

Rural Infrastructure Authority Fines and Fees Report
Fiscal Year Ending June 30, 2024

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).	519,736	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.	393,723	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		913,459				