ENTITY	Y:	Doug	glas Co	ounty		QUARTER	R ENDING:	9/30/2012
QUEST	ΓΙΟΝ	S REG	GARDI	NG ECONOMIC CO	NDITIONS	DATE PI	REPARED:	11/14/2012
	Yes		No	Since the last filing:				
1.]	Х				ployment in the area closed or si provide details on page 2.	gnificantly
2.	Χ]		Has your entity experie assessed valuation in t			ase of 10% or more in populatior vide details on page 2.	or or
3.]	Х	Has there been any sig If yes, please provide d		the region which o	could affect your entity positively	?
4.]	Χ	Has there been any sig If yes, please provide d	` '	the region which o	could affect your entity negatively	?
5.]	Х	Has anything significan		ould affect your ex	pected level of revenues?	
QUES	TION	IS RE	GARD	ING OPERATIONS				
6. []	Х	-			ating) fund had an unexplained, ı , please provide details on page	_
7.	Х]		Has the entity entered in If yes, please provide d	=	arrangements since	e the previous report?	
8.]	Χ	Has the entity borrowed If yes, please provide d		current operations	?	
9.]	Х	Has the entity made an	` '	to pay for current o	perations?	
10.]	Х			•	nmental agencies for the benefits f yes, please provide details on p	• •
11.]	Х	Has the entity failed to If yes, please provide d		ents for debt servic	e, to vendors or others?	
12.]	Х	Has the entity augment If yes, please provide d		ed expenses for any	/ proprietary fund since the previ	ous report?
13.				equivalents (unaudited d(s) Only) <u>Prior Year</u>		nding	9/30/2012	
					<u> </u>			
14.	Gen	eral F	und Eı	9,159,009 nding Balance as of quention Year		11,807,124 urrent Year	9/30/2012	
				6,261,677		6,970,807		
15.			cash e und C	equivalents (unaudited only) Prior Year		nding	9/30/2012	

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9,005,990

8,416,972

1-6.	Assess values	decreased 6% more in th	e this fiscal year.		
7.		Date	Туре		Amount
		07/09/12 07/13/12	General Obligation SRF	\$ \$	2,009,000 1,300,000
		08/01/12	General Obligation	\$	6,750,000
8.		Date	Lender		Amount
9.	Date	From Fund	To Fund		Amount
10-11					
12.		Date	Fund		Amount
13-15.					
10-10.					
PREPA	ARED BY:	Kathy Lewis, Managen	nent Analyst		
DEDS	ON SIGNING (Name/	Title ATION PROVIDED IS TRUE & CORF	DECT EAD THE BERM	Signature
PERS	ON SIGNING (EKTIFIES ALL INFURM	ATION PROVIDED IS TRUE & CORP	KEUT FUR THE PERIC	JU INDICATEU.
REVIE	WED BY:	Christine Vuletich, Ass Name/	istant County Manager/ CFO Title		Signature

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ENTITY	Y: <u>I</u>	Douglas County Redevelopment Agency	QUARTE	R ENDING:	9/30/2012
QUEST	TIONS	REGARDING ECONOMIC CONDITIONS	DATE P	REPARED:	11/14/2012
	Yes	No Since the last filing:			
1.		X Has any employer that accounts for 1 reduced operations since the previou		· ·	ificantly
2.	Х	Has your entity experienced a cumula assessed valuation in the past two ye		···	r
3.		X Has there been any significant event(· · -	ch could affect your entity positively?	
4.		X Has there been any significant event(,	ch could affect your entity negatively?	
5.		X Has anything significant occurred whi		expected level of revenues?	
QUES	TIONS	REGARDING OPERATIONS			
6.		X Has the ending fund balance in your or unanticipated decline for the past t		=:	=
7.		X Has the entity entered into any new d	=	nce the previous report?	
8.		X Has the entity borrowed money to pay	•	ons?	
9.		X Has the entity made an interfund loar		t operations?	
10.		X Has the entity failed to pay timely any (for example, PERS, Workmen's Con	_	_	
11.		X Has the entity failed to make timely particle. If yes, please provide details on page	=	vice, to vendors or others?	
12.		X Has the entity augmented the approp	•	any proprietary fund since the previou	is report?
13.		and cash equivalents (unaudited) as of quarte rprise Fund(s) Only) <u>Prior Year</u> <u>Q</u>	er ending Current Year	:	
		n/a	n/a		
14.	Gene	ral Fund Ending Balance (unaudited) as of qu <u>Prior Year</u> (arter ending Current Year	9/30/2012	
		842,538	793,108		
15.	Cash	and cash equivalents (unaudited) as of quarte	er endina	9/30/2012	

