ENTIT	Υ:	Douglas Co	ounty		QUARTE	R ENDING:	12/31/2014
QUES	TION	IS REGARD	ING ECONOMIC CO	ONDITIONS	DATE P	REPARED:	2/11/2015
	Yes	. No	Since the last filing:				
1.		X				nployment in the area closed or signifi se provide details on page 2.	cantly
2.		X		enced a cumulative increathe past two years? If ye		ease of 10% or more in population or ovide details on page 2.	
3.		X	Has there been any si If yes, please provide	- : :	egion which	could affect your entity positively?	
4.		X	Has there been any si If yes, please provide	- : :	egion which	could affect your entity negatively?	
5.		X	Has anything significa If yes, please provide		iffect your ex	xpected level of revenues?	
QUES	OITE	NS REGARD	ING OPERATIONS				
6.		X	-			rating) fund had an unexplained, unbu s, please provide details on page 2.	dgeted,
7.	Χ		Has the entity entered If yes, please provide	l into any new debt arrang details on page 2.	ements sinc	ce the previous report?	
8.		X	Has the entity borrower If yes, please provide	ed money to pay for curred details on page 2.	nt operations	s?	
9.		X	Has the entity made a lf yes, please provide	n interfund loan(s) to pay details on page 2.	for current o	operations?	
10.		X	i '		•	rnmental agencies for the benefits of i If yes, please provide details on page	
11.		X	Has the entity failed to	o make timely payments fo details on page 2.	or debt servi	ce, to vendors or others?	
12.	Χ		Has the entity augmer If yes, please provide		enses for an	ny proprietary fund since the previous	report?
13.				ed) as of quarter ending		12/31/2014	
	(En	terprise Fund	d(s) Only) <u>Prior Year</u>	Current	<u>Year</u>		
			9,360,661		9,405,893		
14.	Ger	neral Fund E	nding Balance as of o <u>Prior Year</u>	quarter ending <u>Current</u>		12/31/2014	
			6,524,633		7,966,548		
15.		sh and cash oneral Fund (- ,	ed) as of quarter ending		12/31/2014	
	,		Prior Year	Current	Year		

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11,599,181

7,659,223

1-6.					
7.		Date 12/31/14	Type Revenue Bonds	Amount	\$1,075,000
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date 10/16/2014	Fund Various	Amount	\$597,868
13-15.					
	ARED BY:	Marcie Schurke, Budge Name/	et Analyst II Title ATION PROVIDED IS TRUE & CORF	Signature RECT FOR THE PERIOD INDICATED).
REVIE	WED BY:	Christine Vuletich, Ass	istant County Manager/ CFO Title	Signature	

Rev. 9/02/05 - LGF Page 2

ENTI	TY:	Douglas C	County Redevelopment Agency	QUARTE	R ENDING:	12/31/2014
QUES	NOITE	IS REGARD	DING ECONOMIC CONDITION		PREPARED:	2/11/2015
40-	Yes					
1.		X	_		employment in the area closed or significantly ease provide details on page 2.	
2.		X	Has your entity experienced a cu		ecrease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant e	· · ·	ich could affect your entity positively?	
4.		X	Has there been any significant e		ich could affect your entity negatively?	
5.		X	Has anything significant occurred If yes, please provide details on	=	r expected level of revenues?	
QUE	STIO	NS REGAR	DING OPERATIONS			
6.		X	-		perating) fund had an unexplained, unbudgeted yes, please provide details on page 2.	,
7.		X	Has the entity entered into any normal figures, please provide details on	=	since the previous report?	
8.		X	Has the entity borrowed money to		ions?	
9.		Х	Has the entity made an interfund		nt operations?	
10.		X		-	overnmental agencies for the benefits of its emples)? If yes, please provide details on page 2.	oyees,
11.		X	Has the entity failed to make time		ervice, to vendors or others?	
12.		X	Has the entity augmented the ap		r any proprietary fund since the previous report?	
13.			equivalents (unaudited) as of q	uarter ending	:	
	(En	iterprise Fur	nd(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Ge	neral Fund E	Ending Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	12/31/2014	
			1,360,748	1,314,587		
15.		sh and cash eneral Fund	equivalents (unaudited) as of q	uarter ending	12/31/2014	
	, 50	arr arra	Prior Year	Current Year		

