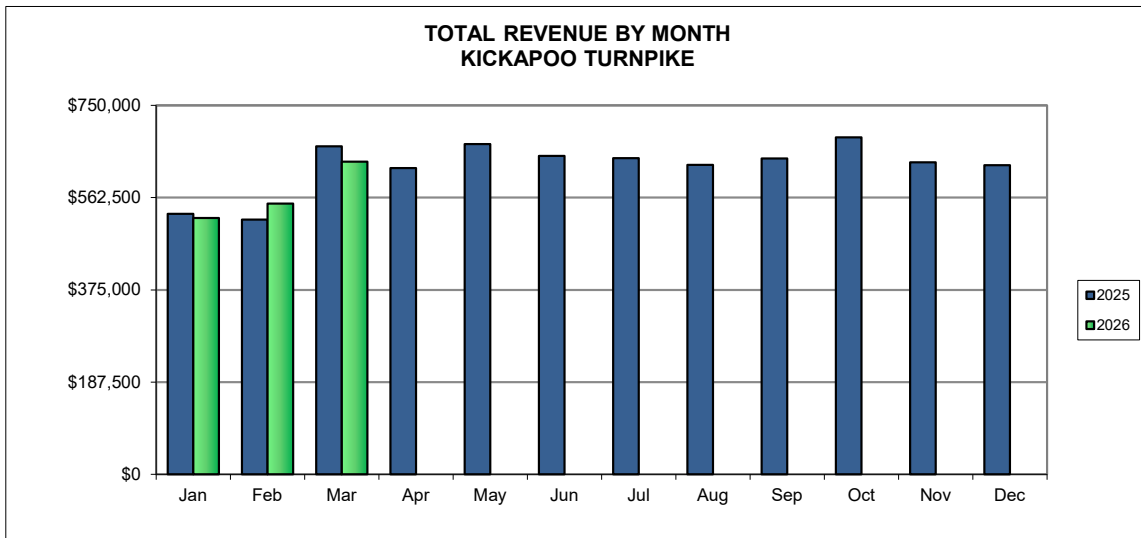
Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 10,576,145	89,762,226	10,535,342
Medium	192,824	1,155,838	116,658
Large	729,846	2,218,006	182,686
Total	\$ 11,498,815	93,136,070	10,834,686
Concession Revenue	-		
Total Revenue	\$ 11,498,815		
% Increase from prior year quarter	2.03%		

Quarter ended March 2025			
Small	\$ 10,508,534	84,262,685	10,501,278
Medium	167,486	1,018,553	103,386
Large	593,853	1,821,571	156,323
Total	\$ 11,269,873	87,102,809	10,760,987
Concession Revenue	-		
Total Revenue	\$ 11,269,873		



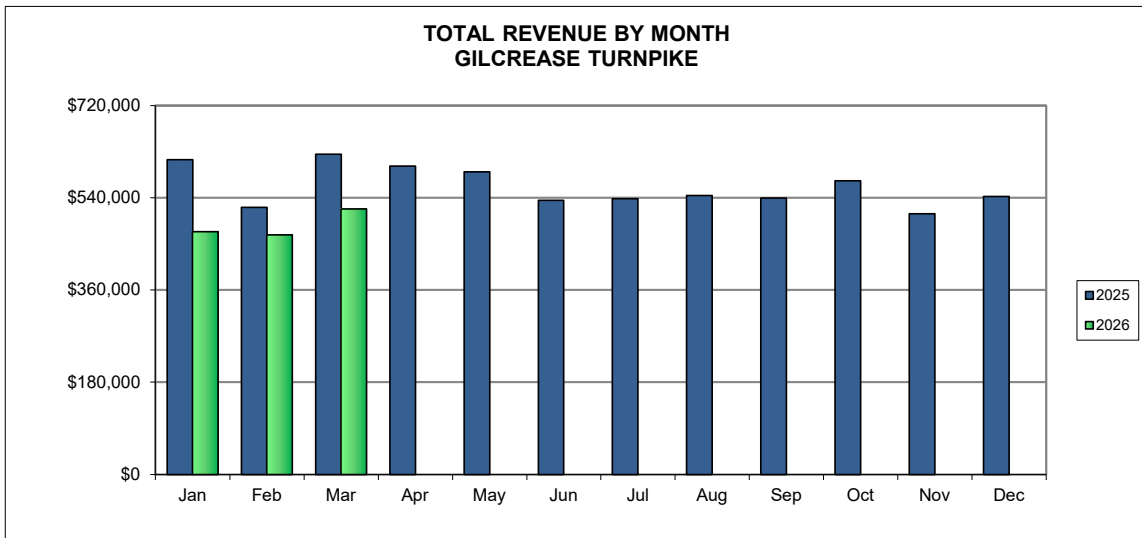
**STATEMENT OF REVENUES  
CURRENT QUARTER AND SAME QUARTER PRIOR YEAR  
KICKAPOO TURNPIKE**

