ENTIT	ΓY:	Douglas C	ounty	QUARTE	R ENDING:	12/31/2016
QUES	STION	IS REGARD	ING ECONOMIC CONDIT		PREPARED:	1/24/2017
	Yes	. No	Since the last filing:			
1.		X		unts for 15 % or more of the en e previous report? If yes, pleas	nployment in the area closed or significantly se provide details on page 2.	
2.		X		a cumulative increase or decrease two years? If yes, please pr	ease of 10% or more in population or ovide details on page 2.	
3.		Х	Has there been any significa If yes, please provide details	· · · =	could affect your entity positively?	
4.		Х	Has there been any significa If yes, please provide details	• • •	could affect your entity negatively?	
5.		Х	Has anything significant occi If yes, please provide details	urred which could affect your e s on page 2.	xpected level of revenues?	
QUE	STIO	NS REGARD	OING OPERATIONS			
6.		X	·		rating) fund had an unexplained, unbudgeted s, please provide details on page 2.	i,
7.	X		Has the entity entered into a lf yes, please provide details	ny new debt arrangements sind s on page 2.	ce the previous report?	
8.		Х	Has the entity borrowed mor If yes, please provide details	ney to pay for current operation son page 2.	s?	
9.		X	Has the entity made an inter If yes, please provide details	fund loan(s) to pay for current of on page 2.	operations?	
10.		Х			rnmental agencies for the benefits of its emp If yes, please provide details on page 2.	oloyees,
11.		Х	Has the entity failed to make If yes, please provide details	e timely payments for debt servi s on page 2.	ice, to vendors or others?	
12.		X	Has the entity augmented the lf yes, please provide details		ny proprietary fund since the previous report	?
13.				of quarter ending	12/31/2016	
	(En	terprise Fund	d(s) Only) <u>Prior Year</u>	Current Year		
			10,418,409	14,283,079		
14.	Ger	neral Fund E	nding Balance as of quarte <u>Prior Year</u>	er ending Current Year	12/31/2016	
			7,787,732	9,813,305		
15.		sh and cash oneral Fund (	Only)	of quarter ending	12/31/2016	
			<u>Prior Year</u>	Current Year		

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14,982,604

12,562,448

1-6. -	Highway Reve	enue (Motor Vehicle Fuel T	ax) Bonds	
7.		Date	Туре	Amount -
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
0-11. - - -				
12.		Date	Fund	Amount
3-15. <sub>-</sub> - - -				
_				
	ARED BY: ON SIGNING (	Kathy Kaiser, Budget A Name/		Signature  RECT FOR THE PERIOD INDICATED.
	WED BY:	Vicki Moore, Interim Ch Name/	nief Finanicial Officer	Signature

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ENTI	ΓΥ:	Douglas C	County Redevelopment Agency	QUARTE	R ENDING:	12/31/2016
			<u>, , , , , , , , , , , , , , , , , , , </u>		PREPARED:	1/24/2017
QUES	STION	IS REGARD	ING ECONOMIC CONDITION			172 1720 17
	Yes	s No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pre			= -
2.		X	Has your entity experienced a cuassessed valuation in the past tw			lation or
3.		X	Has there been any significant e		ich could affect your entity posit	ively?
4.		X	Has there been any significant e	` ,	ich could affect your entity nega	tively?
5.		X	Has anything significant occurred If yes, please provide details on		ir expected level of revenues?	
QUE	STIO	NS REGARI	DING OPERATIONS			
6.		X	Has the ending fund balance in y or unanticipated decline for the p		·	=
7.		X	Has the entity entered into any n If yes, please provide details on	=	since the previous report?	
8.		X	Has the entity borrowed money t	· ·	ions?	
9.		X	Has the entity made an interfund If yes, please provide details on	. ,	nt operations?	
10.		X	Has the entity failed to pay timely (for example, PERS, Workmen's	•	•	
11.		X	Has the entity failed to make time If yes, please provide details on		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	terprise Fun	d(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Ger	neral Fund E	Ending Balance (unaudited) as o <u>Prior Year</u>	of quarter ending <u>Current Year</u>	12/31/2016	
			1,283,927	1,425,565		
15.		sh and cash eneral Fund	equivalents (unaudited) as of q Onlv)	uarter ending	12/31/2016	
	, 23		Prior Year	Current Year		

1,680,727

1,500,874

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
0-11			
12.	Date	Fund	Amount
	Date	T unu	Allount
3-15			
REPARED BY:	Kathy Kaiser, Budget A Name/	Title	Signature
ERSON SIGNIN	NG CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
EVIEWED BY:	Vicki Moore, Interim C Name/	hief Financial Officer Title	Signature

