



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

Arizona Corporation Commission



DUE ON OR BEFORE 10/21/1999

FY99-00

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 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 & §10-3121.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.**

-0101431-7

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

CORPORATE LIFE WILL EXPIRE 07/21/2000; CONTACT THE COMMISSION AT 542-3135!

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

RECEIVED

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

JAN 24 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Renewal \$ _____

Expedite \$ _____

Resubmit \$ _____

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 <i>Economic Development</i> |

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 Vicario

Title: Chairman

Address: PO Box 1255

Pinetop, AZ 85935

Date taking office: 6-24-99

Name: KATE NELSON Jim Boles
Title: SECRETARY

Title: _____

Address: P O BOX 406 21 Williamson Ave

CHINO VALLEY, AZ 86323 Winslow, AZ 86047

Date taking office: 06/25/98 6/24/99

Name: A G Davis

Title: Vice Chairman

Address: PO Box 188

Cottonwood, AZ 86326

Date taking office: 6-24-99

Name: KATE NELSON Jim Boles
Title: TREASURER

Title: _____

Address: P O BOX 406 21 Williamson Ave

CHINO VALLEY, AZ 86323 Winslow, AZ 86047

Date taking office: 06/25/98 6/24/99

8. DIRECTORS (If no changes since last report, check here _____ and go on to Section 9.)

Name: KATE NELSON Jim Boles

Address: P O BOX 406 21 Williamson Ave

CHINO VALLEY, AZ 86323 Winslow, AZ 86047

Date taking office: 06/25/98 6/24/99

Name: A G DAVIS

Address: P O BOX 188

COTTONWOOD, AZ 86326-

Date taking office: 06/25/98 6/24/99

Name: LARRY VICARIO

Address: P O BOX 1255

PINETOP, AZ 85935-

Date taking office: 06/25/98 6/24/99

Name: _____

Address: _____

Date taking office: _____

PAUL J BABBITT JR IMMED.PAST
CHAIR
COCONINO COUNTY
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001

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

DAVID BROWN SUPVR
APACHE CTY BOS DIST #3
P O BOX 428
ST JOHNS AZ 85936-

Dick Cooper Councilman
PRESCOTT
P O BOX 2059
PRESCOTT AZ 86302-2059

MICHAEL FLANNERY COUNCIL
MEMBER
Town of Prescott
P O BOX 25456
PRESCOTT VALLEY AZ 86314-

TOM HANSEN COUNCIL MEMBER
APACHE COUNTY
P O BOX 457
ST JOHNS AZ 85936-

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

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

RANDY LOWE COUNCILMAN
CITY OF COTTONWOOD
827 N MAIN
COTTONWOOD AZ 86326-

BARBARA MILLER MAYOR
TOWN OF CAMP VERDE
P O BOX 710
CAMP VERDE AZ 86322-

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

JAMES BOLES SEC/TREASURER
CITY OF WINSLOW
21 WILLIAMSON AVENUE
WINSLOW AZ 86047-

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

A G "CHIP" DAVIS VICE CHAIRMAN
YAVAPAI COUNTY
10 S 6th STREET
COTTONWOOD AZ 86326-4236

GERALD GULLICK COUNCIL
MEMBER
NAVAJO COUNTY
BOX 485
TAYLOR AZ 85939-0485

DAVID L HARMON COUNCILMAN
CITY OF HOLBROOK
P O BOX 970
HOLBROOK AZ 86025-0970

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

JAY KINSELLA MAYOR
TOWN OF JEROME
BOX 335
JEROME AZ 86331-0335

DAN MAIN MAYOR
TOWN OF CHINO VALLEY
BOX 406
CHINO VALLEY AZ 86323-

WALLY QUAYLE COUNCIL MEMBER
COCONINO COUNTY
1725 N FT VALLEY ROAD
FLAGSTAFF AZ 86001-

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

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

GREG CHAVEZ VICE MAYOR
CITY OF ST. JOHNS
BOX 1378
ST JOHNS AZ 85936-1378

MICHAEL DEW MAYOR
TOWN OF SPRINGERVILLE
P O BOX 390
SPRINGERVILLE AZ 85938-0390

GINNY HANDORF VICE MAYOR
TOWN OF LAKESIDE / PINETOP
1360 N NIELS HENSON LN
LAKESIDE AZ 85929-

Dora Harrison MANAGER
COCONINO COUNTY
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001-

