| ENTI | ΓΥ: | Douglas Co | ounty | QUARTE | R ENDING: | 3/31/2015 |
|------|-------|--------------------------------|--|--|---|-----------|
| QUES | STION | IS REGARD | ING ECONOMIC COND | | REPARED: | 5/13/2015 |
| | Yes | . No | Since the last filing: | | | |
| 1. | | X | | counts for 15 % or more of the em | nployment in the area closed or significate provide details on page 2. | antly |
| 2. | | X | | ed a cumulative increase or decre past two years? If yes, please pro | ase of 10% or more in population or ovide details on page 2. | |
| 3. | | X | Has there been any signifi If yes, please provide deta | | could affect your entity positively? | |
| 4. | | X | Has there been any signifi If yes, please provide deta | ` , | could affect your entity negatively? | |
| 5. | | Х | Has anything significant of lf yes, please provide deta | ccurred which could affect your extils on page 2. | xpected level of revenues? | |
| QUE | STIO | NS REGARD | ING OPERATIONS | | | |
| 6. | | X | _ | | ating) fund had an unexplained, unbud s, please provide details on page 2. | geted, |
| 7. | | X | Has the entity entered into If yes, please provide deta | any new debt arrangements sinc ills on page 2. | e the previous report? | |
| 8. | | X | Has the entity borrowed m If yes, please provide deta | oney to pay for current operations ills on page 2. | 5? | |
| 9. | | X | Has the entity made an int | terfund loan(s) to pay for current on the current of the current o | operations? | |
| 10. | | Х | | | nmental agencies for the benefits of its If yes, please provide details on page 2 | |
| 11. | | Х | Has the entity failed to ma If yes, please provide deta | ke timely payments for debt servi | ce, to vendors or others? | |
| 12. | X | | Has the entity augmented If yes, please provide deta | | y proprietary fund since the previous re | port? |
| 13. | | sh and cash e terprise Fund | | es of quarter ending | 3/31/2015 | |
| | | | 10,660,132 | 10,146,951 | | |
| 14. | Ger | neral Fund E | nding Balance as of quar <u>Prior Year</u> | ter ending Current Year | 3/31/2015 | |
| | | | 9,630,249 | 11,979,937 | | |
| 15. | | sh and cash e neral Fund C | • | as of quarter ending Current Year | 3/31/2015 | |

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13,279,436

9,726,570

| 1-6. | | | | | |
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| | | | | | <u> </u> |
| | | | | | |
| 7. | | Date | Туре | Amount | <u> </u> |
| | | | | | <u> </u> |
| 8. | | Date | Lender | Amount | |
| 9. | Date | From Fund | To Fund | Amount | |
| 10-11. | | | | | |
| | | | | | |
| 12. | | Date 2/19/2015 | Fund Various | Amount \$1,884,6 | 89 |
| 13-15. | | | | | |
| | | | | | <u> </u> |
| PREP/ | ARED BY: | Kathy Kaiser, Budget A Name/ | nalyst I Fitle | Signature | _ |
| PERSO | ON SIGNING (| CERTIFIES ALL INFORMA | ATION PROVIDED IS TRUE & CORF | RECT FOR THE PERIOD INDICATED. | |
| REVIE | WED BY: | Christine Vuletich, Assi | stant County Manager/ CFO | Signature | |

