

**Chuckanut Community Forest Park District
Schedule of Liabilities
For the Year Ended December 31, 2019**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
251.12	Interlocal Agreement paid from account 66511	12/31/2024	1,766,833	29,547	541,308	1,255,072
	Total General Obligation Debt/Liabilities:		1,766,833	29,547	541,308	1,255,072
	Total Liabilities:		1,766,833	29,547	541,308	1,255,072