OUE	CTIONS DECADE	NNC E	CONOMIC CONDITIONS	DATE PR	REPARED:	4/18/2018		
QUE			CONOMIC CONDITIONS					
	Yes	No	Since the last filing:					
1.		Х	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.		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.		Х	Has there been any significant ev If yes, please provide details on p	• •	could affect your entity positively?			
4.		Х	Has there been any significant ev If yes, please provide details on p	· ·	could affect your entity negatively?			
5.		Х	Has anything significant occurred If yes, please provide details on p		pected level of revenues?			
QUE	ESTIONS REGAR	DING C	PERATIONS					
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.		Х	Has the entity entered into any ne If yes, please provide details on p		e the previous report?			
8.		Х	Has the entity borrowed money to		?			
9.		Х	Has the entity made an interfund If yes, please provide details on p	, , , ,	perations?			
10.		Х		-	nmental agencies for the benefits of its employee f yes, please provide details on page 2.	S,		
11.		Х	Has the entity failed to make time		ce, to vendors or others?			
12.	X		Has the entity augmented the ap		y proprietary fund since the previous report?			
13.		•	lents (unaudited) as of quarter	ending	3/31/2018			
	(Enterprise Fur	ia(s) Or	Prior Year	Current Year				
			14,863,783	19,270,145				
14.	General Fund E	Ending I	Balance as of quarter ending _ <u>Prior Year</u>	: <u>Current Year</u>	3/31/2018			
			13,869,264	10,185,480				
15.		-	lents (unaudited) as of quarter	ending	3/31/2018			
	(General Fund	Only)	Prior Year	Current Year				
			17,461,418	12,858,136				

ENTITY: Douglas County

QUARTER ENDING:

3/31/2018

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1-6.					
7.		Date	Туре	\$	ount -
8.		Date	Lender	Am	ount
9.	Date	From Fund	To Fund	Am	ount
10-11.					
12.		Date 3/15/2018	Fund Various - AOFB	Am	ount 5,071,145
13-15.					
,					
PREPARED BY:		Kathy Kaiser, Budget Analyst Senior Name/Title RTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT F			ature
REVIE	WED BY:	Geoffrey Bonar, Account	ting Manager tle	Sign	ature

Rev. 9/02/05 - LGF Page 2

ENTI	ΓΥ:	Douglas	County Redevelopment Agency	QUARTEI	R ENDING:	3/31/2018	
QUES	MOITE	IS REGAF	RDING ECONOMIC CONDITION		REPARED:	4/18/2018	
40_	Yes		Since the last filing:				
1.			<u></u>		employment in the area closed or significantly ase provide details on page 2.		
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 en If yes, please provide details on I	· · · =	h could affect your entity positively?		
4.			Has there been any significant en	. ,	h could affect your entity negatively?		
5.			Has anything significant occurred		expected level of revenues?		
QUE	STIO	NS REGA	RDING OPERATIONS				
6.				- " '	erating) fund had an unexplained, unbudgeted, es, please provide details on page 2.		
7.			Has the entity entered into any notice of the last the entity entered into any notice of the last the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the entity entered into any notice of the last the last the entity entered into any notice of the last the last the last the entity entered into any notice of the last the l	=	nce the previous report?		
8.			Has the entity borrowed money to		ons?		
9.			Has the entity made an interfund		t operations?		
10.					rernmental agencies for the benefits of its employer? If yes, please provide details on page 2.	es,	
11.			Has the entity failed to make time		rvice, to vendors or others?		
12.			Has the entity augmented the ap		any proprietary fund since the previous report?		
13.			h equivalents (unaudited) as of q	uarter ending	:		
	(En	terprise Fu	und(s) Only) <u>Prior Year</u>	Current Year			
			n/a	n/a			
14.	Ge	neral Fund	Ending Balance (unaudited) as of Prior Year	of quarter ending Current Year	3/31/2018		
			2,143,040	2,192,959			
15.		sh and cas eneral Fun	h equivalents (unaudited) as of qud Only)	uarter ending	3/31/2018		
	(Prior Year	Current Year			

2,147,264

2,196,612

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
12.	Date	Fund	Amount
3-15			
-			
PREPARED BY:	Kathy Kaiser, Budget Name	Analyst Senior e/Title	Signature
PERSON SIGNIN	G CERTIFIES ALL INFORM	IATION PROVIDED IS TRUE & C	ORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Geoffrey Bonar, Acco	unting Manager e/Title	Signature

