| ENTIT | Υ: | Douglas County | | QUARTER | R ENDING: | 3/31/2013 |
|-------|------|--------------------|---|---------------------------------------|--|-----------|
| OUES | TION | S REGARDING | ECONOMIC CONDITIONS | DATE PF | REPARED: | 5/15/2013 |
| QULU | Yes | | ee the last filing: | | | |
| 1. | | X Has | • | | ployment in the area closed or significantly provide details on page 2. | |
| 2. | Х | | your entity experienced a cumula essed valuation in the past two ye | | use of 10% or more in population or vide details on page 2. | |
| 3. | | | there been any significant event(s, please provide details on page | - | ould affect your entity positively? | |
| 4. | | | there been any significant event(s, please provide details on page | , - | ould affect your entity negatively? | |
| 5. | | | anything significant occurred whi s, please provide details on page | | pected level of revenues? | |
| QUES | OITE | NS REGARDING | OPERATIONS | | | |
| 6. | | - | _ | | nting) fund had an unexplained, unbudgeted, please provide details on page 2. | |
| 7. | Χ | | the entity entered into any new d s, please provide details on page | = | the previous report? | |
| 8. | | | the entity borrowed money to pays, please provide details on page | · · · · · · · · · · · · · · · · · · · | ? | |
| 9. | | | the entity made an interfund loar s, please provide details on page | | perations? | |
| 10. | | | | _ | nmental agencies for the benefits of its employees fyes, please provide details on page 2. | i, |
| 11. | | | the entity failed to make timely p s, please provide details on page | • | e, to vendors or others? | |
| 12. | Х | | the entity augmented the approp s, please provide details on page | | proprietary fund since the previous report? | |
| 13. | | terprise Fund(s) C | alents (unaudited) as of quart Only) ior Year | er ending | 3/31/2013 | |
| | | | 9,541,626 | 8,165,184 | | |
| 14. | Gen | _ | Balance as of quarter ending ior Year | Current Year | 3/31/2013 | |
| | | | 9,666,815 | 12,906,648 | | |
| 15. | | neral Fund Only) | alents (unaudited) as of quart ior Yea <u>r</u> | er ending Current Year | 3/31/2013 | |
| | | | 8,427,088 | 7,960,842 | | |

| 1-6. | Assess values | ss values decreased 6% more in the this fiscal year. | | | | | |
|--------|---------------|--|----------------------------------|--------------------|------------|------------|--|
| | | | | | | | |
| | | | | | | | |
| 7. | | Date 03/19/13 | Type GO Med. Term | \$ | Amount | 7,800,000 | |
| | | | | | | | |
| 8. | | Date | Lender | | Amount | | |
| 9. | Date | From Fund | To Fund | | Amount | | |
| 10-11. | | | | | | | |
| | | | | | | | |
| 12. | | Date 2/21/2013 | Fund Various | \$ | Amount | 483,405 | |
| 13-15. | | | | | | | |
| | | | | | | | |
| PREP | ARED BY: | Kathy Lewis, Budget M Name/ | lanager Title | | Signature | | |
| PERS | ON SIGNING (| CERTIFIES ALL INFORM | ATION PROVIDED IS TRUE & CORF | RECT FOR THE PERIO | D INDICATE | D . | |
| REVIE | EWED BY: | Christine Vuletich, Ass | istant County Manager/ CFO Title | | Signature | | |