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Small	\$ 1,347,745	11,670,361	801,226
Medium	80,277	539,872	28,392
Large	279,042	686,446	34,116
Total	\$ 1,707,064	12,896,679	863,734
Concession Revenue	-		
Total Revenue	\$ 1,707,064		
% Decrease from prior year quarter		(0.43%)	
Quarter ended March 2025			
Small	\$ 1,366,579	11,427,869	799,808
Medium	79,363	524,732	28,433
Large	268,564	671,688	35,027
Total	\$ 1,714,506	12,624,289	863,268
Concession Revenue	-		
Total Revenue	\$ 1,714,506		



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

Class of Vehicle	Revenue	Vehicle Miles Traveled	Number of Transactions
Quarter ended March 2026			
Two Axle Vehicles	\$ 1,211,783	3,154,375	1,749,648
Three Axle Vehicles	51,451	91,896	47,265
Four Axle Vehicles	6,159	19,279	4,074
Five Axle Vehicles	182,696	131,467	70,664
Six Axle Vehicles	8,422	5,360	2,641
Total	\$ 1,460,511	3,402,378	1,874,292
Concession Revenue	-		
Total Revenue	\$ 1,460,511		
% Change from prior year quarter	(17.04%)		
Quarter ended March 2025			
Two Axle Vehicles	\$ 1,433,022	3,442,477	1,975,503
Three Axle Vehicles	62,346	111,708	59,110
Four Axle Vehicles	7,880	22,320	5,224
Five Axle Vehicles	247,394	184,508	100,260
Six Axle Vehicles	9,769	6,101	3,132
Total	\$ 1,760,411	3,767,114	2,143,229
Concession Revenue	-		
Total Revenue	\$ 1,760,411		



