

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

NJDOT

<u>Funding Category</u>	<u>FY 2004 Resources</u>	<u>FY 2004 Expenditures</u>	<u>FY 2005 Resources</u>	<u>FY 2005 Expenditures</u>	<u>FY 2006 Resources</u>	<u>FY 2006 Expenditures</u>	<u>FY 2004-2006 Resources</u>	<u>FY 2004-2006 Expenditures</u>
Federal	681.6	681.6	638.7	638.7	677.1	677.1	1997.5	1997.5
Transportation Trust Fund	610.0	610.0	580.0	580.0	580.0	580.0	1770.0	1770.0
Bridge Bond Discretionary	1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0
<u>Other</u>	<u>24.4</u>	<u>24.4</u>	<u>51.5</u>	<u>51.5</u>	<u>27.7</u>	<u>27.7</u>	<u>103.6</u>	<u>103.6</u>
<i>Subtotal NJDOT Funds</i>	<i>1317.0</i>	<i>1317.0</i>	<i>1270.2</i>	<i>1270.2</i>	<i>1284.8</i>	<i>1284.8</i>	<i>3872.1</i>	<i>3872.1</i>

NJ TRANSIT

<u>Funding Category</u>	<u>FY 2004 Resources</u>	<u>FY 2004 Expenditures</u>	<u>FY 2005 Resources</u>	<u>FY 2005 Expenditures</u>	<u>FY 2006 Resources</u>	<u>FY 2006 Expenditures</u>	<u>FY 2004-2006 Resources</u>	<u>FY 2004-2006 Expenditures</u>
Federal	511.7	511.7	473.9	473.9	489.9	489.9	1475.5	1475.5
Transportation Trust Fund	618.2	618.2	390.0	390.0	370.0	370.0	1378.2	1378.2
Match Funds	6.4	6.4	6.4	6.4	6.6	6.6	19.4	19.4
JARC	3.3	3.3	3.3	3.3	3.3	3.3	9.9	9.9
<u>Other</u>	<u>201.0</u>	<u>201.0</u>	<u>69.3</u>	<u>69.3</u>	<u>12.3</u>	<u>12.3</u>	<u>282.6</u>	<u>282.6</u>
<i>Subtotal NJ TRANSIT Funds</i>	<i>1340.6</i>	<i>1340.6</i>	<i>943.0</i>	<i>943.0</i>	<i>882.1</i>	<i>882.1</i>	<i>3165.6</i>	<i>3165.6</i>
<i>Total</i>	<i>2657.6</i>	<i>2657.6</i>	<i>2213.2</i>	<i>2213.2</i>	<i>2166.9</i>	<i>2166.9</i>	<i>7037.7</i>	<i>7037.7</i>