ENTI	ΓΥ:	Doug	las Co	ounty	QUARTE	ER ENDING:	12/31/2013
						PREPARED:	2/5/2014
QUES	STION	IS REC	SARDI	NG ECONOMIC CONDIT	IONS		
	Yes	5	No	Since the last filing:			
1.			Х		unts for 15 % or more of the energy previous report? If yes, plea		
2.	X				a cumulative increase or decr st two years? If yes, please p		pulation or
3.			Х	Has there been any significal If yes, please provide details	nt event(s) in the region which on page 2.	could affect your entity pos	sitively?
4.			Х	Has there been any significal If yes, please provide details	nt event(s) in the region which on page 2.	ı could affect your entity ne્	gatively?
5.			Х	Has anything significant occulf yes, please provide details	urred which could affect your e	expected level of revenues?	•
QUE	STIOI	NS RE	GARD	ING OPERATIONS			
6.			Х	=	in your general (principal ope he past two fiscal years? If ye	= :	_
7.			Х	Has the entity entered into ar If yes, please provide details	ny new debt arrangements sin on page 2.	ce the previous report?	
8.			Х	Has the entity borrowed mon If yes, please provide details	ey to pay for current operation on page 2.	ns?	
9.	X			Has the entity made an interf If yes, please provide details	fund loan(s) to pay for current on page 2.	operations?	
10.			Х		mely any contributions to gove en's Comp or Federal taxes)?	-	
11.			Х	Has the entity failed to make If yes, please provide details	timely payments for debt serving on page 2.	rice, to vendors or others?	
12.	X			Has the entity augmented the If yes, please provide details	e appropriated expenses for a on page 2.	ny proprietary fund since th	e previous report?
13.				quivalents (unaudited) as o (s) Only) <u>Prior Year</u>	of quarter ending <u>Current Year</u>	_ 12/31/2013	
				10,587,513	9,360,661		
14.	Ger	neral F	und Er	nding Balance as of quarter Prior Year		_ _ 12/31/2013	
				6,685,670	6,524,633	<u> </u>	

Rev. 9/02/05 - LGF Page 1

7,659,223

Current Year

Cash and cash equivalents (unaudited) as of quarter ending _____ 12/31/2013 (General Fund Only)

<u>Prior Year</u>

7,061,116

15.

1-6. <u>/</u>	Assessed Valua	ation decreased 8.04% ir	n 2012 and 5.71% in 2013		
-					
-					
7.		Date	Туре	Amour	nt
				-	
8.		Date	Lender	Amour	nt
0	[D-44]	F Fd	To Found	A	
9.	Date 9/27/2013	From Fund General Fund	To Fund Carson Valley Water Utility Fund	Amour	\$100,000
10-11.					
-					
-					
-					
12.		Date	Fund	Amour	
		11/7/2013	Various	\$	2,466,622
13-15.					
-					
-					
PRFPA	RED BY:	Marcie Schurke, Budg	et Analyst II		
		Name/	Title	Signatu	ire
PERSC	N SIGNING CI	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CORRE	CT FOR THE PERIOD INDI	CATED.
REVIE\	WED BY:	Christine Vuletich. Ass	sistant County Manager/ CFO		
		Name/	/Title	Signatu	ıre

Rev. 9/02/05 - LGF Page 2

ENTI	ΓΥ:	Douglas C	ounty Redevelopment Agency	QUARTE	R ENDING:	12/31/2013
QUES	STION	IS REGARD	ING ECONOMIC CONDITION		PREPARED:	2/5/2014
	Yes	s No	Since the last filing:			
1.		Х	Has any employer that accounts reduced operations since the pre		employment in the area closed or significantly ease provide details on page 2.	
2.	X		Has your entity experienced a cu assessed valuation in the past tw		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant en If yes, please provide details on I		ich could affect your entity positively?	
4.		X	Has there been any significant en If yes, please provide details on I	. ,	ich could affect your entity negatively?	
5.		X	Has anything significant occurred lf yes, please provide details on p	-	ir expected level of revenues?	
QUE	STIO	NS REGARE	DING OPERATIONS			
6.		X			perating) fund had an unexplained, unbudgeted, yes, please provide details on page 2.	
7.		X	Has the entity entered into any normal lf yes, please provide details on p	=	since the previous report?	
8.		Х	Has the entity borrowed money to		ions?	
9.		X	Has the entity made an interfund If yes, please provide details on p		nt operations?	
10.		Х		•	overnmental agencies for the benefits of its employs)? If yes, please provide details on page 2.	yees,
11.		X	Has the entity failed to make time If yes, please provide details on p		ervice, to vendors or others?	
12.		х	Has the entity augmented the ap		r any proprietary fund since the previous report?	
13.			equivalents (unaudited) as of q	uarter ending	:	
	(En	terprise Fund	n(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Ger	neral Fund E	nding Balance (unaudited) as o <u>Prior Year</u>	of quarter ending Current Year	12/31/2013	
			1,183,413	1,360,748		
15.		sh and cash eneral Fund (equivalents (unaudited) as of q Onlv)	uarter ending	12/31/2013	
	(30	I did (Prior Year	Current Year		

