

**Chuckanut Community Forest Park District
Schedule of Liabilities
For the Year Ended December 31, 2017**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
251.11	Interlocal Agreement paid from account 66511	12/31/2024	2,628,020	27,959	441,587	2,214,392
	Total General Obligation Debt/Liabilities:		2,628,020	27,959	441,587	2,214,392
	Total Liabilities:		2,628,020	27,959	441,587	2,214,392