OUE	STIONS REGARD	NING F	CONOMIC CONDITIONS	DATE P	REPARED:	2/5/2018	
QUL	Yes		Since the last filing:				
1.			_		nployment in the area closed or significantly se provide details on page 2.		
2.			Has your entity experienced a cur assessed valuation in the past two		ease of 10% or more in population or ovide details on page 2.		
3.			Has there been any significant ev If yes, please provide details on p	. ,	could affect your entity positively?		
4.			Has there been any significant ev If yes, please provide details on p	. ,	could affect your entity negatively?		
5.			Has anything significant occurred If yes, please provide details on p	•	xpected level of revenues?		
QUE	STIONS REGAR	DING O	PERATIONS				
6.			•		rating) fund had an unexplained, unbudgeted, s, please provide details on page 2.		
7.			Has the entity entered into any ne If yes, please provide details on p		ce the previous report?		
8.		Х	X 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 If yes, please provide details on p	· / · •	operations?		
10.		X		-	rnmental agencies for the benefits of its employees, lf yes, please provide details on page 2.		
11.		X	Has the entity failed to make time		ice, to vendors or others?		
12.	Х		Has the entity augmented the app		ny proprietary fund since the previous report?		
13.	Cash and cash (Enterprise Fur		ents (unaudited) as of quarter e ly) Prior Year	ending <u>Current Year</u>	12/31/2017		
			14,283,079	18,951,839			
14.	General Fund E	- Ending E	alance as of quarter ending Prior Year		12/31/2017		
		_	9,813,305	5,567,603			
15.	Cash and cash (General Fund		ents (unaudited) as of quarter e	ending	12/31/2017		
	(Constant and	~··· J /	Prior Year	Current Year			

ENTITY: Douglas County

QUARTER ENDING:

12/31/2017

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12,236,136

14,982,604

1-6.					
-					
-					
7.		Date	Туре	Amount \$	<u>-</u>
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
0-11. ₋					
-					
12.		Date 11/16/2017	Fund Various - Carryover Pos	Amount	3,659,874
3-15.		11/16/2017	Sewer Utility	-	2,700,000
-					
-					
PREPA	ARED BY:	Kathy Kaiser, Budget An Name/Ti	alyst Seniortle	Signature	
PERSC	ON SIGNING CERTI		PROVIDED IS TRUE & CORRECT F		
REVIE	WED BY:	Vicki Moore, Chief Finan Name/Ti	icial Officer tle	Signature	

Rev. 9/02/05 - LGF Page 2

ENTI	TY:	Douglas C	County Redevelopment Agency	QUARTE	R ENDING:	12/31/2017
QUE	STION	IS REGARD	ING ECONOMIC CONDITION		PREPARED:	2/5/2018
	Yes	s No	Since the last filing:			
1.		X	_		employment in the area closed or sease provide details on page 2.	ignificantly
2.		X	Has your entity experienced a cu assessed valuation in the past tw		crease of 10% or more in population provide details on page 2.	n or
3.		X	Has there been any significant en If yes, please provide details on I	· · ·	ich could affect your entity positively	?
4.		X	Has there been any significant every lifyes, please provide details on particular than the second se		ich could affect your entity negativel	y?
5.		X	Has anything significant occurred If yes, please provide details on p		r expected level of revenues?	
QUE	STIO	NS REGAR	DING OPERATIONS			
6.		X			perating) fund had an unexplained, yes, please provide details on page	=
7.		X	Has the entity entered into any normal lf yes, please provide details on p	=	since the previous report?	
8.		X	Has the entity borrowed money to		ions?	
9.		X	Has the entity made an interfund If yes, please provide details on p		nt operations?	
10.		X		-	overnmental agencies for the benefit s)? If yes, please provide details on	
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 prev	ious report?
13.		sh and cash Iterprise Fun	equivalents (unaudited) as of qud(s) Only)	uarter ending	:	
	`	•	Prior Year	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	12/31/2017	
			1,425,565	1,524,898		
15.		sh and cash eneral Fund		-	12/31/2017	
			<u>Prior Year</u>	Current Year		

1,726,412

1,680,727

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
12.		Date	Fullu	Amount
13-15.				
PREP	ARED BY:	Kathy Kaiser, Budget	Analyst Senior	Cianatura
		Name.	Tiue	Signature
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.
DE//IE	WED BY:	Vicki Moore, Chief Fin	ancial Officer	
1 \ L V I L	.VV LD D1.	Name	/Title	Signature

