

Table 1
Resources vs. Expenditures
NJDOT & NJ TRANSIT
(\$ millions)

NJDOT

<u>Funding Category</u>	<u>FY 2005 Resources</u>	<u>FY 2005 Expenditures</u>	<u>FY 2006 Resources</u>	<u>FY 2006 Expenditures</u>	<u>FY 2007 Resources</u>	<u>FY 2007 Expenditures</u>	<u>FY 2005-2007 Resources</u>	<u>FY 2005-2007 Expenditures</u>
Federal	731.1	731.1	699.8	699.8	10.0	10.0	1440.9	1440.9
Transportation Trust Fund	686.0	686.0	671.0	671.0	0.0	0.0	1357.0	1357.0
<u>Bridge Bond Discretionary</u>	<u>2.1</u>	<u>2.1</u>	<u>6.4</u>	<u>6.4</u>	<u>0.0</u>	<u>0.0</u>	<u>8.5</u>	<u>8.5</u>
<i>Subtotal NJDOT Funds</i>	<i>1419.2</i>	<i>1419.2</i>	<i>1377.2</i>	<i>1377.2</i>	<i>10.0</i>	<i>10.0</i>	<i>2806.4</i>	<i>2806.4</i>

NJ TRANSIT

<u>Funding Category</u>	<u>FY 2005 Resources</u>	<u>FY 2005 Expenditures</u>	<u>FY 2006 Resources</u>	<u>FY 2006 Expenditures</u>	<u>FY 2007 Resources</u>	<u>FY 2007 Expenditures</u>	<u>FY 2005-2007 Resources</u>	<u>FY 2005-2007 Expenditures</u>
Federal	491.4	491.4	457.1	457.1	0.0	0.0	948.5	948.5
Transportation Trust Fund	519.0	519.0	534.0	534.0	0.0	0.0	1053.0	1053.0
Match Funds	7.8	7.8	8.2	8.2	0.0	0.0	16.0	16.0
JARC	4.0	4.0	4.0	4.0	0.0	0.0	8.0	8.0
Prior Federal	23.1	23.1	0.0	0.0	0.0	0.0	23.1	23.1
Prior TTF	87.6	87.6	0.0	0.0	0.0	0.0	87.6	87.6
<u>Other</u>	<u>55.3</u>	<u>55.3</u>	<u>101.8</u>	<u>101.8</u>	<u>0.0</u>	<u>0.0</u>	<u>157.1</u>	<u>157.1</u>
<i>Subtotal NJ TRANSIT Funds</i>	<i>1188.2</i>	<i>1188.2</i>	<i>1105.0</i>	<i>1105.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2293.2</i>	<i>2293.2</i>
<i>Total</i>	<i>2607.4</i>	<i>2607.4</i>	<i>2482.2</i>	<i>2482.2</i>	<i>10.0</i>	<i>10.0</i>	<i>5099.6</i>	<i>5099.6</i>