Rev. 9/02/05 - LGF Page 2

| ENTI | ΓΥ: | Douglas C | ounty Redevelopment Agency | QUARTE | R ENDING: | 3/31/2015 |
|------|-------|------------------------------|--|---|--|-----------|
| QUES | STION | IS REGARD | ING ECONOMIC CONDITION | | REPARED: | 5/13/2015 |
| | 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. | | Х | Has your entity experienced a curassessed valuation in the past tw | | rease of 10% or more in population or provide details on page 2. | |
| 3. | | X | Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there been any significant every large of the Has there is a significant every large of the Has there is a significant every large of the Has there is a significant every large of the Has there is a significant every large of the Has the | | h could affect your entity positively? | |
| 4. | | X | Has there been any significant every large of the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has there been any significant every large that the Has the Has there is the Has | | h could affect your entity negatively? | |
| 5. | | X | Has anything significant occurred If yes, please provide details on p | • | expected level of revenues? | |
| QUE | STIO | NS REGARI | DING OPERATIONS | | | |
| 6. | | Х | - | | erating) fund had an unexplained, unbudgeted, es, please provide details on page 2. | |
| 7. | | Х | Has the entity entered into any ne If yes, please provide details on p | = | nce the previous report? | |
| 8. | | X | Has the entity borrowed money to | | ns? | |
| 9. | | X | Has the entity made an interfund If yes, please provide details on p | . , | t operations? | |
| 10. | | X | | - | ernmental agencies for the benefits of its employer. If yes, please provide details on page 2. | es, |
| 11. | | Х | Has the entity failed to make time If yes, please provide details on p | | vice, to vendors or others? | |
| 12. | | Х | Has the entity augmented the application for the second sec | | any proprietary fund since the previous report? | |
| 13. | | | equivalents (unaudited) as of qu | uarter ending | : | |
| | (L11 | terprise Fun | Prior Year | Current Year | | |
| | | | n/a | n/a | | |
| 14. | Ger | neral Fund E | inding Balance (unaudited) as o <u>Prior Year</u> | f quarter ending <u>Current Year</u> | 3/31/2015 | |
| | | | 1,047,677 | 2,013,545 | | |
| 15. | | sh and cash eneral Fund (| equivalents (unaudited) as of զս Ͻոly) | uarter ending | 3/31/2015 | |
| | ` | | <u>Prior Year</u> | Current Year | | |

1,047,676

2,013,653

| 1-6. | | | |
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| 7. | Date | Туре | Amount |
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| 0 | | | |
| 8. | Date | Lender | Amount |
| | | | |
| | | | |
| 9. Date | From Fund | To Fund | Amount |
| o. [Bato] | 1 TOTT T UTU | To Falla | / unount |
| | | | |
| 10-11. | | | |
| 10-11. | | | |
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| | | | |
| 12. | Date | Fund | Amount |
| 12. | Date | Fullu | Amount |
| | | | |
| 40.45 | | | |
| 13-15 | | | |
| | | | |
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| | | | |
| | | | |
| PREPARED BY: | Kathy Kaiser, Budget | Analyst I | |
| | Name | e/Title | Signature |
| DEDOON CICNING | CEDTIEIES ALL INICODA | IATION DDOVIDED IS TOLIC S OF | ODDECT FOR THE REDICE INDICATES |
| FERSON SIGNING | CERTIFIES ALL INFURM | IATION PROVIDED IS TRUE & CO | ORRECT FOR THE PERIOD INDICATED. |
| | | | |
| REVIEWED BY: | Christine Vuletich, Ass | sistant County Manager/ CFO | Circum advisors |
| | Name | e/ i itie | Signature |

| ENTI | TY: | Town of Minden | QUARTER ENDING: | 3/31/2015 | |
|------|--|--|--|-----------|--|
| QUE | STION | S REGARDING ECONOMIC C | DATE PREPARED:ONDITIONS | 5/13/2015 | |
| | Yes | No Since the last filing | j : | | |
| 1. | | 4 | at accounts for 15 % or more of the employment in the area closed or significations the previous report? If yes, please provide details on page 2. | antly | |
| 2. | | 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. | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. | | | | |
| QUE | STION | IS REGARDING OPERATIONS | | | |
| 6. | | | balance in your general (principal operating) fund had an unexplained, unbud line for the past two fiscal years? If yes, please provide details on page 2. | geted, | |
| 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 borrow If yes, please provide | ved money to pay for current operations? e details on page 2. | | |
| 9. | | Has the entity made | an interfund loan(s) to pay for current operations? e details on page 2. | | |
| 10. | | 4 | to pay timely any contributions to governmental agencies for the benefits of its 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? | | |
| 12. | X | Has the entity augme | ented the appropriated expenses for any proprietary fund since the previous re e details on page 2. | port? | |
| 13. | | h and cash equivalents (unaudit erprise Fund(s) Only) | ed) as of quarter ending3/31/2015 | | |
| | (LIII | Prior Year | Current Year | | |
| | | 5,624,220 | 6,044,795 | | |
| 14. | Gen | eral Fund Ending Balance (unau <u>Prior Year</u> | udited) as of quarter ending <u>3/31/2015</u> Current Year | | |
| | | 622,753 | 805,345 | | |
| 15. | | h and cash equivalents (unaudit neral Fund Only) <u>Prior Year</u> | ed) as of quarter ending3/31/2015_ <u>Current Year</u> | | |
| | | <u>737,476</u> | 824,155 | | |

