

Financial Report for the Inland Waterways Trust Fund

Inland Waterways Users Board Meeting No. 98

Mr. Mark R. Pointon
DFO and Executive Secretary
for USACE Headquarters
16 August 2022



US Army Corps of Engineers
BUILDING STRONG®



FY 2022 Status of Inland Waterways Trust Fund

30 September 2022

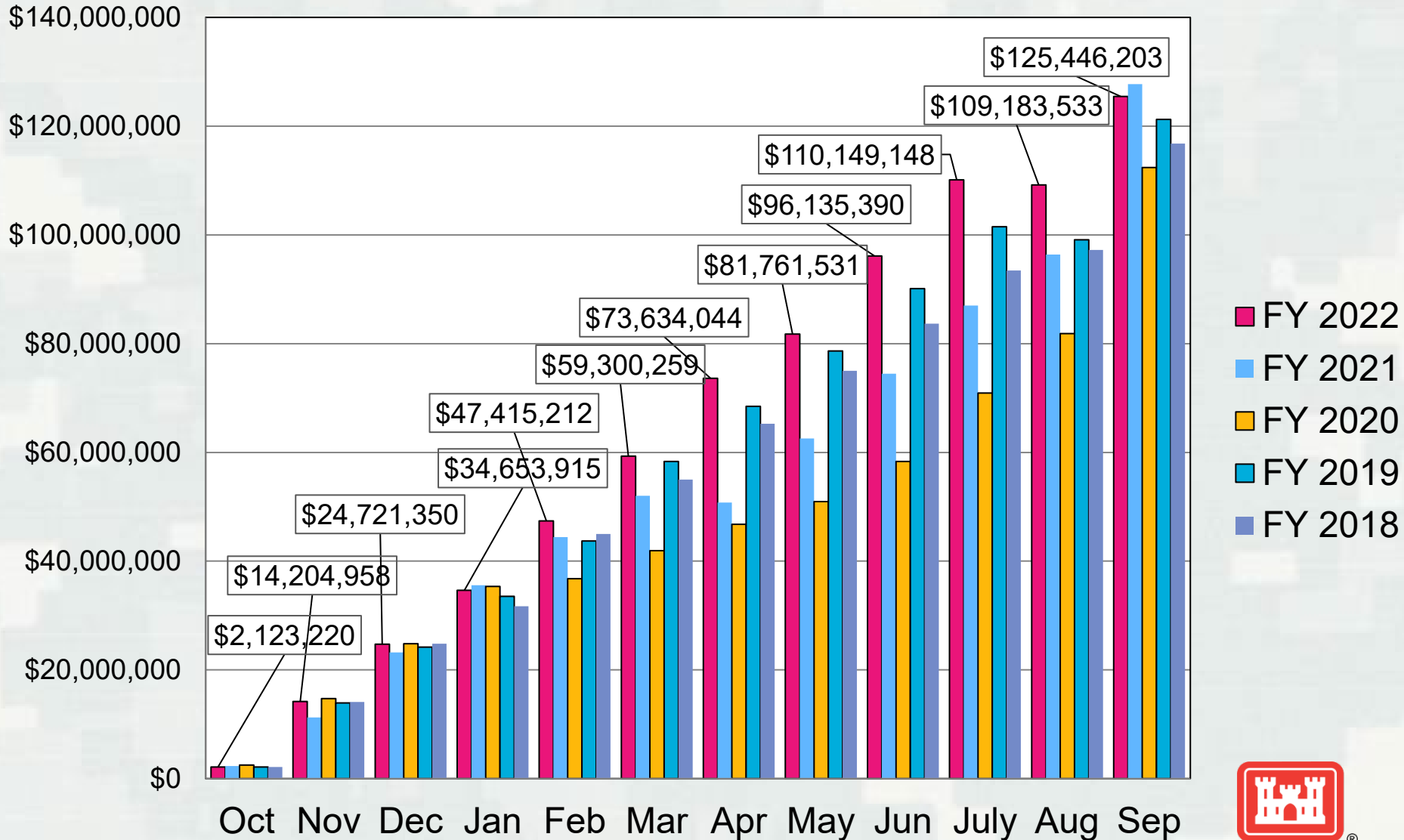
	U.S. Treasury	USACE
Revenue Collected to Date		
FY 2022 Beginning Balance:	\$221,568,924	\$0
FY 2022 Fuel Tax Revenue:	\$123,544,336	\$0
FY 2022 Interest:	\$1,901,867	\$0
Total Balance + Revenues	\$347,015,127	\$0
Transfers to Date		
USACE HQ IWTF (8861) to U.S. Treasury	\$000	\$0
U.S. Treasury to USACE HQ IWTF (8861)	\$146,549,812	\$0
Estimated Existing USACE IWTF Budget Authority awaiting Obligation	\$000	TBD \$000
Total Transfers	\$146,549,812	\$0
FY 2022 Available Balance	\$200,465,315	\$200,465,315

