ENTI	TY:	Douglas Co	ounty	QUARTE	R ENDING:	9/30/2013
QUE	STION	IS REGARDI	NG ECONOMIC CONE		PREPARED:	11/4/2013
	Yes	. No	Since the last filing:			
1.		X		counts for 15 % or more of the en the previous report? If yes, pleas	nployment in the area closed or significa se provide details on page 2.	intly
2.	X			ed a cumulative increase or decre past two years? If yes, please pr	ease of 10% or more in population or ovide details on page 2.	
3.		X	Has there been any signif If yes, please provide deta		could affect your entity positively?	
4.		Х	Has there been any signif If yes, please provide deta	` '	could affect your entity negatively?	
5.		X	Has anything significant o	occurred which could affect your earlis on page 2.	xpected level of revenues?	
QUE	STION	NS REGARD	ING OPERATIONS			
6.		X	_		rating) fund had an unexplained, unbudç s, please provide details on page 2.	geted,
7.		X	Has the entity entered into	o any new debt arrangements sind ails on page 2.	ce the previous report?	
8.		Х	Has the entity borrowed m If yes, please provide deta	noney to pay for current operation ails on page 2.	s?	
9.		X	Has the entity made an in If yes, please provide deta	terfund loan(s) to pay for current of ails on page 2.	pperations?	
10.		X			rnmental agencies for the benefits of its If yes, please provide details on page 2	
11.		X	Has the entity failed to ma	ake timely payments for debt servi ails on page 2.	ce, to vendors or others?	
12.		X	Has the entity augmented If yes, please provide deta		ny proprietary fund since the previous re	port?
13.		sh and cash e terprise Fund	l(s) Only)	as of quarter ending	9/30/2013	
			<u>Prior Year</u>	<u>Current Year</u>		
			11,807,124	10,147,266		
14.	Ger	neral Fund Er	nding Balance as of qua Prior Year	rter ending Current Year	9/30/2013	
			6,970,807	6,546,440		
15.		sh and cash e neral Fund C	•	as of quarter ending Current Year	9/30/2013	

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9,005,990

7,476,435

1-6.	Assessed Value	ation decreased 8.04% in 2	2012 and 5.71% in 2013	
7.		Date	Туре	Amount
8.		Date	Lender	Amount
0	Data	Franc Francis	To Fried	Amazint
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
13-15.	The decrease in	n cash in the General Fund	d is due to timming of transfers out of t	the General Fund. In Q1 of FY12-13,
	no transfers ou	of the General Fund had	taken place. For FY13-14 transfers or	ut of over \$2 million occurred in Q1.
DD==	ADED 517		A	
PREP	ARED BY:	Marcie Schurke, Budget Name/T	Analyst II	Signature
		ivaille/ i	nuo.	Signature
PERS	ON SIGNING CI	ERTIFIES ALL INFORMA	TION PROVIDED IS TRUE & CORRE	CT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Christine Vuletich, Assis	tant County Manager/ CFO	
		Name/T	itle	Signature

Rev. 9/02/05 - LGF Page 2

ENTI	TY:	Douglas (County Redevelopment Agency	QUARTE	R ENDING:	9/30/2013
					REPARED:	11/4/2013
QUE	STION	IS REGARI	DING ECONOMIC CONDITION	S		
	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 ease provide details on page 2.	,
2.	X		Has your entity experienced a cu assessed valuation in the past tw		crease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant en If yes, please provide details on I	· · · -	ch could affect your entity positively?	
4.		X	Has there been any significant en If yes, please provide details on I	· · · -	ch could affect your entity negatively?	
5.		X	Has anything significant occurred lf yes, please provide details on p	= = = = = = = = = = = = = = = = = = =	r expected level of revenues?	
QUE	STIO	NS REGAR	DING OPERATIONS			
6.		X	-		perating) fund had an unexplained, unbudgete yes, please provide details on page 2.	d,
7.		Х	Has the entity entered into any normal fyes, please provide details on p		since the previous report?	
8.		X	Has the entity borrowed money to		ons?	
9.		X	Has the entity made an interfund If yes, please provide details on p	` '	nt operations?	
10.		X			vernmental agencies for the benefits of its em)? If yes, please provide details on page 2.	ployees,
11.		X	Has the entity failed to make time If yes, please provide details on p		ervice, to vendors or others?	
12.		X	Has the entity augmented the ap		any proprietary fund since the previous report	1?
13.			equivalents (unaudited) as of qu	uarter ending	:	
	(En	terprise Fur	nd(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Ge	neral Fund I	Ending Balance (unaudited) as c Prior Year	of quarter ending <u>Current Year</u>	9/30/2013	
			793,108	761,678		
15.		sh and cash eneral Fund	equivalents (unaudited) as of quotients (unaudited)	uarter ending	9/30/2013	
			<u>Prior Year</u>	Current Year		

