

## NOTICE OF MEETING

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the **Central Yavapai Fire District Board of Directors** and the general public that the Central Yavapai Fire District will hold a meeting open to the public on **Tuesday, March 21, 2017 at 3:30 p.m. The meeting will be held at Central Arizona Regional Training Academy, 9601 E. Valley Road, Classroom 1, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - February 21, 2017
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Transfer February Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$406,920.99

5. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-01 - Cravath - Parcel 401-01-093N
- B. Approve Annexation and Resolution 2017-02 - Cravath - Parcel 401-01-093M
- C. Approve Annexation and Resolution 2017-03 - Cravath - Parcel 401-01-093H
- D. Approve Annexation and Resolution 2017-04 - Cravath - Parcel 401-01-093F
- E. Approve Annexation and Resolution 2017-05 - Cravath - Parcel 401-01-093K

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Items of Concern Raised by Board Member ViciLee Jacobs
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Formal Complaint Submitted by Chief Freitag

7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

8. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Concerns Raised by Board Member ViciLee Jacobs
- B. Discussion and Possible Action Related to Formal Complaint Submitted by Chief Freitag

9. ADJOURNMENT

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If any disabled person needs any type of accommodation, please notify  
Central Yavapai Fire District at (928) 772-7711 prior to the scheduled meeting time.



## **MINUTES**

### **Central Arizona Fire and Medical Authority Central Yavapai Fire District Board of Directors Regular Session**

**Tuesday, February 21, 2017, 4:00 pm - 4:30 pm**

**Central Arizona Fire and Medical - Station 61 - 1133 W Road 3 North - Chino Valley**

#### **In Attendance:**

Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon; Tom Steele; ViciLee Jacobs

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on Tuesday, February 21, 2017 at 4:00 p.m. The meeting will be held at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

Board Chair Packard called the Central Yavapai Fire District (CYFD) Board of Director's meeting to order on Tuesday, February 21, 2017 at 4:00 p.m.

### **2. PLEDGE OF ALLEGIANCE**

Board Member Steele led the recitation of the Pledge of Allegiance.

### **3. CALL TO THE PUBLIC**

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

Board Chair Packard opened the meeting for public comments.

There were no public comments.

Attorney Cornelius arrived during the Call to the Public.

### **4. CONSENT AGENDA**

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - January 17, 2017
- B. Approve Executive Session Minutes - January 17, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer January Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$384,430.29

**Approve Consent Agenda.**

Move: Tom Steele Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

**5. NEW BUSINESS**

- A. Discussion Related to Prescott Regional Communication Center (PRCC) Tours

Chief Freitag stated that there have been some requests to tour PRCC. Chief Black would prefer that a tour be conducted as a group to reduce interruptions. Chief Freitag will send an email to Board Members with available dates and times.

- B. Discussion and Direction to Staff on Board Meeting Time Schedule

Chief Freitag stated that we originally anticipated the CYFD meeting lasting about 30 minutes; however, with the ACE situation and budget items, the meeting will be a little longer. The original recommendation was to start the meeting at 3:30; he asked for direction from the Board.

Board Member Jacobs stated that there may be more community involvement if the meetings are held later in the day. She suggested 5:30 or 6:00.

Board Member Wasowicz asked if CYFD had to be the first meeting.

Chief Freitag explained that Chino's Board Chair had a conflict with holding their meeting earlier.

Board Member Wasowicz mentioned that the Board of Supervisor meets in the morning, and he stated that if the public has concerns, they will show up. He voiced concern with starting the meetings at 6:00.

Board Member Steele voiced concern that enough time was allotted for the meeting.

Board Chair Packard explained that we need to be considerate of the other Boards that meet after CYFD. She stated that she is willing to meet at 3:30 and would like to try and keep the meeting to 30 minutes if possible.

**Motion to change meeting to 3:30 p.m.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

- C. Discussion Regarding Funds Transfer and Overview of CAFMA

Chief Freitag explained the budget development process.

Staff develops a line item budget for the operation of Central Arizona Fire and Medical Authority and then develops the funding portions for Central Yavapai and Chino Valley Fire Districts.

Staff recommends the budget schedule to the Boards.

All Board Members attend a joint workshop in April to review all three budgets and ask questions. He explained that if the CYFD Board does not sign off on the line item budget, then they are not going to sign off on the revenue side, and we need to go back to the drawing board. The Board will make recommendations to staff and changes will be made.

Once CYFD agrees to the line item budget and agrees with their portion of the funding, the Chino Valley Board does the same. CAFMA cannot approve the line item budget until the other two boards approve the funding.

Chief Freitag explained that the budget workshop is open to the public. It is held at the Training Academy due to extra space required.

Yavapai County collects the taxes for Central Yavapai and Chino Valley Fire Districts. He explained that a large portion of tax revenue is collected during October/November; July/August revenue is less. Many districts use warrants to offset the low revenue months; however, interest is charged for using warrants. CAFMA is using capital account to pay expenditures until the revenue is received.

Chief Tharp stated that only Fire Authorities in Arizona are not able to tax or bond; all other joint powers authorities (irrigation, sanitation, etc.) have taxing and bonding capabilities.

Chief Freitag explained that the County collects the tax revenue for the Districts and the funds are transferred monthly to CAFMA with Central Yavapai and Chino Valley Fire District Board's approval. CAFMA then pays all expenses including payroll.

