

Nuclear Waste Fund (NWF)
Annual Financial Report Summary
FY2018 and Cumulative
(\$'s in millions)

	1983 - FY2018	FY2018
Fee and Interest Billings to Commercial Nuclear Generators	24,114	41
Less: Receivable as of September 30, 2018	(2,661)	(41)
Receipts from Commercial Nuclear Generators	21,454	-
Interest Income, Gains, and Other Revenues	25,382	1,531
Receipts from Defense Nuclear Generators	3,762	4
Total Income	\$ 50,597	\$ 1,536
Expenditures for First Repository Costs (Yucca Mountain and Other First Repository Activities)	7,521	5
Expenditures for Other Waste Program Activities	3,769	5
Expenditures for Second Repository Costs	109	-
Total Expenses	\$ 11,399	\$ 10
Unexpended or Undisbursed Defense Appropriations	8	(5)
Current Balance in the Nuclear Waste Fund (Fund Balance with Treasury and Investments and Related Interest, Net) and Unexpended/Undisbursed Appropriations	39,206	1,520

(Numbers may not add due to rounding)