

**Nuclear Waste Fund (NWF)  
Annual Financial Report Summary  
FY2020 and Cumulative  
(\$'s in millions)**

	<b>1983 - FY2020</b>	<b>FY2020</b>
Fee and Interest Billings to Commercial Nuclear Generators	24,199	25
Less: Receivable as of September 30, 2020	(2,418)	158
Receipts from Commercial Nuclear Generators	21,781	182
Interest Income, Gains, and Other Revenues	28,520	1,568
Receipts from Defense Nuclear Generators	3,765	2
<b>Total Income</b>	<b>\$ 54,066</b>	<b>\$ 1,753</b>
Expenditures for First Repository Costs (Yucca Mountain and Other First Repository Activities)	7,526	2
Expenditures for Other Waste Program Activities	3,780	5
Expenditures for Second Repository Costs	109	-
<b>Total Expenses</b>	<b>\$ 11,415</b>	<b>\$ 7</b>
Unexpended or Undisbursed Defense Appropriations	4	(2)
<b>Current Balance in the Nuclear Waste Fund (Fund Balance with Treasury and Investments and Related Interest, Net) and Unexpended/Undisbursed Appropriations</b>	<b>42,655</b>	<b>1,744</b>

(Numbers may not add due to rounding)