ENTITY	Redevelopment Agency Are	a 2 QUARTER ENDING: 12/31/20)17
OHEST	TONS DECADDING ECONOMIC	DATE PREPARED: 2/5/20)18
QUEST	IONS REGARDING ECONOMIC		
	Yes No Since the last f	ing:	
1.		that accounts for 15 % or more of the employment in the area closed or significantly s since the previous report? If yes, please provide details on page 2.	
2.		perienced a cumulative increase or decrease of 10% or more in population or n in the past two years? If yes, please provide details on page 2.	
3.		ny significant event(s) in the region which could affect your entity positively? ride details on page 2.	
4.		ny significant event(s) in the region which could affect your entity negatively? ride details on page 2.	
5.		ificant occurred which could affect your expected level of revenues? ride details on page 2.	
QUES.	TIONS REGARDING OPERATIO	NS	
6.		nd balance in your general (principal operating) fund had an unexplained, unbudgeted, ecline for the past two fiscal years? If yes, please provide details on page 2.	
7.		ered into any new debt arrangements since the previous report? ide details on page 2.	
8.		rowed money to pay for current operations? ride details on page 2.	
9.		de an interfund loan(s) to pay for current operations? ride details on page 2.	
10.		ed to pay timely any contributions to governmental agencies for the benefits of its employees, S, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	
11.	·	ed to make timely payments for debt service, to vendors or others? ride details on page 2.	
12.		mented the appropriated expenses for any proprietary fund since the previous report? ride details on page 2.	
13.	Cash and cash equivalents (unat	dited) as of quarter ending:	
	(Enterprise Fund(s) Only) <u>Prior Year</u>	Current Year	
	n/a	n/a	
14.	General Fund Ending Balance (u <u>Prior Year</u>	naudited) as of quarter ending 12/31/2017 Current Year	
	111,785_	171,415	
15.	Cash and cash equivalents (unat (General Fund Only)	dited) as of quarter ending 12/31/2017	
	Prior Year	Current Year	
	111,785	296,053	

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
12.		Date	Fullu	Amount
13-15.				
PREP	ARED BY:	Kathy Kaiser, Budget	Analyst Senior	Cianatura
		Name.	Tiue	Signature
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.
DE//IE	WED BY:	Vicki Moore, Chief Fin	ancial Officer	
1 \ L V I L	.VV LD D1.	Name	/Title	Signature

ENTI	ΓΥ:	Town of Minden	QUARTER ENDING:	12/31/2017
			DATE PREPARED:	2/5/2018
QUES	STION	S REGARDING ECONOMIC	CONDITIONS	
	Yes	No Since the last fil	ng:	
1.		 	that accounts for 15 % or more of the employment in the area closed or signiful s since the previous report? If yes, please provide details on page 2.	ficantly
2.			perienced a cumulative increase or decrease of 10% or more in population or n in the past two years? If yes, please provide details on page 2.	
3.		- II	y significant event(s) in the region which could affect your entity positively? ide details on page 2.	
4.		·	y significant event(s) in the region which could affect your entity negatively? ide details on page 2.	
5.			ficant occurred which could affect your expected level of revenues? ide details on page 2.	
QUE	STION	IS REGARDING OPERATION	IS	
6.			nd balance in your general (principal operating) fund had an unexplained, unb ecline for the past two fiscal years? If yes, please provide details on page 2.	udgeted,
7.		d, l————————————————————————————————————	ered into any new debt arrangements since the previous report? ide details on page 2.	
8.		·	owed money to pay for current operations? ide details on page 2.	
9.		·	de an interfund loan(s) to pay for current operations? ide details on page 2.	
10.		· -	ed to pay timely any contributions to governmental agencies for the benefits of S, Workmen's Comp or Federal taxes)? If yes, please provide details on pag	
11.		·	ed to make timely payments for debt service, to vendors or others?	
12.	Χ		mented the appropriated expenses for any proprietary fund since the previous ide details on page 2.	report?
13.	Cas	h and cash equivalents (unau	dited) as of quarter ending 12/31/2017	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	<u>Current Year</u>	
		7,017,217	7,207,503	
14.	Gen	eral Fund Fnding Balance (ur	audited) as of quarter ending 12/31/2017	
		Prior Year	Current Year	
		237,482_	460,291_	
15.		h and cash equivalents (unau	dited) as of quarter ending 12/31/2017	
	(Ger	neral Fund Only) <u>Prior Year</u>	<u>Current Year</u>	
		926,217	1,369,558	

1-6.					
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-					
-					
-					
-					
7.		Date	Туре	Amour	nt
0					1
8.		Date	Lender	Amour	nt
			<u> </u>		
9.	Date	From Fund	To Fund	Amour	nt I
٥.	Date	1 TOTAL UITU	101 unu	Amour	ıı
10-11.					
10-11.					
-					
-					
-					
-					
40					
12.		Date Fund # 11/16/2017	Fund Town Water	Amour	289,808
		11/10/2011	- Town Water		200,000
13-15.					
-					
-					
-					
DDED 4	DED D\/				
PREPA	RED BY:	Kathy Kaiser, Budget Analy Name/Title	yst Senior	Signatu	uro.
		Name/ Hue		Signato	
PERSC	ON SIGNING C	CERTIFIES ALL INFORMATIO	ON PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INC	DICATED.
REVIE\	WED BY:	Vicki Moore, Chief Financia	al Officer		
		Name/Title		Signatu	ire

