

Table 3
Resources vs. Expenditures
NJ TRANSIT
(\$ millions)

| <u>Funding Category</u> | <u>FY 2005</u> <u>Resources</u> | <u>FY 2005</u> <u>Expenditures</u> | <u>FY 2006</u> <u>Resources</u> | <u>FY 2006</u> <u>Expenditures</u> | <u>FY 2007</u> <u>Resources</u> | <u>FY 2007</u> <u>Expenditures</u> | <u>FY 2005-2007</u> <u>Resources</u> | <u>FY 2005-2007</u> <u>Expenditures</u> |
|--------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---|--|
| <i><u>NJ TRANSIT</u></i> | | | | | | | | |
| CMAQ | 75.0 | 75.0 | 75.0 | 75.0 | 0.0 | 0.0 | 150.0 | 150.0 |
| COPS | 0.0 | 0.0 | 89.5 | 89.5 | 0.0 | 0.0 | 89.5 | 89.5 |
| FFGA | 101.3 | 101.3 | 100.0 | 100.0 | 0.0 | 0.0 | 201.3 | 201.3 |
| JARC | 4.0 | 4.0 | 4.0 | 4.0 | 0.0 | 0.0 | 8.0 | 8.0 |
| MATCH Funds | 7.8 | 7.8 | 8.2 | 8.2 | 0.0 | 0.0 | 16.0 | 16.0 |
| Other Funds | 12.3 | 12.3 | 12.3 | 12.3 | 0.0 | 0.0 | 24.6 | 24.6 |
| PANYNJ | 43.0 | 43.0 | 0.0 | 0.0 | 0.0 | 0.0 | 43.0 | 43.0 |
| SEC 5307 | 178.0 | 178.0 | 181.6 | 181.6 | 0.0 | 0.0 | 359.6 | 359.6 |
| SEC 5309 | 91.1 | 91.1 | 93.0 | 93.0 | 0.0 | 0.0 | 184.1 | 184.1 |
| SEC 5309D | 39.1 | 39.1 | 0.0 | 0.0 | 0.0 | 0.0 | 39.1 | 39.1 |
| SEC 5310 | 3.1 | 3.1 | 3.3 | 3.3 | 0.0 | 0.0 | 6.4 | 6.4 |
| SEC 5311 | 3.8 | 3.8 | 4.2 | 4.2 | 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 |
| TTF | 519.0 | 519.0 | 534.0 | 534.0 | 0.0 | 0.0 | 1053.0 | 1053.0 |
| <u>Prior TTF</u> | <u>87.6</u> | <u>87.6</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>87.6</u> | <u>87.6</u> |
| <i>Total</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> |