ENTI	TY:	Redevelop	ment Agency Area 2	QUARTE	R ENDING:	3/31/2018
OUE	STION	IS REGARD	ING ECONOMIC CONDIT		REPARED:	4/18/2018
QUL	Yes		Since the last filing:	iono		
1.		<u> </u>	Has any employer that accou		employment in the area closed or sease provide details on page 2.	ignificantly
2.		Х	Has your entity experienced assessed valuation in the pa		crease of 10% or more in population provide details on page 2.	n or
3.		X	Has there been any significa If yes, please provide details	· · · · =	ch could affect your entity positively	?
4.		X	Has there been any significa If yes, please provide details	. ,	ch could affect your entity negatively	y?
5.		X	Has anything significant occu lf yes, please provide details		r expected level of revenues?	
QUE	STIO	NS REGARD	OING OPERATIONS			
6.		Х			perating) fund had an unexplained, yes, please provide details on page	
7.		Х	Has the entity entered into an If yes, please provide details		ince the previous report?	
8.		Х	Has the entity borrowed mon		ons?	
9.		X	Has the entity made an interior lf yes, please provide details		nt operations?	
10.		Х			vernmental agencies for the benefit)? If yes, please provide details on	
11.		Х	Has the entity failed to make If yes, please provide details	• • •	rvice, to vendors or others?	
12.		Х	Has the entity augmented the lf yes, please provide details		any proprietary fund since the previ	ious report?
13.		sh and cash terprise Fund	equivalents (unaudited) as o d(s) Only) <u>Prior Year</u>	of quarter ending Current Year	:	
			n/a	n/a		
14.	Gei	neral Fund E	nding Balance (unaudited) <u>Prior Year</u>	as of quarter ending Current Year	3/31/2018	
			156,890_	260,146		
15.			equivalents (unaudited) as	of quarter ending	3/31/2018	
	(Ge	neral Fund (Only) <u>Prior Year</u>	Current Year		
			162,080	265,098		

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
12.	Date	Fund	Amount
3-15			
-			
PREPARED BY:	Kathy Kaiser, Budget Name	Analyst Senior e/Title	Signature
PERSON SIGNIN	G CERTIFIES ALL INFORM	IATION PROVIDED IS TRUE & C	ORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Geoffrey Bonar, Acco	unting Manager e/Title	Signature

ENTI	TY:	Town of Minden	QUARTER ENDING:	3/31/2018
QUE	STION	S REGARDING ECONOMIC C	DATE PREPARED:	4/18/2018
	Yes	No Since the last filing	g:	
1.			nat accounts for 15 % or more of the employment in the area closed or significantly since the previous report? If yes, please provide details on page 2.	у
2.		4 	erienced a cumulative increase or decrease of 10% or more in population or in the past two years? If yes, please provide details on page 2.	
3.		X Has there been any If yes, please provid	significant event(s) in the region which could affect your entity positively? e details on page 2.	
4.		Has there been any If yes, please provid	significant event(s) in the region which could affect your entity negatively? e details on page 2.	
5.		Has anything signific	cant occurred which could affect your expected level of revenues? e details on page 2.	
QUE	STION	IS REGARDING OPERATIONS	S	
6.			I balance in your general (principal operating) fund had an unexplained, unbudget cline for the past two fiscal years? If yes, please provide details on page 2.	ed,
7.		Has the entity entere	ed into any new debt arrangements since the previous report? le details on page 2.	
8.		Has the entity borrow	wed money to pay for current operations? le details on page 2.	
9.		Has the entity made	an interfund loan(s) to pay for current operations? e details on page 2.	
10.		· · · · · · · · · · · · · · · · · · ·	to pay timely any contributions to governmental agencies for the benefits of its en, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	ıployees,
11.		X Has the entity failed If yes, please provid	to make timely payments for debt service, to vendors or others? e details on page 2.	
12.	Х	Has the entity augm	ented the appropriated expenses for any proprietary fund since the previous reported details on page 2.	t?
13.		h and cash equivalents (unaudi erprise Fund(s) Only)	ted) as of quarter ending 3/31/2018	
		<u>Prior Year</u>	<u>Current Year</u>	
		6,616,689	7,607,956	
14.	Gen	eral Fund Ending Balance (una <u>Prior Year</u>	udited) as of quarter ending <u>3/31/2018</u> Current Year	
		1,079,424	1,605,022	
15.		h and cash equivalents (unaudi neral Fund Only) <u>Prior Year</u>	ted) as of quarter ending <u>3/31/2018</u> <u>Current Year</u>	
		<u>1,148,855</u>	1,532,613_	

1-6.					
_					
_					
-					
-					
-					
7.		Date	Туре	Amount	
			<u> </u>		
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
0-11.					
-					
-					
-					
-					
-					
12.		Date Fund #	Fund	Amount	
		3/15/2018	Town Trash		419,548
			Town Water	6	,167,584
3-15.					
-					
-					
-					
-					
PREPA	RED BY:	Kathy Kaiser, Budget Anal	yst Senior		
		Name/Title	e	Signature	
PERSO	N SIGNING (CERTIFIES ALL INFORMATION	ON PROVIDED IS TRUE & C	DRRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Geoffrey Bonar, Accountin	g Manager		
		Name/Title	e	Signature	

