

FY 2022 Status of Inland Waterways Trust Fund

31 December 2021

	U.S. Treasury	USACE
Revenue Collected to Date		
FY 2022 Beginning Balance:	\$221,568,924	\$0
FY 2022 Fuel Tax Revenue:	\$24,689,000	\$0
FY 2022 Interest:	\$32,350	\$0
Total Balance + Revenues	\$246,290,274	\$0
Transfers to Date		
USACE HQ IWTF (8861) to U.S. Treasury	\$000	\$0
U.S. Treasury to USACE HQ IWTF (8861)	\$000	\$0
Estimated Existing USACE IWTF Budget Authority awaiting Obligation	\$000	\$89,000,000
Total Transfers and Commitments	\$000	\$89,000,000
FY 2022 Available Balance for Addtn'l Work	\$157,290,274	\$0

Source: IWTF statements from Dept. of Treasury, Bureau of Public Debt.

**Amount includes adjustment made by Bureau of Fiscal Service to bring appropriated estimates to actual taxes received.