Board Member Jacobs asked for clarification on how the two tax levies are combined.

Chief Freitag explained that CAFMA is managing the funds that the District Boards approved in their budget at the beginning of the fiscal year.

Board Member Steele verified that the CYFD Board approves their tax rate that is used for CAFMA's budget.

Chief Freitag mentioned that all members are employed by CAFMA; CYFD employs the attorney for specific issues. He explained that the Public Safety Personnel Retirement System (PSPRS) is a joint account under CAFMA; the net result is a savings of \$230,000 for CYFD.

Attorney Cornelius stated that Board Members may contact him if they have additional questions. He explained that the joint management agreement was created instead of a merger in order for neither agency to support the other. He also mentioned that if at any point during the fiscal year there is a question regarding an expenditure, the Board may ask for clarification.

Chief Freitag explained that current joint powers authorities were reviewed prior to establishing CAFMA to determine how they set them up, what worked, what didn't. The agreement was based on successful authorities that were already in place. There are other power authorities being created in Arizona following similar models.

#### D. Budget Update

Chief Tharp provided the Board with the net assessed value (NAV) report and indicated that the values were favorable. Chief Tharp verified the numbers as they seemed high. Prop 117 states that the assessed value cannot increase more than 5%; however, CYFD's NAV was 6.68%; the projection was 3%-4%. He explained that there are several legal classifications with different assessment ratios. Commercial property accounts for \$5 mil increase and residential property accounts for \$4 mil.

We had forecasted 3% increase, and we were looking to increase the tax rate if required. We may not need to increase the tax rate with the increased values. There are still PSPRS and other expenses that are increasing though. Chief Tharp explained that individual property taxes may still increase due to the increased value of the parcel, not necessarily an increased tax rate. Chief Tharp explained that these funds will be used wisely with the anticipation that these increases will not continue.

Chief Freitag explained that an existing parcel cannot increase more than 5%; however, new construction value is added at the new assessed amount. With the increases, we are still below the 2008 values; however, we are seeing improvements and new construction.

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

Executive Session was not required.

7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

Attorney Cornelius stated that we are continuing with disclosure and expert opinions and the process is moving forward.

8. ADJOURNMENT

**Motion to adjourn at 4:49 p.m.**

Move: Matt Zurcher Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

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**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2017 Through 2/28/2017

