

Inland Waterways Trust Fund Status Report
 Prepared for Inland Waterways Users Board Meeting No. 83
 Charleston, West Virginia May 17, 2017

Status (\$ Million)		Prior	Net	
Trust Fund Component		Year	Change	Percent
<u>FY 2016 vs. FY 2015</u>	<u>(2016)</u>	<u>(2015)</u>		
Begin Balance FY 2016:	\$ 54.22	\$ 24.66	\$ 29.56	120.00%
Revenues FY 2016:	\$ 110.90	\$ 97.89	\$ 13.01	13.30%
Interest FY 2016:	\$ 0.23	\$ 0.01	\$ 0.22	
Total Receipts FY 2016	\$ 111.13	\$ 97.90	\$ 13.23	13.51%
Treasury reported transfers to Corps FY 2016:	\$ 108.00	\$ 68.52	\$ 39.48	57.62%
END BALANCE FY16:	\$ 57.35	\$ 54.22	\$ 3.13	5.78%

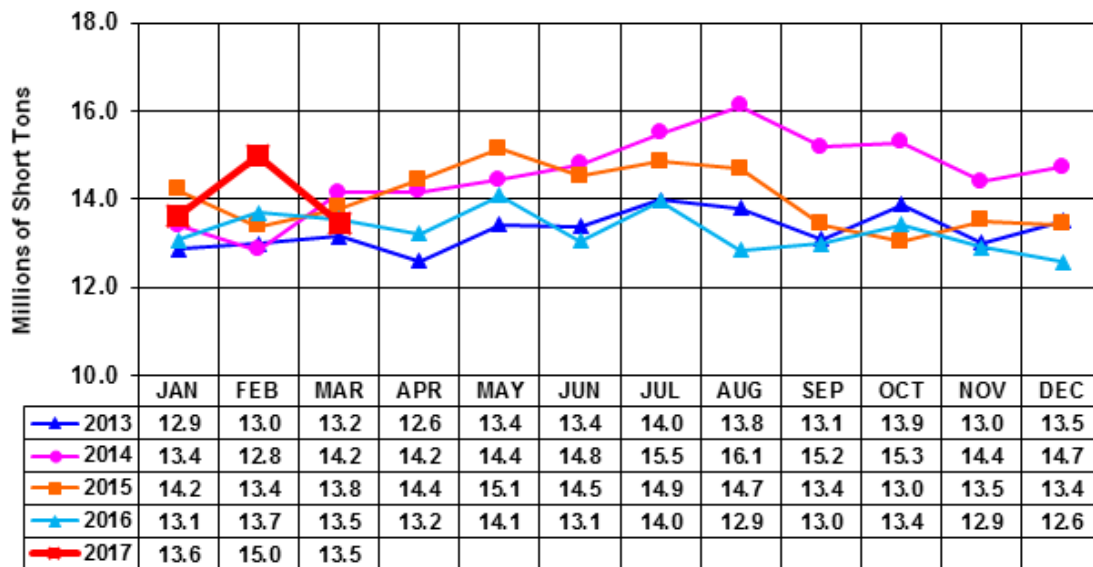
FY 2017 YTD (through March 31, 2017) (dollar figures reported in millions)

<u>FY 2017 vs. FY 2016</u>	<u>(2017)</u>	<u>(2016)</u>		
Begin Balance FY 2017:	\$ 57.35	\$ 54.22	\$ 3.13	+ 5.78%
Revenues FY 2017	\$ 51.04	\$ 57.23	- \$ 6.19	- 10.82%
Interest FY 2017	\$ 0.18	\$ 0.07	\$ 0.11	
Total Receipts FY 2017	\$ 51.22	\$ 57.30	- \$ 6.08	- 10.61%
Trust Fund Balance as of March 31, 2017	\$ 108.57	\$ 111.53	- \$ 2.96	- 2.57%

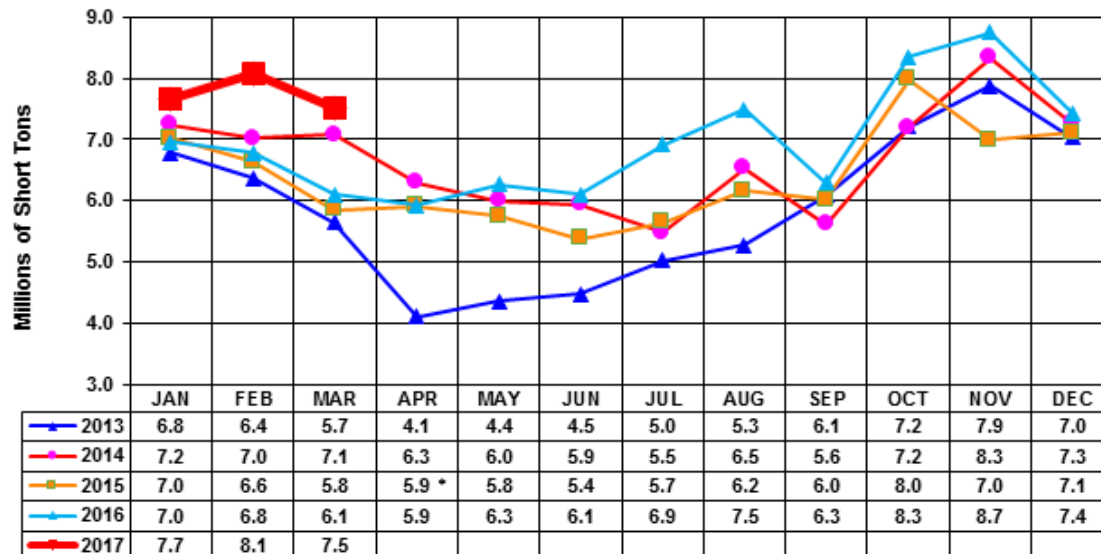
Waterborne Commerce Statistics Center Monthly Tonnage Indicator most recent 12 month period (April 2016 to March 2017) vs. preceding 12 month period (April 2015 to March 2016):

Total:	+ 0.8%
Coal:	+ 4.4%
Farm and Farm Products:	+ 12.6%
Petroleum:	- 3.5%
Chemicals	+ 8.0%

Petroleum Monthly Indicator for Internal U.S. Waterways



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



*Decrease due to changes between initial real time data and correction made later in LPMS

