ENTIT	Ύ: .	Douglas County		QUART	FER ENDING:	12/31/2018
OUES	TIONS	REGARDING	ECONOMIC CONDITIONS	DATE	PREPARED:	2/11/2019
i Lo	Yes					
7	res	No	Since the last filing:			
1.		X			employment in the area closed or significantly ase provide details on page 2.	
2.		X	Has your entity experienced a assessed valuation in the pas		crease of 10% or more in population or provide details on page 2.	
3.		X	Has there been any significan If yes, please provide details of		ch could affect your entity positively?	
4.		X	Has there been any significant If yes, please provide details of		ch could affect your entity negatively?	
5.		Х	Has anything significant occur If yes, please provide details o		expected level of revenues?	
QUES	STIONS	REGARDING (OPERATIONS			
6.		х			erating) fund had an unexplained, unbudgeted, es, please provide details on page 2.	
7.		Х	Has the entity entered into any If yes, please provide details o		nce the previous report?	
8.		Х	Has the entity borrowed money If yes, please provide details o		ns?	
٠. ا		X	Has the entity made an interful If yes, please provide details o		t operations?	
10.		X			ernmental agencies for the benefits of its employed. If yes, please provide details on page 2.	es,
11.		X	Has the entity failed to make ti	mely payments for debt ser n page 2.	vice, to vendors or others?	
2.		X	Has the entity augmented the a		iny proprietary fund since the previous report?	
13.	Cash (Enter	and cash equiva prise Fund(s) Or	lents (unaudited) as of quarte	er ending	_ 12/31/2018	
			Prior Year	Current Year		
			18,660,699	19,103,069	<u>.</u>	
4.	Gener	ral Fund Ending I	Balance as of quarter ending <u>Prior Year</u>	: Current Year	12/31/2018	
			6,081,436	7,832,057	, -	
5.		and cash equival	lents (unaudited) as of quarte	r ending	_ 12/31/2018	
_		••	Prior Year	Current Year		
1			12,921,882	14,463,627	-	

ENTITY:

1-6					_
-					<u>_</u>
7.		Date	Туре	Amount -	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	\exists
10-11 					
12.		Date	Fund	Amount	_ _
13-15 					
_					
PREPAF	RED BY:	Julie Andress, Budget M Name/T	Manager itle	Signature	
PERSO	N SIGNING CERTI	FIES ALL INFORMATION	PROVIDED IS TRUE & CORRECT	FOR THE PERIOD INDICATED.	
REVIEW	VED BY:	Terri Willoughby, Chief Name/T	Finanicial Officer	Signature	

Page 2

	OTIONO	DEGAR	D 11	IO FOONOMIO CONDITIO		PREPARED:	2/11/2019	
QUE		REGAR		IG ECONOMIC CONDITIO	NS			
,	Yes	N	0	Since the last filing:				
1.		×	_	• • •		e employment in the area closed or significantly lease provide details on page 2.		
2.		X	_	Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population or e provide details on page 2.		
3.		X	_	Has there been any significant of the state	* * -	nich could affect your entity positively?		
4.		X	_	Has there been any significant of the state		nich could affect your entity negatively?		
5.		X		Has anything significant occurre		ur expected level of revenues?		
QUE	STIONS	REGAR	RDI	NG OPERATIONS				
6.		X		=		operating) fund had an unexplained, unbudgeted, f yes, please provide details on page 2.		
7.		X	_	Has the entity entered into any of the factor of the facto	-	since the previous report?		
	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 interfun f yes, please provide details on		ent operations?		
10.		X				overnmental agencies for the benefits of its employers)? If yes, please provide details on page 2.	es,	
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 previous report?		
13.	Cash	and casi	n ed	uivalents (unaudited) as of o	quarter ending			
	(Enter	prise Fu	nd(s) Only) <u>Prior Year</u>	Current Year			
			_	n/a	n/a			
14.	Gener	ral Fund	En	ling Balance (unaudited) as <u>Prior Year</u>	of quarter ending <u>Current Year</u>	12/31/2018		
			_	1,016,483	24,493			
		and casi eral Fund		uivalents (unaudited) as of o	•	12/31/2018		
				Prior Year	Current Year			
			_	1,217,490	364,648			

QUARTER ENDING:

12/31/2018

ENTITY:

Douglas County Redevelopment Agency

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				
PREPARE	D BY:	Julie Andress, Budget	Manager	Elliemaren
neneoù (SIGNING C	Name		Signature Signature
PEKSUN S	DIGNING C	EKTIFIES ALL INFUKM	ATION PROVIDED IS TRUE & CO	ORRECT FOR THE PERIOD INDICATED.
REVIEWEI	D BY:	Terri Willoughby, Chie Name	f Finanicial Officer	Signature

