

**Chuckanut Community Forest Park District  
Schedule of Liabilities  
For the Year Ended December 31, 2020**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.12	Interlocal Agreement paid from account 66511	12/31/2024	1,255,072	16,703	620,333	651,442
<b>Total General Obligation Debt/Liabilities:</b>			<b>1,255,072</b>	<b>16,703</b>	<b>620,333</b>	<b>651,442</b>
<b>Total Liabilities:</b>			<b>1,255,072</b>	<b>16,703</b>	<b>620,333</b>	<b>651,442</b>