

**Hartstene Pointe Water-Sewer District
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2015**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
Drinking Water State Revolving Fund Cluster								
Office Of Water, Environmental Protection Agency (via Department of Commerce)	Capitalization Grants for Drinking Water State Revolving Funds	66.468	DM12-952126	15,745	-	15,745	-	1, 2
Total Drinking Water State Revolving Fund Cluster:				15,745	-	15,745	-	
Total Federal Awards Expended:				15,745	-	15,745	-	

The accompanying notes are an integral part of this schedule.