

# FINANCIAL REPORT FOR THE INLAND WATERWAYS TRUST FUND

## Inland Waterways Users Board Meeting No. 104

Mr. Paul Clouse  
Inland Waterways Users Board  
December 13, 2024

*"The views, opinions and findings contained in this report are those of the author(s) and should not be construed as an official Department of the Army position, policy or decision, unless so designated by other official documentation."*



US Army Corps  
of Engineers®



Charleroi



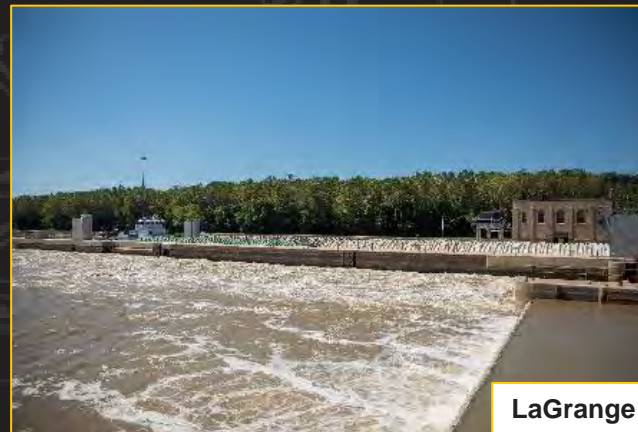
Chickamauga



Kentucky



L&D 25



LaGrange



Three Rivers



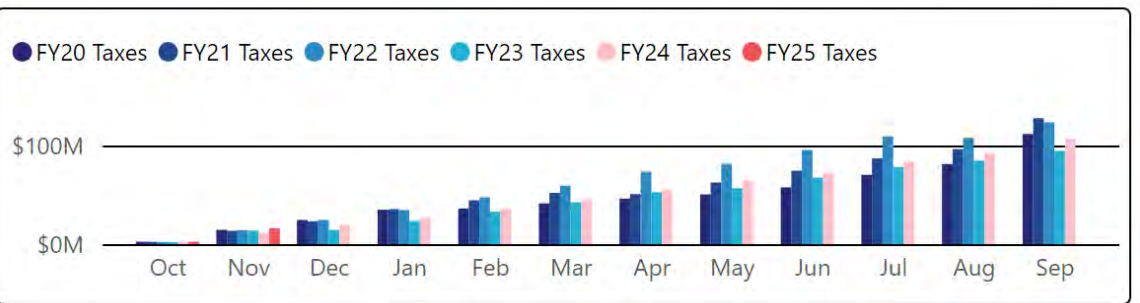
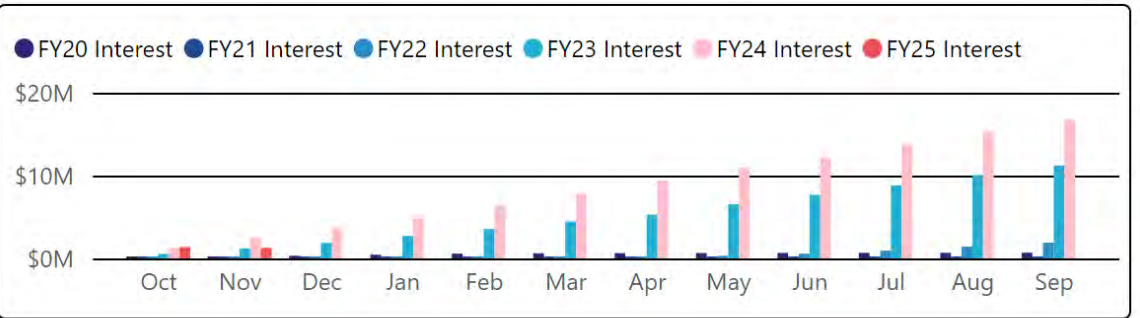
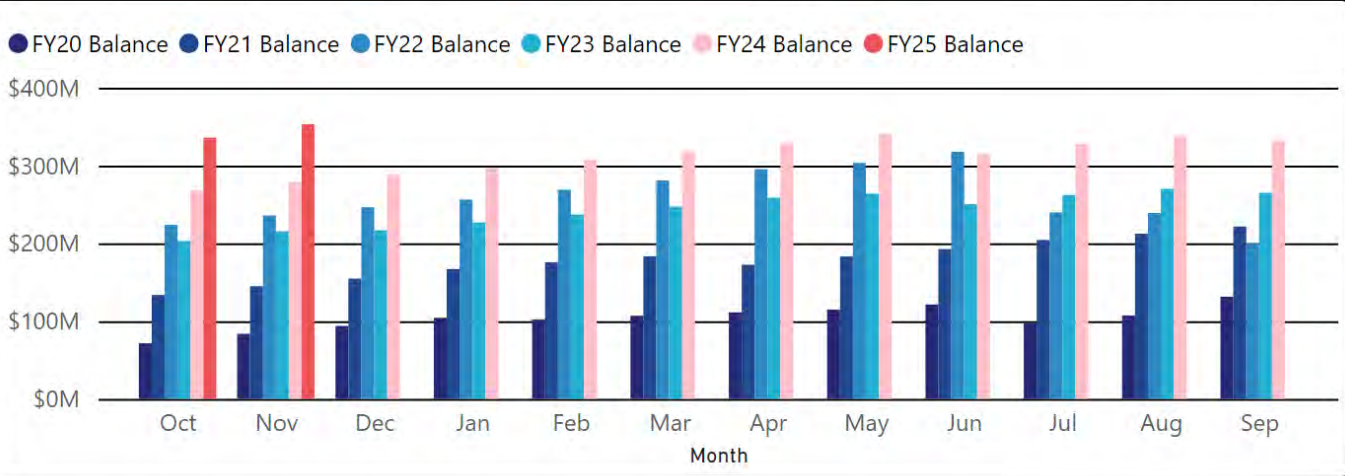
# Inland Waterways Trust Fund

