

**Highway
Trust Fund
20X8102
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4-6
Balance Sheet(s)	7-9
Income Statement(s)	10-12
Budgetary Trial Balance	13
FACTS II Adjusted Trial Balance	14
1151 Transfers	15
Attest Adjusted Trial Balance	16
Attest Schedule of Assets and Liabilities	17
Attest Schedule of Activity	18

**Highway
Trust Fund
20X8102
Noteworthy News**

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Terri Rollins on 304.480.5149.**

**Highway
Trust Fund
20X8102
Footnotes**

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Highway Trust Fund
20X8102
Trial Balance (Final)
September 30, 2007 through October 31, 2007

Period Name:OCT/07-08 Fund:TFM8102TFXXXX Project:<All>

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,546,784,488.81	3,479,366,361.07	6,026,149,219.43	1,630.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	5,813,362,000.00	7,604,865,000.00	10,413,041,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	4,230,494,219.43	0.00	-12,488,362,863.57
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00
	TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	700,000,000.00	0.00	-809,975,000.00
Sum			-18,379,832,083.00	4,930,494,219.43	0.00	-13,449,337,863.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	1,577,361.07	-1,577,361.07
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,230,494,219.43	4,230,494,219.43	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	700,000,000.00	700,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	4,930,494,219.43	4,930,494,219.43	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	196,311,000.00	-196,311,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	3,083,000.00	8,226,000.00	-5,143,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	16,001,000.00	55,744,000.00	-39,743,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	317,038,000.00	59,139,000.00	257,899,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	622,727,000.00	-622,727,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	14,894,000.00	0.00	14,894,000.00
Sum			0.00	351,516,000.00	942,147,000.00	-590,631,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	19,505,232,799.93	19,505,232,799.93	0.00

Highway Trust Fund - Highway Account
20X8102
Trial Balance (Final)
September 30, 2007 through October 31, 2007

Period Name: OCT/07-08 Fund: TFM8102TFXXXX Project: TFM810201

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,241,318,609.83	3,052,992,361.07	5,294,310,219.43	751.47
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,409,639,000.00	5,083,289,000.00	6,599,400,000.00	3,893,528,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	4,230,494,219.43	0.00	-12,488,362,863.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	0.00	0.00	9,067,899,473.17
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	1,577,361.07	-1,577,361.07
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,230,494,219.43	4,230,494,219.43	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	4,230,494,219.43	4,230,494,219.43	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	173,349,000.00	-173,349,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	3,083,000.00	8,226,000.00	-5,143,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	16,001,000.00	55,744,000.00	-39,743,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	317,038,000.00	59,139,000.00	257,899,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	524,780,000.00	-524,780,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	13,206,000.00	0.00	13,206,000.00
Sum			0.00	349,750,000.00	821,238,000.00	-471,488,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	16,947,019,799.93	16,947,019,799.93	0.00

Highway Trust Fund - Mass Transit Account
20X8102
Trial Balance (Final)
September 30, 2007 through October 31, 2007

Period Name: OCT/07-08 Fund: TFM8102TFXXXX Project: TFM810202

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	305,465,878.98	426,374,000.00	731,839,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,794,905,000.00	730,073,000.00	1,005,465,000.00	6,519,513,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00
	TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	700,000,000.00	0.00	-809,975,000.00
Sum			-1,660,975,000.00	700,000,000.00	0.00	-960,975,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98	0.00	0.00	-5,439,395,878.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	700,000,000.00	700,000,000.00	0.00
Sum			0.00	700,000,000.00	700,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	22,962,000.00	-22,962,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	97,947,000.00	-97,947,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	1,688,000.00	0.00	1,688,000.00
Sum			0.00	1,766,000.00	120,909,000.00	-119,143,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	2,558,213,000.00	2,558,213,000.00	0.00

Highway Trust Fund
20X8102
Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08	Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,630.45
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,413,041,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		10,413,042,630.45
		Total: 10,413,042,630.45
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-13,449,337,863.57
		-13,449,337,863.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	-592,208,361.07
		3,036,295,233.12
		Total: -10,413,042,630.45

Highway Trust Fund - Highway Account
 20X8102
 Balance Sheet (Final)
 October 31, 2007

Period Name: OCT/07-08		Fund: TFM8102TFXXX	Project: TFM810201
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	751.47	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,893,528,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		3,893,528,751.47	
		Total: 3,893,528,751.47	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-12,488,362,863.57	
		-12,488,362,863.57	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	
	NET INCOME	-473,065,361.07	
		8,594,834,112.10	
		Total: -3,893,528,751.47	

Highway Trust Fund - Mass Transit Account
20X8102
Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	878.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,519,513,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,519,513,878.98
		Total: 6,519,513,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-960,975,000.00
		-960,975,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	-119,143,000.00
		-5,558,538,878.98
		Total: -6,519,513,878.98

