OUE	STIONS REGARD	ING F	CONOMIC CONDITIONS	DATE PI	REPARED:	8/13/2018
QUL						
	Yes	No	Since the last filing:			
1.		Х	Has any employer that accounts reduced operations since the pre		ployment in the area closed or significantly e provide details on page 2.	
2.		X	Has your entity experienced a cur assessed valuation in the past tw		ase of 10% or more in population or ovide 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.		Х	Has anything significant occurred	•	pected level of revenues?	
QUE	STIONS REGARI	DING C	PERATIONS			
6.		Х			ating) fund had an unexplained, unbudgeted, , please provide details on page 2.	
7.		Х	Has the entity entered into any new		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 fyes, please provide details on page 2.	s,
11.		Х	Has the entity failed to make time	• • •	ce, to vendors or others?	
12.		Х	Has the entity augmented the application of the second sec		y proprietary fund since the previous report?	
13.		•	lents (unaudited) as of quarter	ending	6/30/2018	
	(Enterprise Fun	id(s) Or	nly) <u>Prior Year</u>	Current Year		
			15,713,073	20,109,331		
14.	General Fund E	Ending I	Balance as of quarter ending _ <u>Prior Year</u>	: <u>Current Year</u>	6/30/2018	
			11,042,198	7,818,698		
15.			lents (unaudited) as of quarter	ending	6/30/2018	
	(General Fund	Only)	Prior Year	Current Year		
			13,560,945	9,195,475		

ENTITY: Douglas County

QUARTER ENDING:

6/30/2018

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1-6.				
7.	Date	Туре	Amount \$	-
8.	Date	Lender	Amount	
O.	Date	London	Amount	
9. Date	From Fund	To Fund	Amount	
0-11				
12.	Date	Fund	Amount	
· -			7.113611	
3-15				
REPARED BY:	Kathy Kaiser, Budget A Name/	analyst Senior	Signature	
ERSON SIGNING CER		PROVIDED IS TRUE & CORRECT		
REVIEWED BY:	Geoffrey Bonar, Accou Name/	nting Manager Title	Signature	

Rev. 9/02/05 - LGF Page 2

ENTI	ΓΥ:	Douglas C	County Redevelopment Agency	QUARTE	R ENDING:	6/30/2018
QUES	STION	IS REGARD	ING ECONOMIC CONDITION		REPARED:	8/13/2018
40_4	Yes					
1.		X	_		employment in the area closed or signif ase provide details on page 2.	icantly
2.		Х	Has your entity experienced a cu		crease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significant e		ch could affect your entity positively?	
4.		Х	Has there been any significant e	` '	ch could affect your entity negatively?	
5.		Х	Has anything significant occurred If yes, please provide details on		expected level of revenues?	
QUE	STIO	NS REGARI	DING OPERATIONS			
6.		X		- " '	perating) fund had an unexplained, unbres, please provide details on page 2.	udgeted,
7.		X	Has the entity entered into any n	=	nce the previous report?	
8.		Х	Has the entity borrowed money t		ons?	
9.		Х	Has the entity made an interfund If yes, please provide details on	. ,	t operations?	
10.		Х		-	vernmental agencies for the benefits of ? If yes, please provide details on pag	
11.		X	Has the entity failed to make time If yes, please provide details on		rvice, to vendors or others?	
12.	2. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.					
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 Current Year	6/30/2018	
			224,607	355,842		
15.		sh and cash eneral Fund	equivalents (unaudited) as of q	uarter ending	6/30/2018	
	(56	orar r unu '	Prior Year	Current Year		

