

**Chuckanut Community Forest Park District
Schedule of Liabilities
For the Year Ended December 31, 2014**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.61	Promissory Note	12/31/2014	100,000	-	100,000	-
263.81	Interlocal Agreement	12/31/2024	3,232,022	-	146,913	3,085,109
Total General Obligation Debt/Liabilities:			3,332,022	-	246,913	3,085,109
Total Liabilities:			3,332,022	-	246,913	3,085,109