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WEB FORM
COPY

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



DUE ON OR BEFORE 10/21/2007

FY07-08

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 on page 4 for proper format.

FEB 21 2008

1. -0101431-7

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS (NACOG)
% KENNETH SWEET
119 E ASPEN AVE
FLAGSTAFF, AZ 86001-5222

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

* DELINQUENT ANNUAL REPORT 01/30/2008; CONTACT THE COMMISSION AT 602-542-3285!

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: WILLIAM B HURST

Physical Address, If Different:

Mailing Address: 821 RIORDAN RD

Physical Address:

City, State, Zip: FLAGSTAFF, AZ 86001

City, State, Zip:

ACC USE ONLY

Fee \$ _____

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

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

Printed Name 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. Raising/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 checked="" 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 type="checkbox"/> 17. Other _____ |

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. PLEASE PRINT OR TYPE CLEARLY.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
0 0		

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

Number of Shares/Certificates Issued	Class	Series Within Class (if any)
0 0		

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.

NONE ☒ Name: _____ Name: _____
Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: <u>Tom White, Jr.</u>	Name: <u>J.R. DeSpain</u>
Title: <u>Regional Council Chairman</u>	Title: <u>Regional Council Vice-Chairman</u>
Address: <u>P.O. Box 1170</u>	Address: <u>P.O. Box 159</u>
<u>Ft. Defiance, AZ 86504</u>	<u>Joseph City, AZ 86032</u>
Date taking office: <u>7/1/07</u>	Date taking office: <u>7/1/07</u>
Name: <u>Matt Ryan</u>	Name: _____
Title: <u>Regional Council Immediate Past Chairman</u>	Title: _____
Address: <u>219 E. Cherry Ave.</u>	Address: _____
<u>Flagstaff, AZ 86001</u>	_____
Date taking office: <u>7/1/07</u>	Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: <u>See attached list of Regional</u>	Name: _____
Address: <u>Council members</u>	Address: _____
Date taking office: <u>All took office on or before 7/1/07</u>	Date taking office: _____
Name: _____	Name: _____
Address: _____	Address: _____
Date taking office: _____	Date taking office: _____