ENTI	TY:	Town of Genoa	QUARTER ENDING:	12/31/2017		
QUE	STION	S REGARDING ECONOMIC CO	DATE PREPARED:	2/5/2018		
	Yes	No Since the last filing:				
1.		4	t accounts for 15 % or more of the employment in the area closed or significantly nce 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.		X Has there been any si If yes, please provide	gnificant event(s) in the region which could affect your entity positively? details on page 2.			
4.		X Has there been any si If yes, please provide	gnificant event(s) in the region which could affect your entity negatively? details on page 2.			
5.		X Has anything significa If yes, please provide	nt occurred which could affect your expected level of revenues? details on page 2.			
QUE	STION	S REGARDING OPERATIONS				
6.		-	alance in your general (principal operating) fund had an unexplained, unbudgetene for the past two fiscal years? If yes, please provide details on page 2.	d,		
7.		X Has the entity entered If yes, please provide	into any new debt arrangements since the previous report? details on page 2.			
8.		X Has the entity borrowe	ed money to pay for current operations? details on page 2.			
9.		X Has the entity made a	n interfund loan(s) to pay for current operations? details on page 2.			
10.		4	pay timely any contributions to governmental agencies for the benefits of its em Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	ployees,		
11.		X Has the entity failed to	make timely payments for debt service, to vendors or others? details on page 2.			
12.		X Has the entity augmer	nted the appropriated expenses for any proprietary fund since the previous report details on page 2.	?		
13.		n and cash equivalents (unaudite	d) as of quarter ending:			
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year			
		n/a	n/a			
14.	Gen	eral Fund Ending Balance (unaud <u>Prior Year</u>	dited) as of quarter ending 12/31/2017 Current Year			
		151,390	146,868			
15.		n and cash equivalents (unaudite neral Fund Only)				
		<u>Prior Year</u>	Current Year			
		299,227	339,165_			

1-6.				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
12.		Date	Fullu	Amount
13-15.				
PREP	ARED BY:	Kathy Kaiser, Budget	Analyst Senior	Cianatura
		Name.	Tiue	Signature
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.
DE//IE	WED BY:	Vicki Moore, Chief Fin	ancial Officer	
1 \ L V I L	.VV LD D1.	Name	/Title	Signature

ENTI	ΓΥ:	Town of Ga	ardnerville	QUARTE	R ENDING:	12/31/2017	
					PREPARED:	2/5/2018	
QUES	STION	S REGARD	ING ECONOMIC CONDITIO	NS			
	Yes	No	Since the last filing:				
1.		X	Has any employer that account reduced operations since the p		employment in the area closed or significantly ease provide details on page 2.	у	
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.		X	Has there been any significant If yes, please provide details or	· · · =	ich could affect your entity positively?		
4.		Х	Has there been any significant If yes, please provide details or	· · · · · · · · · · · · · · · · · · ·	ich could affect your entity negatively?		
5.		X	Has anything significant occurrently light of the last section of		r expected level of revenues?		
QUE	STION	IS REGARD	ING OPERATIONS				
6.		X			perating) fund had an unexplained, unbudget yes, please provide details on page 2.	ed,	
7.		X	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		ions?		
9.		X	Has the entity made an interfur If yes, please provide details or		nt operations?		
10.		X			overnmental agencies for the benefits of its en	nployees,	
11.		X	Has the entity failed to make tir	• • •	ervice, to vendors or others?		
12.	Х		Has the entity augmented the a		r any proprietary fund since the previous repor	t?	
13.			equivalents (unaudited) as of	quarter ending	12/31/2017		
	(Ent	erprise Fund	d(s) Only) <u>Prior Year</u>	Current Year			
			913,256	832,775			
14.	Gen	eral Fund E	nding Balance (unaudited) as Prior Year	of quarter ending Current Year	12/31/2017		
			718,218	480,237			
15.	Cas	h and cash 4	equivalents (unaudited) as of	guarter ending	12/31/2017		
10.		neral Fund C		Current Year	120112011		
			761,697	896,924			

1-6.					<u> </u>
,					
_					
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund #	Fund H&S	Amount 234,	698
13-15.					
					<u> </u>
PREPA	ARED BY:	Kathy Kaiser, Budget Analy	/st Senior	Cionatura	
PERSO	ON SIGNING (Name/Title		Signature RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Vicki Moore, Chief Financia Name/Title	al Officer	Signature	

ENTI	TY:	East Fork Fire Protection District	QUARTER ENDING:	12/31/2017		
QUES	STION	S REGARDING ECONOMIC CONDITION	DATE PREPARED:	2/5/2018		
	Yes	No Since the last filing:				
1.		<u> </u>	or 15 % or more of the employment in the area c rious report? If yes, please provide details on pa			
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.		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.		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	STION	S REGARDING OPERATIONS				
6.			our general (principal operating) fund had an une ast two fiscal years? If yes, please provide details			
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				
9.		X Has the entity made an interfund If yes, please provide details on p	loan(s) to pay for current operations?			
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 application of the Hamiltonian provide details on provide details on provide details on provide details.	propriated expenses for any proprietary fund since age 2.	the previous report?		
13.		h and cash equivalents (unaudited) as of qu	arter 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>	quarter ending 12/31/2017 Current Year			
		1,644,326	1,862,006			
15.	Cash and cash equivalents (unaudited) as of quarter ending 12/31/2017 (General Fund Only)					
	(06)	Prior Year	Current Year			
		1,919,203	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