**Oklahoma Turnpike Authority  
Schedule of Cash, Cash Equivalents and Investments  
as of March 31, 2026**

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
<b>Unrestricted:</b>					
General Fund:					
BOK Short-Term Cash Fund I	3.400 %	3/31/2026	Demand	289,891,478 \$	289,891,478
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	315,827	315,827
FFCB	0.700	8/17/2020	8/13/2026	249,562	247,193
FFCB	1.300	3/16/2021	3/23/2027	400,000	390,548
FHLB	0.900	2/5/2021	2/26/2027	400,000	390,108
FHLB	3.000	2/15/2022	3/12/2027	261,957	248,285
FHLB	1.500	2/2/2021	1/27/2031	249,625	236,402
FHLMC	1.000	2/8/2021	7/20/2027	799,880	772,512
FHLMC	1.000	12/1/2020	12/23/2027	250,000	238,320
FHLMC	1.070	10/14/2020	10/27/2028	250,000	232,185
FHLMC	1.080	11/4/2020	11/24/2028	250,000	232,247
FHLMC	4.750	3/4/2025	1/1/2030	200,493	200,484
FHLMC	4.010	1/13/2026	1/13/2031	150,000	148,604
FHR	2.000	9/5/2019	12/15/2026	24,589	24,278
FHR	5.000	8/15/2024	7/25/2038	79,188	79,685
FHR	2.250	8/5/2021	5/15/2040	7,321	6,952
FHR	2.500	3/12/2020	5/15/2041	24,009	22,719
FHR	2.000	4/1/2020	2/15/2042	134,350	128,214
FHR	2.750	9/26/2019	8/15/2047	59,525	51,710
FHR	2.500	9/5/2019	7/25/2048	64,311	58,351
FHR	5.000	3/31/2026	11/25/2050	199,813	200,729
FHR	5.000	3/27/2025	8/25/2051	74,791	75,417
FHR	5.000	6/12/2025	11/25/2051	171,387	171,745
FHR	5.000	6/5/2025	2/25/2052	149,670	149,535
FHR	5.000	7/9/2025	6/25/2052	83,516	83,667
FHR	5.500	5/30/2025	7/25/2052	66,473	66,510
FHR	4.500	1/14/2026	12/25/2052	177,847	176,739
FHS	3.500	10/22/2021	7/15/2042	9,302	8,315
FNR	5.500	6/6/2025	11/25/2052	100,152	100,807
FRESB	3.090	2/24/2026	4/25/2037	204,920	203,878
GNR	4.000	12/9/2020	7/20/2039	7,278	6,783
GNR	3.000	1/28/2021	9/16/2039	2,873	2,738
GNR	3.000	6/3/2021	9/16/2039	2,538	2,404
GNR	2.650	7/6/2020	1/20/2046	14,254	13,775
GNR	5.000	12/8/2023	6/20/2048	94,475	96,521
GNR	3.000	1/30/2020	9/20/2049	25,266	23,306
GNR	2.000	11/2/2021	6/20/2050	122,640	97,120
GNR	1.250	12/28/2021	5/20/2051	27,734	22,129
GNR	5.500	5/30/2025	5/20/2051	74,250	74,503
GNR	4.500	2/3/2026	6/20/2051	198,482	197,160
GNR	5.000	1/15/2026	4/20/2053	196,302	194,231
U.S. Treasury Notes	3.500	Various	1/31/2030	2,271,447	2,317,311
U.S. Treasury Notes	4.125	8/22/2024	7/31/2031	1,021,406	1,006,480
U.S. Treasury Notes	3.750	Various	8/31/2031	2,449,602	2,444,261
U.S. Treasury Notes	2.875	Various	5/15/2032	1,414,384	1,426,226
U.S. Treasury Notes	4.375	Various	5/15/2034	704,430	707,385
				<u>303,927,347</u>	<u>303,785,777</u>
Revenue Fund:					
BOK Short-Term Cash Fund I	3.400	3/31/2026	Demand	37,842,964	37,842,964
				<u>37,842,964</u>	<u>37,842,964</u>
<b>Total unrestricted cash equivalents &amp; investments</b>				<u>\$ 341,770,311</u>	<u>\$ 341,628,741</u>