859,234

996,491

1-6.	5. Assessed Valuation decreased 8.47% in 2012 and 3.88% in 2013						
					_		
					_		
7.		Date	Туре	Amount			
					_		
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount	_ _		
					_ _ _		
10-11.					_		
					<u>-</u>		
12.		Date	Fund	Amount	_		
12.		Buio	T unu	Amount	_ _		
13-15.					_		
					<u> </u>		
					_		
PREPA	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_		
PERSO	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.			
REVIE	WED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature	_		

ENTI	ΓΥ:	Town of Minden	QUARTER ENDING:	9/30/2013
QUES	STION	S REGARDING ECONOMIC C	DATE PREPARED:ONDITIONS	11/4/2013
	Yes	No Since the last filing	j :	
1.		4	at accounts for 15 % or more of the employment in the area closed or significant since the previous report? If yes, please provide details on page 2.	tly
2.	Х	4 <u> </u>	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 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	eant occurred which could affect your expected level of revenues? e details on page 2.	
QUE	STION	S REGARDING OPERATIONS		
6.		· · · · · · · · · · · · · · · · · · ·	balance in your general (principal operating) fund had an unexplained, unbudge line for the past two fiscal years? If yes, please provide details on page 2.	ted,
7.		X Has the entity entere	ed 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 If yes, please provide	an interfund loan(s) to pay for current operations? e details on page 2.	
10.		<u> </u>	to pay timely any contributions to governmental agencies for the benefits of its e Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	mployees,
11.		Has the entity failed to	to make timely payments for debt service, to vendors or others? e details on page 2.	
12.		X Has the entity augme	ented the appropriated expenses for any proprietary fund since the previous repose details on page 2.	ort?
13.		n and cash equivalents (unaudite	ed) as of quarter ending 9/30/2013	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year	
		4,900,594	5,255,316	
14.	Gen	eral Fund Ending Balance (unau <u>Prior Year</u>	udited) as of quarter ending 9/30/2013 Current Year	
		(223,674)	(126,962)	
15.		n and cash equivalents (unauditoneral Fund Only)		
		<u>Prior Year</u> 81,039	Current Year 331,476	

1-6.	Assessed Valua	ation decreased 8.01% in 2012 and 3.11% in 2013					
7.		Date	Туре	Amount			
٠.		Date		Amount			
8.		Date	Lender	Amount			
9.	Date	From Fund	To Fund	Amount			
10-11.							
12.		Date Fund #	Fund	Amount			
13-15.				ne 1st quarter of the year. The budgeted			
	transier actually	y took place in the 2nd quart	er from the Capital Projects Fund	•			
PREP	ARED BY:	Marcie Schurke, Budget A Name/Title		Signature			
PERS	ON SIGNING CI	ERTIFIES ALL INFORMATION	ON PROVIDED IS TRUE & COR	RECT FOR THE PERIOD INDICATED.			
) [] ("-	WED DY	Obsiding Webstels As 11	ant County Manager 2550				
KEVIE	EWED BY:	Christine Vuletich, Assista Name/Title	nt County Manager/ CFO	Signature			