| 1-6. | | | | | |
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| 7. | Date | Туре | Amount | | |
| | | | | | |
| 8. | Date | Lender | Amount | | |
| 9. Date | From Fund | To Fund | Amount | | |
| 0. <u>Bute</u> | - Troin rund | rorund | Autount | | |
| 10-11 | | | | | |
| | | | | | |
| | | | | | |
| 12. | Date Fund # 2/19/2015 | Fund Various | Amount | \$942,069 | |
| 40.45 | | | | 40.2,000 | |
| 13-15 | | | | | |
| | | | | | |
| | | | | | |
| PREPARED BY: | Kathy Kaiser, Budget Ana Name/Titl | lyst I e | Signature | | |
| PERSON SIGNING | CERTIFIES ALL INFORMATION | ON PROVIDED IS TRUE & CO | PRRECT FOR THE PERIOD INDICATED |). | |
| REVIEWED BY: | Christine Vuletich, Assista | nt County Manager/ CFO | | | |
| | Name/Title | 9 | Signature | | |

| DATE PREPARED: QUESTIONS REGARDING ECONOMIC CONDITIONS Yes No Since the last filing: 1. | 3/31/2015 | | | |
|--|-----------|--|--|--|
| Yes No Since the last filing: 1. | 5/13/2015 | | | |
| reduced operations since the previous report? If yes, please provide details on page 2. 2. | | | | |
| 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. 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. 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, unbudgeted, or unanticipated decline for the past two fiscal years? If 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. 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 employed (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. | es, | | | |
| 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. 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 3/31/2015 <u>Prior Year</u> <u>Current Year</u> | | | | |
| 85,143 118,216 | | | | |
| 15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2015 (General Fund Only) | | | | |
| Prior Year Current Year 161,879 190,936 | | | | |

| 1-6. | | | |
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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 |
| o. [Bato] | 1 TOTT T UTU | To Falla | / unount |
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| 10-11. | | | |
| 10-11. | | | |
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| 12. | Date | Fund | Amount |
| 12. | Date | Fullu | Amount |
| | | | |
| 40.45 | | | |
| 13-15 | | | |
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| PREPARED BY: | Kathy Kaiser, Budget | Analyst I | |
| | Name | e/Title | Signature |
| DEDOON CICNING | CEDTIEIES ALL INICODA | IATION DDOVIDED IS TOLIC S OF | ODDECT FOR THE REDICE INDICATES |
| FERSON SIGNING | CERTIFIES ALL INFURM | IATION PROVIDED IS TRUE & CO | ORRECT FOR THE PERIOD INDICATED. |
| | | | |
| REVIEWED BY: | Christine Vuletich, Ass | sistant County Manager/ CFO | Circum advisors |
| | Name | e/ i itie | Signature |

| ENTI | TY: | Town of Gardnerville | QUARTER ENDING: | 3/31/2015 | |
|------|---|--|---|-----------|--|
| QUE | STION | S REGARDING ECONOMIC CO | DATE PREPARED:ONDITIONS | 5/13/2015 | |
| | Yes | No Since the last filing | ; | | |
| 1. | | | at accounts for 15 % or more of the employment in the area closed or significan ince the previous report? If yes, please provide details on page 2. | tly | |
| 2. | | - | 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. | 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 s | significant event(s) in the region which could affect your entity negatively? | | |
| 5. | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. | | | | |
| QUE | STION | IS REGARDING OPERATIONS | | | |
| 6. | | | balance in your general (principal operating) fund had an unexplained, unbudge ine for the past two fiscal years? If yes, please provide details on page 2. | eted, | |
| 7. | 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 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. | | 4 <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. | | 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 reposed details on page 2. | ort? | |
| 13. | | h and cash equivalents (unaudite | ed) as of quarter ending 3/31/2015 | | |
| | (Ent | erprise Fund(s) Only) <u>Prior Year</u> | Current Year | | |
| | | 788,322 | 661,618 | | |
| 14. | Gen | eral Fund Ending Balance (unau <u>Prior Year</u> | udited) as of quarter ending 3/31/2015 Current Year | | |
| | | 856,580 | 950,832 | | |
| 15. | | h and cash equivalents (unaudite neral Fund Only) | ed) as of quarter ending 3/31/2015 | | |
| | (00) | Prior Year | <u>Current Year</u> | | |
| | | 859,824 | 951,191 | | |