359,580

231,311

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

ENTIT	Y: Redevelor	oment Agency Area 2	QUARTE	R ENDING:	6/30/2018
OHES	TIONS BEGARE	ING ECONOMIC CONDITIO		PREPARED:	8/13/2018
QUES			143		
	Yes No	Since the last filing:			
1.	Х			employment in the area closed or signesse provide details on page 2.	nificantly
2.	Х	Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population of provide details on page 2.	or
3.	X	Has there been any significant If yes, please provide details or		ich could affect your entity positively?	
4.	X	Has there been any significant If yes, please provide details or	` '	ich could affect your entity negatively?	
5.	X	Has anything significant occurr If yes, please provide details or	=	r expected level of revenues?	
QUES	STIONS REGARI	DING OPERATIONS			
6.	X			perating) fund had an unexplained, un yes, please provide details on page 2.	
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 s)? If yes, please provide details on pa	
11.	X	Has the entity failed to make tir	• • •	ervice, to vendors or others?	
12.	X	Has the entity augmented the a		r any proprietary fund since the previou	us report?
13.		equivalents (unaudited) as of	quarter ending	:	
	(Enterprise Fun	d(s) Only) <u>Prior Year</u>	Current Year		
		n/a	n/a		
14.	General Fund E	Ending Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	6/30/2018	
		129,047	171,037		
15.	Cash and cash (General Fund	equivalents (unaudited) as of	quarter ending	6/30/2018	
	(Ocherari unu	Prior Year	Current Year		
		136,748	174,426		

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:	6/30/2018	
QUE	STION	S REGARDING ECONOMIC C	DATE PREPARED:ONDITIONS	8/13/2018	
	Yes	No Since the last filing	j :		
1.			nat accounts for 15 % or more of the employment in the area closed or significa since the previous report? If yes, please provide details on page 2.	ntly	
2.		4 	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.		X Has there been any If yes, please provide	significant event(s) in the region which could affect your entity negatively? e details on page 2.		
5.		X Has anything signific	cant occurred which could affect your expected level of revenues? e details on page 2.		
QUE	STION	IS REGARDING OPERATIONS			
6.			balance in your general (principal operating) fund had an unexplained, unbudg line for the past two fiscal years? If yes, please provide details on page 2.	jeted,	
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	an interfund loan(s) to pay for current operations? e details on page 2.		
10.		4 <u></u>	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 If yes, please provide	to make timely payments for debt service, to vendors or others? e details on page 2.		
12.	Х	Has the entity augmo	ented the appropriated expenses for any proprietary fund since the previous repeled the details on page 2.	port?	
13.		h and cash equivalents (unaudit erprise Fund(s) Only)	<u> </u>		
		<u>Prior Year</u>	Current Year		
		6,223,345	8,113,887		
14.	Gen	eral Fund Ending Balance (unat <u>Prior Year</u>	udited) as of quarter ending <u>6/30/2018</u> <u>Current Year</u>		
		1,009,331	689,161_		
15.		h and cash equivalents (unaudit neral Fund Only) <u>Prior Year</u>	ed) as of quarter ending 6/30/2018 <u>Current Year</u>		
		1,064,304_	694,500		

1-6. — —					
=					
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
0-11. — —					
12.		Date Fund # 6/21/2018	Fund Town/Wholesale Water	Amount 1,	400,000
3-15					
_					
	RED BY:	Kathy Kaiser, Budget Analy Name/Title		Signature	
	N SIGNING C 'ED BY:			RECT FOR THE PERIOD INDICATED.	
\∟ V I ∟ V V	נט טו.	Geoffrey Bonar, Accounting Name/Title	y ivialiayei	Signature	

ENTI	TY:	Town of Genoa	QUARTER ENDING:	6/30/2018	
QUES	STION	S REGARDING ECONOMIC C	DATE PREPARED:	8/13/2018	
	Yes	No Since the last filin	g:		
1.			hat accounts for 15 % or more of the employment in the area closed or significa since the previous report? If yes, please provide details on page 2.	ntly	
2.		 	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.			significant event(s) in the region which could affect your entity positively? le details on page 2.		
4.		· · · · · · · · · · · · · · · ·	significant event(s) in the region which could affect your entity negatively? le details on page 2.		
5.		X Has anything signifi	cant occurred which could affect your expected level of revenues? le details on page 2.		
QUE	STION	IS REGARDING OPERATIONS	3		
6.			d balance in your general (principal operating) fund had an unexplained, unbudç cline for the past two fiscal years? If yes, please provide details on page 2.	jeted,	
7.	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.				
8.			wed money to pay for current operations? le details on page 2.		
9.		4 <u></u>	e an interfund loan(s) to pay for current operations? le details on page 2.		
10.		4 -	to pay timely any contributions to governmental agencies for the benefits of its s, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2	•	
11.			to make timely payments for debt service, to vendors or others? le details on page 2.		
12.		- · · ·	nented the appropriated expenses for any proprietary fund since the previous releated the appropriated expenses for any proprietary fund since the previous re	port?	
13.	Cas	h and cash equivalents (unaudi	ted) 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 (una <u>Prior Year</u>	oudited) as of quarter ending 6/30/2018 Current Year		
		140,300	138,394		
15.		h and cash equivalents (unaudi neral Fund Only) <u>Prior Year</u>	ted) as of quarter ending6/30/2018_ <u>Current Year</u>		
		335,945	335,861		

