Inland Waterways Trust Fund Status Report
Prepared for Inland Waterways Users Board Meeting No. 67
St. Louis, Missouri, August 29, 2012

Status ($ Million) Trust Fund Component	Status	Prior Year	Net Change	Percent
FY 2011 vs. FY 2010				
Begin Balance FY 2011:	$ 58.5	$ 57.7	$ 0.8	1.4%
Revenues FY 2011:	$ 84.0	$ 73.9	$ 10.1	13.7%
Interest FY 2011:	$ 0.05	$ 0.1	- $ 0.07	- 59.5%
Total Receipts FY 2011	$ 84.0	$ 74.1	$ 9.9	13.4%
Treasury Reported Transfers To Corps FY 2011*:	$ 90.3	$ 73.3	$ 17.0	23.2%
END BALANCE FY11:**	$ 45.3	$ 58.5	- $ 13.2	- 22.5%

Outstanding Transfer Authority Reported by Treasury and Not Available for New Obligations: $ 13.4 million.
Remaining Balance Available for New Obligations: $31.9 million

* Actual transfers to the Corps, including prior year obligations transacted in current FY.
** Balance including Liability for Authorized Transfers. Treasury reports "Liability for Allocation" is **$13.4 million** as of 30 September, 2011, leaving a remaining balance of **$31.9 million** for purposes of new appropriation authority for budget scoring.

FY 2012 YTD (Oct – July)

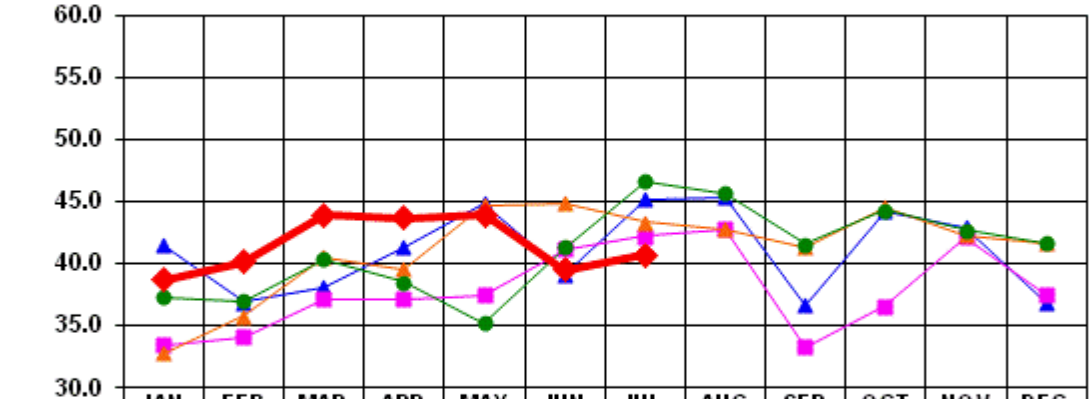
Begin Balance FY 2012:	$ 45.3	$ 58.5	- $ 13.2	- 22.5%
Revenues FY 2012 YTD	$ 69.6	$ 68.2	$ 1.4	2.1%
Interest FY 2012 YTD	$ 0.03	$ 0.05	- $ 0.02	- 36.9%
Total Receipts FY 2012	$ 69.6	$ 68.2	$ 1.4	2.1%

Notes Based on WCSC Monthly Tonnage Indicator, Jan 11–Dec 11 vs. Jan 10–Dec 10:

