ENTI	TY:	Douglas County		QUARTE	R ENDING:	9/30/2019
QUE	STION	S REGARDING E	ECONOMIC CONDITIONS	DATE F	REPARED:	10/3/2019
	Yes	No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pro		nployment in the area closed or significantly se provide details on page 2.	
2.		Х	Has your entity experienced a co		ease of 10% or more in population or ovide details on page 2.	
3.		Х	Has there been any significant e If yes, please provide details on		could affect your entity positively?	
4.		X	Has there been any significant e If yes, please provide details on		could affect your entity negatively?	
5.		X	Has anything significant occurre If yes, please provide details on		xpected level of revenues?	
QUE	STION	S REGARDING O	PERATIONS			
6.		Х			ating) fund had an unexplained, unbudgeted, s, please provide details on page 2.	
7.		Х	Has the entity entered into any n		ee the previous report?	
8.		Х	Has the entity borrowed money t		5?	
9.		Х	Has the entity made an interfund If yes, please provide details on		perations?	
10.		Х			mmental agencies for the benefits of its employee If yes, please provide details on page 2.	s,
11.		X	Has the entity failed to make time		ce, to vendors or others?	
12.		Х	Has the entity augmented the ap		y proprietary fund since the previous report?	
13.			ents (unaudited) as of quarter	ending	9/30/2019	
	(Ente	erprise Fund(s) On	Prior Year	Current Year		
			20,707,084	20,218,645		
14.	Gen	eral Fund Ending E	Balance as of quarter ending _ Prior Year	: <u>Current Year</u>	9/30/2019	
			7,402,438	13,022,726		
15.		n and cash equivaleral Fund Only)	ents (unaudited) as of quarter	ending	9/30/2019	
	, 561	o.a.r ana omy)	Prior Year	Current Year		
			13.811.757	15.664.102		

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7		Data	Туре	Amount	
7.		Date	туре	\$	<u> </u>
				-	
8.		Date	Lender	Amount	
O.					
•				Assessed	
9.	Date	From Fund	To Fund	Amount	
10 11					
. 10-11.	-				
			······································		
40			First First	Amount	
12.		Date	Fund	Amount	
13-15. _.					
•					
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				alie Ambum	
PREPA	ARED BY:	Julie Andress, Budget N Name/T	Manager	Signature	/
			(
PERS(ON SIGNING CERTI	FIES ALL INFORMATION	PROVIDED IS TRUE & CORRECT I		
				Junix My	
REVIE	WED BY:	Terri Willoughby, Chief Name/T	Finanicial Officeritle	Signature	

ENTITY:		Town of Gardnerville	QUARTER ENDING:	9/30/2019
QUE	STION	S REGARDING ECONOMIC CON	DATE PREPARED:	10/3/2019
	Yes	No Since the last filing:		
1.			accounts for 15 % or more of the employment in the area closed or se the previous report? If yes, please provide details on page 2.	significantly
2.			nced a cumulative increase or decrease of 10% or more in population past two years? If yes, please provide details on page 2.	on or
3.		Has there been any sign	nificant event(s) in the region which could affect your entity positivel etails on page 2.	y?
4.		X Has there been any sign	nificant event(s) in the region which could affect your entity negative etails on page 2.	ıly?
5.		X Has anything significant If yes, please provide de	coccurred which could affect your expected level of revenues?	
QUE	STION	S REGARDING OPERATIONS		
6.			lance in your general (principal operating) fund had an unexplained for the past two fiscal years? If yes, please provide details on page	
7.		X Has the entity entered in If yes, please provide de	nto any new debt arrangements since the previous report?	
8.		X Has the entity borrowed If yes, please provide de	money to pay for current operations? etails on page 2.	
9.		X Has the entity made an If yes, please provide de	interfund loan(s) to pay for current operations? etails on page 2.	
10.			pay timely any contributions to governmental agencies for the beneficorkmen's Comp or Federal taxes)? If yes, please provide details on	
11.		X Has the entity failed to n	nake timely payments for debt service, to vendors or others? etails on page 2.	
12.		Has the entity augmente	ed the appropriated expenses for any proprietary fund since the pre- etails on page 2.	vious report?
13.		and cash equivalents (unaudited) erprise Fund(s) Only)	as of quarter ending 9/30/2019	
	(1110	Prior Year	Current Year	
		482,203	605,400	
14.	Gene	eral Fund Ending Balance (unaudit <u>Prior Year</u>	ed) as of quarter ending9/30/2019 Current Year	
		684,796	291,621	
15.		and cash equivalents (unaudited) eral Fund Only)		
		Prior Year	Current Year	
		597,923	684,083	

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7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fun	d # Fund	Amount	
13-15.					
	ARED BY:	Julie Andress, Budget Name/	Title	Signature Sorrect FOR THE PERIOD INDICA	ATED.
REVIE	WED BY:	Terri Willoughby, Chief Name/	Finanicial Officer	<u>UUU</u> Signature	γ

