

**Rural Infrastructure Authority
Fines and Fees Report
Fiscal Year Ending June 30, 2021**

| Type of Revenue | Authorizing Code Section, Regulation, or Proviso | Amount Received | Purpose for which funds were expended | Amount Transferred to General Fund | Amount Transferred to Another State Entity | Authority to Transferred to Another State Entity |
|--|--|----------------------------|--|---|---|---|
| Loan Closing Fees - Drinking Water Revolving Loan Fund | Section 48-5-40 Defined as federal program income by EPA and usage governed by Federal Regulation at 40 CFR 35.3530(b)(2). | 9,933 | Financial administration of the Drinking Water SRF trust fund providing long-term, low-interest loans for the construction of local drinking water facilities needed to achieve or maintain compliance with the Federal Safe Drinking Water Act. | - | - | N/A |
| Loan Closing Fees - Clean Water Revolving Loan Fund | Section 48-5-40 Defined as federal program income by EPA and usage governed by Federal Regulation at 40 CFR 35. | 168,467 | Financial administration of the Clean Water SRF trust fund providing long-term, low-interest loans for the construction of local sewer facilities necessary for environmental protection, public health and economic development. | - | - | N/A |
| | Totals | 178,400 | | - | - | |