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| 7. | | Date | Туре | | Amount |
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| 8. | | Date | Lender | | Amount |
| 0. | | 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 # 2/10/2015 | Fund 611 | | Amount 195,114 |
| | | 2/10/2010 | | | 130,114 |
| 13_15 | | | | | |
| 10-10 | | | | | |
| _ | | | | | |
| _ | | | | | |
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| PRFPAF | RED BY: | Kathy Kaiser, Budget Anal | vst I | | |
| | 125 51. | Name/Title | 9 | | Signature |
| PERSO | N SIGNING (| CERTIFIES ALL INFORMATIO | ON PROVIDED IS TRUE & CO | ORRECT FOR THE PERI | OD INDICATED. |
| . = | 5.5.1 | THE ALL IN ONMAIN | No Fibeb to Thot & Ot | | |
| REVIEW | /FD BY· | Christine Vuletich, Assista | nt County Manager/ CFO | | |
| INEVIEWED D1. | | Name/Title | e | | Signature |

| ENTI | TY: | East Fork | Fire Protection District | QUARTE | ER ENDING: | 3/31/2015 |
|------|---|------------------------------|---|--------------------------------|-------------------------------|----------------------|
| OUE | AOITS | JS REGARI | ING ECONOMIC CONDITIO | | PREPARED: | 5/13/2015 |
| QUL | Yes | | | | | |
| 1. | T ex | s No | Has any employer that account reduced operations since the p | | | |
| 2. | 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. | | | | | |
| QUE | STIO | NS REGARI | DING OPERATIONS | | | |
| 6. | | X | Has the ending fund balance in or unanticipated decline for the | | | |
| 7. | | Х | Has the entity entered into any If yes, please provide details or | | since the previous report? | |
| 8. | | X | Has the entity borrowed money If yes, please provide details or | | tions? | |
| 9. | | X | Has the entity made an interfur If yes, please provide details or | | ent operations? | |
| 10. | | Х | Has the entity failed to pay time (for example, PERS, Workmen | | _ | |
| 11. | | X | Has the entity failed to make tir | | ervice, to vendors or others? | > |
| 12. | | X | Has the entity augmented the a | | or any proprietary fund since | the previous report? |
| 13. | | sh and cash Iterprise Fun | equivalents (unaudited) as of d(s) Only) Prior Year | quarter ending Current Year | : | |
| | | | n/a | n/a | | |
| 14. | Ge | neral Fund E | Ending Balance (unaudited) as Prior Year | | 3/31/2015 | |
| | | | 3,115,221 | 3,220,111 | | |
| 15. | | sh and cash eneral Fund | | | 3/31/2015 | |
| | | | Prior Year | Current Year | | |
| | | | 3 099 371 | 3 220 853 | | |

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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 |
| o. [Bato] | 1 TOTT T UTU | To Falla | / unount |
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| 10-11. | | | |
| 10-11. | | | |
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| 12. | Date | Fund | Amount |
| 12. | Date | Fullu | Amount |
| | | | |
| 40.45 | | | |
| 13-15 | | | |
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| PREPARED BY: | Kathy Kaiser, Budget | Analyst I | |
| | Name | e/Title | Signature |
| DEDOON CICNING | CEDTIEIES ALL INICODA | IATION DDOVIDED IS TOLIC S OF | ODDECT FOR THE REDICE INDICATES |
| FERSON SIGNING | CERTIFIES ALL INFURM | IATION PROVIDED IS TRUE & CO | ORRECT FOR THE PERIOD INDICATED. |
| | | | |
| REVIEWED BY: | Christine Vuletich, Ass | sistant County Manager/ CFO | Circum advisors |
| | Name | e/ i itie | Signature |

| QUESTIONS REGARDING ECONOMIC CONDITIONS Yes No Since the last filing: | 5/13/2015 | | | |
|--|-----------|--|--|--|
| Yes No Since the last filing: | | | | |
| | | | | |
| 1. 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. 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, unbudgeted or unanticipated decline for the past two fiscal years? If 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. 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 empty (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 of the p | ? | | | |
| 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 3/31/2015 Prior Year Current Year | | | | |
| 618,980 1,145,630 | | | | |
| 15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2015 (General Fund Only) | | | | |
| Prior Year Current Year 600,409 995,864 | | | | |

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| 7. | Date | Туре | Amount |
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| PREPARED BY: | Kathy Kaiser, Budget Analyst I | | |
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| DERSON SIGNING | CERTIFIES ALL INFORM | ATION PROVIDED IS TRUE & CO | ORRECT FOR THE PERIOD INDICATED. |
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| REVIEWED BY: | Christine Vuletich, Ass Name | sistant County Manager/ CFO | Signature |
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