1,457,779

733,664

7. 8. 9. 10-11	Assessed Valu	ssessed Valuation decreased 8.47% in 2012 and 3.88% in 2013						
					_			
					_			
7.		Date	Туре	Amount				
					_			
8.		Date	Lender	Amount				
9.	Date	From Fund	To Fund	Amount	_ _			
					_ _ _			
10-11.					_			
					<u>-</u>			
12		Date	Fund	Amount	_			
12.		Build	T unu	Amount	_ _			
13-15.					_			
					<u> </u>			
					_			
PREPA	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_			
PERSO	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.				
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO /Title	Signature	_			

ENTI	ΓΥ:	Town of Mi	nden	QUARTE	ER ENDING:	12/31/2013
					PREPARED:	2/5/2014
QUES	STION	S REGARDI	NG ECONOMIC CONDITION	IS		
	Yes	No	Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pro-		employment in the area closed or significa ease provide details on page 2.	ntly
2.	Х		Has your entity experienced a co		ecrease of 10% or more in population or e provide details on page 2.	
3.		Х	Has there been any significant e	· · · =	ich could affect your entity positively?	
4.		X	Has there been any significant e	• • •	ich could affect your entity negatively?	
5.		X	Has anything significant occurre If yes, please provide details on		ır expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X	-		operating) fund had an unexplained, unbudg 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.		X	Has the entity borrowed money of the state o		ions?	
9.		X	Has the entity made an interfund		ent operations?	
10.		X			overnmental agencies for the benefits of its s)? If yes, please provide details on page 2.	
11.		X	Has the entity failed to make tim If yes, please provide details on		ervice, to vendors or others?	
12.	Х		Has the entity augmented the ap		r any proprietary fund since the previous rep	port?
13.	Cas	h and cash e	equivalents (unaudited) as of c	uarter ending	12/31/2013	
	(Ent	erprise Fund	l(s) Only) Prior Year	Current Year		
			4,922,164	5,719,947		
14.	Gen	ieral Fund Fi	nding Balance (unaudited) as		12/31/2013	
17.	OCII	iciai i uliu Li	Prior Year	Current Year	12/01/2010	
			(135,172)	34,659		
15.	Cas	h and cash e	equivalents (unaudited) as of c	uarter ending	12/31/2013	
		neral Fund C		Current Year		
			172,492	505,846		

7. 8. 9. 10-11. 12. PREPAF	Assessed Valu	ssessed Valuation decreased 8.01% in 2012 and 3.11% in 2013						
7.		Date	Туре	Amount				
8.		Date	Lender	Amount				
_								
9.	Date	From Fund	To Fund	Amount				
10-11.								
12.		Date Fund # 11/7/2013	Fund Minden Water	Amount 55	8,874			
13-15.				-				
PREPA	ARED BY:	Marcie Schurke, Budget Ar	nalyst II					
11217		Name/Title	idiyot ii	Signature				
PERSO	ON SIGNING C	ERTIFIES ALL INFORMATIO	ON PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.				
REVIE	WED BY:	Christine Vuletich, Assistar Name/Title	nt County Manager/ CFO	Signature				