ROBERT ADAMS
UNISOURCE ENERGY
1480 N 16TH ST
SHOW LOW AZ 85901-

ALLAN AFFELDT MAYOR
CITY OF WINSLOW
21 WILLIAMSON AVENUE
WINSLOW AZ 86047-

TERRY ANDREWS
P.O. BOX 2893
PAGE AZ 86040-

KERRY BALLARD VICE MAYOR
TOWN OF SNOWFLAKE
Box 482
SNOWFLAKE AZ 85937-

JOHN BOB BOUWMAN MAYOR
TOWN OF JEROME
BOX 335
JEROME AZ 86331-0335

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

JACK BROWN AZ SENATE
1700 W Washington
PHOENIX AZ 85007-

JOHN COLE MAYOR
TOWN OF TAYLOR
P.O. BOX 461
TAYLOR AZ 85939-0461

PAUL COLEMAN DIR BUS SVCS
UNISOURCE ENERGY
2901 W. SHAMRELL BLVD
FLAGSTAFF AZ 86001-

PUD COLQUITT MAYOR
CITY OF SEDONA
102 ROADRUNNER DRIVE
SEDONA AZ 86336-

CHIP DAVIS SUPERVISOR
YAVAPAI COUNTY
10 S. 6TH ST.
COTTONWOOD AZ 86326-

PERCY DEAL SUPVR
NAVAJO COUNTY
PO BOX 365
ORAIBI AZ 86039-

J.R. DeSPAIN SUPVR
NAVAJO COUNTY
PO BOX 159
JOSEPH CITY AZ 86032-0159

JOE DONALDSON MAYOR
CITY OF FLAGSTAFF
211 WEST ASPEN AVENUE.
FLAGSTAFF AZ 86001-5399

KAY DYSON MAYOR
TOWN OF SPRINGERVILLE
418 E. MAIN ST.
SPRINGERVILLE AZ 85938-

KENNETH EDES MAYOR
CITY OF WILLIAMS
113 SOUTH FIRST ST
WILLIAMS AZ 86046-

GARY FINCH COUNCILMAN
TOWN OF EAGAR
P O BOX 1300
EAGAR AZ 85925-

NORMA GARRISON
COUNCILMEMBER
TOWN OF CAMP VERDE
P.O. BOX 1753
CAMP VERDE AZ 86322-

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

CHARLIE HENDRICKSON
AZ PUBLIC SVC
741 S. MAIN STREET
SNOWFLAKE AZ 85937-

TODD HONYAOMA HOPI REP.
HOPI TRIBE OFFICE of SEC.
PO BOX 123
KYKOTSMOVI AZ 86039-

JACK HUSTED
248 BECKER LAKE ROAD
SPRINGERVILLE AZ 85938-

DIXIE LEE JUDD MAYOR
TOWN OF FREDONIA
PO BOX 231
FREDONIA AZ 86022-

BILL JUSTICE MAYOR
CITY OF PAGE
P.O. BOX 1180
PAGE AZ 86040-

GORDON KEARL VICE MAYOR
CITY OF SHOW LOW
890 E. PINE OAKS DR.
SHOW LOW AZ 85901-

DUANE KIRBY COUNCILMAN
CITY OF COTTONWOOD
827 N. MAIN ST.
COTTONWOOD AZ 86326-

AL KUHN COUNCILMAN
TOWN OF DEWEY-HUMBOLDT
PO Box 69
HUMBOLDT AZ 86329-

HOWARD LEVENTHAL
NACDAB CHAIR
P.O. BOX 960
ASHFORK AZ 86320-

BOB LUZIUS COUNCILMAN
CITY OF PRESCOTT
P.O. BOX 2059
PRESCOTT AZ 86302-

GLORIA MOORE COUNCILWOMAN
TOWN OF CHINO VALLEY
P.O. BOX 406
CHINO VALLEY AZ 86323-

LORA LEE NYE Town Council
PRESCOTT VALLEY
7501 CIVIC CIRCLE
PRESCOTT VALLEY AZ 86314-

ROSS OVERSON, JR MAYOR
CITY OF ST. JOHNS
P.O. BOX 455
ST JOHNS AZ 85936-

MATT RYAN IMMED PAST CHAIR
SUPVR COCONINO COUNTY
219 E CHERRY AVENUE
FLAGSTAFF AZ 86001

CYNTHIA STUART Council Member
CITY OF HOLBROOK
408 W. ARIZONA
HOLBROOK AZ 86025-

K BARBARA TEAGUE MAYOR
TOWN OF PINETOP-LAKESIDE
1360 N NIELS HANSEN LANE
LAKESIDE AZ 85929-

THOMAS THURMAN SUPERVISOR
YAVAPAI COUNTY
1015 FAIR STREET
PRESCOTT AZ 86305-

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

LARRY VICARIO
2569 S. WAPITI LANE
PINETOP AZ 85935-

RONALD VOLKMAN
P.O. BOX 1148
SEDONA AZ 86339-

TOM M WHITE JR CHAIR
SUPVR APACHE COUNTY
P.O. BOX 1170
FT DEFIANCE AZ 86504-

JERRY WILEY VICE MAYOR
TOWN OF CLARKDALE
520 TODD CIRCLE
CLARKDALE AZ 86324-

LOUISE YELLOWMAN SUPERVISOR
COCONINO COUNTY
PO BOX 948
TUBA CITY AZ 86045-

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS
Balance Sheet – Governmental Funds
June 30, 2007

	General Fund	Head Start	Aging and Adult Administration	Workforce Investment Act	Homes for Arizonans	Community Services Administration	Intermediary Relending Program	Other Governmental Funds	Total Governmental Funds
Assets									
Cash and cash equivalents	\$ 714,418	\$ 2,500	\$ -	\$ 1,000	\$ 365,226	\$ -	\$ -	\$ -	\$ 1,083,144
Reserved cash	-	-	-	-	-	-	983,626	-	983,626
Due from other governments	68,841	143,071	826,843	1,759	152,934	190,651	-	427,487	1,811,586
Due from other funds	383,430	-	-	28,246	243,561	-	-	8,724	663,961
Other receivables	41,131	2,349	247	306	-	27	-	-	44,060
TOTAL ASSETS	\$ 1,207,820	\$ 147,920	\$ 827,090	\$ 31,311	\$ 761,721	\$ 190,678	\$ 983,626	\$ 436,211	\$ 4,586,377
Liabilities									
Accounts payable	\$ 26,075	\$ 78,714	\$ 610,583	\$ 8,979	\$ 792	\$ 58,406	\$ -	\$ 89,199	\$ 872,748
Accrued expenses	151,616	54,211	16,497	11,962	2,166	4,722	-	8,781	249,955
Deferred revenue	23	-	-	10,370	-	-	-	23	10,416
Due to other funds	-	14,995	200,010	-	-	127,550	-	321,406	663,961
Total liabilities	177,714	147,920	827,090	31,311	2,958	190,678	-	419,409	1,797,080
Fund balances									
Unreserved	1,030,106	-	-	-	758,763	-	3,129	16,802	1,808,800
Reserved	-	-	-	-	-	-	980,497	-	980,497
Total equity	1,030,106	-	-	-	758,763	-	983,626	16,802	2,789,297
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,207,820	\$ 147,920	\$ 827,090	\$ 31,311	\$ 761,721	\$ 190,678	\$ 983,626	\$ 436,211	\$ 4,586,377

