ENTIT	Y:	Douglas C	ounty	QUARTE	R ENDING:	6/30/2013
QUESTIONS REGARDING ECONOMIC CONDITION			REPARED:	8/5/2013		
	Yes	No	Since the last filing:			
1.		Х		unts for 15 % or more of the eme e previous report? If yes, pleas		
2.	Х		•	a cumulative increase or decre		lation or
3.		X	Has there been any significa If yes, please provide details	ant event(s) in the region which s on page 2.	could affect your entity posit	ively?
4.		X	Has there been any significa If yes, please provide details	ant event(s) in the region which s on page 2.	could affect your entity nega	itively?
5.		Х	Has anything significant occ If yes, please provide details	curred which could affect your ex s on page 2.	xpected level of revenues?	
QUES	STION	IS REGARD	ING OPERATIONS			
6.		Х	-	e in your general (principal oper the past two fiscal years? If yes		_
7.		X	Has the entity entered into a lf yes, please provide details	nny new debt arrangements sinc s on page 2.	ee the previous report?	
8.		X	Has the entity borrowed mor	ney to pay for current operations s on page 2.	s?	
9.		Х	Has the entity made an inter	fund loan(s) to pay for current c s on page 2.	operations?	
10.		X		imely any contributions to gover nen's Comp or Federal taxes)?	=	
11.		Х	Has the entity failed to make	e timely payments for debt servi	ce, to vendors or others?	
12.	Х		Has the entity augmented the	ne appropriated expenses for an son page 2.	ny proprietary fund since the	previous report?
13.		h and cash erprise Fund		of quarter ending Current Year	6/30/2013	
			10,368,838	9,058,130		
14.	Gen	eral Fund E	nding Balance as of quarte <u>Prior Year</u>	er ending Current Year	6/30/2013	
			4,155,831	5,689,147		
15.		h and cash oneral Fund (	• • • • • • • • • • • • • • • • • • • •	of quarter ending	6/30/2013	
			5 900 945	6 710 087		

1-6. <u>As</u>	ssess values	s decreased 6% more in th	e this fiscal year.	
_				
_				
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11				
_				
12.		Date	Fund	Amount
		6/30/2013	Various	\$ 1,201,318
13-15.				
PREPAR	RED BY:	Schurke, Marcie, Budg	et Analyst II	Oliver the second
		Name/		Signature
PERSON	I SIGNING (	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CORF	RECT FOR THE PERIOD INDICATED.
REVIEW	ED BY:	Christine Vuletich, Ass	istant County Manager/ CFO Title	
		Name/	Title	Signature

ENTI	ГΥ:	Douglas County Redevelopment Agency	QUARTE	R ENDING:	6/30/2013
				REPARED:	8/5/2013
QUES	STION	S REGARDING ECONOMIC CONDITIONS	3		
	Yes	No Since the last filing:			
1.		X Has any employer that accounts f reduced operations since the prev		employment in the area closed or sig ase provide details on page 2.	nificantly
2.	X	Has your entity experienced a cur assessed valuation in the past two		crease of 10% or more in population or provide details on page 2.	or
3.		X Has there been any significant ev If yes, please provide details on p		ch could affect your entity positively?	
4.		Has there been any significant ev If yes, please provide details on p	. ,	ch could affect your entity negatively?	,
5.		X Has anything significant occurred If yes, please provide details on p		expected level of revenues?	
QUE	STION	NS REGARDING OPERATIONS			
6.		<del>-1</del>		perating) fund had an unexplained, ur yes, please provide details on page 2	=
7.		Has the entity entered into any ne	=	ince the previous report?	
8.		X Has the entity borrowed money to If yes, please provide details on p		ons?	
9.		Has the entity made an interfund  If yes, please provide details on p	. ,	nt operations?	
10.			•	vernmental agencies for the benefits  ? If yes, please provide details on pa	• •
11.		Has the entity failed to make time If yes, please provide details on p		rvice, to vendors or others?	
12.		Has the entity augmented the app		any proprietary fund since the previo	us report?
13.		h and cash equivalents (unaudited) as of qu terprise Fund(s) Only)		:	
		<u>Prior Year</u>	Current Year		
		n/a	n/a		
14.	Ger	neral Fund Ending Balance (unaudited) as of <u>Prior Year</u>	f quarter ending Current Year	6/30/2013	
		324,296	2,190,314		
15.		h and cash equivalents (unaudited) as of qu neral Fund Only)	arter ending	6/30/2013	
		Prior Year	Current Year		