| ENTI | ΓΥ: | Douglas C | ounty Redevelopment Agency | QUARTEI | R ENDING: | 3/31/2013 | |
|------|-------|---------------------------|---|-----------------------------------|---|-----------|--|
| QUES | STION | IS REGARD | ING ECONOMIC CONDITION | | REPARED: | 5/15/2013 | |
| | Yes | s No | Since the last filing: | | | | |
| 1. | | X | Has any employer that accounts reduced operations since the pre | | employment in the area closed or significantly ase 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 of the second of the | | ch could affect your entity positively? | | |
| 4. | | X | Has there been any significant event of the second of the | ` ' | ch could affect your entity negatively? | | |
| 5. | | X | Has anything significant occurred lf yes, please provide details on p | · · | expected level of revenues? | | |
| QUE | STION | NS REGARE | DING OPERATIONS | | | | |
| 6. | | X | | - " | perating) fund had an unexplained, unbudgeted, res, please provide details on page 2. | | |
| 7. | | X | Has the entity entered into any no If yes, please provide details on p | = | nce the previous report? | | |
| 8. | | х | Has the entity borrowed money to | · · | ons? | | |
| 9. | | X | Has the entity made an interfund If yes, please provide details on p | . , | t operations? | | |
| 10. | | Х | | | vernmental agencies for the benefits of its employer? If yes, please provide details on page 2. | es, | |
| 11. | | X | Has the entity failed to make time If yes, please provide details on p | | rvice, to vendors or others? | | |
| 12. | | х | Has the entity augmented the ap | | any proprietary fund since the previous report? | | |
| 13. | | | equivalents (unaudited) as of q | uarter ending | : | | |
| | (En | terprise Fund | n(s) Only) <u>Prior Year</u> | Current Year | | | |
| | | | n/a | n/a | | | |
| 14. | Ger | neral Fund E | nding Balance (unaudited) as o <u>Prior Year</u> | of quarter ending Current Year | 3/31/2013 | | |
| | | | 1,216,985 | 4,227,593 | | | |
| 15. | | sh and cash eneral Fund (| equivalents (unaudited) as of qu Only) | uarter ending | 3/31/2013 | | |
| | , 50 | | Prior Year | Current Year | | | |

1,555,134

852,943

| 1-6. | Assess values | s decreased 6% more in the | ne this fiscal year. | | |
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| 7. | | Date | Туре | Amount | |
| ١. | | Date | Туре | Amount | |
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| 8. | | Date | Lender | Amount | |
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| 9. | Date | From Fund | To Fund | Amount | |
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| 10-11. | | | | | |
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| 12. | | Date | Fund | Amount | |
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| 13-15. | | | | | |
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| 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 Minden | QUARTER ENDING: | 3/31/2013 | | |
|------|-------|---|---|-----------|--|--|
| QUE | STION | S REGARDING ECONOMIC C | DATE PREPARED:ONDITIONS | 5/15/2013 | | |
| | Yes | No Since the last filing | j: | | | |
| 1. | | | at accounts for 15 % or more of the employment in the area closed or significations incompared the previous report? If yes, please provide details on page 2. | ïcantly | | |
| 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 s | significant event(s) in the region which could affect your entity positively? e details on page 2. | | | |
| 4. | | Has there been any s | significant event(s) in the region which could affect your entity negatively? e details on page 2. | | | |
| 5. | | X Has anything signific If yes, please provide | ant occurred which could affect your expected level of revenues? e details on page 2. | | | |
| QUE | STION | IS REGARDING OPERATIONS | | | | |
| 6. | | -8 " | balance in your general (principal operating) fund had an unexplained, unbuine for the past two fiscal years? If yes, please provide details on page 2. | udgeted, | | |
| 7. | | Has the entity entere | d into any new debt arrangements since the previous report? e details on page 2. | | | |
| 8. | | Has the entity borrow If yes, please provide | ved money to pay for current operations? e details on page 2. | | | |
| 9. | | Has the entity made a | an interfund loan(s) to pay for current operations? | | | |
| 10. | | | to pay timely any contributions to governmental agencies for the benefits of Workmen's Comp or Federal taxes)? If yes, please provide details on page | | | |
| 11. | | X Has the entity failed t | to make timely payments for debt service, to vendors or others? | | | |
| 12. | Х | Has the entity augme | ented the appropriated expenses for any proprietary fund since the previous e details on page 2. | report? | | |
| 13. | | h and cash equivalents (unaudite erprise Fund(s) Only) | <u> </u> | | | |
| | | <u>Prior Year</u> | <u>Current Year</u> | | | |
| | | 5,336,796 | 4,475,378 | | | |
| 14. | Gen | eral Fund Ending Balance (unau <u>Prior Year</u> | udited) as of quarter ending <u>3/31/2013</u> <u>Current Year</u> | | | |
| | | 688,118 | 378,643 | | | |
| 15. | | h and cash equivalents (unaudite neral Fund Only) <u>Prior Year</u> | ed) as of quarter ending <u>3/31/2013</u> <u>Current Year</u> | | | |
| | | | 508,136 | | | |