See accompanying notes to financial statements.

NORTHERN ARIZONA COUNCIL OF GOVERNMENTS
Statement of Revenue, Expenditures, and Changes in Fund Balance - Governmental Funds
Year Ended June 30, 2007

	General Fund	Head Start	Aging and Adult Administration	Workforce Investment Act	Homes for Arizonans	Community Services Administration	Intermediary Relending Program	Other Governmental Funds	Total Governmental Funds
Revenues									
Grant revenue	\$ -	\$ 14,078,074	\$ 4,077,846	\$ 526,559	\$ 1,690,413	\$ 884,853	\$ -	\$ 2,697,225	\$ 23,954,970
In-kind revenue	-	3,992,328	258,263	-	-	-	-	1,648,120	5,898,711
Fees for services	1,094,046	-	2,226,136	-	-	-	-	39,708	3,359,890
Interest	23,960	-	-	-	-	-	32,534	-	56,494
Miscellaneous	142,060	-	-	-	1,683	-	-	7,831	151,574
Indirect cost pool assessments	990,428	-	-	-	-	-	-	-	990,428
Total revenues	2,250,494	18,070,402	6,562,245	526,559	1,692,096	884,853	32,534	4,392,884	34,412,067
Expenditures									
Salaries and wages	838,784	7,043,589	595,722	239,729	91,610	153,515	-	616,947	9,579,896
Employee-related expenses	246,334	2,955,919	206,318	68,191	27,819	47,927	-	160,840	3,713,348
Professional/outside services	36,691	68,445	259,055	26,795	3,785	1,325	-	248,925	645,021
Travel	48,263	310,087	66,954	7,330	8,415	7,555	-	103,239	551,843
Facility costs	81,009	672,614	36,688	43,035	6,662	7,112	-	58,997	906,117
Supplies and printing	28,203	223,084	35,596	7,267	6,155	8,421	-	12,021	320,747
Equipment	30,631	9,689	40,962	12,444	-	10,692	-	22,380	126,798
Operating services	184,476	474,342	95,960	27,532	7,507	20,173	-	72,703	882,693
Indirect cost pool assessments	25,255	766,265	88,210	25,866	10,032	16,921	-	57,879	990,428
Program services and supplies	548,064	1,554,040	4,878,517	68,370	1,421,711	611,212	42,193	1,343,658	10,467,765
In-kind	-	3,992,328	258,263	-	-	-	-	1,648,120	5,898,711
Total expenditures	2,067,710	18,070,402	6,562,245	526,559	1,583,696	884,853	42,193	4,345,709	34,083,367
Excess (deficiency) of revenues over (under) expenditures	182,784	-	-	-	108,400	-	(9,659)	47,175	328,700
Other Financing Sources (Uses)									
Operating transfers in	18,937	-	-	-	-	-	-	-	18,937
Operating transfers out	-	-	-	-	-	-	-	(18,937)	(18,937)
Total other financing sources (uses)	18,937	-	-	-	-	-	-	(18,937)	-
Excess (deficiency) of revenue and other sources over (under) expenditures and other uses	201,721	-	-	-	108,400	-	(9,659)	28,238	328,700
Fund balance, beginning of year	828,385	-	-	-	650,363	-	993,285	(11,436)	2,460,597
FUND BALANCE, END OF YEAR	\$ 1,030,106	\$ -	\$ -	\$ -	\$ 758,763	\$ -	\$ 983,626	\$ 16,802	\$ 2,789,297

See accompanying notes to financial statements.

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

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/or 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 business 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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:

YES ☐

NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box **must** be marked:

YES ☐

NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 Matt Ryan Date 2/19/08 Name _____ Date _____
Signature Matt Ryan Signature _____
Title Post Chair Title _____

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