**Oklahoma Turnpike Authority**  
**Schedule of Cash, Cash Equivalents and Investments**  
**as of March 31, 2026**

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
<b>Restricted:</b>					
Reserve Maintenance Fund:					
BOK Short-Term Cash Fund I	3.400 %	3/31/2026	Demand	53,222,092 \$	53,222,092
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	76,680	76,680
U.S. Treasury Notes	4.250	7/31/2024	03/15/2027	250,264	251,207
U.S. Treasury Notes	4.500	7/31/2024	04/15/2027	251,855	251,903
U.S. Treasury Notes	2.625	7/31/2024	05/31/2027	239,736	246,612
U.S. Treasury Notes	3.250	7/31/2024	06/30/2027	243,897	248,262
U.S. Treasury Notes	4.125	Various	09/30/2027	1,461,274	1,445,904
U.S. Treasury Notes	3.875	3/21/2026	12/31/2029	498,750	499,670
U.S. Treasury Notes	3.750	3/23/2026	11/30/2032	731,836	734,033
				<u>56,976,384</u>	<u>56,976,363</u>
Revenue Bond Reserve Accounts:					
BOK Short-Term Cash Fund I	3.400	3/31/2026	Demand	25,417,627	25,417,627
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	3,194,360	3,194,360
FFCB	0.700	8/17/2020	8/13/2026	873,469	865,174
FFCB	0.750	12/16/2020	12/16/2026	875,000	856,800
FFCB	1.500	1/27/2022	1/13/2027	2,975,820	2,948,250
FFCB	1.300	3/16/2021	3/23/2027	1,000,000	976,370
FFCB	1.650	1/26/2022	1/27/2028	3,000,000	2,878,860
FFCB	1.880	1/26/2022	2/1/2028	2,993,970	2,891,520
FFCB	1.940	8/20/2021	6/30/2031	1,008,000	898,280
FHLB	3.500	1/28/2022	2/25/2027	4,000,000	3,987,240
FHLB	0.900	2/5/2021	2/26/2027	1,600,000	1,560,432
FHLB	3.000	2/15/2022	3/12/2027	3,143,490	2,979,420
FHLB	0.980	8/25/2020	8/17/2028	847,450	795,150
FHLB	1.500	2/2/2021	1/27/2031	848,725	803,769
FHLB	2.000	1/25/2021	2/12/2031	1,500,000	1,362,945
FHLB	2.125	2/12/2021	2/26/2031	3,000,000	2,740,500
FHLMC	0.800	8/3/2020	1/28/2027	499,500	488,170
FHLMC	1.000	2/8/2021	7/20/2027	1,999,700	1,931,280
FHLMC	1.000	7/14/2020	10/29/2027	1,500,000	1,437,285
FHLMC	1.000	12/1/2020	12/23/2027	1,750,000	1,668,240
FHLMC	1.150	7/14/2020	6/30/2028	674,865	635,269
FHLMC	1.020	1/4/2021	10/27/2028	874,650	813,916
FHLMC	1.070	10/14/2020	10/27/2028	900,000	835,866
FHLMC	1.080	11/4/2020	11/24/2028	1,750,000	1,625,732
FHLMC	4.750	3/4/2025	1/1/2030	2,506,158	2,506,048
FHLMC	4.010	1/13/2026	1/13/2031	1,600,000	1,585,104
FHR	1.500	7/23/2020	12/15/2027	161,474	155,546
FHR	5.000	8/15/2024	7/25/2038	1,013,613	1,019,970
FHR	1.250	6/3/2021	8/25/2040	485,506	418,513
FHR	4.000	4/27/2023	12/15/2040	652,546	671,782
FHR	2.500	3/12/2020	5/15/2041	163,524	154,738
FHR	3.000	10/31/2018	12/15/2041	184,518	185,840
FHR	2.000	5/20/2021	2/15/2042	54,639	51,286
FHR	2.000	11/16/2018	12/15/2042	65,552	63,797
FHR	3.000	1/25/2022	12/15/2043	147,527	139,205
FHR	2.250	9/4/2019	6/15/2044	312,951	291,814
FHR	3.000	1/18/2019	8/15/2044	162,726	160,038
FHR	2.750	6/10/2021	1/15/2045	278,279	249,763
FHR	2.500	1/28/2022	7/15/2046	473,996	409,666
FHR	2.500	9/5/2019	7/25/2048	514,490	466,808
FHR	3.000	9/6/2019	8/15/2048	118,507	103,495
FHR	4.500	4/27/2023	11/25/2048	396,218	400,842
FHR	2.500	2/1/2022	6/25/2049	2,256,054	1,985,090
FHR	2.500	2/2/2022	7/25/2049	1,361,540	1,182,049
FHR	3.000	8/26/2020	10/25/2049	300,451	251,053
FHR	3.000	2/4/2022	12/25/2049	1,284,222	1,124,575
FHR	5.500	2/5/2025	12/25/2049	1,478,143	1,474,354
FHR	5.000	3/31/2026	11/25/2050	2,747,423	2,760,027