ENTI	TY:	Town of G	enoa	QUARTE	R ENDING:	3/31/2018
QUES	STION	S REGARD	ING ECONOMIC CONDITIO		REPARED:	4/18/2018
	Yes	No	Since the last filing:			
1.		X	Has any employer that accoun reduced operations since the p		employment in the area closed or significantly ease provide details on page 2.	
2.		X	Has your entity experienced a assessed valuation in the past		crease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant If yes, please provide details o		ch could affect your entity positively?	
4.		X	Has there been any significant If yes, please provide details o	` '	ch could affect your entity negatively?	
5.		X	Has anything significant occurr If yes, please provide details o		r expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			perating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	ı
7.		X	Has the entity entered into any lf yes, please provide details o		ince the previous report?	
8.		X	Has the entity borrowed money If yes, please provide details o		ons?	
9.		Х	Has the entity made an interfur		nt operations?	
10.		Х			vernmental agencies for the benefits of its empl)? If yes, please provide details on page 2.	oyees,
11.		Х	Has the entity failed to make till If yes, please provide details o	• • •	ervice, to vendors or others?	
12.		X	Has the entity augmented the a		any proprietary fund since the previous report?	
13.			equivalents (unaudited) as of	quarter ending	:	
	(Ent	terprise Fund	d(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	eral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	3/31/2018	
			214,799	197,055		
15.		h and cash oneral Fund (equivalents (unaudited) as of Only) Prior Year	quarter ending	3/31/2018	
			331,658_	299,559		

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
12.	Date	Fund	Amount
3-15			
-			
PREPARED BY:	Kathy Kaiser, Budget Name	Analyst Senior e/Title	Signature
PERSON SIGNIN	G CERTIFIES ALL INFORM	IATION PROVIDED IS TRUE & C	ORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Geoffrey Bonar, Acco	unting Manager e/Title	Signature

ENTI	TY:	Town of Gardnerville	QUARTER ENDING:	3/31/2018			
QUE	STION	S REGARDING ECONOMIC		18/2018			
	Yes	No Since the last fili	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.			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.			ny significant event(s) in the region which could affect your entity positively? ide details on page 2.				
4.			ny significant event(s) in the region which could affect your entity negatively? ide details on page 2.				
5.			ificant 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, 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? 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 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? ide details on page 2.				
12.			mented the appropriated expenses for any proprietary fund since the previous report? ide details on page 2.				
13.			dited) as of quarter ending 3/31/2018				
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	<u>Current Year</u>				
		981,168	598,757				
14.	Gen	eral Fund Ending Balance (un <u>Prior Year</u>	naudited) as of quarter ending <u>3/31/2018</u> Current Year				
		893,617	965,926				
15.		h and cash equivalents (unaud neral Fund Only) <u>Prior Year</u>	dited) as of quarter ending <u>3/31/2018</u> <u>Current Year</u>				
		980,492	953,960_				

1-6.					
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
10-11.					
12.		Date Fund #	Fund	Amount	
13-15.					
					—
	ARED BY:	Kathy Kaiser, Budget Anal	vet Senior		
-114-7	ANLU UT.	Name/Title	yst Seriioi	Signature	
PERS	ON SIGNING C	ERTIFIES ALL INFORMATION	ON PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Geoffrey Bonar, Accountin	g Manager		
v IL		Name/Title	9	Signature	

ENTIT	Y: <u>East Fork</u>	Fire Protection District	QUARTER ENDING:	3/31/2018		
QUES.	TIONS REGARD	ING ECONOMIC CONDITION	DATE PREPARED:	4/18/2018		
40-0	Yes No	Since the last filing:	-			
1.	x	Has any employer that accounts	for 15 % or more of the employment in the area close evious report? If yes, please provide details on page 2			
2.	Х	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.	Х	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.	Х	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.	Х	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.				
QUES	TIONS REGARI	DING OPERATIONS				
6.	Х	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.	Х	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 interfun If yes, please provide details on	I loan(s) to pay for current operations? 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.	<u> </u>	Has the entity augmented the a lf yes, please provide details on	ppropriated expenses for any proprietary fund since th page 2.	e previous report?		
13.	Cash and cash (Enterprise Fun	equivalents (unaudited) as of only) Prior Year	uarter ending: <u>Current Year</u>			
		n/a	n/a			
14.	General Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending 3/31/2018 Current Year			
		1,644,326	1,862,006			
15.	Cash and cash (General Fund (-			
		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, Assistant County Manager/ CFO			
	Name	/Title	Signature	