



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 10/21/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-2545.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

1. *pat* NORTHERN ARIZONA COUNCIL OF GOVERNMENTS (NACOG)
% KATH~~E~~
119 E ASPEN AVE
FLAGSTAFF, AZ 86001-5222

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OCT 19 1998

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION
-0101431-7

Business Phone: 520-774-1895 Corporation File Number:
(Business phone is optional)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: WILLIAM B HURST
Street Address: 15 E CHERRY AVE
(NOT P.O. BOX)
City, State, Zip: FLAGSTAFF AZ 86001-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ <u>10.00</u>
Penalty	\$ _____
Reinstate	\$ _____
Expedite	\$ _____
Total	\$ _____
FY98-99	

PAID

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|-------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|------------------------------------------------------------------------------------------|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input checked="" type="checkbox"/> 17. Other <u>Economic Development</u> |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)

Number of Shares/Certificates Issued	Class	Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____ Name: _____

NONE ☒

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ☐ and go on to Section 8.)Name: LARRY VICARIOName: A.G. DAVISTitle: CHAIRMANTitle: VICE CHAIRMANAddress: P.O. BOX 1255Address: P.O. BOX 188PINETOP AZ 85935COTTONWOOD AZ 86326Date taking office: 06/25/98Date taking office: 06/25/98Name: KATE NELSONName: KATE NELSONTitle: SECRETARYTitle: TREASURERAddress: P.O. BOX 406Address: P.O. BOX 406CHINO VALLEY AZ 86323CHINO VALLEY AZ 86323Date taking office: 06/25/98Date taking office: 06/25/98**8. DIRECTORS** Must List a Minimum of 3 Directors.Name: LARRY VICARIOName: A.G. DAVISAddress: P.O. BOX 1255Address: P.O. BOX 188PINETOP AZ 85935COTTONWOOD AZ 86326Date taking office: 06/25/98Date taking office: 06/25/98Name: KATE NELSON

Name: _____

Address: P.O. BOX 406

Address: _____

CHINO VALLEY AZ 86323Date taking office: 06/25/98

Date taking office: _____

LIZ ARCHULETA SUPVR
COCONINO CTY BOS DIST #2
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001-

PAUL J BABBITT JR SUPVR
COCONINO CTY BOS DIST #1
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001

SYLVIA BAKER PRIVATE SECTOR
APACHE COUNTY
P O BOX 294
SPRINGERVILLE AZ 85938-

MARY BAKER PRIVATE SECTOR
YAVAPAI COUNTY
431 FREDERICK LANE
PRESCOTT AZ 86301-

WILLIAM BASSETT CITY CNCL
COTTONWOOD
827 N MAIN STREET
COTTONWOOD AZ 86326-

CHRISTOPHER J BAVASI MAYOR
FLAGSTAFF
211 W ASPEN AVE
FLAGSTAFF AZ 86001-

JAMES BOLES MAYOR
WINSLOW
21 WILLIAMSON AVENUE
WINSLOW AZ 86047-

GARY BRIMHALL MAYOR
SNOWFLAKE
HC 63 BOX 8232
SNOWFLAKE AZ 85937-

SANDRA BURK MAYOR
EAGAR
P O BOX 1300
EAGAR AZ 85925-

GREG CHAVEZ VICE MAYOR
ST JOHNS
BOX 1378
ST JOHNS AZ 85936-

PAUL DALY MAYOR
PRESCOTT
P O BOX 2059
PRESCOTT AZ 86302-

A G "CHIP" DAVIS SUPVR
YAVAPAI CTY BOS DIST #3
P O BOX 188
COTTONWOOD AZ 86326-

MICHAEL DEW MAYOR
SPRINGERVILLE
P O BOX 390
SPRINGERVILLE AZ 85938-

MICHAEL FLANNERY TOWN CNCL
PRESCOTT VALLEY
P O BOX 25456
PRESCOTT VALLEY AZ 86312-

GERALD GULLICK PRIVATE
SECTOR
NAVAJO COUNTY
BOX 485
TAYLOR AZ 85939-

TOM HANSEN PRIVATE SECTOR
APACHE COUNTY
P O BOX 457
ST JOHNS AZ 85936-

DAVID L HARMON CITY CNCL
HOLBROOK
P O BOX 970
HOLBROOK AZ 86025-

JAMES HENDERSON SENATOR
AZ DISTRICT #3
P O BOX 3899
WINDOW ROCK AZ 86515-

JAMES HOFFMAN MAYOR
WILLIAMS
113 SO 1ST STREET
WILLIAMS AZ 86046-2549

ROSS JACOBS TREASURER
YAVAPAI COUNTY
1051 FAIR STREET
PRESCOTT AZ 86301-

JOY JORDAN MAYOR
FREDONIA
BOX 222
FREDONIA AZ 86022-

JUDITH M KEANE VICE MAYOR
SEDONA
102 ROADRUNNER DRIVE
SEDONA AZ 86336-3710

JAY KINSELLA MAYOR
JEROME
BOX 335
JEROME AZ 86331-

ARTHUR N LEE SUPVR
APACHE CTY BOS DIST #3
P O BOX 1360
EAGAR AZ 85925-

JAMES MATSON PRIVATE SECTOR
COCONINO COUNTY
PO BOX 527
FREDONIA AZ 86022-

KATE NELSON MAYOR
CHINO VALLEY
BOX 406
CHINO VALLEY AZ 86323-

WALLY QUAYLE PRIVATE SECTOR
COCONINO COUNTY
1725 N FT VALLEY ROAD
FLAGSTAFF AZ 86001-

REYNOLD RADOCCIA MAYOR
CLARKDALE
BOX 852
CLARKDALE AZ 86324-

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DONALD R RAE MAYOR
PINETOP-LAKESIDE
2701 WAPI'I LANE
LAKESIDE AZ 85935-