**Oklahoma Turnpike Authority  
Schedule of Cash, Cash Equivalents and Investments  
as of March 31, 2026**

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
<i>Cont'd Revenue Bond Reserve Accounts:</i>					
FHR	1.000 %	12/10/2021	3/25/2051	\$ 717,111	\$ 580,877
FHR	1.500	1/25/2022	3/25/2051	511,328	448,894
FHR	5.500	2/5/2025	3/25/2051	1,680,959	1,688,306
FHR	5.500	2/10/2025	5/25/2051	1,655,695	1,666,704
FHR	5.000	3/27/2025	8/25/2051	1,093,107	1,102,241
FHR	5.000	Various	11/25/2051	3,157,650	3,163,992
FHR	5.000	5/29/2025	2/25/2052	1,596,067	1,620,403
FHR	5.000	6/5/2025	2/25/2052	1,870,874	1,869,190
FHR	5.500	5/30/2025	7/25/2052	963,862	964,393
FHR	4.500	3/24/2026	2/25/2056	2,256,755	2,254,149
FNR	5.000	7/1/2025	7/25/2051	1,445,890	1,451,302
FNR	5.500	6/6/2025	11/25/2052	1,251,897	1,260,092
GNR	1.750	6/8/2020	10/20/2042	34,690	32,639
GNR	2.500	1/28/2022	11/16/2043	1,476,305	1,272,378
GNR	2.500	3/13/2020	4/20/2045	94,114	87,468
GNR	2.650	6/7/2022	1/20/2046	96,866	93,611
GNR	3.000	1/25/2022	9/20/2047	789,582	691,063
GNR	2.500	2/1/2022	10/20/2047	2,505,519	2,191,163
GNR	5.000	12/8/2023	6/20/2048	1,921,964	1,963,602
GNR	3.500	12/10/2021	10/20/2048	1,082,496	968,179
GNR	3.500	9/18/2019	2/20/2049	277,747	248,004
GNR	3.000	2/17/2022	2/20/2049	3,388,586	2,965,457
GNR	3.000	1/30/2020	9/20/2049	171,808	158,481
GNR	2.000	11/2/2021	6/20/2050	735,841	582,720
GNR	5.500	5/30/2025	5/20/2051	1,065,629	1,069,263
GNR	4.500	2/3/2026	6/20/2051	2,639,816	2,622,233
GNR	5.000	1/15/2026	4/20/2053	2,748,216	2,719,228
GNR	5.000	5/28/2025	3/20/2055	3,283,485	3,275,069
U.S. Treasury Notes	4.125	Various	9/30/2027	17,786,836	18,070,788
U.S. Treasury Notes	3.750	2/5/2025	12/31/2028	1,965,859	1,996,020
U.S. Treasury Notes	2.875	11/12/2025	4/30/2029	3,419,746	3,402,665
U.S. Treasury Notes	3.750	Various	8/31/2031	26,746,035	26,170,870
U.S. Treasury Notes	2.875	Various	5/15/2032	29,642,006	29,927,360
U.S. Treasury Notes	4.375	Various	5/15/2034	10,287,667	10,140,869
				<u>215,308,691</u>	<u>211,123,531</u>
2017 Bond Service Accounts:					
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	18,912,833	18,912,833
				<u>18,912,833</u>	<u>18,912,833</u>
2018 Bond Service Accounts					
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	3,767,441	3,767,441
				<u>3,767,441</u>	<u>3,767,441</u>
2020 Bond Service Accounts:					
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	9,536,454	9,536,454
				<u>9,536,454</u>	<u>9,536,454</u>
2023 Bond Service Accounts:					
Caval Hill Gov't Sec	1.800	3/31/2026	Demand	22,259,604	22,259,604
				<u>22,259,604</u>	<u>22,259,604</u>
2023 Construction Accounts:					
Invesco S/T Inv Gov & Agcy-Priv	3.600	3/31/2026	Demand	662,034	662,034
				<u>662,034</u>	<u>662,034</u>
2025 Bond Service Accounts:					
BOK Short-Term Cash Fund I	3.400	3/31/2026	Demand	9,519,499	9,519,499
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	1,857,563	1,857,563
U.S. Treasury Notes	4.625	5/27/2025	06/30/2026	27,291,011	27,281,802
U.S. Treasury Notes	1.250	5/27/2025	12/31/2026	27,101,814	27,339,099
U.S. Treasury Notes	0.500	5/27/2025	06/30/2027	26,633,676	26,902,718
U.S. Treasury Notes	0.625	5/27/2025	12/31/2027	26,316,645	26,582,468
U.S. Treasury Notes	1.250	5/27/2025	06/30/2028	4,373,499	4,415,787
				<u>123,093,707</u>	<u>123,898,936</u>
2025 Construction Accounts:					
BOK Short-Term Cash Fund I	3.400	3/31/2026	Demand	902,874,523	902,874,523
				<u>902,874,523</u>	<u>902,874,523</u>

