ENTITY	Y:	Douglas C	ounty	QUARTE	R ENDING:	12/31/2012
QUEST	ΓΙΟΝ	S REGARD	ING ECONOMIC CONDI		PREPARED:	2/10/2013
	Yes	No	Since the last filing:			
1.		Х		ounts for 15 % or more of the en		
2.	X			d a cumulative increase or decrease two years? If yes, please pr		ılation or
3.		Х	Has there been any signification of the Has there been any significant of the Has there are the Has the Ha	ant event(s) in the region which s on page 2.	could affect your entity posi	tively?
4.		Х	Has there been any signification of the Has there been any significant of the Has there are the Has the Ha	ant event(s) in the region which s on page 2.	could affect your entity nega	atively?
5.		Х	Has anything significant occ If yes, please provide detail	curred which could affect your e s on page 2.	xpected level of revenues?	
QUES	TION	S REGARI	DING OPERATIONS			
6.		Х	4	te in your general (principal ope the past two fiscal years? If ye		_
7.		X	Has the entity entered into a lf yes, please provide detail	any new debt arrangements sind s on page 2.	ce the previous report?	
8.		X	Has the entity borrowed mo	ney to pay for current operation s on page 2.	s?	
9.		Х	Has the entity made an inte	rfund loan(s) to pay for current or son page 2.	operations?	
10.		X		timely any contributions to gove men's Comp or Federal taxes)?	=	· -
11.		Х	Has the entity failed to make If yes, please provide detail	e timely payments for debt serv s on page 2.	ice, to vendors or others?	
12.	Χ		Has the entity augmented the lf yes, please provide details	he appropriated expenses for ar s on page 2.	ny proprietary fund since the	previous report?
13.		n and cash erprise Fun		of quarter ending	12/31/2012	
			9,475,020	10,587,513	_	
14.	Gen	eral Fund E	Ending Balance as of quarte Prior Year	er ending <u>Current Year</u>	_ 12/31/2012	
			6,970,807	6,685,670	-	
15.		n and cash neral Fund (	• • • • • • • • • • • • • • • • • • • •	of quarter ending Current Year	12/31/2012	
			7 838 199	7 061 116		

1-6.	Assess values	decreased 6% more in the this fiscal year.					
7.		Date	Туре	Amount			
0							
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.							
12.		Date 10/18/2012	Fund Various	Amount \$	1,301,473		
13-15.							
PREP	ARED BY:	Kathy Lewis, Budget M Name/	lanager Title	Signature			
PERS	ON SIGNING (	CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & CORF	ECT FOR THE PERIOD INDICATED			
REVIE	EWED BY:	Christine Vuletich, Ass	istant County Manager/ CFO Title	Signature			

ENTI	TY:	Douglas Co	ounty Redevelopment Agency	QUARTE	ER ENDING:	12/31/2012
QUES	STION	IS REGARD	NG ECONOMIC CONDITION		PREPARED:	2/10/2013
	Yes	s No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pr		employment in the area closed or significantly ease provide details on page 2.	
2.	X		Has your entity experienced a coassessed valuation in the past to		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant of lifyes, please provide details on		ich could affect your entity positively?	
4.		X	Has there been any significant of lifyes, please provide details on		ich could affect your entity negatively?	
5.		X	Has anything significant occurre If yes, please provide details on		ir expected level of revenues?	
QUE	STIO	NS REGARD	ING OPERATIONS			
6.		X			operating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		X	Has the entity entered into any r If yes, please provide details on	=	since the previous report?	
8.		X	Has the entity borrowed money If yes, please provide details on		ions?	
9.		X	Has the entity made an interfund If yes, please provide details on	. ,	nt operations?	
10.		Х			overnmental agencies for the benefits of its emploes)? If yes, please provide details on page 2.	yees,
11.		X	Has the entity failed to make tim		ervice, to vendors or others?	
12.		Х	Has the entity augmented the a		r any proprietary fund since the previous report?	
13.		sh and cash e terprise Fund	equivalents (unaudited) as of o d(s) Only) Prior Year	quarter ending Current Year	:	
			 n/a			
14.	Ger	neral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending <u>Current Year</u>	12/31/2012	
			1,399,254	1,183,413		
15.		sh and cash e eneral Fund C	equivalents (unaudited) as of o Only) <u>Prior Year</u>	quarter ending <u>Current Year</u>	12/31/2012	