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

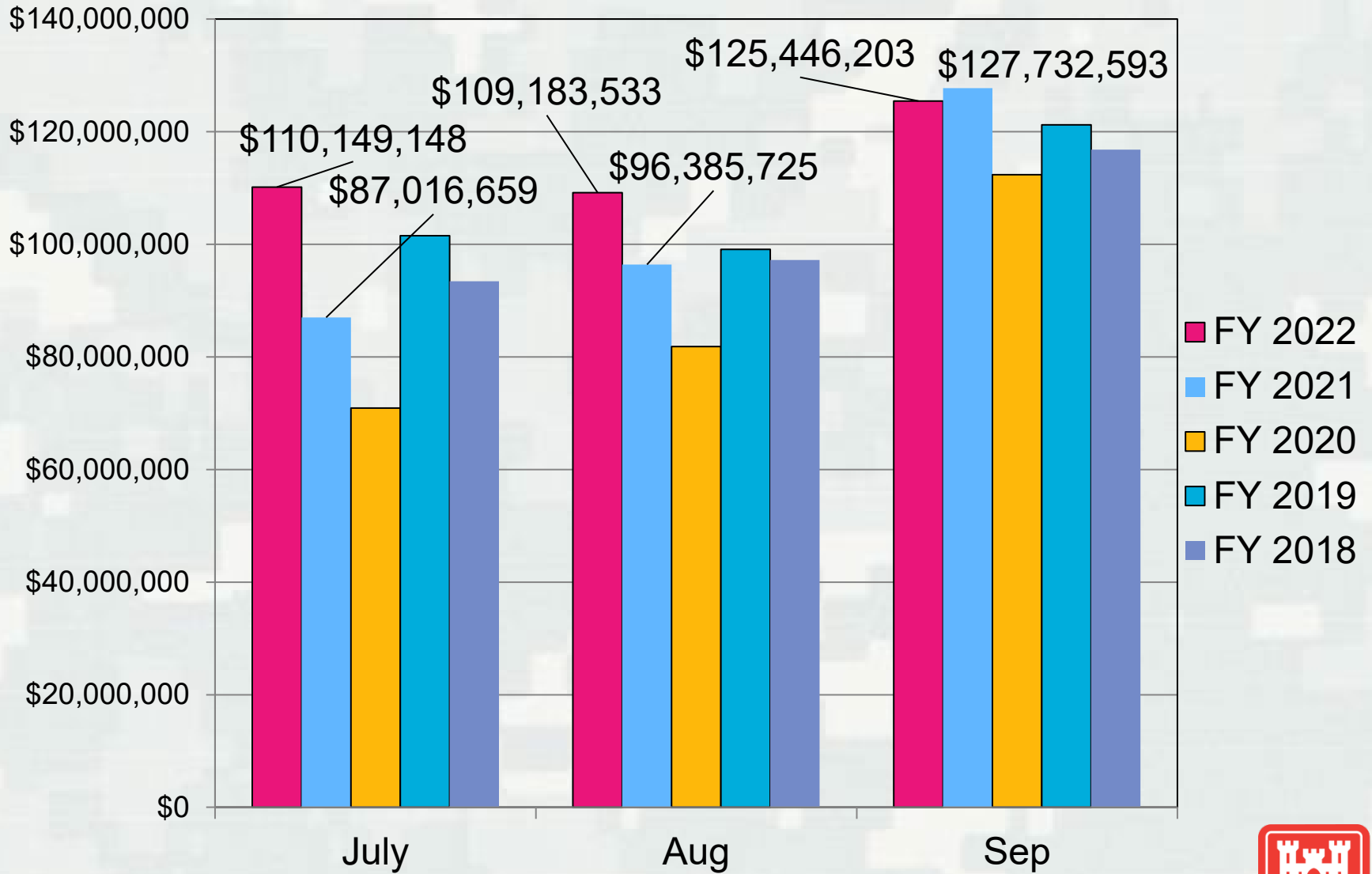
**Amount includes adjustment made by Bureau of Fiscal Service to bring appropriated estimates to actual taxes received.