|                                      | Account   | Actual              | Current Period<br>Budget | Variance              | %            | Actual                  | Year To Date<br>Budget | Variance                | %              |
|--------------------------------------|-----------|---------------------|--------------------------|-----------------------|--------------|-------------------------|------------------------|-------------------------|----------------|
| <b><u>Revenues</u></b>               |           |                     |                          |                       |              |                         |                        |                         |                |
| Real Estate Tax                      | 400000000 | \$385,372.04        | \$0.00                   | \$385,372.04          | 0.0%         | \$9,070,656.42          | \$14,116,233.00        | \$(5,045,576.58)        | (35.7)%        |
| Personal Property Tax                | 410000000 | 9,518.99            | 0.00                     | 9,518.99              | 0.0          | 199,776.10              | 0.00                   | 199,776.10              | 0.0            |
| Fire District Assistance Tax         | 420000000 | 8,290.61            | 0.00                     | 8,290.61              | 0.0          | 217,466.99              | 313,900.00             | (96,433.01)             | (30.7)         |
| Cell Tower Lease Revenue             | 477500000 | 2,889.06            | 0.00                     | 2,889.06              | 0.0          | 5,576.56                | 38,000.00              | (32,423.44)             | (85.3)         |
| State of AZ/Off-District Fires       | 480000000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 24,910.70               | 0.00                   | 24,910.70               | 0.0            |
| Interest Income-General Fund         | 490000000 | 850.29              | 0.00                     | 850.29                | 0.0          | 11,860.04               | 0.00                   | 11,860.04               | 0.0            |
| Interest Income-Cap Rsv Fund         | 490100000 | 1.94                | 0.00                     | 1.94                  | 0.0          | 2,762.16                | 0.00                   | 2,762.16                | 0.0            |
| Misc. Income                         | 510000000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 155.91                  | 0.00                   | 155.91                  | 0.0            |
| Communications Contracting Revenue   | 514041000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 21,815.34               | 0.00                   | 21,815.34               | 0.0            |
| Donations                            | 540000000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 5,000.00                | 0.00                   | 5,000.00                | 0.0            |
| Grant-FEMA-SAFER                     | 543050005 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                    | 65,000.00              | (65,000.00)             | (100.0)        |
| Warehouse Purchasing Group           | 570000000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 1,403.67                | 0.00                   | 1,403.67                | 0.0            |
| <b>Net Revenues</b>                  |           | <b>\$406,922.93</b> | <b>\$0.00</b>            | <b>\$406,922.93</b>   | <b>0.0 %</b> | <b>\$9,561,383.89</b>   | <b>\$14,533,133.00</b> | <b>\$(4,971,749.11)</b> | <b>(34.2)%</b> |
| <b><u>Personnel Expenses</u></b>     |           |                     |                          |                       |              |                         |                        |                         |                |
| SWAT Response / Coverage             | 611030250 | \$0.00              | \$0.00                   | \$0.00                | 0.0%         | \$(2,142.71)            | \$0.00                 | \$2,142.71              | 0.0%           |
| Fire Authority Funding               | 670010000 | 384,430.29          | 0.00                     | (384,430.29)          | 0.0          | 15,699,816.02           | 14,449,633.00          | (1,250,183.02)          | (8.7)          |
| <b>Total Personnel Expenses</b>      |           | <b>\$384,430.29</b> | <b>\$0.00</b>            | <b>\$(384,430.29)</b> | <b>0.0 %</b> | <b>\$15,697,673.31</b>  | <b>\$14,449,633.00</b> | <b>\$(1,248,040.31)</b> | <b>(8.6)%</b>  |
| <b><u>Supply Expenses</u></b>        |           |                     |                          |                       |              |                         |                        |                         |                |
| Radio/Pager Maintenance              | 628041000 | \$0.00              | \$0.00                   | \$0.00                | 0.0%         | \$216.43                | \$0.00                 | \$(216.43)              | 0.0%           |
| <b>Total Supply Expenses</b>         |           | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>0.0 %</b> | <b>\$216.43</b>         | <b>\$0.00</b>          | <b>\$(216.43)</b>       | <b>0.0 %</b>   |
| <b><u>Service Expenses</u></b>       |           |                     |                          |                       |              |                         |                        |                         |                |
| Audit & Accounting                   | 640010000 | \$0.00              | \$0.00                   | \$0.00                | 0.0%         | \$12,494.05             | \$2,000.00             | \$(10,494.05)           | (524.7)%       |
| Other Prof Services/Admin            | 640510000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 62,896.65               | 75,500.00              | 12,603.35               | 16.7           |
| Legal Services - Routine             | 641010000 | 554.97              | 0.00                     | (554.97)              | 0.0          | 4,258.26                | 5,000.00               | 741.74                  | 14.8           |
| Legal Services - Non-Routine         | 641010600 | 8,012.54            | 0.00                     | (8,012.54)            | 0.0          | 36,237.74               | 0.00                   | (36,237.74)             | 0.0            |
| Fire Board Expenses                  | 644110000 | 339.54              | 0.00                     | (339.54)              | 0.0          | 407.26                  | 1,000.00               | 592.74                  | 59.3           |
| Misc/Admin                           | 661010000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 3,092.25                | 0.00                   | (3,092.25)              | 0.0            |
| <b>Total Service Expenses</b>        |           | <b>\$8,907.05</b>   | <b>\$0.00</b>            | <b>\$(8,907.05)</b>   | <b>0.0 %</b> | <b>\$119,386.21</b>     | <b>\$83,500.00</b>     | <b>\$(35,886.21)</b>    | <b>(43.0)%</b> |
| <b>Total Expenses</b>                |           | <b>\$393,337.34</b> |                          | <b>\$(393,337.34)</b> |              | <b>\$15,817,275.95</b>  | <b>\$14,533,133.00</b> | <b>\$(1,284,142.95)</b> | <b>(8.8)%</b>  |
| <b>Income (Loss) from Operations</b> |           | <b>\$13,585.59</b>  | <b>\$0.00</b>            | <b>\$13,585.59</b>    | <b>0.0%</b>  | <b>\$(6,255,892.06)</b> | <b>\$0.00</b>          | <b>\$(6,255,892.06)</b> | <b>0.0%</b>    |
| <b><u>Contingency</u></b>            |           |                     |                          |                       |              |                         |                        |                         |                |
| Funded Contingency/Admin             | 780010000 | \$0.00              | \$0.00                   | \$0.00                | 0.0%         | \$0.00                  | \$(20,000.00)          | \$20,000.00             | 100.0%         |
| <b>Total Contingency</b>             |           | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>0.0 %</b> | <b>\$0.00</b>           | <b>\$(20,000.00)</b>   | <b>\$20,000.00</b>      | <b>100.0 %</b> |

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**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2017 Through 2/28/2017

| Account           | Current Period     |               |                    |             | Year To Date            |                      |                         |                   |
|-------------------|--------------------|---------------|--------------------|-------------|-------------------------|----------------------|-------------------------|-------------------|
|                   | Actual             | Budget        | Variance           | %           | Actual                  | Budget               | Variance                | %                 |
| Net Income (Loss) | <u>\$13,585.59</u> | <u>\$0.00</u> | <u>\$13,585.59</u> | <u>0.0%</u> | <u>\$(6,255,892.06)</u> | <u>\$(20,000.00)</u> | <u>\$(6,235,892.06)</u> | <u>(31179.5)%</u> |

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**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

As of 2/28/2017

**Assets**

**Current Assets**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Cash with Yavapai County       | \$2,391,272.03 |                |
| Capital Reserve Fund           | (383,479.42)   |                |
| Taxes Receivable               | 326,371.94     |                |
| Misc. Receivables              | 291,033.76     |                |
| Retiree / Insurance Receivable | (4,824.18)     |                |
| Total Current Assets           |                | \$2,620,374.13 |