| 1-6. | Assess values | es decreased 6% more in the this fiscal year. | | | | | | |
|---------|---------------|---|---------------------------|------------------------|-----------|--|--|--|
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| 7. | | Date | Туре | Amo | ount | | | |
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| | | | | | | | | |
| 8. | | Date | Lender | Amo | ount | | | |
| | | | | | | | | |
| | | | | | | | | |
| 9. | Date | From Fund | To Fund | Δm | ount | | | |
| Э. | Date | 1 TOTT 1 UTG | 101 dild | Aille | Juni | | | |
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| 10-11. | | | | | | | | |
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| | | | | | | | | |
| 12. | | Date Fund # | Fund | | ount | | | |
| | | 2/21/2013 | Various | \$ | 650,434 | | | |
| | | | <u> </u> | | | | | |
| 13-15. | | | | | | | | |
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| PREP | ARED BY: | Kathy Lewis, Budget Mana | ger | | | | | |
| | | Name/Title | 9 | Sign | ature | | | |
| DEDS | ON SIGNING C | EDTIFIES ALL INFODMATIO | ON PROVIDED IS TRUE & COI | DDECT EOD THE DEDION I | NDICATED | | | |
| LIVO | OH OIGHING C | LININ ILO ALL INFORMATIO | THE REPORT OF TRUE & COL | MEDITOR THE PERIOD I | NDIONIED. | | | |
| >=\ //= | WED DV | Obstation Materials Assist | t County Manager / OFO | | | | | |
| KEVIE | EWED BY: | Christine Vuletich, Assistar Name/Title | nt County Manager/ CFO | Sign | ature | | | |
| | | | | 9 | | | | |

| ENTI | TY: | Town of Genoa | | QUARTER | R ENDING: | 3/31/2013 |
|------|-------|--------------------------------|--|-----------------------------------|--|-----------|
| QUE | STION | S REGARDING | ECONOMIC CONDITION | | REPARED: | 5/15/2013 |
| | Yes | No Sind | ce the last filing: | | | |
| 1. | | | | | employment in the area closed or significantly ase provide details on page 2. | |
| 2. | Х | | syour entity experienced a cuessed valuation in the past tw | | rease of 10% or more in population or provide details on page 2. | |
| 3. | | | there been any significant e es, please provide details on | · · · = | h could affect your entity positively? | |
| 4. | | - | there been any significant e es, please provide details on | | h could affect your entity negatively? | |
| 5. | | - | anything significant occurred es, please provide details on | | expected level of revenues? | |
| QUE | STION | IS REGARDING | OPERATIONS | | | |
| 6. | | | - | | erating) fund had an unexplained, unbudgeted, es, please provide details on page 2. | |
| 7. | | | the entity entered into any nes, please provide details on | | nce the previous report? | |
| 8. | | | the entity borrowed money tes, please provide details on | | ns? | |
| 9. | | _ | the entity made an interfund es, please provide details on | | t operations? | |
| 10. | | | | • | ernmental agencies for the benefits of its employer? If yes, please provide details on page 2. | es, |
| 11. | | | the entity failed to make times, please provide details on | • • • | vice, to vendors or others? | |
| 12. | | | the entity augmented the apes, please provide details on | • • | any proprietary fund since the previous report? | |
| 13. | | | alents (unaudited) as of q | uarter ending | : | |
| | (Ent | terprise Fund(s) C <u>P</u> | Only) <u>rior Year</u> | Current Year | | |
| | | | n/a | n/a | | |
| 14. | Gen | - | g Balance (unaudited) as o rior Year | of quarter ending Current Year | 3/31/2013 | |
| | | | 94,168_ | 104,862 | | |
| 15. | | | alents (unaudited) as of q | uarter ending | 3/31/2013 | |
| | (Ge | neral Fund Only) <u>P</u> | <u>rior Year</u> | Current Year | | |
| | | | 109,995 | 165,772 | | |