ENTI	TY:	Redevelopment Agency Area 2	QUARTE	ER ENDING:	12/31/2016
QUE	STION	S REGARDING ECONOMIC CONDITION		PREPARED:	1/24/2017
	Yes	No Since the last filing:			
1.		Has any employer that accounts reduced operations since the pre		e 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		ecrease of 10% or more in population or e provide details on page 2.	
3.		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 lf yes, please provide details on	=	ur expected level of revenues?	
QUE	STION	S REGARDING OPERATIONS			
6.		•		operating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		X Has the entity entered into any n If yes, please provide details on		since the previous report?	
8.		X Has the entity borrowed money t		ions?	
9.		X Has the entity made an interfund If yes, please provide details on		ent operations?	
10.			-	overnmental agencies for the benefits of its employers)? If yes, please provide details on page 2.	oyees,
11.		X Has the entity failed to make time If yes, please provide details on		ervice, to vendors or others?	
12.		X Has the entity augmented the ap		r any proprietary fund since 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>	of quarter ending Current Year	12/31/2016	
		_n/a	111,785		
15.		n and cash equivalents (unaudited) as of q	uarter ending	12/31/2016	
	(Gel	neral Fund Only) <u>Prior Year</u>	Current Year		
		n/a	111,785		

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:	Kathy Kaiser, Budget	Analyst	
	Name		Signature
PERSON SIGNING	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
. LACCIT CICITING	OLIVIII ILO ALL IIVI ONIVI	A TOTAL ROTIDED TO TRUE & O	Oldina in the Lines indicates.
REVIEWED BY:	Vicki Moore, Interin C	hief Financial Officer	
	Name	/ I ITIE	Signature

ENTIT	Y: Town o	Minden	QUARTE	ER ENDING:	12/31/2016
OUES	TIONS REGA	RDING ECONOMIC CONDITION		PREPARED:	1/24/2017
QULU		lo Since the last filing:			
1.		_		e employment in the area closed or significantly lease provide details on page 2.	
2.		Has your entity experienced a co		ecrease of 10% or more in population or eprovide details on page 2.	
3.		Has there been any significant e	· · · · -	nich could affect your entity positively?	
4.		Has there been any significant e	` '	nich could affect your entity negatively?	
5.		Has anything significant occurre	-	ur expected level of revenues?	
QUES	STIONS REGA	RDING OPERATIONS			
6.			- " "	operating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		Has the entity entered into any n	=	since the previous report?	
8.		Has the entity borrowed money to the state of the state o		tions?	
9.		Has the entity made an interfund		ent operations?	
10.		-		overnmental agencies for the benefits of its employ s)? If yes, please provide details on page 2.	ees,
11.		Has the entity failed to make tim		ervice, to vendors or others?	
12.		Has the entity augmented the ap		or any proprietary fund since the previous report?	
13.	Cash and ca (Enterprise F	sh equivalents (unaudited) as of qund(s) Only)	uarter ending	12/31/2016	
		<u>Prior Year</u>	Current Year		
		6,305,765	7,017,217		
14.	General Fund	l Ending Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	12/31/2016	
		248,206	237,482		
15.	Cash and ca	sh equivalents (unaudited) as of q d Onlv)	uarter ending	12/31/2016	
	(Contrain a	<u>Prior Year</u>	Current Year		
		481,014	926,217		

1-6.			
-			
-			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
0.	Date	Ecridor	Amount
9.	Date From Fund	To Fund	Amount
э	Date 1101111 und	101 ullu	Amount
10-11			
-			
12.	Date Fund #	Fund	Amount
10 15			
13-15			
PREPARED E			<del></del>
	Name/Title	9	Signature
PERSON SIG	NING CERTIFIES ALL INFORMATION	ON PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.
REVIEWED E		Financial Officer	Olement in a
	Name/Title	9	Signature

ENTI	TY:	Town of G	enoa	QUARTE	ER ENDING:	12/31/2016
QUE	STION	S REGARD	ING ECONOMIC CONDITION		PREPARED:	1/24/2017
	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 sig ease provide details on page 2.	ınificantly
2.		X	Has your entity experienced a c assessed valuation in the past t		ecrease of 10% or more in population e provide details on page 2.	or
3.		X	Has there been any significant of larger lar		ich could affect your entity positively?	
4.		X	Has there been any significant of larger lar		ich could affect your entity negatively	?
5.		X	Has anything significant occurred lf yes, please provide details on		ir expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			operating) fund had an unexplained, u yes, please provide details on page 2	=
7.		X	Has the entity entered into any r		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		ent operations?	
10.		X	4 ' ' '		overnmental agencies for the benefits s)? If yes, please provide details on p	• •
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 previo	us report?
13.		h and cash e erprise Fund	equivalents (unaudited) as of o	quarter ending	:	
	`	•	Prior Year	Current Year		
			n/a	n/a		
14.	Gen	eral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2016	
			135,263	151,390		
15.		h and cash oneral Fund C	• *		12/31/2016	
			<u>Prior Year</u>	Current Year		
			244,720	299,227		