1,457,779

1,554,425

1-6 - -				
- - -				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11 - -				
12.		Date	Fund	Amount
13-15 -				
- - -				
PREPA	RED BY:	Marcie Schurke, Budg Name	get Analyst II /Title	Signature
PERSO	N SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	DRRECT FOR THE PERIOD INDICATED.
REVIEV	VED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature

ENTIT	Υ:	Town of M	inden	QUARTI	ER ENDING:	12/31/2014
QUES	TIONS	REGARD	ING ECONOMIC CONDITION		PREPARED:	2/11/2015
	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 signale employment in the area closed or signale employed.	nificantly
2.		Х	Has your entity experienced a c assessed valuation in the past t		ecrease of 10% or more in population of e provide details on page 2.	or
3.		X	Has there been any significant of lf yes, please provide details on	· · · =	nich could affect your entity positively?	
4.		X	Has there been any significant of lf yes, please provide details on	. ,	nich could affect your entity negatively?	
5.		X	Has anything significant occurre	=	ur expected level of revenues?	
QUES	STION	S REGARD	ING OPERATIONS			
6.		X	a		operating) fund had an unexplained, ur f yes, please provide details on page 2.	=
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.		Х	Has the entity made an interfund		ent operations?	
10.		X		, ,	overnmental agencies for the benefits on s)? If yes, please provide details on pa	
11.		X	Has the entity failed to make tim		service, to vendors or others?	
12.	Х		Has the entity augmented the a		or any proprietary fund since the previou	us report?
13.		and cash erprise Fund	equivalents (unaudited) as of o	quarter ending	12/31/2014	
			<u>Prior Year</u>	Current Year		
			5,719,947	6,048,408		
14.	Gene	eral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2014	
			34,659	287,677		
15.		and cash on a cash of the cast	equivalents (unaudited) as of o Only) <u>Prior Year</u>	quarter ending Current Year	12/31/2014	
			505,846	770,192		

1-6. <u> </u>						
<u>-</u>						
-						
7.		Date	Туре		Amount	
						
8.		Date	Lender		Amount	
9.	Date	From Fund	To Fund		Amount	
10-11						
- -						
- -						
12.		Date Fund #	Fund		Amount	
12.		10/16/2014	Various			\$159,660
13-15						
-						
-						
PREPA	RED BY:	Marcie Schurke, Budget Al	nalyst II		0: 1	
PERSO	N SIGNING (Name/Title	ON PROVIDED IS TRUE & CO	RRECT FOR THE P	Signature	
. 100	0.0.11110	ZERTI IEO AEL INI ONNIATIO	MANUEL IO TRUE & GO		LINOS INSIGNIES.	
REVIEV	VED BY:	Christine Vuletich, Assistar Name/Title	nt County Manager/ CFO		Signature	