Highway Trust Fund
20X8102
Income Statement (Final)
For the Period October 1, 2007 through October 31, 2007

Period Name: OCT/07-08		Fund: TFM8102TFXXXX		Project: <All>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-196,311,000.00	-196,311,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-5,143,000.00	-5,143,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-39,743,000.00	-39,743,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	257,899,000.00	257,899,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-622,727,000.00	-622,727,000.00		
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00		
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,894,000.00	14,894,000.00		
			Sum				-590,631,000.00	-590,631,000.00
			5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
					TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	0.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*			0.00	0.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			0.00	0.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.00	0.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	Sum				0.00	0.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00		
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00		
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,577,361.07	-1,577,361.07		
	Sum				-592,208,361.07	-592,208,361.07		
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00		
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00		
			TFM5765310	TRANSFERS IMTP	0.00	0.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		
	Sum				0.00	0.00		
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00		
Sum				0.00	0.00			
TOTAL				-592,208,361.07	-592,208,361.07			

Highway Trust Fund - Highway Account
20X8102
Income Statement (Final)
For the Period October 1, 2007 through October 31, 2007

Period Name: OCT/07-08 Fund: TFM8102TFXXXX Project: TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-173,349,000.00	-173,349,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-5,143,000.00	-5,143,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-39,743,000.00	-39,743,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	257,899,000.00	257,899,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-524,780,000.00	-524,780,000.00		
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00		
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	13,206,000.00	13,206,000.00		
			Sum				-471,488,000.00	-471,488,000.00
			5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
					TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	0.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*			0.00	0.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			0.00	0.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.00	0.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	Sum				0.00	0.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00		
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00		
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,577,361.07	-1,577,361.07		
	Sum				-473,065,361.07	-473,065,361.07		
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		
	Sum				0.00	0.00		
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00		
Sum				0.00	0.00			
TOTAL					-473,065,361.07	-473,065,361.07		

Highway Trust Fund - Mass Transit Account
20X8102
Income Statement (Final)
For the Period October 1, 2007 through October 31, 2007

Period Name: OCT/07-08 Fund: TFM8102TFXXXX Project: TFM810202

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-22,962,000.00	-22,962,000.00	
			TFM5800120	GASOLINE AND RELATED FUELS	-97,947,000.00	-97,947,000.00	
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00	
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,688,000.00	1,688,000.00	
		Sum				-119,143,000.00	-119,143,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
		Sum				0.00	0.00
		5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
		Sum				-119,143,000.00	-119,143,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	
			TFM5765310	TRANSFERS IMTP	0.00	0.00	
		Sum				0.00	0.00
		6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
	Sum				0.00	0.00	
TOTAL					-119,143,000.00	-119,143,000.00	

Highway Trust Fund
20X8102
Budgetary Trial Balance (Final)
September 30, 2007 through October 31, 2007

Fund:TFM8102TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,546,784,488.81	-2,546,782,858.36	1,630.45
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-1,791,503,000.00	10,413,041,000.00
					14,751,328,488.81	-4,338,285,858.36	10,413,042,630.45
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	1,577,361.07	1,577,361.07
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	196,311,000.00	196,311,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	5,143,000.00	5,143,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	39,743,000.00	39,743,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-257,899,000.00	-257,899,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	622,727,000.00	622,727,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-500,000.00	-500,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)	0.00	-14,894,000.00	-14,894,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA				0.00	592,208,361.07	592,208,361.07
	Sum				0.00	592,208,361.07	592,208,361.07
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	4,230,494,219.43	-12,488,362,863.57
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	-151,000,000.00
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	700,000,000.00	-809,975,000.00
	Sum BEA				-18,379,832,083.00	4,930,494,219.43	-13,449,337,863.57
	Sum				-18,379,832,083.00	4,930,494,219.43	-13,449,337,863.57
4128	D	-	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-4,230,494,219.43	-4,230,494,219.43
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	-700,000,000.00	-700,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				0.00	-4,930,494,219.43	-4,930,494,219.43
	Sum				0.00	-4,930,494,219.43	-4,930,494,219.43
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-1,577,361.07	-1,577,361.07
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-196,311,000.00	-196,311,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-5,143,000.00	-5,143,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-39,743,000.00	-39,743,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	257,899,000.00	257,899,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-622,727,000.00	-622,727,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	500,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)	0.00	14,894,000.00	14,894,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	3,628,503,594.19	0.00	3,628,503,594.19
	Sum BEA				3,628,503,594.19	-592,208,361.07	3,036,295,233.12
	Sum				3,628,503,594.19	-592,208,361.07	3,036,295,233.12
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
					0.00	0.00	0.00