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
0-11			
12.	Date	Fund	Amount
	Date	T unu	Allount
3-15			
REPARED BY:	Kathy Kaiser, Budget A Name/	Title	Signature
ERSON SIGNIN	NG CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
EVIEWED BY:	Vicki Moore, Interim C Name/	hief Financial Officer Title	Signature

ENTI	TY:	Town of Gardnerville	QUARTER ENDING:	12/31/2016
QUES	STION	S REGARDING ECONOMIC COM	DATE PREPARED:	1/24/2017
	Yes	No Since the last filing:		
1.		4 1	accounts for 15 % or more of the employment in the area closed or sig be the previous report? If yes, please provide details on page 2.	ınificantly
2.		4	nced a cumulative increase or decrease of 10% or more in population ne past two years? If yes, please provide details on page 2.	or
3.		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 If yes, please provide do	nificant event(s) in the region which could affect your entity negatively?	?
5.		Has anything significan 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, une for the past two fiscal years? If yes, please provide details on page 2	=
7.		Has the entity entered in	nto any new debt arrangements since the previous report? etails on page 2.	
8.		Has the entity borrowed	I 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.		4 -	pay timely any contributions to governmental agencies for the benefits orkmen's Comp or Federal taxes)? If yes, please provide details on page 1.	
11.		Has the entity failed to r	make timely payments for debt service, to vendors or others? etails on page 2.	
12.		X Has the entity augment	ed the appropriated expenses for any proprietary fund since the previo etails on page 2.	ous report?
13.		h and cash equivalents (unaudited	) as of quarter ending <u>12/31/2016</u>	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year	
		788,032	913,256	
14.	Gen	eral Fund Ending Balance (unaudi <u>Prior Year</u>	ted) as of quarter ending12/31/2016 Current Year	
		510,827	718,218	
15.		h and cash equivalents (unaudited neral Fund Only)	· · · · · · · · · · · · · · · · · · ·	
		<u>Prior Year</u> 612,045	<u>Current Year</u> 761,697	

1-6.			
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7.	Date	Туре	Amount
8.	Date	Lender	Amount
0.	Date	Ecridor	Amount
9.	Date From Fund	To Fund	Amount
э	Date Trom rund	101 ullu	Amount
10-11			
-			
12.	Date Fund #	Fund	Amount
10 15			
13-15			
PREPARED E			<del></del>
	Name/Title	9	Signature
PERSON SIG	NING CERTIFIES ALL INFORMATION	ON PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.
REVIEWED E		Financial Officer	Olement in a
	Name/Title	9	Signature

ENTIT	Y: _	East Fork Fire Protection District	QUARTER ENDING:	12/31/2016		
OUES	TIONS	REGARDING ECONOMIC CONDITIONS	DATE PREPARED:	1/24/2017		
QULU	Yes	No Since the last filing:				
1.		X Has any employer that accounts for	r 15 % or more of the employment in the area cloous report? If yes, please provide details on page			
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.		· • • • • • • • • • • • • • • • • • • •	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.		Has anything significant occurred which could affect your expected level of revenues?  If yes, please provide details on page 2.				
QUES	STIONS	S 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.		X Has the entity borrowed money to pay for current operations?  If yes, please provide details on page 2.				
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.	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 app	opriated expenses for any proprietary fund since t	the previous report?		
13.		and cash equivalents (unaudited) as of querprise Fund(s) Only)  Prior Year	arter ending: <u>Current Year</u>			
		n/a	n/a			
14.	Gene	eral Fund Ending Balance (unaudited) as of Prior Year				
		1,644,326	1,862,006			
15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2010 (General Fund Only)  Prior Year Current Year						
		1 919 203	Current Year 2 641 798			

1-6.			
-			
-			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
10-11.			
10-11.			
12.	Date	Fund	Amount
13-15.			
PREPARED BY:	Kathy Kaiser, Budget	Analyst	
	Name	/Title	Signature
PERSON SIGNING	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & Co	ORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Christine Vuletich. Ass	sistant County Manager/ CFO	
	Name	/Title	Signature