

OHIO TURNPIKE COMMISSION

Resolution Adopting Amended Annual Budget
for the Year 1994 and Providing for Deposits
Required under the Trust Agreement During Said Year

WHEREAS, the Commission by Resolution No. 36-1993 dated December 13, 1993, adopted its Proposed Budget for the year 1994 and the proposed budget was submitted to the Governor, the presiding officers of each house of the General Assembly, the Director of Budget and Management, and the Legislative Budget Office of the Legislative Service Commission in accordance with the provisions of Section 5537.17(F) of the Revised Code of Ohio;

WHEREAS, the Commission subsequently issued revenue bonds of the Commission, secured by a trust agreement, which affects the accounts, revenues and expenditures of the Commission;

WHEREAS, the Commission's executive director, comptroller and other members of the Commission's staff have completed a detailed review of the proposed budget and have made certain adjustments thereto and the amended budget, including such adjustments, is now before the Commission;

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby adopts the following as its amended annual budget for the year 1994:

1994

Budget of Revenues, Expenditures
and Deposits for Projects

	<u>Pledged</u>	<u>Non- Pledged</u>	<u>Total</u>
REVENUES	\$94,399,000	\$12,343,000	\$106,742,000
EXPENDITURES			
Administration	\$ 5,990,137		
Insurance & Retirement	<u>13,267,508</u>		
Total Administration & Insurance	\$19,257,645		
Maintenance of Roadway & Structures	\$18,446,383		
Services & Toll Collection	19,408,774		
Traffic Control, Safety & Patrol	<u>8,814,100</u>		
TOTAL OPERATIONS	\$46,669,257		
TOTAL OPERATIONS, MAINTENANCE & ADMINISTRATION (OM&A)	\$65,926,902		
BOND INTEREST FUNDING	\$ 5,128,011		
BOND PRINCIPAL FUNDING	\$ 1,508,333		
RENEWAL & REPLACEMENT FUND REQUIREMENT	\$ 4,000,000		
TRANSFER TO SYSTEM PROJECT FUND	\$17,835,754		

(Resolution No. 26-1994 adopted April 21, 1994)