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:	6/30/2018
QUE	STION	S REGARDING ECONOMIC	DATE PREPARED:CONDITIONS	8/13/2018
	Yes	No Since the last filir	ng:	
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 in the past two years? If yes, please provide details on page 2.	
3.		- I	y significant event(s) in the region which could affect your entity positively? de details on page 2.	
4.		d, d,	y significant event(s) in the region which could affect your entity negatively? de details on page 2.	
5.			ficant occurred which could affect your expected level of revenues? de details on page 2.	
QUE	STION	IS REGARDING OPERATION	s	
6.		-i	d balance in your general (principal operating) fund had an unexplained, unbudgeted, cline for the past two fiscal years? If yes, please provide details on page 2.	
7.		d, <u> </u>	red into any new debt arrangements since the previous report? de details on page 2.	
8.		· · · · · · · · · · · · · · · ·	owed money to pay for current operations? de details on page 2.	
9.		· · · · · · · · · · · · · · · · · ·	e an interfund loan(s) to pay for current operations? de details on page 2.	
10.		<u> </u>	d to pay timely any contributions to governmental agencies for the benefits of its employe S, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	es,
11.		· · · · · · · · · · · · · · · · ·	d to make timely payments for debt service, to vendors or others? de details on page 2.	
12.	Х	4 1	mented the appropriated expenses for any proprietary fund since the previous report? de details on page 2.	
13.		h and cash equivalents (unaud	lited) as of quarter ending 6/30/2018	
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year	
		987,904	512,061_	
14.	Gen	eral Fund Ending Balance (una <u>Prior Year</u>	audited) as of quarter ending 6/30/2018 Current Year	
		601,722	372,210	
15.		h and cash equivalents (unaud neral Fund Only) <u>Prior Year</u>	lited) as of quarter ending 6/30/2018 Current Year	
		<u>- 707,656</u>	668,223_	

1-6					
_					
_					
7.		Date	Туре	An	nount
8.		Date	Lender	An	nount
_					
9.	Date	From Fund	To Fund	An	nount
10-11					
12.		Date Fund #	Fund	Am	nount
		6/21/2018	H&S		592,864
13-15.					
PREPARI	ED BY:	Kathy Kaiser, Budget Analy	yst Senior		
		Name/Title		Sigr	nature
PERSON	SIGNING (CERTIFIES ALL INFORMATIO	N PROVIDED IS TRIFE & CO	DRRECT FOR THE DEDION	INDICATED
LIGON	SIGNING (JERTH IEO ALL INI ONNATIC	AT I NO VIDED IO TINDE & CO	MILOT FOR THE FERIOD	INDIVALED.
REVIEW	ED BY:	Geoffrey Bonar, Accounting Name/Title	g Manager	Cim	nature
		iname/Title	;	Sigr	iatuit

ENTI	TY:	East Fork Fire Protection District	QUARTER EN	NDING:	6/30/2018			
QUE	STION	S REGARDING ECONOMIC CONDITION	DATE PREP	ARED:	8/13/2018			
	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.		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.		4 	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.						
5.		X 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.		X 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 employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.						
11.		X 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 ap		proprietary fund since the previous report?				
13.		h and cash equivalents (unaudited) as of querprise Fund(s) Only)	<u> </u>	:				
		<u>Prior Year</u>	Current Year					
		n/a	n/a					
14.	Gen	eral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	f quarter ending 6/3 Current Year	80/2018				
		1,644,326	1,862,006					
15.	Cash and cash equivalents (unaudited) as of quarter ending6/30/2018 (General Fund Only)							
	(03)	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