**Oklahoma Turnpike Authority  
Schedule of Cash, Cash Equivalents and Investments  
as of March 31, 2026**

Description	Interest Rate	Purchase Date	Maturity Date	Cost	Fair Value
<b>Turnpike Trust Fund:</b>					
Invesco Stit Treas-Inst	3.600 %	3/31/2026	Demand	\$ 11,184,962	\$ 11,184,962
FED SER FARM CL CREDIT	3.620	1/14/2026	12/22/2028	1,998,500	1,982,700
FED SER FARM CL CREDIT	1.730	1/14/2026	04/05/2029	1,883,080	1,878,280
FFCB	0.650	5/25/2023	09/22/2026	440,938	492,525
FFCB	2.125	12/6/2021	12/11/2026	3,127,500	2,967,030
FFCB	1.300	3/16/2021	03/23/2027	2,000,000	1,952,740
FHLB	0.900	8/12/2022	08/27/2026	272,400	296,508
FHLB	3.000	3/17/2022	09/11/2026	2,065,660	1,992,640
FHLB	1.400	12/21/2021	12/30/2026	1,500,000	1,474,140
FHLB	5.000	7/10/2024	07/02/2029	995,000	995,458
FHLMC	3.625	1/14/2026	12/08/2028	1,998,500	1,987,180
FHLMC	4.010	1/13/2026	01/13/2031	3,000,000	2,972,070
U.S. Treasury Notes	3.875	Various	12/31/2027	2,949,199	3,002,100
U.S. Treasury Notes	4.000	Various	06/30/2028	1,990,586	2,008,360
U.S. Treasury Notes	5.250	7/15/2024	11/15/2028	1,569,727	1,552,800
U.S. Treasury Notes	1.500	Various	11/30/2028	1,783,672	1,883,280
U.S. Treasury Notes	4.500	6/21/2024	05/31/2029	5,049,805	5,096,900
U.S. Treasury Notes	3.875	Various	09/30/2029	3,511,914	3,500,280
U.S. Treasury Notes	3.875	7/31/2024	12/31/2029	2,585,812	2,598,284
U.S. Treasury Notes	3.750	3/23/2026	11/30/2032	3,415,234	3,425,485
				<u>53,322,489</u>	<u>53,243,722</u>
<b>Prepaid PIKEPASS Fund:</b>					
Invesco Stit Treas-Inst	3.600	3/31/2026	Demand	3,467,947	3,467,947
FIDELITY EMRG MKT IDX-INST PREM 2344	2.280	Various	Demand	725,060	813,490
FIDELITY INTL INDX-INST PREM #2363	6.250	Various	Demand	3,972,056	4,850,502
FIDELITY S/C INDX-INST #2358	2.150	Various	Demand	1,333,719	1,468,729
ISHARES INTER GOVT CR BOND ETF	3.540	Various	Demand	14,199,118	14,300,774
ISHARES RUSSELL 1000 L/C IDX-K #2155	1.190	Various	Demand	6,836,198	17,167,911
VANGUARD INTRMD BD INDX-INST #0504	4.320	Various	Demand	13,904,513	13,545,564
VANGUARD SHORT TERM TREASURY ETF	3.910	Various	Demand	6,305,854	6,141,549
				<u>50,744,465</u>	<u>61,756,466</u>
<b>Gilcrease Expressway Fund:</b>					
Invesco Treas-Cash Mgmt	3.480	3/31/2026	Demand	36,105,787	36,105,787
<b>Total restricted cash equivalents &amp; investments</b>				<u>\$ 1,493,564,412</u>	<u>\$ 1,501,117,694</u>
<b>Cash balance (unrestricted &amp; restricted)</b>				-	1,625,480
<b>Total Cash, Cash Equivalents and Investments</b>				<u>\$ 1,835,334,723</u>	<u>\$ 1,844,371,915</u>

