

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

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligations						
263.81	WA St. Water Pollution Control Revolving Fund	12/27/2027	448,476	-	31,481	416,995
Total General Obligations:			448,476	-	31,481	416,995
Revenue Obligations						
263.82	Drinking Water State Revolving Fund Loan	10/1/2037	274,974	15,745	-	290,719
252.11	USDA Revenue Bond, 2012	9/5/2032	554,880	-	24,239	530,641
Total Revenue Obligations:			829,854	15,745	24,239	821,360
Total Liabilities:			1,278,330	15,745	55,720	1,238,355