ENTI	TY:	Town of Genoa	QUARTER ENDING:	12/31/2014	
QUES	STION	S REGARDING ECO	DATE PREPARED:	2/11/2015	
	Yes	No Since th	e last filing:		
1.			employer that accounts for 15 % or more of the employment in the area closed or significantly operations since the previous report? If yes, please provide details on page 2.		
2.		·	entity experienced a cumulative increase or decrease of 10% or more in population or valuation in the past two years? If yes, please provide details on page 2.		
3.		- I	e been any significant event(s) in the region which could affect your entity positively? ease provide details on page 2.		
4.			e been any significant event(s) in the region which could affect your entity negatively? ease provide details on page 2.		
5.		·	hing significant occurred which could affect your expected level of revenues? ease provide details on page 2.		
QUE	STION	IS REGARDING OPE	RATIONS		
6.			ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted cipated decline for the past two fiscal years? If yes, please provide details on page 2.	i,	
7.	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.				
8.		- I	entity borrowed money to pay for current operations? ease provide details on page 2.		
9.		-	entity made an interfund loan(s) to pay for current operations? ease provide details on page 2.		
10.		4	entity failed to pay timely any contributions to governmental agencies for the benefits of its emp uple, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	loyees,	
11.		-	entity failed to make timely payments for debt service, to vendors or others? case provide details on page 2.		
12.		4 —	entity augmented the appropriated expenses for any proprietary fund since the previous report?	,	
13.	Cas	h and cash equivalent	s (unaudited) as of quarter ending:		
	(Ent	erprise Fund(s) Only) <u>Prior \</u>	<u>Current Year</u>		
		n/a	n/a		
14.	Gen	eral Fund Ending Bala <u>Prior \</u>	ance (unaudited) as of quarter ending <u>12/31/2014</u> /ear		
		9	4,485 143,825		
15.		h and cash equivalent neral Fund Only) <u>Prior N</u>	(s (unaudited) as of quarter ending 12/31/2014		
			2,065 195,529		

1-6 - -				
- - -				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11 - -				
12.		Date	Fund	Amount
13-15 -				
- - -				
PREPA	RED BY:	Marcie Schurke, Budg Name	get Analyst II /Title	Signature
PERSO	N SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	DRRECT FOR THE PERIOD INDICATED.
REVIEV	VED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature

ENTIT	Y :	Town of G	ardnerville	QUARTER ENDING:	12/31/2014	
				DATE PREPARED:	2/11/2015	
QUES	STION	S REGARD	ING ECONOMIC COND	DITIONS		
	Yes	No	Since the last filing:			
1.		X		counts for 15 % or more of the employment in the area closed or significate the previous report? If yes, please provide details on page 2.	cantly	
2.		X		ed a cumulative increase or decrease of 10% or more in population or past two years? If yes, please provide details on page 2.		
3.		X	Has there been any signif	ficant event(s) in the region which could affect your entity positively?		
4.		X	Has there been any signif	ficant event(s) in the region which could affect your entity negatively?		
5.		X	Has anything significant of lifyes, please provide details	occurred which could affect your expected level of revenues?		
QUE	STION	IS REGARD	OING OPERATIONS			
6.		X		nce in your general (principal operating) fund had an unexplained, unbu or the past two fiscal years? If yes, please provide details on page 2.	dgeted,	
7.	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.					
8.		X	Has the entity borrowed n	noney to pay for current operations? ails on page 2.		
9.		X	Has the entity made an in	iterfund loan(s) to pay for current operations? ails on page 2.		
10.		Х		y timely any contributions to governmental agencies for the benefits of i kmen's Comp or Federal taxes)? If yes, please provide details on page		
11.		X	Has the entity failed to ma	ake timely payments for debt service, to vendors or others?		
12.		X	Has the entity augmented If yes, please provide deta	I the appropriated expenses for any proprietary fund since the previous ails on page 2.	report?	
13.				as of quarter ending 12/31/2014		
	(Ent	erprise Fun	d(s) Only) <u>Prior Year</u>	Current Year		
			752,332	623,427_		
14.	Gen	eral Fund E	nding Balance (unaudite <u>Prior Year</u>	d) as of quarter ending 12/31/2014 Current Year		
			558,627	247,556_		
15.	Casl	h and cash	equivalents (unaudited) a	as of quarter ending 12/31/2014		
		neral Fund (Current Year		
			779,346	750,165		

