

**Chuckanut Community Forest Park District  
Schedule of Liabilities  
For the Year Ended December 31, 2015**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligations</b>						
251.12	Interlocal Agreement paid from acct 66511	12/31/2024	3,085,109	-	272,445	2,812,664
	<b>Total General Obligations:</b>		<b>3,085,109</b>	<b>-</b>	<b>272,445</b>	<b>2,812,664</b>
	<b>Total Liabilities:</b>		<b>3,085,109</b>	<b>-</b>	<b>272,445</b>	<b>2,812,664</b>