

OHIO TURNPIKE COMMISSION**Resolution Adopting Preliminary Budget for the
Year 1995 and Providing for Deposits Required
Under the 1994 Trust Agreement During said Year**

WHEREAS, Section 5.01, Article V of the Commission's 1994 Master Trust Agreement dated February 15, 1994, provides for the preparation of a preliminary budget for the ensuing fiscal year on or before November 15 in each year; and

WHEREAS, the Commission's executive director and comptroller have prepared the preliminary budget for the year 1995 and have submitted same to the Commission for its review and consideration and have recommended the adoption thereof;

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby adopts the following as its preliminary budget for the year 1995;

**1995
Preliminary Budget of Revenues, Expenditures
and Deposits for Projects**

	<u>Pledged</u>	<u>Non- Pledged</u>	<u>Total</u>
REVENUES	\$98,728,657	\$14,766,343	\$113,495,000
EXPENDITURES			
Administration	\$ 5,866,639		
Insurance & Retirement	<u>\$13,381,000</u>		
Total Administration & Insurance	\$19,247,639		
Maintenance of Roadway & Structures	\$19,137,250		
Services & Toll Collections	\$20,776,255		
Traffic Control, Safety & Patrol	<u>\$ 9,012,950</u>		
TOTAL OPERATIONS	\$48,926,455		
TOTAL OPERATIONS, MAIN- TENANCE & ADMINISTRATION (OM&A)	\$68,174,093		
BOND INTEREST FUNDING	\$ 6,666,274		
BOND PRINCIPAL FUNDING	\$ 1,968,333		
RENEWAL & REPLACEMENT FUND REQUIREMENT	\$ 6,000,000		
TRANSFER TO SYSTEM PROJECTS FUND	\$15,919,957		

(Resolution No. 48-1994 adopted November 14, 1994)