

**Nuclear Waste Fund (NWF)
Annual Financial Report Summary
FY2021 and Cumulative
(\$'s in millions)**

	1983 - FY2021	FY2021
Fee and Interest Billings to Commercial Nuclear Generators	24,200	2
Less: Receivable as of September 30, 2021	(2,419)	(2)
Receipts from Commercial Nuclear Generators	21,781	-
Interest Income, Gains, and Other Revenues	30,177	1,657
Receipts from Defense Nuclear Generators	3,768	3
Total Income	\$ 55,726	\$ 1,660
Expenditures for First Repository Costs (Yucca Mountain and Other First Repository Activities)	7,527	1
Expenditures for Other Waste Program Activities	3,794	14
Expenditures for Second Repository Costs	109	-
Total Expenses	\$ 11,430	\$ 15
Unexpended or Undisbursed Defense Nuclear Waste Disposal Appropriations (DNWDA)	3	(1)
Unexpended or Undisbursed Nuclear Waste Disposal Appropriation (FY 2021) Not Derived From the NWF	18	18
Current Balance in the Nuclear Waste Fund (Fund Balance with Treasury and Investments and Related Interest, Net) and Unexpended/Undisbursed Appropriations	44,318	1,662

(Numbers may not add due to rounding)