**Total Assets**

**\$2,620,374.13**

**Liabilities and Net Assets**

**Current Liabilities**

|                                  |              |                |
|----------------------------------|--------------|----------------|
| Accounts Payable                 | \$505,122.41 |                |
| Accrued Wages                    | 472,521.68   |                |
| Accrued Payroll Expenses         | 127,789.44   |                |
| Credit Card                      | 3,032.35     |                |
| Federal Tax Withheld             | (0.03)       |                |
| PSPRS Withheld                   | 0.04         |                |
| State Retirement Withheld        | (11,763.82)  |                |
| State Retirement Service Purch 1 | (42.54)      |                |
| Vol. Pension & Relief Withheld   | (30.81)      |                |
| FF Association Dues Withheld     | (24.00)      |                |
| Credit Union Monies Withheld     | 0.62         |                |
| Health Insurance Withheld        | 23,488.30    |                |
| Dental Insurance Withheld        | 5,320.87     |                |
| Supplemental Insurance Withheld  | 71.34        |                |
| Deferred Revenue                 | 248,692.97   |                |
| Total Current Liabilities        |              | \$1,374,178.82 |

**Total Liabilities**

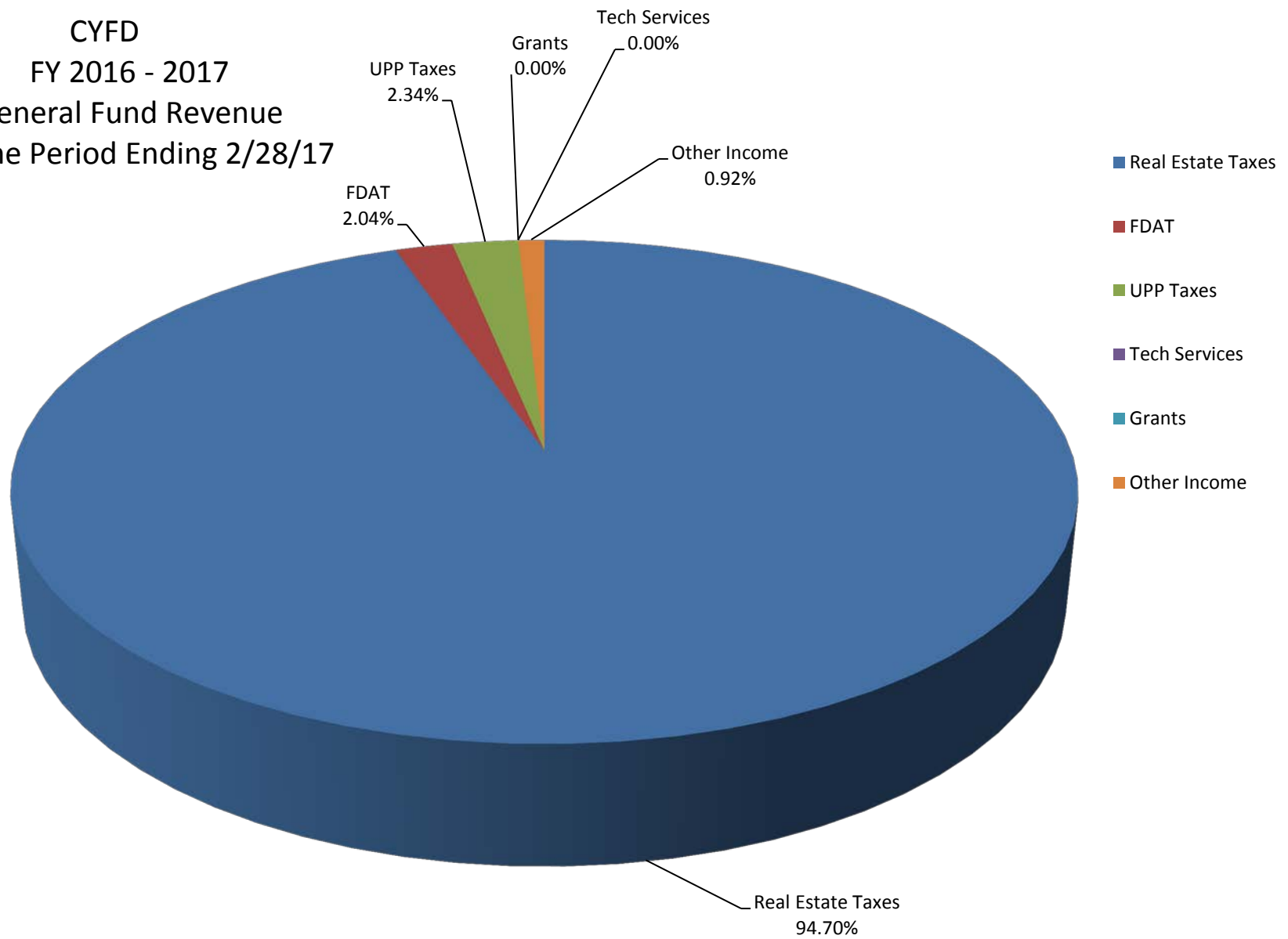
**\$1,374,178.82**

**Net Assets**

|                                  |                |                       |
|----------------------------------|----------------|-----------------------|
| Fund Balance                     | \$7,502,087.37 |                       |
| Current Year Net Assets          | (6,255,892.06) |                       |
| Total Net Assets                 |                | 1,246,195.31          |
| Total Liabilities and Net Assets |                | <b>\$2,620,374.13</b> |