INLAND WATERWAYS TRUST FUND REVENUE



INLAND WATERWAYS TRUST FUND REVENUE



IWTF Projects – President’s Budget/Work Plan and Total Allocation

<u>Project</u>	<u>Funding Item</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Olmsted</u>	President’s Bud	\$180,000,000	\$225,000,000	\$175,000,000	\$35,000,000	\$0	\$0	\$0
	Total allocation	\$268,000,000	² \$250,000,000	\$175,000,000	⁵ \$50,000,000	⁷ \$63,000,000	\$0	\$0
<u>Lower Mon</u>	President’s Bud	\$52,000,000	\$0	\$0	\$0	\$111,000,000	\$0	\$0
	Total allocation	\$58,900,000	² \$82,010,000	³ \$98,000,000	⁶ \$89,000,000	\$111,000,000	\$0	\$0
<u>Kentucky L&D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	¹ \$45,700,000	² \$36,000,000	³ \$39,500,000	⁶ \$43,600,000	⁷ \$61,060,000	⁸ \$110,100,000	\$0
<u>Chick L&D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	¹ \$29,600,000	² \$40,000,000	³ \$76,500,000	⁶ \$89,700,000	⁷ \$101,200,000	⁸ \$191,000,000	\$0
<u>LaGrange</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	^{3,4} \$10,099,998	⁶ \$57,500,000	\$0	\$0	\$0
<u>Upper Ohio/ Montgomery</u>	President’s Bud					\$0	\$0	\$0
	Total allocation					\$0	⁸ \$22,000,000	⁹ \$12,800,000
<u>Upper Miss/ NESP</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	^{3,4} \$10,099,998	⁶ \$57,500,000	\$0	\$0	⁹ \$39,279,000
<u>MKARNS/ Three Rivers</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$149,000,000
	Total allocation	\$0	\$0	^{3,4} \$10,099,998	⁶ \$57,500,000	\$0	\$0	\$149,000,000

See Footnotes below in Notes



Questions



Project/Activity Updates by PMs (Southwestern Division)

- MKARNS Three Rivers, AR
- MKARNS Channel Deepening
- GIWW Brazos River Floodgates and Colorado River Locks, TX



Project/Activity Updates by PMs (Mississippi Valley Division)

- NESP/Mississippi River L&D #25
- NESP/Illinois Waterway LaGrange Lock
- Illinois Waterway Consolidated Closure for 2023



Project Updates by PMs

(Great Lakes and Ohio River Division)

- Chickamauga Lock and Dam
- Kentucky Lock Addition
- Monongahela River Locks 2, 3 and 4
- Upper Ohio River/Montgomery Lock and Emsworth Lock