JOY JORDAN MAYOR
TOWN OF FREDONIA
BOX 222
FREDONIA AZ 86022-0222

MARK LAMB COUNCIL MEMBER
SHOW LOW
200 WEST COOLEY
SHOW LOW AZ 85901-4724

JAMES MATSON COUNCIL MEMBER
COCONINO COUNTY
PO BOX 527
FREDONIA AZ 86022-

REYNOLD RADOCCIA MAYOR
TOWN OF CLARKDALE
BOX 852
CLARKDALE AZ 86324-

RUDY SANCHEZ Chair
NACDAB
706 SOUTH FIFTH STREET
WILLIAMS AZ 86046-

JIM SIPPLE MAYOR
CITY OF PAGE
P B BOX 1180
PAGE AZ 86040-

TOMMY THOMPSON SUPVR
NAVAJO COUNTY
P O BOX 668
HOLBROOK AZ 86025-0668

GORDON THORNHILL MAYOR
TOWN OF TAYLOR
BOX 890
TAYLOR AZ 85939-0890

PHILIP TOVREA COUNCIL MEMBER
YAVAPAI COUNTY
BOX E
JEROME AZ 86331-

LARRY VICARIO SUPVR
NAVAJO COUNTY
P O BOX 1255
PINETOP AZ 85935-1255

TOM M WHITE JR SUPVR
APACHE COUNTY
P O BOX 994
GANADO AZ 86505-

CARL WIBEL COUNCIL MEMBER
WHITE MOUNTAIN RDC
1201 E COOLEY SUITE F
SHOW LOW AZ 85901-

LOUISE YELLOWMAN SUPVR
COCONINO COUNTY
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001-

BALANCE SHEET

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS
Fiscal Year 1999

Period Ending: 06/30/99
Run Date: 01-11-2000
Run Time: 09:32:47
Page: 1

Assets

100	NACOG CHECKING	141547.72
101	BUSINESS MONEY MARKET	1525.09
103	IMPREST FUND	4100.00
104	IRP USDA/RD ACCOUNT	100.00
105	IRP/RLF ADMIN ACCT	100.00
106	IRP LOAN REPAY IMA ACCT	41226.24
107	RHAP IMA ACCT	110909.55
108	RDA RLF MONEY MKT ACCT	23925.68
120	ACCOUNTS RECEIVABLES	1133923.68
121	STATE PASS THRU RECEIVABL	745.00
122	COBRA RECEIVABLES	331.31
125	IRP NOTES RECEIVABLES	409333.82
126	IRP INTEREST RECEIVABLE	3477.78
130	CREDIT CARD CLEARING	-798.65
140	TRAVEL ADVANCE	2897.38
150	NACOG SUSPENSE	-23584.00
180	PRE-PAID EXPENSE	2972.33
190	GRANT FIXED ASSETS	2599029.54
191	EQUITY GRANT/FIXED ASSET	-2645937.26
192	NACOG UNRES FIXED ASSETS	46907.72
	Total Assets...	1852732.93

LIABILITIES

200	ACCOUNTS PAYABLE	520945.89
201	ACCRUED PAYROLL	140277.61
203	ACCRUED UNEMPLOYMENT	38424.58
204	ACCRUED WORKERS COMP	13510.08
218	AFLAC	860.93
219	DEP HEALTH	6426.51
220	DEP DENTAL	8152.68
225	DEP VISION	699.62
250	DEFERRED REVENUE	17823.95
251	DUE TO FUNDING SOURCES	905.97
253	INSURANCE ADVANCE	626.45
260	WARM SPIRIT	1838.28
280	IRP LOAN PAYABLE	527759.74
	Total Liabilities...	1278252.29

BALANCE SHEET

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS
Fiscal Year 1999

Period Ending: 06/30/99
Run Date: 01-11-2000
Run Time: 09:32:48
Page: 2

Equity

302	HEAD START #09CH9004/29	-0.00
304	AGING	6482.91
330	CSA-ADMIN/DIRECT SERVICES	1161.75
335	SSBG	19365.08
336	CDBG APPS	-18676.99
338	CDBG ADMIN	-22902.77
341	HOMEBUYERS	202872.23
342	REHAB	-41313.02
344	PUBLIC HOUSING ASSIST	3459.76
345	TENANT BASED RENTAL ASST	-822.72
346	TA 1*	-5741.46
348	SPECIAL NON-FED PROGRAMS	-3692.36
355	APS/ACAA ENERGY-WISE PRGM	35490.27
356	E-JOBS-98049 #E5909043	8900.00
358	DES-HSE5408249 TRAINING	-5374.86
365	TANF TRANSPORT. #E5908018	25226.99
372	JTPA-AZ COMM FOUNDATION	2159.99
374	JTPA-E5907067 JOBS WRKSHP	9657.73
388	EDA/RLF ADMIN	-4399.91
389	IRP/RLF ADMIN	-33053.17
390	ADMIN (CYU)	12927.89
391	EDA/RLF	223925.68
392	IRP / RLF	-20010.20
393	NONFED ACCOUNT ACTIVITY	30600.95
394	UNRESTRICTED FUND BALANCE	148236.88
	Total Equity...	574480.65

Total Liabilities and Equity... 1852732.94

Net difference to be reconciled 0.00

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

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.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

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: [Underlined portion pertains to profit corporations only]

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 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

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: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

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

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

Name LARRY VICARIO Date 1/13/00 Name James L. Boley Date 1/18-00

Signature Larry Vicario Signature James L. Boley

Title Chairman Title Secretary - Treasurer

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