733,664

1,530,719

1-6.	Assess values	s decreased 6% more in the	ne this fiscal year.		
7.		Date	Туре	Amount	
١.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
•					
12.		Date	Fund	Amount	
13-15.					
•					
DDED/	ARED BY:	Kathy Lewis, Budget N	Managor		
TINLE	AINED DT.	Name	/Title	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	ΓΥ:	Town of M	nden	QUARTE	ER ENDING:	12/31/2012
QUES	STION	S REGARD	NG ECONOMIC CONDITION		PREPARED:	2/10/2013
	Yes	No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pr		e employment in the area closed or significant ease provide details on page 2.	tly
2.	Х		Has your entity experienced a co		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant of lifyes, please provide details on	· · ·	ich could affect your entity positively?	
4.		X	Has there been any significant of lf yes, please provide details on	. ,	ich could affect your entity negatively?	
5.		X	Has anything significant occurre If yes, please provide details on	=	ur expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		Х	<u> </u>		operating) fund had an unexplained, unbudge yes, please provide details on page 2.	ted,
7.		X	Has the entity entered into any r If yes, please provide details on	=	since the previous report?	
8.		X	Has the entity borrowed money If yes, please provide details on		ions?	
9.		X	Has the entity made an interfund lf yes, please provide details on		ent operations?	
10.		X			overnmental agencies for the benefits of its eas)? If yes, please provide details on page 2.	mployees,
11.		X	Has the entity failed to make tim		ervice, to vendors or others?	
12.	Х		Has the entity augmented the ap		r any proprietary fund since the previous repo	ort?
13.		h and cash o terprise Fund	equivalents (unaudited) as of o	uarter ending	12/31/2012	
	(டா	erprise i un	Prior Year	Current Year		
			7,072,528	4,922,164		
14.	Gen	eral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2012	
			406,693	(135,172)		
15.		h and cash oneral Fund C	equivalents (unaudited) as of c Only) <u>Prior Year</u>	uarter ending Current Year	12/31/2012	
			562,052	172,492		

1-6.	Assess values of	decreased 6% more in the the	nis fiscal year.		
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.			-		
12.		Date Fund #	Fund Various	Amount \$	72,369
13-15.			ning fund balance will be adjusted nding fund balance will be positive		
PREP	ARED BY:	Kathy Lewis, Budget Man Name/Titl		Signature	
PERS	ON SIGNING CE			RECT FOR THE PERIOD INDICATED	
REVIE	EWED BY:	Christine Vuletich, Assista Name/Titl	ant County Manager/ CFO e	Signature	

ENTI	TY:	Town of Ge	enoa	QUARTE	ER ENDING:	12/31/2012
QUES	STION	S REGARDI	NG ECONOMIC CONDITION		PREPARED:	2/10/2013
40_	Yes		Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pr		employment in the area closed or significantly ease provide details on page 2.	
2.	X		Has your entity experienced a c assessed valuation in the past t		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant of liftyes, please provide details on		ich could affect your entity positively?	
4.		X	Has there been any significant of liftyes, please provide details on	· · · · -	ich could affect your entity negatively?	
5.		X	Has anything significant occurre	=	ir expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			operating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		Х	Has the entity entered into any r If yes, please provide details on		since the previous report?	
8.		X	Has the entity borrowed money If yes, please provide details on		ions?	
9.		Х	Has the entity made an interfund If yes, please provide details on		ent operations?	
10.		Х			overnmental agencies for the benefits of its employ s)? If yes, please provide details on page 2.	ees,
11.		X	Has the entity failed to make tim		ervice, to vendors or others?	
12.		X	Has the entity augmented the a		r any proprietary fund since the previous report?	
13.		h and cash e terprise Fund	equivalents (unaudited) as of o	quarter ending	:	
	`	•	Prior Year	Current Year		
			n/a	n/a		
14.	Gen	neral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2012	
			80,687	92,792		
15.		h and cash e neral Fund C	equivalents (unaudited) as of o Only) Prior Year	quarter ending Current Year	12/31/2012	
			90,535	151,742		