Source: U.S. Department of the Treasury, Bureau of the Fiscal Service (Unaudited) & USACE Finance Center

Period Ending

November 2024

<div>\$353,234,105</div> <div>Investment Bal</div>	+	<div>\$45,430</div> <div>Interest Receivable</div>	+	<div>\$0</div> <div>Balance with Treasury</div>	=	<div>\$353,279,535</div> <div>IWTF Balance</div>	-	<div>\$44,872,912</div> <div>Reain Budget Auth</div>	-	<div>\$20,000,000</div> <div>Minimum Balance</div>	=	<div>\$288,406,622</div> <div>IWTF Available</div>
\$335.85M		\$17.39M		\$353.23M		\$74.37M		26.67				
Beginning Balance		Monthly Activity		Ending Balance		Balance Year over Year		Balance Year over Year %				
\$0		\$1.28M		\$1.28M		(\$1.24M)		-49.19				
Int Beginning Balance		Monthly Interest		Fiscal YTD Interest		Interest Year over Year		Interest Year over Year %				
\$0		\$16.11M		\$16.11M		\$4.62M		40.23				
Taxes Beginning Balance		Monthly Taxes		Fiscal YTD Taxes		Taxes Year over Year		Taxes Year over Year %				
\$0		\$0		\$0								
Xfer to USACE Beg Balance		Monthly Xfer to USACE		Fiscal YTD Xfer to USACE								





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# IWTF Projects – President’s Budget and Work Plan Total Allocations

<u>Project</u>	<u>Funding Item</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Lower Mon</u>	President’s Bud	\$0	\$111,000,000	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$89,000,000	\$111,000,000	\$0	\$0	\$0	\$41,000,000	\$0
<u>Kentucky L&amp;D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$43,600,000	\$61,060,000	\$110,100,000	\$0	\$0	\$0	\$0
<u>Chick L&amp;D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$39,300,000	\$0	\$0
	Total allocation	\$89,700,000	\$101,200,000	\$191,000,000	\$0	\$0	\$236,800,000	\$0
<u>LaGrange</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$57,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<u>Upper Ohio/ Montgomery</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	\$22,000,000	\$12,800,000	\$0	\$0	\$0
<u>Upper Miss/ NESP</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	\$0	\$39,279,000	\$49,300,000	\$75,000,000	\$0
<u>MKARNS 12’ Deepening</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0
<u>MKARNS/ Three Rivers</u>	President’s Bud	\$0	\$0	\$0	\$149,000,000	\$0	\$0	\$0
	Total allocation	\$0	\$0	\$0	\$149,000,000	\$0	\$103,170,000	\$0



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# UNOBLIGATED BALANCES



Project	Unobligated 6/30/24	Unobligated 12/5/24
CHICKAMAUGA LOCK, TENNESSEE RIVER, TN	31,588,037	16,304,759
KENTUCKY LOCK AND DAM, TENNESSEE RIVER, KY	538,980	227,776
LOCK & DAM 27, MISSISSIPPI RIVER, IL (MAJOR REHAB)	240,709	240,709
LOCKS & DAMS 2, 3 AND 4, MONONGAHELA RIVER, PA	8,058,276	193
MCCLELLAN-KERR ARKANSAS RIVER NAVIGATION SYSTEM, 12-FT NAVIGATION CHANNEL, AR & OK	3,111,936	2,979,966
MCCLELLAN-KERR ARKANSAS RIVER NAVIGATION SYSTEM, THREE RIVERS, AR	4,360,615	4,360,615
OLMSTED LOCKS AND DAM, OHIO RIVER, IL & KY	4,914,843	4,663,337
UPPER MISSISSIPPI RIVER - ILLINOIS WATERWAY SYSTEM, IL, IA, MN, MO & WI	3,096,730	63
UPPER OHIO, ALLEGHENY AND BEAVER COUNTIES, PA	13,210,635	2,410,771
Total	69,120,761	31,188,190