Total:	0.0%	Petro:	+ 4.7%
Farm:	- 21.0%	Coal:	+ 5.4%

All Commodities

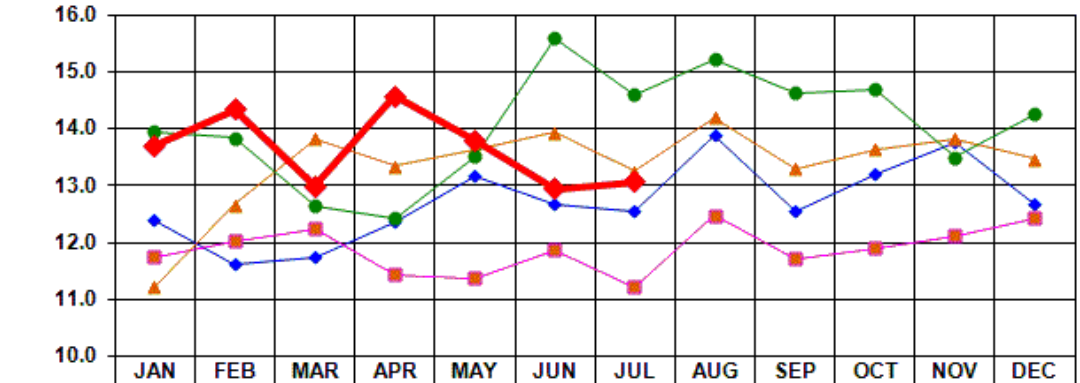
Monthly Indicator for Internal U.S. Waterways



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	41.4	36.9	38.0	41.4	44.8	39.1	45.1	45.3	36.6	44.2	42.8	36.8
2009	33.5	34.1	37.2	37.1	37.4	41.2	42.2	42.7	33.3	36.5	42.1	37.4
2010	32.8	35.7	40.6	39.5	44.7	44.9	43.3	42.8	41.2	44.6	42.2	41.7
2011	37.3	37.0	40.4	38.5	35.2	41.3	46.6	45.7	41.5	44.3	42.7	41.5
2012	38.7	40.1	43.9	43.6	43.9	39.5	40.6					

Coal and Coke

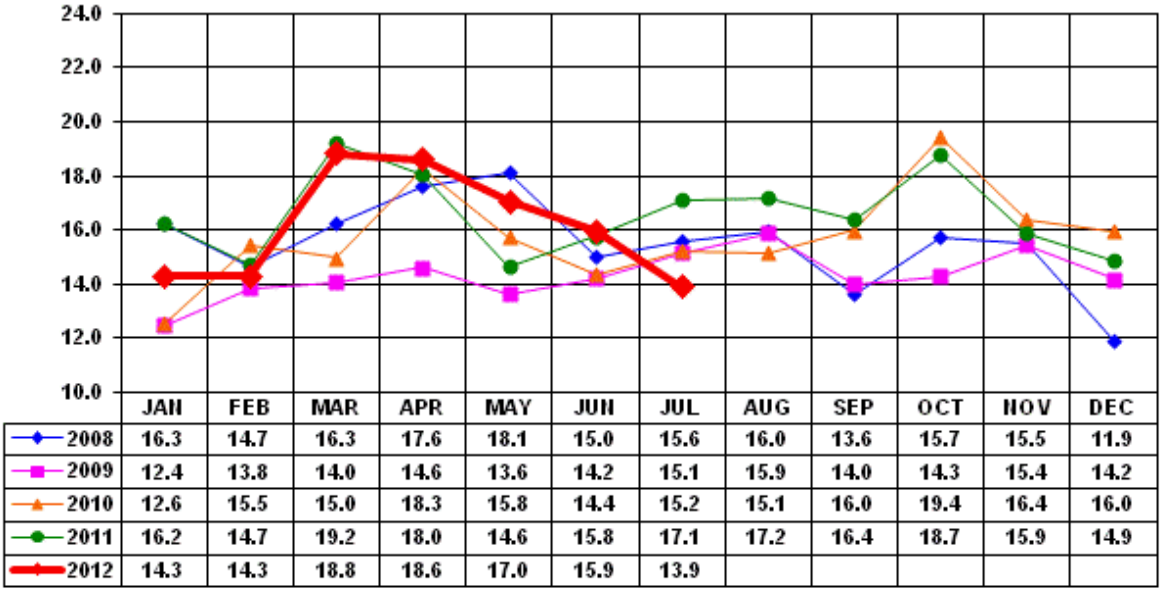
Monthly Indicator for Internal U.S. Waterways



