

**Chuckanut Community Forest Park District  
Schedule of Liabilities  
For the Year Ended December 31, 2016**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.12	Interlocal Agreement paid from act 66511	12/31/2024	2,971,781	25,324	369,085	2,628,020
<b>Total General Obligation Debt/Liabilities:</b>			<b>2,971,781</b>	<b>25,324</b>	<b>369,085</b>	<b>2,628,020</b>
<b>Total Liabilities:</b>			<b>2,971,781</b>	<b>25,324</b>	<b>369,085</b>	<b>2,628,020</b>