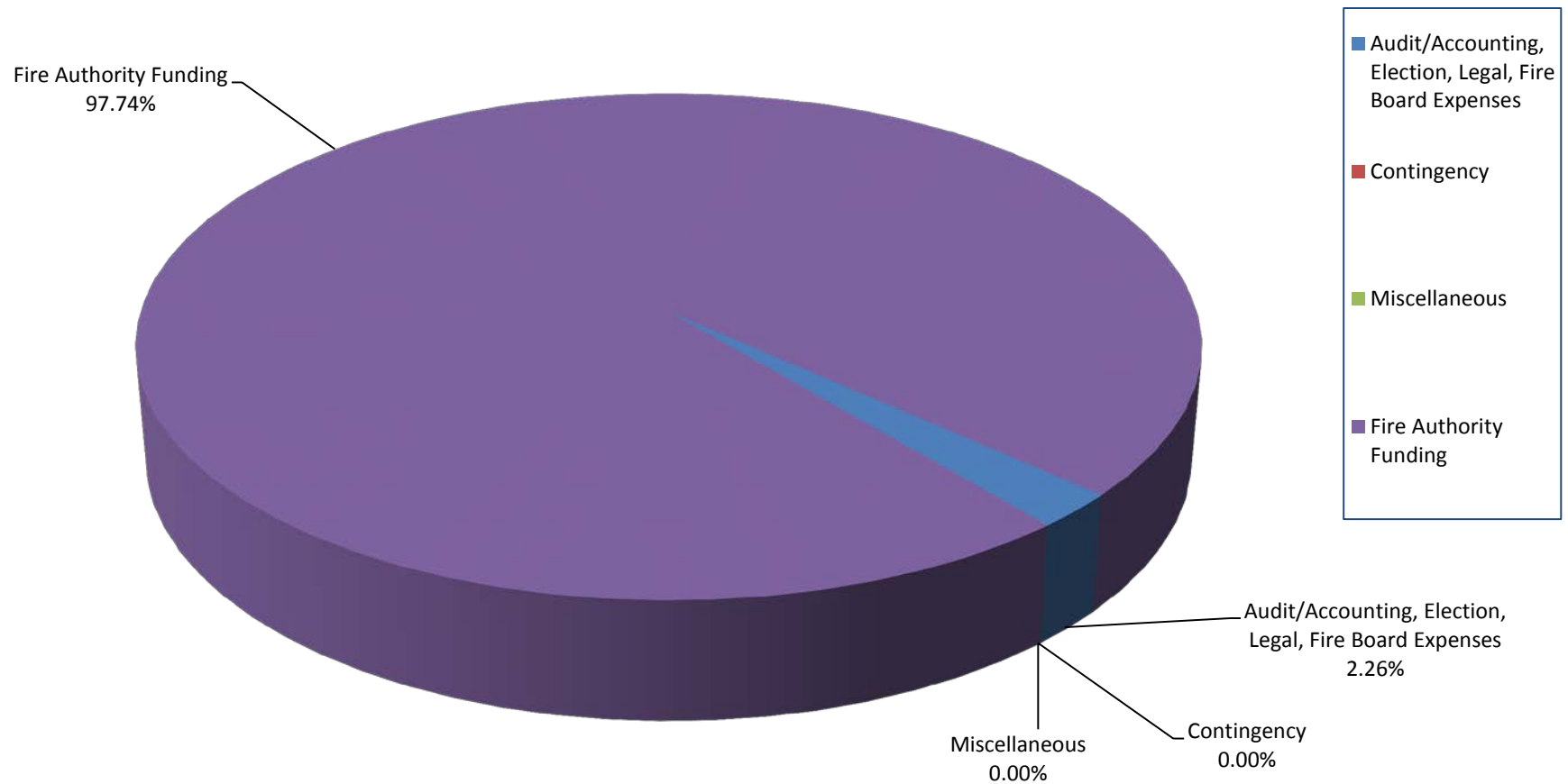
CYFD  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 2/28/17



**CENTRAL YAVAPAI FIRE DISTRICT****REVENUE**

|                   | Current<br>Month Revenue | YTD<br>Budget |        |
|-------------------|--------------------------|---------------|--------|
| Real Estate Taxes | \$ 385,372               | \$ 14,116,233 | 94.70  |
| FDAT              | \$ 8,291                 | \$ 313,900    | 2.04   |
| UPP Taxes         | \$ 9,519                 | \$ -          | 2.34   |
| Tech Services     | \$ -                     | \$ 38,000     | 0.00   |
| Grants            | \$ -                     | \$ 65,000     | 0.00   |
| Other Income      | \$ 3,739                 | \$ -          | 0.92   |
|                   | \$ 406,921               | \$ 14,533,133 | 100.00 |

CYFD  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 2/28/17



**CENTRAL YAVAPAI FIRE DISTRICT****EXPENSES**

|                                                              | Current Month<br>Actual | YTD Budget    |        |
|--------------------------------------------------------------|-------------------------|---------------|--------|
| Audit/Accounting,<br>Election, Legal, Fire<br>Board Expenses | \$ 8,907                | \$ 83,500     | 2.26   |
| Contingency                                                  | \$ -                    | \$ -          | 0.00   |
| Miscellaneous                                                | \$ -                    |               | 0.00   |
| Fire Authority<br>Funding                                    | \$ 384,430              | \$ 14,449,633 | 97.74  |
|                                                              | \$ 393,337              | \$ 14,533,133 | 100.00 |