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	12.4	11.6	11.7	12.4	13.2	12.7	12.5	13.9	12.5	13.2	13.7	12.7
2009	11.7	12.0	12.2	11.4	11.4	11.9	11.2	12.5	11.7	11.9	12.1	12.4
2010	11.2	12.7	13.8	13.3	13.6	13.9	13.2	14.2	13.3	13.6	13.8	13.5
2011	13.9	13.8	12.6	12.4	13.5	15.6 *	14.6	15.2	14.6	14.7	13.5	14.3
2012	13.7	14.3	13.0	14.6	13.8	12.9	13.1					

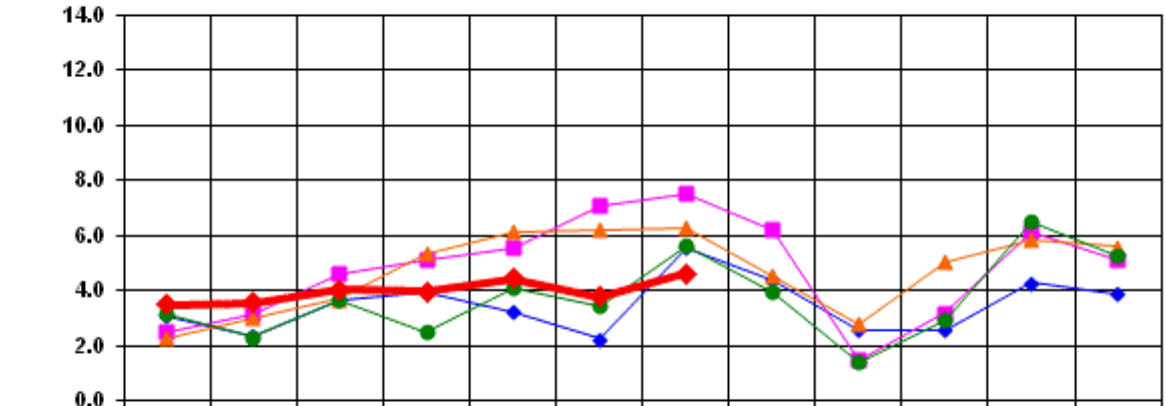
* Increase in coal volume due to the flood condition on the Ohio River had an effect on river traffic

Petroleum and Chemicals
Monthly Indicator for Internal U.S. Waterways



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	16.3	14.7	16.3	17.6	18.1	15.0	15.6	16.0	13.6	15.7	15.5	11.9
2009	12.4	13.8	14.0	14.6	13.6	14.2	15.1	15.9	14.0	14.3	15.4	14.2
2010	12.6	15.5	15.0	18.3	15.8	14.4	15.2	15.1	16.0	19.4	16.4	16.0
2011	16.2	14.7	19.2	18.0	14.6	15.8	17.1	17.2	16.4	18.7	15.9	14.9
2012	14.3	14.3	18.8	18.6	17.0	15.9	13.9					

Farm and Food Products
Monthly Indicator for Internal U.S. Waterways



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2008	3.06	2.36	3.66	3.91	3.23	2.23	5.52	4.34	2.56	2.53	4.27	3.89
2009	2.46	3.12	4.60	5.10	5.56	7.08	7.53	6.20	1.44	3.18	6.09	5.13
2010	2.24	3.00	3.69	5.30	6.10	6.17	6.27	4.54	2.78	5.04	5.83	5.58
2011	3.15	2.31	3.63	2.51	4.09	3.41	5.63	3.92	1.36	2.92	6.49	5.22
2012	3.49	3.57	4.03	3.94	4.42	3.79	4.63					