1-6.	Assess values	s decreased 6% more in the	ne this fiscal year.		
7.		Date	Туре	Amount	
١.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
•					
12.		Date	Fund	Amount	
13-15.					
•					
DDED/	ARED BY:	Kathy Lewis, Budget N	Managor		
TINLE	AINED DT.	Name	/Title	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 Gardnerville	QUARTER ENDING:	12/31/2012			
QUE	STION	S REGARDING ECONOMIC CON	DATE PREPARED:	2/10/2013			
	Yes	No Since the last filing:					
1.			accounts for 15 % or more of the employment in the area closed or significe the previous report? If yes, please provide details on page 2.	cantly			
2.	Х	4 <b></b>	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 sign	nificant event(s) in the region which could affect your entity positively? etails on page 2.				
4.		Has there been any sign	nificant event(s) in the region which could affect your entity negatively? etails on page 2.				
5.		Has anything significant If yes, please provide de	t occurred which could affect your expected level of revenues? etails on page 2.				
QUE	STION	S REGARDING OPERATIONS					
6.			lance in your general (principal operating) fund had an unexplained, unbute for the past two fiscal years? If yes, please provide details on page 2.	dgeted,			
7.		Has the entity entered in	nto any new debt arrangements since the previous report? etails on page 2.				
8.		Has the entity borrowed	money to pay for current operations? etails on page 2.				
9.		Has the entity made an	interfund loan(s) to pay for current operations? etails on page 2.				
10.			pay timely any contributions to governmental agencies for the benefits of i orkmen's Comp or Federal taxes)? If yes, please provide details on page	• •			
11.		Has the entity failed to r	make timely payments for debt service, to vendors or others? etails on page 2.				
12.		Has the entity augmente	ed the appropriated expenses for any proprietary fund since the previous etails on page 2.	report?			
13.		h and cash equivalents (unaudited)	as of quarter ending <u>12/31/2012</u>				
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year				
		682,043	682,043				
14.	Gen	eral Fund Ending Balance (unaudit <u>Prior Year</u>	ted) as of quarter ending <u>12/31/2012</u> Current Year				
		(7,233)	450,119				
15.		h and cash equivalents (unaudited) neral Fund Only) <u>Prior Year</u>	) as of quarter ending <u>12/31/2012</u> <u>Current Year</u>				
		529,395	711,037				

1-6.	Assess values	decreased 6% more in the	this fiscal year.		_
					—
					_
					_
7.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	$\neg$
٥.		2410		,	
9.	Date	From Fund	To Fund	Amount	
10.44					
10-11.					_
					_
					_
					_
4.0					_
12.		Date Fund #	# Fund	Amount	_
				-	—
					_
13-15.					
					_
					_
PREP	ARED BY:	Kathy Lewis, Budget Mar	nager		
		Name/Ti	tle	Signature	
PERS	ON SIGNING C	ERTIFIES ALL INFORMAT	ION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Assist	ant County Manager/ CFO		
		Name/Ti	tle	Signature	