ENTI	ΓΥ:	Redevelopment Agency Area 2	QUART	ER ENDING:	12/31/2018
QUES	STION	S REGARDING ECONOMIC CONDITIO		PREPARED:	2/11/2019
	Yes	No Since the last filing:			
1.		المراجع		e employment in the area closed or sig please provide details on page 2.	nificantly
2.		Has your entity experienced a cassessed valuation in the past		lecrease of 10% or more in population ee provide details on page 2.	or
3.		Has there been any significant If yes, please provide details or		hich could affect your entity positively?	
4.		X Has there been any significant If yes, please provide details or		hich could affect your entity negatively?	,
5.		X Has anything significant occurred If yes, please provide details or		ur expected level of revenues?	
QUE	STION	S REGARDING OPERATIONS			
6.		4 		operating) fund had an unexplained, ur f 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 on	• •	tions?	
9.		Has the entity made an interfun		ent operations?	
10.			· · ·	overnmental agencies for the benefits on page 5)? If yes, please provide details on page 5	· · ·
11.		Has the entity failed to make time If yes, please provide details on		ervice, to vendors or others?	
12.		Has the entity augmented the a		or any proprietary fund since the previou	us report?
13.		and cash equivalents (unaudited) as of	quarter ending	;	
	(Ente	erprise Fund(s) Only) <u>Prior Year</u>	Current Year		
		n/a	n/a		
14.	Gene	eral Fund Ending Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2018	
		102,708	267,200		
15		n and cash equivalents (unaudited) as of c eral Fund Only)	quarter ending	12/31/2018	:
	,	<u>Prior Year</u>	Current Year		
		227,000	437,745		

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
9. Date	From Fund	To Fund	Amount
10-11			
12.	Date	Fund	Amount
3-15. 			
PREPARED BY:	Julie Andress, Budget Name	Manager /Title	(Illu Andum) Signature
PERSON SIGNIN	G CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & C	CORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Terri Willoughby, Chie	f Finanicial Officer	Mud Signature

ENTITY	: Town of M	inden	QUART	ER ENDING:	12/31/2018
QUESTI	IONS REGARD	ING ECONOMIC CONDITIO		PREPARED:	2/11/2019
′ ′	Yes No	Since the last filing:			; ;
1.				e employment in the area closed or significantly lease provide details on page 2.	
2.	х	Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population or e provide details on page 2.	
3.	х	Has there been any significant If yes, please provide details or		nich could affect your entity positively?	
4.	х	Has there been any significant If yes, please provide details or		nich could affect your entity negatively?	
5.	Х	Has anything significant occurr If yes, please provide details or	-	ur expected level of revenues?	
QUEST	TIONS REGARD	ING OPERATIONS			
6.	Х	3		operating) fund had an unexplained, unbudgeted, f yes, please provide details on page 2.	
7.	х	Has the entity entered into any If yes, please provide details or	=	since the previous report?	
<u> </u>	Х	Has the entity borrowed money If yes, please provide details or		tions?	
9.	Х	Has the entity made an interfun		ent operations?	
10.	х	•		overnmental agencies for the benefits of its emplos)? If yes, please provide details on page 2.	yees,
11.	Х	Has the entity failed to make tin		ervice, to vendors or others?	
12.	X	Has the entity augmented the a If yes, please provide details or		or any proprietary fund since the previous report?	
	Cash and cash ((Enterprise Fund	equivalents (unaudited) as of	quarter ending	12/31/2018	
`	(=:::::::::::::::::::::::::::::::::::::	Prior Year	Current Year		
		6,628,786	9,370,568		
14. (General Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2018	
		362,878	550,944		
	Cash and cash ((General Fund (equivalents (unaudited) as of o	quarter ending	12/31/2018	•
,		Prior Year	Current Year		
		1,335,667	1,051,112		

1-6.				
-				
-				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
0.		Date	201001	
9.	Date	From Fund	To Fund	Amount
10-11.				
•				
12.		Date Fund	# Fund	Amount
13-15.				
				Dir. An I. a.
PREPA	ARED BY:	Julie Andress, Budget Name/	Manager itle	Signature
PERSO	ON SIGNING O	ERTIFIES ALL INFORMA	TION PROVIDED IS TRUE & C	CORRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Terri Willoughby, Chief Name/	Finanicial Officer itle	Signature S

