

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.
 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. 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. * New issue was erroneously reported in previous report.
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. 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. 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: N/A
 (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: June 30, 2018

	<u>Prior Year</u>	<u>Current Year</u>
	<u>\$ 55,804,838</u>	<u>\$ 38,533,223</u>

15. Cash and cash equivalents (unaudited) as of quarter ending: June 30, 2018
 (General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>\$ 50,801,186</u>	<u>\$ 38,137,055</u>

1-6. _____

7.*	Date	Type	Amount
	4/4/2018	GO/Rev Bond	\$200,000,000
	_____	_____	_____
	_____	_____	_____

*Not a new issue, reported in error on the previous report

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. #14 Ending fund balance decreased compared to the same period last year due to a planning expenditure draw
down of fund balance with in FY 2018, as indicated in the FY 2018 budget.
#15 Cash and cash equivalents ending balance decreased compared to the same period in FY 2017 due to timing
of transfers to other funds and budgeted decrease in fund balance.

PREPARED BY: Marco Tapia/Financial Analyst
Name/Title

Signature on File
Signature

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

REVIEWED BY: Shannon Anderegg/Vice President of Finance
Name/Title

Signature on File
Signature