171,131

361,364

1-6.	Assess values	decreased 6% more in the	ne this fiscal year.	
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
13-15.				
,				
PREPA	ARED BY:	Schurke, Marcie, Budç Name		Signature
PERS(	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature

ENTI	TY:	Town of Mi	nden	QUARTER ENDING:		6/30/2013
QUES	STION	S REGARDI	NG ECONOMIC CONDITIO	DATE PREPARED:		8/5/2013
	Yes	No	Since the last filing:			
1.		Х		ts for 15 % or more of the employment revious report? If yes, please provide		
2.	Х			cumulative increase or decrease of 10 two years? If yes, please provide deta		
3.		Х	Has there been any significant If yes, please provide details of	event(s) in the region which could affe n page 2.	ct your entity positively?	
4.		Х	Has there been any significant If yes, please provide details or	event(s) in the region which could affe n page 2.	ct your entity negatively?	
5.		Х	Has anything significant occurr If yes, please provide details or	ed which could affect your expected le n page 2.	vel of revenues?	
QUE	STION	S REGARD	ING OPERATIONS			
6.		Х	-	your general (principal operating) fund past two fiscal years? If yes, please p	-	
7.		Х	Has the entity entered into any If yes, please provide details or	new debt arrangements since the prevn page 2.	vious report?	
8.		Х	Has the entity borrowed money If yes, please provide details or			
9.		Х	Has the entity made an interfur If yes, please provide details or	nd loan(s) to pay for current operations n page 2.	?	
10.		Х		ely any contributions to governmental a n's Comp or Federal taxes)? If yes, pla		ees,
11.		Х	Has the entity failed to make tin	mely payments for debt service, to ven	ndors or others?	
12.	Х		Has the entity augmented the a	appropriated expenses for any propriet n page 2.	ary fund since the previous report?	
13.			equivalents (unaudited) as of	quarter ending 6/30/2013	-	
	(Enti	erprise Fund	(s) Only) <u>Prior Year</u>	Current Year		
			6,750,068	4,195,432		
14.	Gen	eral Fund Er	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending 6/30/2013 Current Year	-	
			226,740	418,685		
15.		h and cash e neral Fund C	equivalents (unaudited) as of only)	quarter ending 6/30/2013	-	
			<u>Prior Year</u>	<u>Current Year</u>		
			336,432	537,378		
			DETAIL O OF BOOKEN/F DEG		AOE 4	
1_6	Δεςο	ee valuee de	creased 6% more in the this	SPONSES TO QUESTIONS ON P.	AGE 1	
1-0.	A556	ss values de	creased 0 % more in the this	nscai year.		
7.			Date	Type	Amount	
0			D-t-	Landan	A (	

9.	Date	From Fund	To Fund		Amount
		<del></del>			
					_
10-11					_
_					
12.		Date Fund : 6/28/2013	Fund Various	<u> </u>	Amount 1,251,800
		0/20/2013	various	<u> </u>	1,251,000
13-15					
_					
					_
PREPARI	ED BY:	Schurke, Marcie, Budget	Analyst II		
		Name/Ti			Signature
PERSON	SIGNING C	ERTIFIES ALL INFORMAT	ION PROVIDED IS TRUE & CO	RRECT FOR THE PER	OD INDICATED.
REVIEWE	±υ ΒΥ:	Christine Vuletich, Assist	ant County Manager/ CFO tle		Signature
					J "-