**Highway Trust Fund
20X8102
FACTS II Trial Balance (Final)
September 30, 2007 through October 31, 2007**

Fund:TFM8102TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-2,546,782,858.36	1,630.45
1610	-	-	12,204,544,000.00	-1,791,503,000.00	10,413,041,000.00
			14,751,328,488.81	-4,338,285,858.36	10,413,042,630.45
4114	D	-	0.00	592,208,361.07	592,208,361.07
4127	D	-	-18,379,832,083.00	4,930,494,219.43	-13,449,337,863.57
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-4,930,494,219.43	-4,930,494,219.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	-592,208,361.07	3,036,295,233.12
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

**Highway Trust Fund
20X8102
1151 TRANSFERS
Fiscal Year 2008**

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date		Mass Total Transfers	Highway Total Transfers
69X8083	Federal Aid to Highways	4,080,000,000.00												4,080,000,000.00	h		4,080,000,000.00
69X8402+69X8309	Right of Way Revolving Fund													0.00	h		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs													0.00	h		0.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	100,000,000.00												100,000,000.00	h		100,000,000.00
69X8350	Federal Transit Administration	700,000,000.00												700,000,000.00	m	700,000,000.00	
69X8191	Mass Transit													0.00	m	0.00	
69X8049	Vehicular & Ped Safety Demo													0.00	h		
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43												50,494,219.43	h		50,494,219.43
6928274														0.00	h		0.00
20 2814	Treasury General Fund													0.00	h		0.00
		\$4,930,494,219.43	\$0.00	4,930,494,219.43		700,000,000.00	4,230,494,219.43										
Mass Transit Transfers		700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00			
Highway Transfers		4,230,494,219.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,494,219.43		Total Transfers	4,930,494,219.43
Total Transfers		4,930,494,219.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930,494,219.43			

Highway Trust Fund
20X8102
Attest Trial Balance (Final)
September 30, 2007 through October 31, 2007

Period Name: OCT/07-08 Fund: TFM8102TFXXXX Project: <All>

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,546,784,488.81	3,479,366,361.07	6,026,149,219.43	1,630.45			1,630.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	5,813,362,000.00	7,604,865,000.00	10,413,041,000.00			10,413,041,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	4,230,494,219.43	0.00	-12,488,362,863.57	2	12,488,362,863.57	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00	2	151,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	700,000,000.00	0.00	-809,975,000.00	2	809,975,000.00	0.00
Sum			-18,379,832,083.00	4,930,494,219.43	0.00	-13,449,337,863.57		13,449,337,863.57	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19	3	13,449,337,863.57	18,379,832,083.00
		PROGRAM AGENCY EQUITY					3	13,449,337,863.57	-13,449,337,863.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19		13,449,337,863.57	-14,751,328,488.81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	1,577,361.07	-1,577,361.07			-1,577,361.07
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,230,494,219.43	4,230,494,219.43	0.00	1	16,718,857,083.00	2
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	151,000,000.00	2
	TFM5765310	TRANSFERS IMTP	0.00	700,000,000.00	700,000,000.00	0.00	1	1,509,975,000.00	2
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	4,930,494,219.43	4,930,494,219.43	0.00		18,379,832,083.00	13,449,337,863.57
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	196,311,000.00	-196,311,000.00			-196,311,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	3,083,000.00	8,226,000.00	-5,143,000.00			-5,143,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	16,001,000.00	55,744,000.00	-39,743,000.00			-39,743,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	317,038,000.00	59,139,000.00	257,899,000.00			257,899,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	622,727,000.00	-622,727,000.00			-622,727,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING	0.00	14,894,000.00	0.00	14,894,000.00			14,894,000.00
Sum			0.00	351,516,000.00	942,147,000.00	-590,631,000.00		0.00	-590,631,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00		0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	19,505,232,799.93	19,505,232,799.93	0.00		45,278,507,810.14	45,278,507,810.14

Footnotes

1 To reverse the FY 2007 year end payable figures of \$16,718,857,083.00, \$151,000,000.00, and \$1,509,975,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$12,488,362,863.57, \$151,000,000.00, and \$809,975,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

3 To reclassify the total current payable of \$13,449,337,863.57 as Program Agency Equity.

**Highway Trust Fund
20X8102
Schedule of Assets and Liabilities (Final)
October 31, 2007**

ASSETS

Fund Balance with Treasury	\$	1,630.45
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>10,413,041,000.00</u>
<i>TOTAL ASSETS</i>	\$	<u><u>10,413,042,630.45</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	10,413,042,630.45
Other		<u>0.00</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>10,413,042,630.45</u></u>

**Highway Trust Fund
20X8102
Schedule of Activity (Final)
For the Period October 1, 2007 Through October 31, 2007**

REVENUES

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		1,577,361.07
Tax Revenue		590,631,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>0.00</u>
Total Revenues	\$	<u>592,208,361.07</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>4,930,494,219.43</u>
Total Disposition of Revenues	\$	<u>4,930,494,219.43</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$** **(4,338,285,858.36)**