

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|-----------------------------|------------------------------|---|
| 1. <input type="checkbox"/> | <input type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> | <input type="checkbox"/> XXX | 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 type="checkbox"/> XXX | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input type="checkbox"/> | <input type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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 type="checkbox"/> XXX | 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>12/31/2023</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 Funding Balance (unaudited) as of quarter ending	<u>12/31/2023</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>21,440,213</u></td> <td style="text-align: center;"><u>34,835,667</u></td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	<u>21,440,213</u>	<u>34,835,667</u>	
<u>Prior Year</u>	<u>Current Year</u>					
<u>21,440,213</u>	<u>34,835,667</u>					
15.	Cash and cash equivalents (unaudited) as of quarter ending (General Fund Only)	<u>12/31/2023</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> </table>	<u>Prior Year</u>	<u>Current Year</u>			
<u>Prior Year</u>	<u>Current Year</u>					

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

12.	Date	Fund	Amount

13-15.

PREPARED BY:

Jeannine S Stewart/ Senior Accounting Manager
Name/Title

Jeannine Stewart
Signature