Highway Trust Fund Projections
Summer Baseline 2006-2015
Amended for major provisions of H.R. 3.

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Highway Account											
Fed-Aid Oblim	34,263	36,032	38,244	39,585	41,200	41,200	41,200	41,200	41,200	41,200	41,200
Fed-Aid Disc. BA	1,937	0	0	0	0	0	0	0	0	0	0
Fed-Aid Exempt CA	739	739	739	739	739	739	739	739	739	739	739
Safety Resources	895	1,189	1,217	1,239	1,270	1,270	1,270	1,270	1,270	1,270	1,270
BOY Balance	10,806	11,100	9,981	7,372	3,951	357	-3,153	-6,206	-8,571	-10,194	-10,833
Receipts	33,390	35,154	36,074	37,109	38,171	39,101	39,998	40,847	41,692	42,529	43,384
Outlays	33,096	36,273	38,683	40,530	41,765	42,611	43,051	43,212	43,315	43,168	43,444
EOY Balance	11,100	9,981	7,372	3,951	357	-3,153	-6,206	-8,571	-10,194	-10,833	-10,893
BOY Unspent BA	75,718	81,571	85,154	88,673	91,730	85,219	86,406	87,155	87,742	88,227	88,860
New BA	38,950	39,855	42,202	43,587	35,255	43,798	43,799	43,800	43,800	43,801	43,803
Outlays	33,096	36,273	38,683	40,530	41,765	42,611	43,051	43,212	43,315	43,168	43,444
EOY Unspent BA	81,571	85,154	88,673	91,730	85,219	86,406	87,155	87,742	88,227	88,860	89,219
EOY Cash Balance	11,100	9,981	7,372	3,951	357	-3,153	-6,206	-8,571	-10,194	-10,833	-10,893
EOY Unfunded BA	70,471	75,172	81,300	87,778	84,862	89,559	93,360	96,313	98,421	99,693	100,112
Byrd Test Headroom	76,037	75,283	73,079	70,339	76,776	75,507	75,092	75,630	77,144	33,343	-10,460
	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Fail
Transit Account											
Oblim	6,691	6,980	7,263	7,873	8,361	8,361	8,361	8,361	8,361	8,361	8,361
BOY Balance	3,777	1,981	6,107	8,236	8,954	8,509	7,066	4,972	2,834	713	-1,325
Receipts	5,000	5,243	5,372	5,524	5,681	5,821	5,952	6,076	6,201	6,323	6,449
Outlays	6,796	1,117	3,243	4,806	6,126	7,264	8,046	8,215	8,322	8,361	8,361
EOY Balance	1,981	6,107	8,236	8,954	8,509	7,066	4,972	2,834	713	-1,325	-3,237
BOY Unspent BA	373	268	6,131	10,151	13,218	15,453	16,550	16,865	17,012	17,051	17,051
New BA	6,691	6,980	7,263	7,873	8,361	8,361	8,361	8,361	8,361	8,361	8,361
Outlays	6,796	1,117	3,243	4,806	6,126	7,264	8,046	8,215	8,322	8,361	8,361
EOY Unspent BA	268	6,131	10,151	13,218	15,453	16,550	16,865	17,012	17,051	17,051	17,051
EOY Cash Balance	1,981	6,107	8,236	8,954	8,509	7,066	4,972	2,834	713	-1,325	-3,237
EOY Unfunded BA	-1,713	24	1,915	4,264	6,944	9,484	11,893	14,178	16,338	18,376	20,288
Byrd Test Headroom	23,533	22,374	21,063	19,266	17,106	15,068	13,156	11,386	9,761	1,400	-6,961
	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Fail