ENTI	TY:	Town of Ge	noa	QUARTE	R ENDING:	6/30/2013
QUES	STION	S REGARDI	NG ECONOMIC CONDITION		PREPARED:	8/5/2013
	Yes	No	Since the last filing:			
1.		X			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		decrease of 10% or more in population or see provide details on page 2.	
3.		Х	Has there been any significant of lf yes, please provide details on		hich could affect your entity positively?	
4.		Х	Has there been any significant of lf yes, please provide details on		hich could affect your entity negatively?	
5.		Х	Has anything significant occurred If yes, please provide details on	-	ur expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		Х	=		operating) fund had an unexplained, unbudgeted, if yes, please provide details on page 2.	
7.		X	Has the entity entered into any If yes, please provide details on	=	since the previous report?	
8.		Х	Has the entity borrowed money If yes, please provide details on	· ·	ations?	
9.		х	Has the entity made an interfun If yes, please provide details on		ent operations?	
10.		Х			povernmental agencies for the benefits of its emplors)? If yes, please provide details on page 2.	yees,
11.		Х	Has the entity failed to make tin If yes, please provide details on		service, to vendors or others?	
12.		X	Has the entity augmented the a lf yes, please provide details on		or any proprietary fund since the previous report?	
13.			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 Er	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	6/30/2013	
			67,613	9,940		
15.		h and cash e neral Fund C	3,		6/30/2013	
			<u>Prior Year</u>	<u>Current Year</u>		
			143,835	161,227		
			DETAILS OF POSITIVE RES	PONSES TO QUEST	TIONS ON PAGE 1	
1-6.	Asse	ess values de	ecreased 6% more in the this	fiscal year.		

7.	Date	Туре	Amount
8.	Date	Lender	Amount
	<u> </u>	<u></u>	
	<u> </u>		
9. Date	From Fund	To Fund	Amount
		<u></u>	
	<u> </u>		
0-11.			
12.	Date	Fund	Amount
3-15			
PREPARED BY:	Schurke, Marcie, Budg	get Analyst II	
REPARED BY:	Schurke, Marcie, Budo Name/	get Analyst II Title	Signature
	Name/	Title	
	Name/	Title	Signature  RRECT FOR THE PERIOD INDICATED.
	Name/	Title	
ERSON SIGNING	Name/	Title Ation provided is true & CO	
PREPARED BY: PERSON SIGNING REVIEWED BY:	Name/	Title  ATION PROVIDED IS TRUE & CO  istant County Manager/ CFO	

ENTIT	<b>Y</b> :	Town of G	ardnerville		QUARTE	R ENDING:	6/30/2013
OUES	TION	e decado	ING ECONOMIC CO	ONDITIONS		REPARED:	8/5/2013
QUES					•		
	Yes	No	Since the last filing:	:			
1.		<u> </u>				employment in the area closed ase provide details on page 2.	or significantly
2.	Х		4			crease of 10% or more in popul provide details on page 2.	ation or
3.		Х	Has there been any s If yes, please provide	-		ch could affect your entity positi	vely?
4.		X	Has there been any s If yes, please provide	_	• • •	ch could affect your entity nega	tively?
5.		Х	Has anything signification of the second sec		=	expected level of revenues?	
QUES	STION	IS REGARE	ING OPERATIONS				
6.		X		=		perating) fund had an unexplair yes, please provide details on p	=
7.		X	Has the entity entered If yes, please provide	-	=	ince the previous report?	
8.		Х	Has the entity borrow If yes, please provide		pay for current operation	ons?	
9.		X	Has the entity made a		oan(s) to pay for currer	nt operations?	
10.		X				vernmental agencies for the be	
11.		X	Has the entity failed to	-	· · ·	rvice, to vendors or others?	
12.		X	Has the entity augme If yes, please provide			any proprietary fund since the	previous report?
13.			equivalents (unaudite	ed) as of qua	arter ending	6/30/2013	
	(Ent	erprise Fun	d(s) Only) <u>Prior Year</u>		Current Year		
			564,535	_	716,633		
14.	Gen	eral Fund E	nding Balance (unau <u>Prior Year</u>	dited) as of	quarter ending Current Year	6/30/2013	
			596,208	_	516,311		
15.			equivalents (unaudite	ed) as of qua	arter ending	6/30/2013	
	(Ger	neral Fund (	Prior Year		Current Year		
			623,239		535,077		