| 1-6. | Assess values | s decreased 6% more in the | ne this fiscal year. | | |
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| 7. | | Date | Туре | Amount | |
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| 8. | | Date | Lender | Amount | |
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| 9. | Date | From Fund | To Fund | Amount | |
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| 12. | | Date | Fund | Amount | |
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| 13-15. | | | | | |
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| 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: | 3/31/2013 | | | |
|------|-------|---|---|-----------|--|--|--|
| QUE | STION | S REGARDING ECONOMIC CO | DATE PREPARED: | 5/15/2013 | | | |
| | Yes | No Since the last filing: | : | | | | |
| 1. | | | at accounts for 15 % or more of the employment in the area closed or significantly ince the previous report? If yes, please provide details on page 2. | / | | | |
| 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 s If yes, please provide | significant event(s) in the region which could affect your entity positively? details on page 2. | | | | |
| 4. | | X Has there been any s | significant event(s) in the region which could affect your entity negatively? details on page 2. | | | | |
| 5. | | X Has anything significa | ant occurred which could affect your expected level of revenues? details on page 2. | | | | |
| QUE | STION | IS REGARDING OPERATIONS | | | | | |
| 6. | | | balance in your general (principal operating) fund had an unexplained, unbudgete ine for the past two fiscal years? If yes, please provide details on page 2. | ∍d, | | | |
| 7. | | Has the entity entered | d into any new debt arrangements since the previous report? details on page 2. | | | | |
| 8. | | Has the entity borrown If yes, please provide | red money to pay for current operations? details on page 2. | | | | |
| 9. | | Has the entity made a | an interfund loan(s) to pay for current operations? details on page 2. | | | | |
| 10. | | | o pay timely any contributions to governmental agencies for the benefits of its em Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. | iployees, | | | |
| 11. | | Has the entity failed to | o make timely payments for debt service, to vendors or others? | | | | |
| 12. | Х | Has the entity augme | nted the appropriated expenses for any proprietary fund since the previous repored details on page 2. | t? | | | |
| 13. | | h and cash equivalents (unaudite erprise Fund(s) Only) | ed) as of quarter ending 3/31/2013 | | | | |
| | ` | <u>Prior Year</u> | Current Year | | | | |
| | | 547,172 | 684,253 | | | | |
| 14. | Gen | eral Fund Ending Balance (unau <u>Prior Year</u> | dited) as of quarter ending 3/31/2013 Current Year | | | | |
| | | 752,816 | 1,015,755 | | | | |
| 15. | | h and cash equivalents (unaudite neral Fund Only) <u>Prior Year</u> | ed) as of quarter ending <u>3/31/2013</u> <u>Current Year</u> | | | | |
| | | <u>- 770,728</u> | 913,716_ | | | | |

| 1-6. | Assess values | es decreased 6% more in the this fiscal year. | | | | | | |
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| 7. | | Date | Туре | Amo | punt | | | |
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| 8. | | Date | Lender | Amo | unt | | | |
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| 9. | Date | From Fund | To Fund | Amo | nunt . | | | |
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| 10-11. | | | | | | | | |
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| 12. | | Date Fund # | Fund | Amo | | | | |
| | | 2/21/2013 | Health & Sanitation | \$ | 177,785 | | | |
| | | | | | | | | |
| 13-15. | | | | | | | | |
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| PREP | ARED BY: | Kathy Lewis, Budget Mana | ger | | | | | |
| | | Name/Title | | Signa | ature | | | |
| DER S | ON SIGNING C | ERTIFIES ALL INFORMATIO | N PROVIDED IS TRUE & COR | RECT FOR THE DERIOD II | NDICATED | | | |
| LIVO | | LIVINIES ALL INI SINIATIO | THE RESTREE TO TRUE & COR | | IDIONIED. | | | |
| סבי ייי | WED DV: | Christina Vulatich Assistan | ot County Manager/ OFO | | | | | |
| KEVIE | WED BY: | Christine Vuletich, Assistan Name/Title | it County Manager/ CFO | Signa | ature | | | |
| | | | | | | | | |

