

**Rural Infrastructure Authority  
Fines and Fees Report  
Fiscal Year Ending June 30, 2016**

<b>Type of Revenue</b>	<b>Authorizing Code Section, Regulation, or Proviso</b>	<b>Amount Received</b>	<b>Purpose for which funds were expended</b>	<b>Amount Transferred to General Fund</b>	<b>Amount Transferred to Another State Entity</b>	<b>Authority to Transferred to Another State Entity</b>
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).	43,181	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.	78,391	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	121,572		-	-	