1-6.	Assess values	decreased 6% more in the this	s fiscal year.		
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
				-	
9.	Date	From Fund	To Fund	Amount	
10-11.					
12.		Date Fund #	Fund	Amount	
13-15.					
PREP	ARED BY:	Schurke, Marcie, Budget A	nalvst II		
111/	TILLE DI.	Name/Title	laryot ii	Signature	
PERS	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.	
REVIE	WED BY:	Christine Vuletich, Assistan	t County Manager/ CFO		
		Name/Title		Signature	

QUESTIONS REGARDING ECONOMIC CONDITIONS  Yes No Since the last filing:  1. X 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.	8/5/2013 y
X Has any employer that accounts for 15 % or more of the employment in the area closed or significantly	у
	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. 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.	
QUESTIONS REGARDING OPERATIONS	
6. X Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudget or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.	ed,
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. X Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its en (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.	nployees,
11.	
12. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report of the p	rt?
13. Cash and cash equivalents (unaudited) as of quarter ending:  (Enterprise Fund(s) Only)	
Prior Year Current Year	
n/a	
14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013 <u>Prior Year</u> <u>Current Year</u>	
1,777,644 1,535,275	
15. Cash and cash equivalents (unaudited) as of quarter ending6/30/2013 (General Fund Only)	
<u>Prior Year</u> <u>Current Year</u> 1,816,464 1,705,965	

1-6.	Assess values	decreased 6% more in the	ne this fiscal year.	
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.				
12.		Date	Fund	Amount
13-15.				
,				
PREPA	ARED BY:	Schurke, Marcie, Budç Name		Signature
PERS(	ON SIGNING O	CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Christine Vuletich, Ass Name	sistant County Manager/ CFO /Title	Signature

ENTI	TY:	East Fork	Paramedic District	QUARTE	R ENDING:	6/30/2013			
QUES	STION	S REGARD	ING ECONOMIC CONDIT		REPARED:	8/5/2013			
	Yes	No	Since the last filing:						
1.		X	Has any employer that acco						
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	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 REGARD	OING OPERATIONS						
6.		X	Has the ending fund balance or unanticipated decline for			_			
7.		X 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 mor	ney to pay for current operati s on page 2.	ons?				
9.		X	Has the entity made an interfund loan(s) to pay for current operations?  If yes, please provide details on page 2.						
10.		Х	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.		X	Has the entity augmented the	e appropriated expenses for son page 2.	any proprietary fund since t	he previous report?			
13.			equivalents (unaudited) as	of quarter ending	:				
	(Ent	terprise Fun	d(s) Only) <u>Prior Year</u>	Current Year					
			n/a	n/a					
14.	Gen	ieral Fund E	nding Balance (unaudited) <u>Prior Year</u>	as of quarter ending Current Year	6/30/2013				
			502,596	(114,919)					
15.			equivalents (unaudited) as	of quarter ending	6/30/2013				
	(Ge	neral Fund (	Prior Year	Current Year					
			251,083	381,528					

1-6.	Assess values decreased 6% more in the this fiscal year.							
					—			
					—			
					_			
					_			
7.		Date	Туре	Amount				
					—			
					_			
_								
8.		Date	Lender	Amount				
					—			
					_			
•								
9.	Date	From Fund	To Fund	Amount				
					_			
					_			
10-11.								
					_			
					_			
12.		Date	Fund	Amount				
					_			
					—			
13-15.	#14 Negative E	Ending Balance of \$114,91	9 is the result of continuing collection	on of Ambulance Charges receivable.				
	Revenues colle	ected through the month of	August are pulled back to the prior	r fiscal year ending June 30.				
					—			
					_			
PREP	ARED BY:	Schurke, Marcie, Budge	et Analyst II					
		Name/T		Signature	_			
.==	ou olo:	EDTIFIES AL	TION DDOMDED 10 TOUR 0 000					
ŁKS	ON SIGNING C	EKTIFIES ALL INFORMA	HON PROVIDED IS TRUE & COR	RRECT FOR THE PERIOD INDICATED.				
REVIEWED BY:		Christine Vuletich, Assis	stant County Manager/ CFO					
		Name/T	itle	Signature				