Cash and cash equive... (General Fund Only) <u>Prior Year</u> Current Year

974,003 996,491

1-6	Assess values	ssess values decreased 6% more in the this fiscal year.								
•					_					
					_					
•										
7.		Date	Туре	Amount						
					_					
8.		Date	Lender	Amount						
					_					
					—					
0	Data	From Fund	To Fund	Amount						
9.	Date	FIOIII FUIIQ	10 Fulld	Amount						
					=					
10-11.										
					_					
•										
10		Data	Fried	Amazint						
12.		Date	Fund	Amount						
13-15.										
					_					
PREPA	ARED BY:	Kathy Lewis, Manager	ment Analyst							
		Name		Signature						
PERSO	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.						
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO							
		Name	/Title	Signature						

ENTI	TY:	Town of Minden	QUARTER ENDING:	9/30/2012
QUES	STION	S REGARDING ECONOMIC C	DATE PREPARED:ONDITIONS	11/14/2012
	Yes	No Since the last filing	j :	
1.		4	nat accounts for 15 % or more of the employment in the area closed or significantly since the previous report? If yes, please provide details on page 2.	
2.	Х		rienced a cumulative increase or decrease of 10% or more in population or n the past two years? If yes, please provide details on page 2.	
3.		X Has there been any If yes, please provide	significant event(s) in the region which could affect your entity positively? e details on page 2.	
4.		X Has there been any If yes, please provide	significant event(s) in the region which could affect your entity negatively? e details on page 2.	
5.		X Has anything signific	cant occurred which could affect your expected level of revenues? e details on page 2.	
QUE	STION	IS REGARDING OPERATIONS		
6.			balance in your general (principal operating) fund had an unexplained, unbudgeter line for the past two fiscal years? If yes, please provide details on page 2.	d,
7.		Has the entity entered	ed into any new debt arrangements since the previous report? e details on page 2.	
8.		X Has the entity borrow If yes, please provide	ved money to pay for current operations? e details on page 2.	
9.		X Has the entity made	an interfund loan(s) to pay for current operations? e details on page 2.	
10.		4 <u> </u>	to pay timely any contributions to governmental agencies for the benefits of its emp Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	oloyees,
11.		Has the entity failed If yes, please provide	to make timely payments for debt service, to vendors or others? e details on page 2.	
12.		Has the entity augmo	ented the appropriated expenses for any proprietary fund since the previous report e details on page 2.	?
13.		h and cash equivalents (unaudit erprise Fund(s) Only)	ed) as of quarter ending 9/30/2012	
	(டா	Prior Year	Current Year	
		8,198,878	4,900,594	
14.	Gen	eral Fund Ending Balance (unat <u>Prior Year</u>	udited) as of quarter ending 9/30/2012 <u>Current Year</u>	
		257,357	(223,674)	
15.		h and cash equivalents (unaudit neral Fund Only)		
		<u>Prior Year</u> 412,716	Current Year 81,039	

