

Inland Waterways Trust Fund Status Report
 Prepared for Inland Waterways Users Board Meeting No. 46
 Washington, D.C. February 19, 2004

Status (\$ Million)				
<u>Trust Fund Component</u>	<u>Status</u>	<u>Prior Year</u>	<u>Net Change</u>	<u>Percent</u>
Begin Balance FY 2003:	\$394.1	\$390.9	+\$ 3.2	+ 0.8%
Revenues FY 2003:	\$ 89.5	\$ 95.3	- \$ 5.8	- 6.0%
Interest FY 2003:	\$ 9.5	\$ 12.4	- \$ 2.9	- 23.2%
Transfers to Corps FY 2003:	\$101.6	\$104.5	- \$ 2.9	- 2.8%
END BALANCE FY 2003:	\$391.6	\$394.1	- \$ 2.5	- 0.6%
<u>YTD Dec 04 vs. YTD Dec 03</u>				
Revenues YTD	\$ 18.7	\$ 17.6	+\$ 1.1	+ 6.1%
Interest YTD	\$ 1.9	\$ 2.6	- \$ 0.6	- 25.3%
Total Receipts YTD	\$ 20.6	\$ 20.2	+\$ 0.4	+ 8.0%
Transfers to Corps YTD**	\$ 0.0	\$ 50.0	- \$50.0	-100.0%
BALANCE YTD	\$412.2	\$364.3	- \$47.9	+ 13.2%

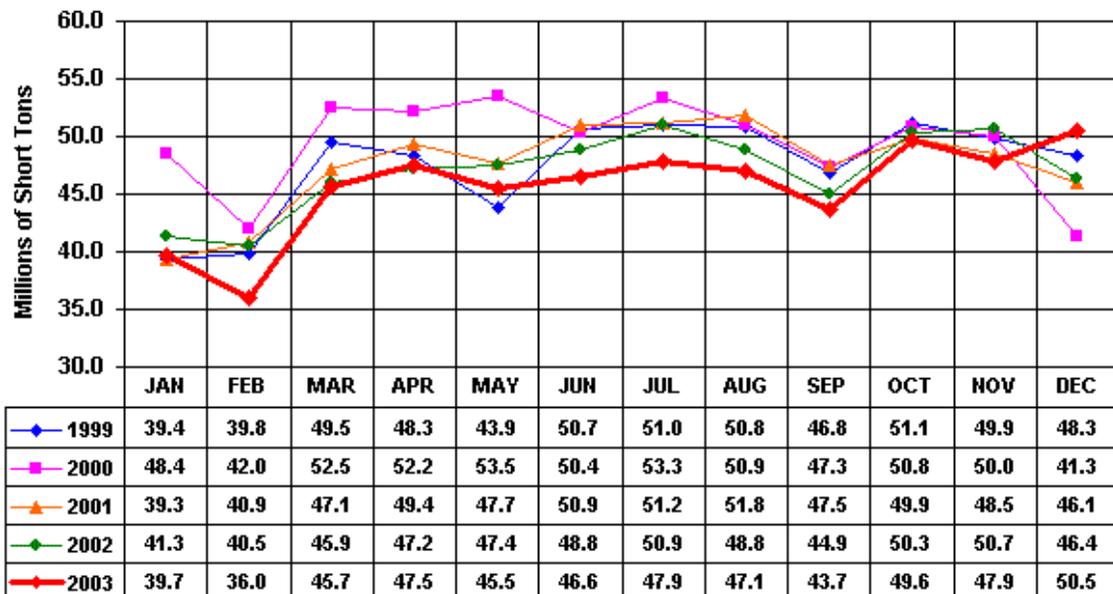
**Authority.

Comments

- Year over year thru December 2003 (Estimated by WCSC):
 - Total commerce: - 2.7%
 - Coal: - 5.9%
 - Petroleum & chemicals: + 5.0%
 - Grain: - 15.6%

All Commodities

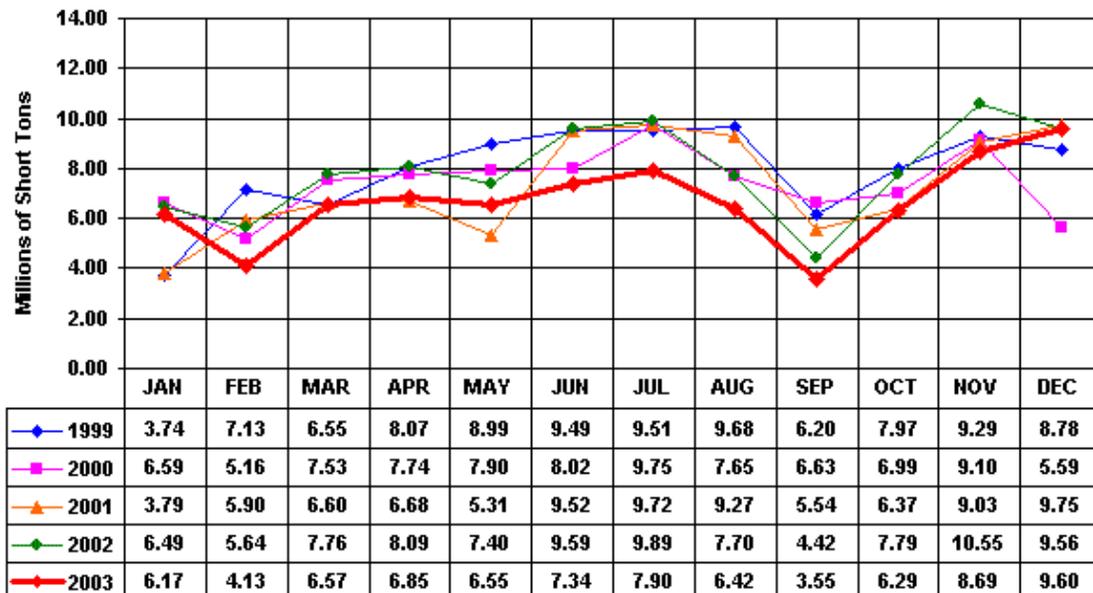
Monthly Tonnage Indicator for Internal U.S. Waterways



Accumulative January-December Indicators are: 2000: 592.6, 2001: 570.3, 2002: 563.1, 2003: 547.7
 (-2.7% from the previous 12 months)

Farm and Food Products

Monthly Tonnage Indicator for Internal U.S. Waterways



Accumulative January-December Indicators are: 2000: 88.7, 2001: 87.5, 2002: 94.9, 2003: 80.1
 (-15.6% from the previous 12 months)