CARTER ROGERS MAYOR
CAMP VERDE
P O BOX 710
CAMP VERDE AZ 86322-

TOMMY THOMPSON SUPVR
NAVAJO CTY BOS DIST #3
P O BOX 668
HOLBROOK AZ 86025-

GORDON THORNHILL MAYOR
TAYLOR
BOX 890
TAYLOR AZ 85939-

PHILIP TOVREA PRIVATE SECTOR
YAVAPAI COUNTY
BOX E
JEROME AZ 86331-

LARRY VICARIO SUPVR
NAVAJO CTY BOS DIST #5
P O BOX 1255
PINETOP AZ 85935-

GERRY WHIPPLE MAYOR
SHOW LOW
200 WEST COOLEY
SHOW LOW AZ 85901-4724

TOM M WHITE JR SUPVR
APACHE CTY BOS DIST #2
P O BOX 994
GANADO AZ 86505-

CARL WIBEL PRIVATE SECTOR
WHITE MOUNTAIN RDC
1201 E COOLEY SUITE F
SHOW LOW AZ 85901-

MIKE WOODS MAYOR
PAGE
P O BOX 1180
PAGE AZ 86040-

BALANCE SHEET

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS

PERIOD ENDING: 06/30/98

RUN DATE: 09-30-1998

RUN TIME: 08:42:01

PAGE: 1

ASSETS

100	NACOG CHECKING	68339.97
101	BUSINESS MONEY MARKET	80134.20
103	IMPREST FUND	5100.00
104	IRP USDA/RD ACCOUNT	4637.19
105	IRP/RLF ADMIN ACCT	74.80
106	IRP LOAN REPAY IMAX ACCT	59597.75
107	RHAP IMAX ACCT	16806.12
108	EDA RLF MONEY MKT ACCT	218140.30
120	ACCOUNTS RECEIVABLES	839550.65
122	COBRA RECEIVABLES	1222.75
123	MISC RECEIVABLES	1960.77
125	IRP NOTES RECEIVABLES	279005.54
126	IRP INTEREST RECEIVABLE	1954.44
130	CREDIT CARD CLEARING	-111.00
140	TRAVEL ADVANCE	1230.68
180	PRE-PAID EXPENSE	18527.79
181	SPREADSHEET CLEARING ACCT	35.00
186	ADVANCE DEPOSIT	4325.00
190	GRANT FIXED ASSETS	2482992.20
191	EQUITY GRANT/FIXED ASSET	-2522988.46
192	NACOG UNRES FIXED ASSETS	39996.26
	TOTAL ASSETS...	1600531.95

LIABILITIES

200	ACCOUNTS PAYABLE	572360.46
201	ACCRUED PAYROLL	118105.31
203	ACCRUED UNEMPLOYMENT	35479.14
204	ACCRUED WORKERS COMP	1007.68
206	ACCRUED COMP LEAVE	501.74
218	AFLAC	166.63
219	DEP HEALTH	6705.83
220	DEP DENTAL	5560.64
225	DEP VISION	73.97
240	WELLS FARGO BANK PAYABLE	517.55
250	DEFERRED REVENUE	26797.22
251	DUE TO FUNDING SOURCES	70.82
260	WARM SPIRIT	539.73
280	IRP LOAN PAYABLE	340000.00
282	IRP LOAN APP FEE PENDING	300.00
	TOTAL LIABILITIES...	1108186.72

BALANCE SHEET

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS

PERIOD ENDING: 06/30/98

RUN DATE: 09-30-1998

RUN TIME: 08:42:01

PAGE: 2

EQUITY

330	CSA-ADMIN/DIRECT SERVICES	0.03
331	URRD - ADMIN/CONTRACT SV	-5.75
336	CDBG APPS	-3918.63
338	CDBG ADMIN	-22844.33
339	RHAP-AZDOC #163-98	40178.66
340	MOBILES	45958.38
341	HOMEBUYERS	8574.51
342	REHAB	-15469.67
344	PUBLIC HOUSING ASSIST	799.70
346	TA 1%	1025.19
355	APS	17818.54
358	DES-HSE5408249 TRAINING	-4329.28
365	TANF TRANSPORT. #E5908018	20367.27
373	JTPA/WDC-YAV/APACHE AGREE	950.00
374	JTPA-E5907067 JOBS WRKSH	11106.72
389	IRP/RLF ADMIN	-23506.31
390	ADMIN (CYU)	34392.52
391	EDA/RLF	218140.30
392	IRP / RLF	-1397.17
394	UNRESTRICTED FUND BALANCE	164504.55
	TOTAL EQUITY...	492345.23

TOTAL LIABILITIES AND EQUITY... 1600531.95

Net difference to be reconciled 0.00

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box must be marked:

YES ☐

NO ☒

If YES, enter the following:

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above:
 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name LARRY VICARIO

Date 8/27/98

Name KATE NELSON

Date 8/27/98

Signature Larry Vicario

Signature Kate Nelson

Title CHAIRMAN, NACOG REGIONAL COUNCIL

Title SECRETARY/TREASURER, NACOG REGIONAL COUNCIL

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)