1-6.	Assess values	decreased 6% more in the thi	s fiscal year.		
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund #	Fund	Amount	
13-15.					
PREP	ARED BY:	Kathy Lewis, Management			
		Name/Title		Signature	
PERS	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & COI	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Assistan	t County Manager/ CFO		
		Name/Title		Signature	

ENTI	TY:	Town of Ge	enoa	QUARTER	R ENDING:	9/30/2012
QUES	STION	S REGARDI	NG ECONOMIC CONDITION		REPARED:	11/14/2012
	Yes	No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pro-		employment in the area closed or significantly ase provide details on page 2.	
2.	Х		Has your entity experienced a cuassessed valuation in the past to		rease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant e If yes, please provide details on		h could affect your entity positively?	
4.		X	Has there been any significant e If yes, please provide details on	· · ·	h could affect your entity negatively?	
5.		X	Has anything significant occurre If yes, please provide details on		expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		х			erating) fund had an unexplained, unbudgeted, es, please provide details on page 2.	
7.		Х	Has the entity entered into any n		nce the previous report?	
8.		Х	Has the entity borrowed money to the state of the state o		ons?	
9.		Х	Has the entity made an interfund If yes, please provide details on		t operations?	
10.		Х			vernmental agencies for the benefits of its employ? If yes, please provide details on page 2.	ees,
11.		Х	Has the entity failed to make tim If yes, please provide details on		vice, to vendors or others?	
12.		X	Has the entity augmented the ap		any proprietary fund since the previous report?	
13.			equivalents (unaudited) as of q	uarter ending	:	
	(Ent	terprise Fund	(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	neral Fund Er	nding Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	9/30/2012	
			213,349	42,999		
15.		h and cash ε neral Fund C	equivalents (unaudited) as of q	uarter ending	9/30/2012	
	(30)		Prior Year	Current Year		
			182,651	153,295		

1-6	Assess values	ssess values decreased 6% more in the this fiscal year.								
•					_					
					_					
•										
7.		Date	Туре	Amount						
					_					
8.		Date	Lender	Amount						
					_					
					—					
0	Data	From Fund	To Fund	Amount						
9.	Date	FIOIII FUIIQ	10 Fulld	Amount						
					=					
10-11.										
					_					
•										
10		Data	Fried	Amazint						
12.		Date	Fund	Amount						
13-15.										
					_					
PREPA	ARED BY:	Kathy Lewis, Manager	ment Analyst							
		Name		Signature						
PERSO	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.						
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO							
		Name	/Title	Signature						

ENTI	TY:	Town of Gard	nerville	QUARTE	R ENDING:	9/30/2012
QUE	STION	S REGARDING	G ECONOMIC CONDITION		REPARED:	11/14/2012
	Yes	No S	since the last filing:			
1.			as any employer that accounts		employment in the area closed or significantly ase provide details on page 2.	
2.	Х	-	as your entity experienced a cu		crease of 10% or more in population or provide details on page 2.	
3.			as there been any significant e yes, please provide details on		ch could affect your entity positively?	
4.			as there been any significant e yes, please provide details on	· · ·	ch could affect your entity negatively?	
5.			as anything significant occurre yes, please provide details on	=	expected level of revenues?	
QUE	STION	IS REGARDIN	G OPERATIONS			
6.			=		perating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.			as the entity entered into any n yes, please provide details on		ince the previous report?	
8.			as the entity borrowed money tyes, please provide details on		ons?	
9.		-	as the entity made an interfund yes, please provide details on		nt operations?	
10.					vernmental agencies for the benefits of its employ)? If yes, please provide details on page 2.	rees,
11.		-	as the entity failed to make tim yes, please provide details on	• • •	rvice, to vendors or others?	
12.		4 I 	as the entity augmented the ap		any proprietary fund since the previous report?	
13.		h and cash equ erprise Fund(s		_	9/30/2012	
			<u>Prior Year</u>	Current Year		
		_	648,833_	630,199		
14.	Gen	eral Fund Endi	ng Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	9/30/2012	
		_	417,097	326,570		
15.		h and cash equ neral Fund Onl		_	9/30/2012	
			<u>Prior Year</u>	Current Year		
			953,744	721,880		