ENTI	TY:	Town of Ge	enoa	QUARTE	R ENDING:	9/30/2013
OUF	STION	S REGARD	ING ECONOMIC CONDITION		REPARED:	11/4/2013
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		crease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant of lf yes, please provide details on		ch could affect your entity positively?	
4.		X	Has there been any significant of lf yes, please provide details on	· · ·	ch could affect your entity negatively?	
5.		X	Has anything significant occurred lf yes, please provide details on	=	r expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			perating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		X	Has the entity entered into any r		ince the previous report?	
8.		X	Has the entity borrowed money If yes, please provide details on		ons?	
9.		X	Has the entity made an interfund If yes, please provide details on		nt operations?	
10.		X			vernmental agencies for the benefits of its employor? 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		any proprietary fund since the previous report?	
13.			equivalents (unaudited) as of o	quarter ending	:	
	(Ent	erprise Fund	n(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	eral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	9/30/2013	
			42,999	212,683		
15.		h and cash oneral Fund C	equivalents (unaudited) as of o Only) Prior Year	quarter ending Current Year	9/30/2013	
			153,295_	220,559		

1-6.	Assessed Valu	uation decreased 2.96% ir	n 2012 and 7.46% in 2013		
					_
7.		Date	Туре	Amount	
					_
8.		Date	Lender	Amount	
					_
9.	Date	From Fund	To Fund	Amount	
10-11.					
					<u>_</u>
					<u> </u>
12.		Date	Fund	Amount	
13-15.					_
10 10.					<u>_</u>
					_
PREP/	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO /Title	Signature	

ENTI	TY:	Town of Gardnerville	QUARTER ENDING:	9/30/2013
QUE	STION	S REGARDING ECONOMIC CON	DATE PREPARED:	11/4/2013
	Yes	No Since the last filing:		
1.			ccounts for 15 % or more of the employment in the area closed or signife the previous report? If yes, please provide details on page 2.	ïcantly
2.	Х		ced a cumulative increase or decrease of 10% or more in population or e past two years? If yes, please provide details on page 2.	
3.		X Has there been any sign If yes, please provide de	ificant event(s) in the region which could affect your entity positively? tails on page 2.	
4.		X Has there been any sign If yes, please provide de	ificant event(s) in the region which could affect your entity negatively? tails on page 2.	
5.		X Has anything significant If yes, please provide de	occurred which could affect your expected level of revenues? tails on page 2.	
QUE	STION	IS REGARDING OPERATIONS		
6.			ance in your general (principal operating) fund had an unexplained, unbut for the past two fiscal years? If yes, please provide details on page 2.	udgeted,
7.		Has the entity entered in If yes, please provide de	to any new debt arrangements since the previous report? tails on page 2.	
8.		Has the entity borrowed If yes, please provide de	money to pay for current operations? tails on page 2.	
9.		Has the entity made an i	nterfund loan(s) to pay for current operations? tails on page 2.	
10.			ay timely any contributions to governmental agencies for the benefits of orkmen's Comp or Federal taxes)? If yes, please provide details on page	• •
11.		Has the entity failed to m	nake timely payments for debt service, to vendors or others? tails on page 2.	
12.		X Has the entity augmente	d the appropriated expenses for any proprietary fund since the previous tails on page 2.	report?
13.		h and cash equivalents (unaudited)	as of quarter ending 9/30/2013	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year	
		630,199	715,949	
14.	Gen	eral Fund Ending Balance (unauditon <u>Prior Year</u>	ed) as of quarter ending 9/30/2013 Current Year	
		326,570	517,562	
15.		h and cash equivalents (unaudited) neral Fund Only) <u>Prior Year</u>	as of quarter ending 9/30/2013	
		<u>721,881</u>	739,318	

1-6.	Assessed Valuation decreased 7.52% in 2012 and 2.14% in 2013						
7.		Date	Туре	Amount			
					_		
8.		Date	Lender	Amount			
					<u> </u>		
9.	Date	From Fund	To Fund	Amount			
10-11.							
12.		Date Fund #	Fund	Amount			
13-15.							
PREP	ARED BY:	Marcie Schurke, Budget An	alvst II				
		Name/Title		Signature			
PERS	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.			
REVIE	WED BY:	Christine Vuletich, Assistan	t County Manager/ CFO				
		Name/Title		Signature			