**Central Yavapai Fire District**  
**General Fund Tax Collection Information**

|             | FY 04-05    | FY 05-06    | FY 06-07    | FY 07-08     | FY 08-09     | FY 09-10     | FY 10-11     | FY 11-12     | FY 12-13     | FY 13-14     | FY 14-15     | FY 15-16     | FY 16-17     |
|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Levy  | \$6,913,768 | \$8,081,850 | \$9,436,030 | \$11,846,174 | \$13,463,373 | \$13,408,327 | \$13,409,077 | \$12,030,906 | \$11,565,704 | \$11,463,180 | \$12,355,859 | \$13,284,318 | \$14,116,233 |
| Month       | Collected   | Collected   | Collected   | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    |
| July        | \$90,827    | \$96,915    | \$83,783    | \$87,156     | \$110,039    | \$132,171    | \$160,816    | \$97,118     | \$98,218     | \$49,130     | \$52,496     | \$78,757     | \$50,468     |
| %           | 1.8561%     | 1.9390%     | 1.1706%     | 1.3917%      | 0.8173%      | 0.986%       | 1.199%       | 0.807%       | 0.849%       | 0.429%       | 0.425%       | 0.593%       | 0.358%       |
| % To Date   | 1.8561%     | 1.9390%     | 1.1706%     | 1.3917%      | 0.8173%      | 0.9857%      | 1.1993%      | 0.8072%      | 0.8492%      | 0.4286%      | 0.4249%      | 0.5929%      | 0.3575%      |
| August      | \$19,394    | \$33,539    | \$29,902    | \$29,493     | \$43,363     | \$54,230     | \$67,211     | \$67,725     | \$53,505     | \$31,390     | \$16,334     | \$33,291     | \$26,519     |
| %           | 0.8204%     | 0.4024%     | 0.3082%     | 0.3634%      | 0.3221%      | 0.404%       | 0.501%       | 0.563%       | 0.463%       | 0.274%       | 0.132%       | 0.251%       | 0.188%       |
| % To Date   | 2.6765%     | 2.3414%     | 1.4788%     | 1.7551%      | 1.1394%      | 1.3902%      | 1.7005%      | 1.3702%      | 1.3118%      | 0.7024%      | 0.5571%      | 0.8435%      | 0.5454%      |
| September   | \$539,210   | \$70,431    | \$177,924   | \$43,626     | \$107,451    | \$54,153     | \$117,450    | \$77,250     | \$838,823    | \$648,107    | \$1,095,501  | \$1,245,953  | \$789,429    |
| %           | 0.6101%     | 1.9306%     | 3.9653%     | 0.4126%      | 0.7981%      | 0.404%       | 0.876%       | 0.642%       | 7.253%       | 5.654%       | 8.866%       | 9.379%       | 5.592%       |
| % To Date   | 3.2866%     | 4.2720%     | 5.4441%     | 2.1677%      | 1.9375%      | 1.7941%      | 2.5764%      | 2.0123%      | 8.5645%      | 6.3562%      | 9.4233%      | 10.2226%     | 6.1377%      |
| October     | \$1,927,176 | \$2,875,353 | \$3,215,840 | \$4,532,443  | \$5,218,751  | \$4,889,830  | \$4,830,888  | \$3,857,770  | \$4,051,242  | \$3,652,128  | \$4,537,288  | \$4,753,774  | \$3,589,494  |
| %           | 29.4660%    | 34.7343%    | 32.5873%    | 37.6731%     | 38.763%      | 36.469%      | 36.027%      | 32.065%      | 35.028%      | 31.860%      | 36.722%      | 35.785%      | 25.428%      |
| % To Date   | 32.7526%    | 39.0064%    | 38.0313%    | 39.8408%     | 40.7001%     | 38.2627%     | 38.6034%     | 34.0777%     | 43.5926%     | 38.2159%     | 46.1451%     | 46.0074%     | 31.5659%     |
| November    | \$1,286,650 | \$1,314,493 | \$1,569,999 | \$1,445,614  | \$1,464,437  | \$1,810,813  | \$1,771,286  | \$2,173,940  | \$1,136,001  | \$1,662,046  | \$776,001    | \$1,053,509  | \$3,154,358  |
| %           | 23.1259%    | 17.1466%    | 17.5005%    | 16.1786%     | 10.877%      | 13.505%      | 13.210%      | 18.070%      | 9.822%       | 14.499%      | 6.280%       | 7.930%       | 22.346%      |
| % To Date   | 55.8785%    | 56.1530%    | 55.5318%    | 56.0194%     | 51.5773%     | 51.7678%     | 51.8130%     | 52.1474%     | 53.4147%     | 52.7149%     | 52.4255%     | 53.9379%     | 53.9115%     |
| December    | \$196,952   | \$436,441   | \$487,646   | \$518,402    | \$653,937    | \$804,068    | \$703,572    | \$598,094    | \$657,523    | \$682,390    | \$822,849    | \$847,617    | \$896,697    |
| %           | 2.8328%     | 2.8396%     | 2.8162%     | 3.2900%      | 4.8572%      | 5.9968%      | 5.2470%      | 4.9713%      | 5.6851%      | 5.9529%      | 6.6596%      | 6.3806%      | 6.3522%      |