1-6.	Assess values	decreased 6% more in the thi	s fiscal year.		
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund #	Fund	Amount	
13-15.					
PREP	ARED BY:	Kathy Lewis, Management			
		Name/Title		Signature	
PERS	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & COI	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Assistan	t County Manager/ CFO		
		Name/Title		Signature	

QUESTIONS REGARDING ECONOMIC CONDITIONS Yes No Since the last filing: 1. X Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.	11/14/2012 ly
Has any employer that accounts for 15 % or more of the employment in the area closed or significantly.	ly
	ly
2. X Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.	
3. Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.	
4. Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.	
5. Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.	
QUESTIONS REGARDING OPERATIONS	
6. Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgetous or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.	red,
7. Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.	
8. Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.	
9. Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.	
10. Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its em (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	nployees,
11. Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.	
12. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report of the p	rt?
13. Cash and cash equivalents (unaudited) as of quarter ending:	
(Enterprise Fund(s) Only) Prior Year Current Year	
n/an/a	
14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2012	
1,237,836 1,707,235	
15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2012 (General Fund Only)	
<u>Prior Year</u> <u>Current Year</u> 1,645,762 2,634,939	

1-6	Assess values	ssess values decreased 6% more in the this fiscal year.								
•					_					
					_					
•										
7.		Date	Туре	Amount						
					_					
8.		Date	Lender	Amount						
					_					
					—					
0	Data	From Fund	To Fund	Amount						
9.	Date	FIOIII FUIIQ	10 Fulld	Amount						
					=					
10-11.										
					_					
•										
10		Data	Fried	Amazint						
12.		Date	Fund	Amount						
13-15.										
					_					
PREPA	ARED BY:	Kathy Lewis, Manager	ment Analyst							
		Name		Signature						
PERSO	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.						
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO							
		Name	/Title	Signature						

ENTIT	ΓΥ:	East Fork	Paramedic District	QUARTE	R ENDING:	9/30/2012		
QUES	STION	S REGARD	ING ECONOMIC CONDI		PREPARED:	11/14/2012		
	Yes	No	Since the last filing:					
1.		X Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.						
2.	X		Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.					
3.		X	Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.					
4.		X	Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.					
5.		X	X Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.					
QUE	STION	IS REGARI	DING OPERATIONS					
6.		Х		ce in your general (principal o				
7.		Х	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.					
8.		Х	Has the entity borrowed mo	oney to pay for current operati ls on page 2.	ons?			
9.		X	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.					
10.		X	Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.					
11.		X	Has the entity failed to mak	e timely payments for debt se ls on page 2.	ervice, to vendors or others	?		
12.		X	Has the entity augmented t	he appropriated expenses for ls on page 2.	any proprietary fund since	the previous report?		
13.			equivalents (unaudited) as	of quarter ending	:			
	(⊏111	erprise Fun	Prior Year	Current Year				
			n/a	n/a				
14.	Gen	eral Fund E	inding Balance (unaudited Prior Year	as of quarter ending Current Year	9/30/2012			
			2,672,201	2,991,795				
15.		h and cash neral Fund (equivalents (unaudited) as Only) <u>Prior Year</u>	of quarter ending Current Year	9/30/2012			
			1,490,992	<u>Current Year</u> 727,441				

1-6.	Assess values decreased 6% more in the this fiscal year.						
7.		Date	Туре	Amount			
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.							
12.		Date	Fund	Amount			
				-			
13-15.							
PREP	ARED BY:	Kathy Lewis, Managen	nent Analyst				
		Name/		Signature			
PERS	ON SIGNING C	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.			
REVIEWED BY:		Christine Vuletich, Assistant County Manager/ CFO					
		Name/	Title	Signature			