

**Chuckanut Community Forest Park District  
Schedule of Liabilities  
For the Year Ended December 31, 2018**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.11	Interlocal Agreement paid from account 66511	12/31/2024	2,214,392	31,533	479,092	1,766,833
<b>Total General Obligation Debt/Liabilities:</b>			<b>2,214,392</b>	<b>31,533</b>	<b>479,092</b>	<b>1,766,833</b>
<b>Total Liabilities:</b>			<b>2,214,392</b>	<b>31,533</b>	<b>479,092</b>	<b>1,766,833</b>