ENTI	TY:	Town of Ge	enoa	QUARTE	ER ENDING:	12/31/2013
QUES	STION	S REGARD	NG ECONOMIC CONDITION		PREPARED:	2/5/2014
	Yes		Since the last filing:			
1.		X	Has any employer that accounts reduced operations since the pr		employment in the area closed or significantly ease provide details on page 2.	
2.	X		Has your entity experienced a c assessed valuation in the past t		ecrease of 10% or more in population or e provide details on page 2.	
3.		X	Has there been any significant of liftyes, please provide details on	· · ·	ich could affect your entity positively?	
4.		X	Has there been any significant of lf yes, please provide details on	· · ·	ich could affect your entity negatively?	
5.		X	Has anything significant occurre		ir expected level of revenues?	
QUE	STION	IS REGARD	ING OPERATIONS			
6.		X			operating) fund had an unexplained, unbudgeted 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		ions?	
9.		X	Has the entity made an interfun-		ent operations?	
10.		X			overnmental agencies for the benefits of its emps)? If yes, please provide details on page 2.	oyees,
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.			equivalents (unaudited) as of o	quarter ending	:	
	(Ent	terprise Fund	l(s) Only) <u>Prior Year</u>	Current Year		
			n/a	n/a		
14.	Gen	neral Fund E	nding Balance (unaudited) as <u>Prior Year</u>	of quarter ending Current Year	12/31/2013	
			92,792	94,485		
15.		h and cash oneral Fund C	equivalents (unaudited) as of o Only) Prior Year	quarter ending Current Year	12/31/2013	
			151,742	162,065		

7. 8. 9. 10-11	Assessed Valuation decreased 2.96% in 2012 and 7.46% in 2013					
					_	
7.		Date	Туре	Amount		
					_	
8.		Date	Lender	Amount		
					_	
9.	Date	From Fund	To Fund	Amount		
10-11.						
					<u>_</u>	
					<u> </u>	
12.		Date	Fund	Amount		
13_15					_	
10 10.					<u>_</u>	
					_	
PREP/	ARED BY:	Marcie Schurke, Budg Name	et Analyst II /Title	Signature	_	
PERS	ON SIGNING C	ERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	RRECT FOR THE PERIOD INDICATED.		
REVIE	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO /Title	Signature		

ENTI	TY:	Town of Gardnerville	QUARTER ENDING:	12/31/2013	
QUES	STION	S REGARDING ECONOMIC CO	DATE PREPARED:	2/5/2014	
	Yes	No Since the last filing:	:		
1.			at accounts for 15 % or more of the employment in the area closed or significatince the previous report? If yes, please provide details on page 2.	antly	
2.	Х		ienced a cumulative increase or decrease of 10% or more in population or the past two years? If yes, please provide details on page 2.		
3.		X Has there been any s If yes, please provide	ignificant event(s) in the region which could affect your entity positively? details on page 2.		
4.		X Has there been any s	ignificant event(s) in the region which could affect your entity negatively? details on page 2.		
5.		X Has anything significa	ant occurred which could affect your expected level of revenues? details on page 2.		
QUE	STION	IS REGARDING OPERATIONS			
6.			palance in your general (principal operating) fund had an unexplained, unbud ne for the past two fiscal years? If yes, please provide details on page 2.	geted,	
7.		X 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 borrowd If yes, please provide	ed money to pay for current operations? details on page 2.		
9.		Has the entity made a	an interfund loan(s) to pay for current operations? details on page 2.		
10.			o 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 to	o make timely payments for debt service, to vendors or others? details on page 2.		
12.	Х	Has the entity augme	nted the appropriated expenses for any proprietary fund since the previous redetails on page 2.	port?	
13.		h and cash equivalents (unaudite	ed) as of quarter ending <u>12/31/2013</u>		
	(Ent	erprise Fund(s) Only) <u>Prior Year</u>	Current Year		
		682,043	752,332		
14.	Gen	eral Fund Ending Balance (unau <u>Prior Year</u>	dited) as of quarter ending 12/31/2013 Current Year		
		450,119	558,627		
15.		h and cash equivalents (unaudite neral Fund Only) <u>Prior Year</u>	ed) as of quarter ending12/31/2013 Current Year		
		711,037	779,346		

1-6.	Assessed Valu	uation decreased 7.52% in 201	2 and 2.14% in 2013		
7.		Date	Туре	Amount	
8.		Date	Lender	Amount	
9.	Date	From Fund	To Fund	Amount	
10-11.					
10-11.					
12.		Date Fund #	Fund	Amount	
		11/7/2013	Health & Sanitation	5	,800
13-15.					
DRED	ARED BY:	Marcie Schurke, Budget Ar	nalvet II		
1141	AILD DT.	Name/Title	idiyət ii	Signature	
PERS	ON SIGNING C	CERTIFIES ALL INFORMATIO	N PROVIDED IS TRUE & COR	RECT FOR THE PERIOD INDICATED.	
REVIF	WED BY:	Christine Vuletich, Assistar	t County Manager/ CFO		
	· · ·	Name/Title		Signature	