ENTI	ΓY:	East Fork Fire Protection District	QUARTER ENDING:	12/31/2012
QUES	STION	S REGARDING ECONOMIC CONDITION	DATE PREPARED:	2/10/2013
	Yes	No Since the last filing:		
1.		4 -	for 15 % or more of the employment in the area closed or significantly evious report? If yes, please provide details on page 2.	
2.	X	4 ———	umulative increase or decrease of 10% or more in population or wo years? If yes, please provide details on page 2.	
3.		Has there been any significant e  If yes, please provide details on	vent(s) in the region which could affect your entity positively? page 2.	
4.		X Has there been any significant e If yes, please provide details on	vent(s) in the region which could affect your entity negatively? page 2.	
5.		X Has anything significant occurred lf yes, please provide details on	d which could affect your expected level of revenues? page 2.	
QUE	STION	IS REGARDING OPERATIONS		
6.		-1 I1	your general (principal operating) fund had an unexplained, unbudgeted past two fiscal years? If yes, please provide details on page 2.	,
7.		X Has the entity entered into any n If yes, please provide details on	ew debt arrangements since the previous report? page 2.	
8.		X Has the entity borrowed money t		
9.		Has the entity made an interfund	I loan(s) to pay for current operations? page 2.	
10.		4 -	y any contributions to governmental agencies for the benefits of its emps Comp or Federal taxes)? If yes, please provide details on page 2.	loyees,
11.		Has the entity failed to make time If yes, please provide details on	ely payments for debt service, to vendors or others? page 2.	
12.		Has the entity augmented the ap	propriated expenses for any proprietary fund since the previous report? page 2.	
13.		h and cash equivalents (unaudited) as of q	uarter ending:	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year	
		n/a	n/a	
14.	Ger	eral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	of quarter ending 12/31/2012 Current Year	
		2,117,602	1,574,487	
15.		h and cash equivalents (unaudited) as of q neral Fund Only)		
		<u>Prior Year</u>	<u>Current Year</u>	
		2,525,527	2,502,512	

1-6.	Assess values	s decreased 6% more in the	ne this fiscal year.		
7.		Date	Туре	Amount	
١.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
•					
12.		Date	Fund	Amount	
13-15.					
•					
DDED/	ARED BY:	Kathy Lewis, Budget N	Managor		
TINLE	AINED DT.	Name	/Title	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:	East Fork Paramedic District	QUARTER ENDING:	12/31/2012				
QUES	STION	S REGARDING ECONOMIC CONDITION	DATE PREPARED:	2/10/2013				
	Yes	No Since the last filing:						
1.			for 15 % or more of the employment in the area clos evious report? If yes, please provide details on page					
2.	Х	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 Has anything significant occurre If yes, please provide details on	d which could affect your expected level of revenues page 2.	?				
QUE	STION	IS REGARDING OPERATIONS						
6.			your general (principal operating) fund had an unexploast two fiscal years? If yes, please provide details o	_				
7.		X 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 If yes, please provide details on						
9.		Has the entity made an interfun If yes, please provide details on	d loan(s) to pay for current operations? page 2.					
10.		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.		Has the entity failed to make tin	ely payments for debt service, to vendors or others? page 2.					
12.		Has the entity augmented the a	opropriated expenses for any proprietary fund since the page 2.	ne previous report?				
13.		h and cash equivalents (unaudited) as of of erprise Fund(s) Only)						
		<u>Prior Year</u>	<u>Current Year</u> ,					
		n/a	n/a					
14.	Gen	eral Fund Ending Balance (unaudited) as <u>Prior Year</u>	of quarter ending12/31/2012 Current Year					
		2,402,541	2,160,354					
15.	Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012 (General Fund Only)							
		Prior Year	<u>Current Year</u>					
		705,771	652,955					

1-6.	Assess values decreased 6% more in the this fiscal year.					
7.		Date	Туре	Amount		
١.		Date	Туре	Amount		
					_	
8.		Date	Lender	Amount		
9.	Date	From Fund	To Fund	Amount		
10-11.						
•					_	
12.		Date	Fund	Amount		
13-15.						
•						
DDED/	ARED BY:	Kathy Lewis, Budget N	Managor			
TINLE	AINED DT.	Name	/Title	Signature	_	
PERSO	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.		
REVIEWED BY:		Christine Vuletich, Assistant County Manager/ CFO				
		Name	/Title	Signature		