ENTI	TY:	Town of M	inden	QUARTER ENDING:	9/30/2019
QUE	STION	S REGARD	ING ECONOMIC CO	DATE PREPARED:	10/3/2019
	Yes	No	Since the last filing:		
1.		X		accounts for 15 % or more of the employment accounts for 15 % or more of the employment	- · · · · · · · · · · · · · · · · · · ·
2.		Х		enced a cumulative increase or decrease of 10% the past two years? If yes, please provide detail	• •
3.		X	Has there been any sign of the last there been any sign of the last provide of the last the l	gnificant event(s) in the region which could affect details on page 2.	ct your entity positively?
4.		X	Has there been any sign of the	gnificant event(s) in the region which could affect details on page 2.	ct your entity negatively?
5.		X	Has anything significat	nt occurred which could affect your expected leveletails on page 2.	vel of revenues?
QUE	STION	S REGARE	ING OPERATIONS		
6.		X		alance in your general (principal operating) fund se for the past two fiscal years? If yes, please p	
7.		Х	Has the entity entered If yes, please provide of	into any new debt arrangements since the prev details on page 2.	ious report?
8.		X	Has the entity borrowe	d money to pay for current operations? details on page 2.	
9.		Х	Has the entity made an	n interfund loan(s) to pay for current operations?	?
10.		X		pay timely any contributions to governmental a	• • •
11.		Х	Has the entity failed to If yes, please provide of	make timely payments for debt service, to veno	dors or others?
12.		X	Has the entity augmen	ted the appropriated expenses for any proprieta details on page 2.	ary fund since the previous report?
13.		n and cash e erprise Fund		d) as of quarter ending 9/30/2019	-
			<u>Prior Year</u>	Current Year	
			8,763,825	10,444,259	
14.	Gen	eral Fund E	nding Balance (unaud <u>Prior Year</u>	ited) as of quarter ending9/30/2019 Current Year	
			444,752	481,099	
15.		n and cash oneral Fund (Only)	d) as of quarter ending 9/30/2019	
			Prior Year	Current Year	
			1,000,742	977,686	

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7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date Fund	d# Fund	Amount
13-15.				
	ARED BY:	Julie Andress, Budget Name/	Title	Signature DRRECT FOR THE PERIOD INDICATED.
	EWED BY:	Terri Willoughby, Chief Name/	Finanicial Officer	Juni Signature

ENTI	TY:	Town of G	ienoa	QUART	ER ENDING:	9/30/2019
QUES	STION	S REGARD	ING ECONOMIC		PREPARED:	10/3/2019
	Yes	No	Since the last filin	g:		
1.		X	_	hat accounts for 15 % or more of the since the previous report? If yes, p		
2.		X		erienced a cumulative increase or din the past two years? If yes, pleas		opulation or
3.		X		significant event(s) in the region whe	nich could affect your entity p	ositively?
4.		X	Has there been any If yes, please provid	significant event(s) in the region whe	nich could affect your entity n	egatively?
5.		X	Has anything signific	cant occurred which could affect you le details on page 2.	ır expected level of revenue:	s?
QUE	STION	IS REGARI	DING OPERATIONS	6		
6.		Х		I balance in your general (principal or blance in your general (principal or blance) I blance for the past two fiscal years? If		
7.		Х	Has the entity entered If yes, please provid	ed into any new debt arrangements le details on page 2.	since the previous report?	
8.		Х	Has the entity borrow If yes, please provid	wed money to pay for current opera	tions?	
9.		Х	Has the entity made If yes, please provid	an interfund loan(s) to pay for curre e details on page 2.	ent operations?	
10.		Х		to pay timely any contributions to go, Workmen's Comp or Federal taxes		
11.		Х	Has the entity failed If yes, please provid	to make timely payments for debt s e details on page 2.	ervice, to vendors or others?	•
12.		х	Has the entity augm If yes, please provid	ented the appropriated expenses fo e details on page 2.	r any proprietary fund since	the previous report?
13.		n and cash erprise Fun		ted) as of quarter ending	:	
	(=	- p	Prior Year	<u>Current Year</u>		
			n/a	n/a		
14.	Gene	eral Fund E	nding Balance (una <u>Prior Year</u>	udited) as of quarter ending Current Year	9/30/2019	
			241,649	600,415		
15.		n and cash eral Fund (ted) as of quarter ending	9/30/2019	
			Prior Year	Current Year		
			347,711	465,788		

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7.	Date	Туре	Amount
8.	Date	Lender	Amount
• =			
9. Date	From Fund	To Fund	Amount
10-11			