A DATE PREPARED:	ENTI	TY:	East Fork	Fire Protection District	QUARTER ENDING:	12/31/2013
1.	QUE	STION	S REGARD	ING ECONOMIC CONDITION		2/5/2014
reduced operations since the previous report? If yes, please provide details on page 2. 2.		Yes	No	Since the last filing:		
assessed valuation in the past two years? If yes, please provide details on page 2. 3.	1.		X	-		
If yes, please provide details on page 2. 4.	2.	Х				
If yes, please provide details on page 2. 5.	3.		X			
If yes, please provide details on page 2. QUESTIONS REGARDING OPERATIONS 6.	4.		Х			
6.	5.		Х			
or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. 7.	QUE	STION	IS REGARI	DING OPERATIONS		
If yes, please provide details on page 2. 8.	6.		X	-		
If yes, please provide details on page 2. 9.	7.		X			
If yes, please provide details on page 2. 10.	8.		X			
(for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. 11.	9.		X	•		
If yes, please provide details on page 2. 12. X 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: (Enterprise Fund(s) Only)	10.		X			rees,
If yes, please provide details on page 2. 13. Cash and cash equivalents (unaudited) as of quarter ending: (Enterprise Fund(s) Only)	11.		X	d		
(Enterprise Fund(s) Only)	12.		Х			
	13.			. ,	quarter ending:	
		(Ent	terprise Fun	. ,	Current Year	
n/a				n/a	n/a	
14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2013 Prior Year Current Year	14.	Ger	eral Fund E	• ,		
1,574,4871,854,953				1,574,487	1,854,953	
15. Cash and cash equivalents (unaudited) as of quarter ending12/31/2013 (General Fund Only)	15.			Only)		
<u>Prior Year</u> <u>Current Year</u> 2,502,512 2,462,869						

7. 8. 9. 10-11	Assessed Valu	ssessed Valuation decreased 8.59% in 2012 and 5.70% in 2013						
					_			
					_			
7.		Date	Туре	Amount				
					_			
8.		Date	Lender	Amount				
					_			
9.	Date	From Fund	To Fund	Amount	 			
10-11.								
					_ _			
					_			
12.		Date	Fund	Amount				
13-15.					_			
					<u> </u>			
					_			
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II					
PERS	ON SIGNING O	Name	/Title	Signature RRECT FOR THE PERIOD INDICATED.	_			
	WED BY:	Christine Vuletich, Ass	sistant County Manager/ CFO					
		Name	/Title	Signature				

ENTIT	Y: <u>E</u> a	ast Fork Paramedic District	QUARTER ENDING:	12/31/2013				
QUES	TIONS R	REGARDING ECONOMIC CONDITION	DATE PREPARED:	2/5/2014				
	Yes	No Since the last filing:						
1.			ts for 15 % or more of the employment in the area close revious report? If yes, please provide details on page					
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 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.		Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.						
QUES	STIONS I	REGARDING OPERATIONS						
6.			n your general (principal operating) fund had an unexplate past two fiscal years? If yes, please provide details or	_				
7.		X 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.		X Has the entity made an interfu	nd loan(s) to pay for current operations? n page 2.					
10.		X 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.		X Has the entity augmented the If yes, please provide details o	appropriated expenses for any proprietary fund since th n page 2.	e previous report?				
13.		nd cash equivalents (unaudited) as of rise Fund(s) Only) Prior Year	quarter ending: <u>Current Year</u>					
		n/a	n/a					
14.	Genera	ll Fund Ending Balance (unaudited) as <u>Prior Year</u>	of quarter ending <u>12/31/2013</u> Current Year					
		509,297	645,945					
15.	Cash and cash equivalents (unaudited) as of quarter ending 12/31/2013 (General Fund Only)							
		Prior Year	Current Year					
		652,955	507,165					

1-6.	Assessed Valuation decreased 8.59% in 2012 and 5.70% in 2013					
					_	
					_	
7.		Date	Туре	Amount		
					_	
8.		Date	Lender	Amount		
					_	
9.	Date	From Fund	To Fund	Amount	_ _	
10-11.					_	
					_	
					_	
12.		Date	Fund	Amount	_	
13-15.					_	
					<u>-</u>	
					_	
PREP	ARED BY:	Marcie Schurke, Budg	et Analyst II			
PERS	ON SIGNING O	Name/	Title	Signature RRECT FOR THE PERIOD INDICATED.	_	
	WED BY:	Christine Vuletich, Ass	istant County Manager/ CFO			
		Name	Title	Signature		