ENTI	TY:	East Fork Fire Protection District	QUARTER ENDING:	9/30/2013
QUE	STION	S REGARDING ECONOMIC CONDITION	DATE PREPARED:	11/4/2013
	Yes	No Since the last filing:		
1.		d	for 15 % or more of the employment in the area clevious report? If yes, please provide details on pag	
2.	Х	4 ———	mulative increase or decrease of 10% or more in post o years? If yes, please provide details on page 2.	•
3.		X Has there been any significant e	rent(s) in the region which could affect your entity page 2.	positively?
4.		X Has there been any significant e If yes, please provide details on	rent(s) in the region which could affect your entity rage 2.	negatively?
5.		X Has anything significant occurred lf yes, please provide details on	which could affect your expected level of revenue age 2.	95?
QUE	STION	IS REGARDING OPERATIONS		
6.			our general (principal operating) fund had an unexast two fiscal years? If yes, please provide details	-
7.		Has the entity entered into any n	ew debt arrangements since the previous report? sage 2.	
8.		Has the entity borrowed money t		
9.		Has the entity made an interfund If yes, please provide details on	loan(s) to pay for current operations? page 2.	
10.			any contributions to governmental agencies for the Comp or Federal taxes)? If yes, please provide d	
11.		Has the entity failed to make tim If yes, please provide details on	ly payments for debt service, to vendors or others age 2.	?
12.		Has the entity augmented the ap	propriated expenses for any proprietary fund since page 2.	the previous report?
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>	f quarter ending 9/30/2013 Current Year	
		1,707,235	1,864,429	
15.		h and cash equivalents (unaudited) as of q	uarter ending 9/30/2013	
	(Ge	neral Fund Only) <u>Prior Year</u>	Current Year	
		2,634,939	2,473,898	

1-6.	Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013						
					_		
					_		
7.		Date	Туре	Amount			
					_		
8.		Date	Lender	Amount			
					_		
9.	Date	From Fund	To Fund	Amount	 		
10-11.							
					_ _		
					_		
12.		Date	Fund	Amount			
13-15.					_		
					<u> </u>		
					_		
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II				
PERS	ON SIGNING O	Name	/Title	Signature RRECT FOR THE PERIOD INDICATED.	_		
	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO				
		Name	/Title	Signature			

ENTI	TY:	East Fork	Paramedic District	QUARTER	R ENDING:	9/30/2013			
QUE	STION	S REGARD	ING ECONOMIC CONDITION		REPARED:	11/4/2013			
	Yes	No	Since the last filing:						
1.		X							
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	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	OING OPERATIONS						
6.		X	-4		erating) fund had an unexplained, unbudgeted, es, please provide details on page 2.				
7.		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 pay for current operations? If yes, please provide details on page 2.						
9.		Х	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 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.		Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.							
13.			equivalents (unaudited) as of q	uarter ending	;				
	(Ent	terprise Fun	d(s) Only) <u>Prior Year</u>	Current Year					
			n/a	n/a					
14.	Gen	eral Fund E	nding Balance (unaudited) as o	of quarter ending Current Year	9/30/2013				
			912,819	637,482					
15.			equivalents (unaudited) as of q	uarter ending	9/30/2013				
	(Ge	neral Fund (Only) <u>Prior Year</u>	Current Year					
			727,441	604,255					

1-6.	Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013						
					_		
					_		
7.		Date	Туре	Amount			
					_		
8.		Date	Lender	Amount			
					_		
9.	Date	From Fund	To Fund	Amount	_ _		
10-11.					_		
					_		
					_		
12.		Date	Fund	Amount	_		
13-15.					_		
					<u>-</u>		
					_		
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II				
PERS	ON SIGNING O	Name/	Title	Signature RRECT FOR THE PERIOD INDICATED.	_		
	WED BY:	Christine Vuletich, Ass	istant County Manager/ CFO				
		Name	Title	Signature			