

ENTITY: Douglas County

QUARTER ENDING: 6/30/2013

DATE PREPARED: 8/5/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

- 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. 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.
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 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. 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.
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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. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending _____ 6/30/2013
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>10,368,838</u>	<u>9,058,130</u>

14. General Fund Ending Balance as of quarter ending _____ 6/30/2013

<u>Prior Year</u>	<u>Current Year</u>
<u>4,155,831</u>	<u>5,689,147</u>

15. Cash and cash equivalents (unaudited) as of quarter ending _____ 6/30/2013
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>5,900,945</u>	<u>6,710,087</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assess values decreased 6% more in the this fiscal year.

7.	Date	Type	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.

PREPARED BY: Schurke, Marcie, Budget Analyst II
Name/Title

Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assess values decreased 6% more in the this fiscal year.

7.	Date	Type	Amount

8.	Date	Lender	Amount

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10-11.

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13-15.

PREPARED BY: Schurke, Marcie, Budget Analyst II
Name/Title

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

QUESTIONS REGARDING ECONOMIC CONDITIONS

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QUESTIONS REGARDING OPERATIONS

- 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.
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13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>6,750,068</u>	<u>4,195,432</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013

<u>Prior Year</u>	<u>Current Year</u>
<u>226,740</u>	<u>418,685</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>336,432</u>	<u>537,378</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assess values decreased 6% more in the this fiscal year.

7.	<input type="text" value="Date"/>	<input type="text" value="Type"/>	<input type="text" value="Amount"/>
	_____	_____	_____
	_____	_____	_____

8.	<input type="text" value="Date"/>	<input type="text" value="Lender"/>	<input type="text" value="Amount"/>
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9.	Date	From Fund	To Fund	Amount

10-11. _____

12.	Date	Fund #	Fund	Amount
	6/28/2013		Various	\$ 1,251,800

13-15. _____

PREPARED BY: Schurke, Marcie, Budget Analyst II _____
 Name/Title Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO _____
 Name/Title Signature

ENTITY: Town of Genoa

QUARTER ENDING: 6/30/2013

DATE PREPARED: 8/5/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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13. Cash and cash equivalents (unaudited) as of quarter ending _____ :
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013

<u>Prior Year</u>	<u>Current Year</u>
<u>67,613</u>	<u>9,940</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>143,835</u>	<u>161,227</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

- 1-6. Assess values decreased 6% more in the this fiscal year.
-
-
-
-
-

ENTITY: Town of Gardnerville

QUARTER ENDING: 6/30/2013

DATE PREPARED: 8/5/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | | Yes | No | Since the last filing: |
|----|-------------------------------------|-------------------------------------|---|
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|-----|--------------------------|-------------------------------------|---|
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13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>564,535</u>	<u>716,633</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013

	<u>Prior Year</u>	<u>Current Year</u>
	<u>596,208</u>	<u>516,311</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>623,239</u>	<u>535,077</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
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	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

12.	Date	Fund #	Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

13-15.

PREPARED BY: Schurke, Marcie, Budget Analyst II
Name/Title

Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: East Fork Fire Protection District

QUARTER ENDING: 6/30/2013

DATE PREPARED: 8/5/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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QUESTIONS REGARDING OPERATIONS

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13. Cash and cash equivalents (unaudited) as of quarter ending _____ :
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013

<u>Prior Year</u>	<u>Current Year</u>
<u>1,777,644</u>	<u>1,535,275</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,816,464</u>	<u>1,705,965</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

12.	Date	Fund	Amount

13-15.

PREPARED BY: Schurke, Marcie, Budget Analyst II
Name/Title

Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: East Fork Paramedic District

QUARTER ENDING: 6/30/2013

DATE PREPARED: 8/5/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2013
Prior Year Current Year

<u>502,596</u>	<u>(114,919)</u>
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15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2013
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>251,083</u>	<u>381,528</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

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	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

12.	Date	Fund	Amount
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

13-15. #14 Negative Ending Balance of \$114,919 is the result of continuing collection of Ambulance Charges receivable.
Revenues collected through the month of August are pulled back to the prior fiscal year ending June 30.

PREPARED BY: Schurke, Marcie, Budget Analyst II
Name/Title

Signature

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