

**City of Tenino
Schedule of Liabilities
For the Year Ended December 31, 2018**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.81	DWSRF Corrosion Control Loan	12/31/2031	85,087	-	6,545	78,542
263.83	PWB PRE 119 Sewer Design	12/31/2025	431,050	-	53,882	377,168
263.83	PWB 044 Sewer Construction	12/31/2026	3,485,032	-	387,226	3,097,806
263.83	USDA-RD Bond	12/31/2052	2,331,881	-	33,607	2,298,274
Total General Obligation Debt/Liabilities:			6,333,050	-	481,260	5,851,790
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		29,186	5,228	-	34,414
264.30	Net Pension Liability		232,103	-	58,025	174,078
Total Revenue and Other (non G.O.) Debt/Liabilities:			261,289	5,228	58,025	208,492
Total Liabilities:			6,594,339	5,228	539,285	6,060,282