| % To Date   | 58.7113%    | 58.9926%    | 58.3480%    | 59.3094%     | 56.4344%     | 57.7646%     | 57.0600%     | 57.1187%     | 59.0998%     | 58.6678%     | 59.0851%     | 60.3185%     | 60.2637%     |
| January     | \$144,098   | \$182,929   | \$233,164   | \$418,982    | \$429,557    | \$418,693    | \$440,523    | \$471,527    | \$316,971    | \$345,369    | \$323,603    | \$302,609    | \$368,574    |
| %           | 2.5007%     | 2.0818%     | 1.4652%     | 1.4671%      | 3.1906%      | 3.1226%      | 3.2853%      | 3.9193%      | 2.7406%      | 3.0129%      | 2.6190%      | 2.2779%      | 2.6110%      |
| % To Date   | 61.2120%    | 61.0744%    | 59.8132%    | 60.7765%     | 59.6250%     | 60.8872%     | 60.3453%     | 61.0380%     | 61.8405%     | 61.6806%     | 61.7041%     | 62.5964%     | 62.8747%     |
| February    | \$97,852    | \$263,264   | \$278,975   | \$364,994    | \$418,260    | \$491,337    | \$579,652    | \$452,569    | \$404,624    | \$354,364    | \$337,873    | \$351,342    | \$394,891    |
| %           | 2.5771%     | 1.7459%     | 1.8239%     | 1.6772%      | 3.1067%      | 3.6644%      | 4.3228%      | 3.7617%      | 3.4985%      | 3.0913%      | 2.7345%      | 2.6448%      | 2.7974%      |
| % To Date   | 63.7891%    | 62.8203%    | 61.6371%    | 62.4537%     | 62.7317%     | 64.5516%     | 64.6681%     | 64.7997%     | 65.3389%     | 64.7719%     | 64.4386%     | 65.2412%     | 65.6721%     |
| March       | \$154,631   | \$371,324   | \$361,669   | \$535,404    | \$589,848    | \$622,420    | \$585,713    | \$469,035    | \$388,803    | \$444,942    | \$486,368    | \$526,700    | \$0          |
| %           | 2.2141%     | 2.0772%     | 2.2658%     | 2.2945%      | 4.3811%      | 4.6420%      | 4.3680%      | 3.8986%      | 3.3617%      | 3.8815%      | 3.9363%      | 3.9648%      | 0.0000%      |
| % To Date   | 66.0032%    | 64.8975%    | 63.9029%    | 64.7482%     | 67.1128%     | 69.1937%     | 69.0361%     | 68.6983%     | 68.7006%     | 68.6534%     | 68.3749%     | 69.2061%     | 65.6721%     |
| April       | \$1,458,917 | \$1,771,951 | \$2,150,211 | \$2,612,277  | \$3,055,585  | \$3,015,293  | \$3,016,004  | \$2,866,023  | \$2,744,532  | \$2,658,334  | \$3,204,400  | \$3,444,316  | \$0          |
| %           | 21.1757%    | 18.1462%    | 21.9855%    | 18.9281%     | 22.6955%     | 22.4882%     | 22.4923%     | 23.8222%     | 23.7299%     | 23.1902%     | 25.9343%     | 25.9277%     | 0.0000%      |
| % To Date   | 87.1789%    | 83.0437%    | 85.8884%    | 83.6763%     | 89.8083%     | 91.6819%     | 91.5284%     | 92.5205%     | 92.4305%     | 91.8436%     | 94.3092%     | 95.1337%     | 65.6721%     |
| May         | \$831,445   | \$488,790   | \$577,825   | \$793,414    | \$879,374    | \$916,959    | \$947,777    | \$798,148    | \$740,157    | \$716,914    | \$380,081    | \$416,552    | \$0          |
| %           | 11.3797%    | 14.9929%    | 10.8976%    | 14.6802%     | 6.5316%      | 6.8387%      | 7.0682%      | 6.6341%      | 6.3996%      | 6.2541%      | 3.0761%      | 3.1357%      | 0.0000%      |
| % To Date   | 98.5586%    | 98.0365%    | 96.7860%    | 98.3565%     | 96.3399%     | 98.5206%     | 98.5966%     | 99.1546%     | 98.8301%     | 98.0977%     | 97.3853%     | 98.2694%     | 65.6721%     |
| June        | \$114,278   | \$116,499   | \$159,436   | \$136,155    | \$145,703    | \$170,884    | \$174,933    | \$177,193    | \$161,596    | \$161,606    | \$181,986    | \$200,523    | \$0          |
| %           | 0.9877%     | 1.7911%     | 2.0166%     | 1.3217%      | 1.0822%      | 1.2745%      | 1.3046%      | 1.4728%      | 1.3972%      | 1.4098%      | 1.4729%      | 1.5095%      | 0.0000%      |
| % To Date   | 99.5463%    | 99.8277%    | 98.8026%    | 99.6782%     | 97.4221%     | 99.7951%     | 99.9012%     | 100.6274%    | 100.2273%    | 99.5075%     | 98.8582%     | 99.7789%     | 65.6721%     |
| TOTALS      | \$6,310,280 | \$7,110,845 | \$8,354,861 | \$10,038,188 | \$13,116,306 | \$13,380,852 | \$13,395,823 | \$12,106,390 | \$11,591,996 | \$11,406,720 | \$12,214,780 | \$13,254,943 | \$9,270,431  |
| Delinquency | 0.4537%     | 0.1723%     | 1.1974%     | 0.3218%      | 2.5779%      | 0.2049%      | 0.0988%      | -0.6274%     | -0.2273%     | 0.4925%      | 1.1418%      | 0.2211%      | 34.3279%     |