1-6.			
-			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
10-11.			
40		"	
12.	Date Fund	# Fund	Amount
			-
13-15			
-			
PREPARED BY:	Marcie Schurke, Budget	Analyst II	
	Name/T	tle	Signature
DEDSON SIGNING	CEPTIFIES ALL INFORMAT	TION DROVIDED IS TOLIE 9 C	ORRECT FOR THE PERIOD INDICATED.
F LASON SIGNING	OLITHIES ALL INFORMA	ION FROVIDED IS TRUE & C	ONILOT FOR THE PERIOD INDICATED.
REVIEWED BY:	Christine Vuletich, Assis	tant County Manager/ CFO	
	Name/T	tle	Signature

ENTI	TY:	East Fork Fire Protection District	QUARTER ENDING:	12/31/2014	
QUE	STION	S REGARDING ECONOMIC CONDITION	DATE PREPARED:S	2/11/2015	
	Yes	No Since the last filing:			
1.		4	for 15 % or more of the employment in the area vious report? If yes, please provide details on p		
2.		4 1	mulative increase or decrease of 10% or more i o years? If yes, please provide details on page		
3.		X Has there been any significant e If yes, please provide details on	vent(s) in the region which could affect your enti page 2.	ty positively?	
4.		Has there been any significant e If yes, please provide details on	vent(s) in the region which could affect your entipage 2.	ty negatively?	
5.		X Has anything significant occurred If yes, please provide details on	which could affect your expected level of rever page 2.	nues?	
QUE	STION	S REGARDING OPERATIONS			
6.		4 I	our general (principal operating) fund had an ur ast two fiscal years? If yes, please provide deta	_	
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 t			
9.		Has the entity made an interfund	loan(s) to pay for current operations? page 2.		
10.		4	any contributions to governmental agencies for Comp or Federal taxes)? If yes, please provide		
11.		Has the entity failed to make time If yes, please provide details on	ely payments for debt service, to vendors or othe page 2.	ers?	
12.		Has the entity augmented the ap	propriated expenses for any proprietary fund sin page 2.	ce the previous report?	
13.		n 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.	Gen	eral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	f quarter ending <u>12/31/2014</u> <u>Current Year</u>		
		1,854,953	1,954,959		
15.		n and cash equivalents (unaudited) as of q	uarter ending12/31/2014		
	(Ge	neral Fund Only) <u>Prior Year</u>	Current Year		
		2,462,869	2,169,835		

1-6 - -				
- - -				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11 - -				
12.		Date	Fund	Amount
13-15 -				
- - -				
PREPA	RED BY:	Marcie Schurke, Budg Name	get Analyst II /Title	Signature
PERSO	N SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	DRRECT FOR THE PERIOD INDICATED.
REVIEV	VED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature

ENTI	TY:	East Fork	Paramedic District	_ QUARTE	ER ENDING:	12/31/2014			
QUES	STION	S REGARD	ING ECONOMIC CONDITIC		PREPARED:	2/11/2015			
	Yes	No	Since the last filing:						
1.		X	Has any employer that accoun reduced operations since the p						
2.		X	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	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 occurred which could affect your expected level of revenues? If yes, please provide details on page 2.						
QUE	STION	NS REGARE	OING OPERATIONS						
6.		X Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, 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.		X	Has the entity borrowed mone of yes, please provide details of		ions?				
9.		X	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.		X 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 If yes, please provide details o		r any proprietary fund since th	e previous report?			
13.			equivalents (unaudited) as of	f quarter 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 <u>Prior Year</u>	s of quarter ending Current Year	12/31/2014				
			645,945_	697,830					
15.	Cash and cash equivalents (unaudited) as of quarter ending12/31/2014								
	(Ge	neral Fund (Only) <u>Prior Year</u>	Current Year					
			507,165	751,738					

1-6 - -				
- - -				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11 - -				
12.		Date	Fund	Amount
13-15 -				
- - -				
PREPARED BY:		Marcie Schurke, Budg Name	get Analyst II /Title	Signature
PERSO	N SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	DRRECT FOR THE PERIOD INDICATED.
REVIEWED BY:		Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature