

**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
General Obligation Debt/Liabilities						
251.12	Interlocal Agreement paid from act 66511	12/31/2024	2,971,781	25,324	369,085	2,628,020
Total General Obligation Debt/Liabilities:			2,971,781	25,324	369,085	2,628,020
Total Liabilities:			2,971,781	25,324	369,085	2,628,020