| ENTI | TY: | East Fork Fire Protection District | QUARTE | ER ENDING: | 3/31/2013 |
|------|-------|--|-----------------------------------|---|---------------------------------------|
| QUE | STION | S REGARDING ECONOMIC CONDITION | | PREPARED: | 5/15/2013 |
| | Yes | No Since the last filing: | | | |
| 1. | | Has any employer that accounts reduced operations since the pre- | | employment in the area closed o ease provide details on page 2. | r significantly |
| 2. | Х | Has your entity experienced a cu | | ecrease of 10% or more in populate provide details on page 2. | tion or |
| 3. | | X Has there been any significant e | · · · = | ich could affect your entity positive | ely? |
| 4. | | Has there been any significant e | • • • • | ich could affect your entity negativ | vely? |
| 5. | | X Has anything significant occurre If yes, please provide details on | • | ur expected level of revenues? | |
| QUE | STION | NS REGARDING OPERATIONS | | | |
| 6. | | | | operating) fund had an unexplaine yes, please provide details on pa | = |
| 7. | | Has the entity entered into any n | | since the previous report? | |
| 8. | | X Has the entity borrowed money to the liftyes, please provide details on | | ions? | |
| 9. | | X Has the entity made an interfunction of the second secon | | ent operations? | |
| 10. | | | - | overnmental agencies for the beneal)? If yes, please provide details of | · · · · · · · · · · · · · · · · · · · |
| 11. | | X Has the entity failed to make tim If yes, please provide details on | | ervice, to vendors or others? | |
| 12. | | Has the entity augmented the ap | | r any proprietary fund since the pr | revious report? |
| 13. | | th and cash equivalents (unaudited) as of q terprise Fund(s) Only) <u>Prior Year</u> | uarter ending | : | |
| | | n/a | n/a | | |
| 14. | Ger | neral Fund Ending Balance (unaudited) as o <u>Prior Year</u> | of quarter ending Current Year | 3/31/2013 | |
| | | 3,076,977 | 3,403,671 | | |
| 15. | | h and cash equivalents (unaudited) as of q neral Fund Only) <u>Prior Year</u> | - - | 3/31/2013 | |
| | | <u> 2 076 781</u> | Current Year | | |

| 1-6. | Assess values | s decreased 6% more in the | ne this fiscal year. | | |
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| 7. | | Date | Туре | Amount | |
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| 8. | | Date | Lender | Amount | |
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| 9. | Date | From Fund | To Fund | Amount | |
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| 12. | | Date | Fund | Amount | |
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| 13-15. | | | | | |
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| 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 | QUARTE | R ENDING: | 3/31/2013 | | | | |
|------|---|--|---|-----------------------------------|--------------------------------|------------------|--|--|--|--|
| QUE | STION | S REGARD | ING ECONOMIC CONDITION | | REPARED: | 5/15/2013 | | | | |
| | Yes | No | Since the last filing: | | | | | | | |
| 1. | | X | Has any employer that accounts reduced operations since the pro | | · · · | | | | | |
| 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 | 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 | | r expected level of revenues? | | | | | |
| QUE | STION | NS REGARD | ING OPERATIONS | | | | | | | |
| 6. | | Х | Has the ending fund balance in or unanticipated decline for the | | : | _ | | | | |
| 7. | | Х | X 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 money to lf yes, please provide details on | | ons? | | | | | |
| 9. | | Х | Has the entity made an interfund If yes, please provide details on | | nt operations? | | | | | |
| 10. | | X | 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. | | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. | | | | | | | | |
| 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 | d(s) Only) <u>Prior Year</u> | Current Year | | | | | | |
| | | | n/a | n/a | | | | | | |
| 14. | Gen | neral Fund E | nding Balance (unaudited) as o <u>Prior Year</u> | of quarter ending Current Year | 3/31/2013 | | | | | |
| | | | 998,730 | 662,773 | | | | | | |
| 15. | Cash and cash equivalents (unaudited) as of quarter ending3/31/2013 | | | | | | | | | |
| | (Ge | neral Fund (| Only) <u>Prior Year</u> | Current Year | | | | | | |
| | | | 868,355 | 876,788 | | | | | | |

| 1-6. | Assess values decreased 6% more in the this fiscal year. | | | | | | |
|--------------|--|---|-----------------------------|---------------------------------|---|--|--|
| | | | | | | | |
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| | | | | | | | |
| 7. | | Date | Туре | Amount | | | |
| ١. | | Date | Туре | Amount | | | |
| | | | | | _ | | |
| | | | | | | | |
| 8. | | Date | Lender | Amount | | | |
| | | | | | | | |
| | | | | | | | |
| 9. | Date | From Fund | To Fund | Amount | | | |
| | | | | | | | |
| 10-11. | | | | | | | |
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| 12. | | Date | Fund | Amount | | | |
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| 13-15. | | | | | | | |
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| DDED/ | NDED DV: | Kathy Lewis, Budget N | Managor | | | | |
| PREPARED BY: | | 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 | | | |