**OKLAHOMA TURNPIKE AUTHORITY  
SCHEDULE OF INDEBTEDNESS ISSUED, RETIRED, DEFEASED AND OUTSTANDING  
AS OF MARCH 31, 2026**

	<b>Date of Issuance</b>	<b>Amount of Issuance</b>	<b>Range of Maturities</b>	<b>Range of Interest Rates</b>	<b>Quarter Beginning Balance Outstanding</b>	<b>Additional Issues</b>	<b>Retired or Defeased</b>	<b>Quarter Ending Balance Outstanding</b>
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%	119,975,000	-	(38,145,000)	81,830,000
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%	76,075,000	-	(6,675,000)	69,400,000
Refunding 2nd Senior Revenue Bonds - Series 2020A	10/29/20	187,195,000	1/1/22 to 1/1/33	5.00%	138,365,000	-	(18,905,000)	119,460,000
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%	100,745,000	-	(10,850,000)	89,895,000
Refunding 2nd Senior Revenue Bonds - Series 2025B	10/7/25	148,605,000	1/1/32 to 1/1/42	5.00%	148,605,000	-	-	148,605,000
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%	296,125,000	-	-	296,125,000
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
Construction 2nd Senior Revenue Bonds - Series 2023	10/25/23	500,000,000	1/1/35 to 1/1/43	5.00%	500,000,000	-	-	500,000,000
Construction 2nd Senior Revenue Bonds - Series 2025A	2/4/25	1,110,575,000	1/1/35 to 1/1/55	4.25% to 5.25%	1,110,575,000	-	-	1,110,575,000
United States Department of Transportation TIFIA Loan*	11/25/22	120,116,133	7/1/26 to 7/1/57	1.35%	125,234,819	-	-	125,234,819
<b>Totals</b>					<b>\$ 3,169,929,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,095,354,819</b>

**OKLAHOMA TURNPIKE AUTHORITY  
PROCEEDS FROM SALE OF SURPLUS PROPERTY  
FOR THE QUARTER ENDED MARCH 31, 2026**

	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PROCEEDS</b>
1 QTR	03/31/26	Total Sale of Surplus Property & Insurance Proceeds	\$ 565,287
		Total	\$ 565,287

\*The Transportation Infrastructure Finance and Innovation Act (TIFIA) loan was obtained exclusively to construct the Gilcrease Expressway. This loan is structured such that additional principal amounts will be added to the original principal amount during the Capitalized Interest period. These additions will gradually be reflected on the Statements of Net Position as the amounts become due.