ENTI	TY:	Town of G	enoa	QUART	ER ENDING:	12/31/2018
QUE	STION	S REGARD	ING ECONOMIC CONDITION		PREPARED:	2/11/2019
	Yes	No	Since the last filing:			
1.		X	4		e employment in the area closed or significantly blease provide details on page 2.	
2.		Х	Has your entity experienced a cassessed valuation in the past		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant If yes, please provide details or		nich could affect your entity positively?	
4.		X	Has there been any significant If yes, please provide details or		nich could affect your entity negatively?	
5.		X	Has anything significant occurr If yes, please provide details or		ur expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			operating) fund had an unexplained, unbudgeted, fyes, please provide details on page 2.	
7.		X	Has the entity entered into any If yes, please provide details or		since the previous report?	
		X	Has the entity borrowed money If yes, please provide details or		tions?	
9.		Х	Has the entity made an interfun If yes, please provide details or	• • • •	ent operations?	
10.		X			overnmental agencies for the benefits of its employers)? If yes, please provide details on page 2.	es,
11.		X	Has the entity failed to make tin		ervice, to vendors or others?	
12.		х	Has the entity augmented the a lf yes, please provide details or		or any proprietary fund since the previous report?	
13.	Casl	h and cash e	equivalents (unaudited) as of	quarter ending	:	
	(Ent	erprise Fund	l(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	eral Fund Eı	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2018	
			114,715	174,718		
	Casl	n and cash e	equivalents (unaudited) as of	quarter ending	12/31/2018	
		neral Fund C		Current Year		
			463,369	373,459		i :

1-6.			
7.	Date	Туре	Amount
8.	Date	Lender	Amount
o .			
9. Date	From Fund	To Fund	Amount
0-11			
12.	Date	Fund	Amount
3-15			
PREPARED BY:	Julie Andress, Budget Name	Manager /Title	Signature Signature
PERSON SIGNING	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & (CORRECT FOR THE PERIOD INDICATED.
REVIEWED BY:	Terri Willoughby, Chie Name	ef Finanicial Officer /Title	Signature

ENTI	TY:	Town of Gardne	erville	QUART	ER ENDING:	12/31/201
OUE	STION	S REGARDING	ECONOMIC CONDIT		PREPARED:	2/11/201
′ \	Yes	No Sin	ce the last filing:			
1.			• •		e employment in the area closed lease provide details on page 2.	or significantly
2.					ecrease of 10% or more in popul e provide details on page 2.	ation or
3.			s there been any significa es, please provide details		nich could affect your entity positi	vely?
4.			s there been any significa es, please provide details	• • • •	nich could affect your entity nega	tively?
5.			s anything significant occu es, please provide details		ur expected level of revenues?	
QUE	STION	IS REGARDING	OPERATIONS ,		•	i
6.			-		operating) fund had an unexplain f yes, please provide details on p	
7.			the entity entered into ares, please provide details		since the previous report?	
<u> </u>			the entity borrowed mones, please provide details	ey to pay for current opera on page 2.	tions?	
9.			the entity made an interfes, please provide details	und loan(s) to pay for curre	ent operations?	
10.				•	overnmental agencies for the bease)? If yes, please provide details	
11.			the entity failed to make s, please provide details		ervice, to vendors or others?	
12.			the entity augmented the		or any proprietary fund since the p	revious report?
13.		h and cash equiv erprise Fund(s) (alents (unaudited) as c Only)	of quarter ending	12/31/2018	
		<u>P</u>	<u>rior Year</u>	<u>Current Year</u>		
			913,508	508,834		
14.	Gen	_	Balance (unaudited) a rior Year	as of quarter ending <u>Current Year</u>	12/31/2018	
			435,149	1,105,876		
• .		neral Fund Only)	alents (unaudited) as c rior Year	of quarter ending Current Year	12/31/2018	
		<u>F_</u>	914,543	716,172		

1-6.		DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1					
7.		Date	Туре	Amount			
8.	!	Date	Lender	Amount			
9. [Date	From Fund	To Fund	Amount			
10-11							
12.	!	Date Fund #	Fund	Amount			
13-15							
PREPARED	BY:	Julie Andress, Budget Man Name/Title	ager	Will Mayer Signature			
PERSON SI	GNING CEI	RTIFIES ALL INFORMATIO	ON PROVIDED IS TRUE & COR	RECT FOR THE PERIOD INDICATED.			
REVIEWED	BY:	Terri Willoughby, Chief Fina	anicial Officer	Signature			