12.	Date	Fund	Amount
13-15.			
			.7
PREPARED BY:	Julie Andress, Budge Name	t Manager	(Miles Manuel Signature
DERSON SIGNING			ORRECT FOR THE PERIOD INDICATED.
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REVIEWED BY:	Terri Willoughby, Chi	ef Finanicial Officer	must My
	Name	e/Title	Signature

ENTI	TY:	Redevelop	ment Agency Area 2	QUARTI	ER ENDING:	9/30/2019
QUE:	STION	S REGARD	ING ECONOMIC CONDIT		PREPARED:	10/3/2019
	Yes	No	Since the last filing:			
1.		X	Has any employer that accou		e employment in the area clos lease provide details on page	•
2.		X	Has your entity experienced assessed valuation in the pa		ecrease of 10% or more in po e provide details on page 2.	opulation or
3.		X	Has there been any significa If yes, please provide details		nich could affect your entity po	ositively?
4.		Х	Has there been any significa If yes, please provide details		nich could affect your entity no	egatively?
5.		Х	Has anything significant occi If yes, please provide details	•	ur expected level of revenues	?
QUE	STION	S REGARI	DING OPERATIONS			
6.		х			operating) fund had an unexp f yes, please provide details o	_
7.		Х	Has the entity entered into an If yes, please provide details		since the previous report?	
8.		X	Has the entity borrowed mon If yes, please provide details		tions?	
9.		X	Has the entity made an interfiction of the last the entity made an interfect of the last the		ent operations?	
10.		X	.	•	overnmental agencies for the s)? If yes, please provide de	· •
11.		X	Has the entity failed to make If yes, please provide details		service, to vendors or others?	
12.	<u> </u>	X	Has the entity augmented the lf yes, please provide details		or any proprietary fund since t	the previous report?
13.			equivalents (unaudited) as	of quarter ending	:	
	(Ent	erprise Fun	Prior Year	Current Year		
			N/A	N/A		
14.	Gen	eral Fund E	inding Balance (unaudited) Prior Year	as of quarter ending Current Year	9/30/2019	
			155,090	568,778		
15.		n and cash neral Fund (equivalents (unaudited) as o		9/30/2019	
			Prior Year	Current Year		
			324,894	552,599		

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7.		Date	Туре	Amount] _
8.		Date	Lender	Amount	_ _
9.	Date	From Fund	To Fund	Amount	_
10-11 - -					_ _ _
- - -					<u>-</u>
12.		Date	Fund	Amount	
13-15 - -					<u> </u>
<u>-</u>				1	
PREPA	RED BY:	Julie Andress, Budget Name	Manager /Title	Juli Andrews	
PERSC	ON SIGNING (CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	PRRECT FOR THE PERIOD INDICATED.	
REVIE\	WED BY:	Terri Willoughby, Chie	of Finanicial Officer /Title	Signature	

ENTITY:	Douglas County Redevelopment Agency	QUART	ER ENDING:	9/30/2019
QUESTIONS	REGARDING ECONOMIC CONDITION		PREPARED:	10/3/2019
Yes	No Since the last filing:			
1.	X Has any employer that accounts reduced operations since the pre		e employment in the area closed of the second lease provide details on page 2.	or significantly
2.	X Has your entity experienced a cu assessed valuation in the past tw		ecrease of 10% or more in populate provide details on page 2.	ation or
3.	X Has there been any significant e	· · · ·	nich could affect your entity position	vely?
4.	X Has there been any significant e	· · · ·	nich could affect your entity negat	ively?
5.	X Has anything significant occurred If yes, please provide details on		ur expected level of revenues?	
QUESTIONS	S REGARDING OPERATIONS			
6.			operating) fund had an unexplaind f yes, please provide details on pa	
7.	X Has the entity entered into any n		since the previous report?	
8.	X Has the entity borrowed money to	• •	tions?	
9.	Has the entity made an interfund If yes, please provide details on		ent operations?	
10.		· -	overnmental agencies for the ber is)? If yes, please provide details	
11.	X Has the entity failed to make time		service, to vendors or others?	
12.	Has the entity augmented the ap		or any proprietary fund since the p	revious report?
	and cash equivalents (unaudited) as of q	uarter ending	:	
(Ente	rprise Fund(s) Only) <u>Prior Year</u>	Current Year		
	N/A	N/A		
14. Gene	ral Fund Ending Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	9/30/2019	
	20,986	0		
	and cash equivalents (unaudited) as of q eral Fund Only) <u>Prior</u> Year	uarter ending <u>Current Year</u>	9/30/2019	
	361,172	<u>Current rear</u>		

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7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
9 9				
12.		Date	Fund	Amount
13-15.				
1.5				
PREPA	ARED BY:	Julie Andress, Budget Name	Manager /Title	Signature
PERSO	ON SIGNING (CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & 0	CORRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Terri Willoughby, Chie	ef Finanicial Officer/ /Title	Signature Signature