

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- | Yes                         | No                                  | Since the last filing:  |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |   |                                     |   |
|---|-------------------------------------|---|
| 6. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.  |
| 8. <input type="checkbox"/>             | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.  |
| 9. <input checked="" type="checkbox"/>  | <input type="checkbox"/>            | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.   |
| 10. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.   |
| 12. <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 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 \_\_\_\_\_ 9/30/2017  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>14,701,293</u>	<u>18,660,699</u>

14. General Fund Ending Balance as of quarter ending \_\_\_\_\_: 9/30/2017

<u>Prior Year</u>	<u>Current Year</u>
<u>8,281,292</u>	<u>6,081,436</u>

15. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ 9/30/2017  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>13,342,698</u>	<u>12,921,882</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
			\$ -

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount
	9/27/2017	Fund 410	Fund 204	400,000

10-11. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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12.	Date	Fund	Amount
	9/20/2017	Carson Valley Water	131

13-15. \_\_\_\_\_  
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 \_\_\_\_\_

PREPARED BY: Kathy Kaiser, Budget Analyst \_\_\_\_\_  
 Name/Title Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer \_\_\_\_\_  
 Name/Title Signature



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
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12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
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PREPARED BY: Kathy Kaiser, Budget Analyst \_\_\_\_\_  
 Name/Title Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer \_\_\_\_\_  
 Name/Title Signature

ENTITY: Redevelopment Agency Area 2

QUARTER ENDING: 9/30/2017

DATE PREPARED: 10/6/2017

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                      | No                                  | Since the last filing:  |
|----|--------------------------|-------------------------------------|---|
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| 5. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |     |                          |                                     |   |
|-----|--------------------------|-------------------------------------|---|
| 6.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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.          |
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| 12. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017  
Prior Year Current Year

<u>510,159</u>	<u>102,708</u>
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15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>46,741</u>	<u>227,000</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
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12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED BY: Kathy Kaiser, Budget Analyst  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Minden

QUARTER ENDING: 9/30/2017

DATE PREPARED: 10/6/2017

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                      | No                                  | Since the last filing:  |
|----|--------------------------|-------------------------------------|---|
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| 5. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |     |                          |                                     |   |
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| 6.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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.          |
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| 12. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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 9/30/2017  
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>6,642,363</u>	<u>6,628,786</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017

	<u>Prior Year</u>	<u>Current Year</u>
	<u>94,986</u>	<u>362,878</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>797,426</u>	<u>1,335,667</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
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12.	Date	Fund #	Fund	Amount
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	_____	_____	_____	_____

13-15. \_\_\_\_\_  
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 \_\_\_\_\_

PREPARED BY: Kathy Kaiser, Budget Analyst  
 Name/Title

\_\_\_\_\_  
 Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer  
 Name/Title

\_\_\_\_\_  
 Signature

ENTITY: Town of Genoa

QUARTER ENDING: 9/30/2017

DATE PREPARED: 10/6/2017

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                      | No                                  | Since the last filing:  |
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**QUESTIONS REGARDING OPERATIONS**

- |     |                          |                                     |   |
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| 6.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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.          |
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| 12. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017

<u>Prior Year</u>	<u>Current Year</u>
<u>145,471</u>	<u>114,715</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>430,440</u>	<u>463,369</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
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12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
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PREPARED BY: Kathy Kaiser, Budget Analyst  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Gardnerville

QUARTER ENDING: 9/30/2017

DATE PREPARED: 10/6/2017

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                      | No                                  | Since the last filing:  |
|----|--------------------------|-------------------------------------|---|
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**QUESTIONS REGARDING OPERATIONS**

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13. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>847,449</u>	<u>913,508</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017

	<u>Prior Year</u>	<u>Current Year</u>
	<u>683,585</u>	<u>435,149</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>747,237</u>	<u>914,543</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
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10-11. \_\_\_\_\_  
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12.	Date	Fund #	Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

13-15. \_\_\_\_\_  
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PREPARED BY: Kathy Kaiser, Budget Analyst  
 Name/Title

\_\_\_\_\_  
 Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Vicki Moore, Chief Financial Officer  
 Name/Title

\_\_\_\_\_  
 Signature

ENTITY: East Fork Fire Protection District

QUARTER ENDING: 9/30/2017

DATE PREPARED: 10/6/2017

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes**      **No**      Since the last filing:
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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ :  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017

<u>Prior Year</u>	<u>Current Year</u>
<u>1,644,326</u>	<u>1,862,006</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,919,203</u>	<u>2,641,798</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
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7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

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	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
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12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
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\_\_\_\_\_

PREPARED BY: Kathy Kaiser, Budget Analyst  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature