

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|--|-------------------------------------|---|
| 6. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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)	<u>N/A</u>				
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Prior Year</u></td> <td style="text-align: center;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;"><u>N/A</u></td> <td style="text-align: center;"><u>N/A</u></td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	<u>N/A</u>	<u>N/A</u>	
<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:	<u>September 30, 2016</u>				
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Prior Year</u></td> <td style="text-align: center;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;"><u>31,771,916</u></td> <td style="text-align: center;"><u>52,516,080</u></td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	<u>31,771,916</u>	<u>52,516,080</u>	
<u>Prior Year</u>	<u>Current Year</u>					
<u>31,771,916</u>	<u>52,516,080</u>					
15.	Cash and cash equivalents (unaudited) as of quarter ending: (General Fund Only)	<u>September 30, 2016</u>				
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Prior Year</u></td> <td style="text-align: center;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;"><u>17,138,728</u></td> <td style="text-align: center;"><u>35,064,280</u></td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	<u>17,138,728</u>	<u>35,064,280</u>	
<u>Prior Year</u>	<u>Current Year</u>					
<u>17,138,728</u>	<u>35,064,280</u>					

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
	8/9/2016	Revenue Bond	\$100,705,000
	7/14/2016	Revenue Bond	\$69,200,000
	7/14/2016 ⁽¹⁾	Revenue Bond	\$300,000,000

⁽¹⁾ No more than \$100 million outstanding at anytime

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

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

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. (#14 & 15) Fund balance and cash & cash equivalents increased in FY17 compared to FY16 due to higher beginning balance as a result of FY16 revenue growth in excess of budget projections, combined with savings below the adopted budget for expenditures.

PREPARED BY: Jonna Arqueros/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/Sr. Director of Finance & Accounting
 Name/Title

Signature on File
 Signature