**Central Yavapai Fire District  
FDAT Collection Information**

|             | FY 04-05  | FY 05-06  | FY 06-07  | FY 07-08  | FY 08-09  | FY 09-10  | FY 10-11  | FY 11-12  | FY 12-13  | FY 13-14  | FY 14-15  | FY 15-16  | FY 16-17  |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Levy  | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$338,000 | \$309,352 | \$313,900 | \$313,900 | \$313,900 |
| Month       | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected | Collected |
| July        | \$4,703   | \$4,168   | \$2,975   | \$2,464   | \$1,301   | \$3,143   | \$3,697   | \$2,595   | \$3,064   | \$1,979   | \$1,836   | \$2,501   | \$1,423   |
| %           | 2.1203%   | -0.8239%  | 5.0433%   | 2.0287%   | 0.4338%   | 1.048%    | 1.232%    | 0.865%    | 0.907%    | 0.640%    | 0.585%    | 0.797%    | 0.453%    |
| % To Date   | 2.1203%   | -0.8239%  | 5.0433%   | 2.0287%   | 0.4338%   | 1.0476%   | 1.2324%   | 0.8651%   | 0.9066%   | 0.6398%   | 0.5848%   | 0.7966%   | 0.4533%   |
| August      | \$1,604   | \$1,731   | \$1,333   | \$1,258   | \$1,226   | \$1,248   | \$1,915   | \$1,736   | \$1,536   | \$902     | \$823     | \$1,456   | \$661     |
| %           | 1.0461%   | 0.6483%   | 0.4096%   | 0.4382%   | 0.4085%   | 0.416%    | 0.638%    | 0.579%    | 0.455%    | 0.291%    | 0.262%    | 0.464%    | 0.211%    |
| % To Date   | 3.1664%   | -0.1756%  | 5.4529%   | 2.4669%   | 0.8423%   | 1.4636%   | 1.8709%   | 1.4439%   | 1.3611%   | 0.9312%   | 0.8471%   | 1.2606%   | 0.6638%   |
| September   | \$21,474  | \$1,724   | \$2,051   | \$868     | \$1,745   | \$1,257   | \$2,388   | \$1,448   | \$19,621  | \$15,016  | \$25,478  | \$26,332  | \$8,777   |
| %           | 0.5869%   | 0.9866%   | 0.0000%   | 0.3293%   | 0.582%    | 0.419%    | 0.796%    | 0.483%    | 5.805%    | 4.854%    | 8.117%    | 8.389%    | 2.796%    |
| % To Date   | 3.7533%   | 0.8109%   | 5.4529%   | 2.7962%   | 1.4240%   | 1.8825%   | 2.6670%   | 1.9266%   | 7.1662%   | 5.7853%   | 8.9637%   | 9.6492%   | 3.4600%   |
| October     | \$82,848  | \$96,135  | \$102,106 | \$97,685  | \$101,806 | \$99,555  | \$96,016  | \$93,006  | \$101,218 | \$95,055  | \$78,715  | \$97,909  | \$86,411  |
| %           | 28.7499%  | 29.9224%  | 26.7685%  | 33.8371%  | 33.9354%  | 33.185%   | 32.005%   | 31.002%   | 29.946%   | 30.727%   | 25.076%   | 31.191%   | 27.528%   |
| % To Date   | 32.5032%  | 30.7333%  | 32.2214%  | 36.6333%  | 35.3594%  | 35.0674%  | 34.6725%  | 32.9286%  | 37.1125%  | 36.5125%  | 34.0402%  | 40.8405%  | 30.9882%  |
| November    | \$62,790  | \$59,803  | \$55,973  | \$56,540  | \$50,916  | \$52,928  | \$50,646  | \$59,997  | \$53,327  | \$50,582  | \$58,108  | \$43,410  | \$75,219  |
| %           | 26.5042%  | 22.8299%  | 24.3841%  | 20.2237%  | 16.9722%  | 17.6426%  | 16.8819%  | 19.9989%  | 15.7772%  | 16.3508%  | 18.5116%  | 13.8292%  | 23.9628%  |
| % To Date   | 59.0074%  | 53.5633%  | 56.6055%  | 56.8570%  | 52.3315%  | 52.7100%  | 51.5544%  | 52.9274%  | 52.8897%  | 52.8633%  | 52.5518%  | 54.6697%  | 54.9510%  |
| December    | \$8,615   | \$18,356  | \$14,523  | \$14,149  | \$14,552  | \$17,550  | \$19,555  | \$15,865  | \$18,751  | \$17,866  | \$19,303  | \$20,201  | \$24,923  |
| %           | 2.6880%   | 3.1634%   | 3.0781%   | 3.4052%   | 4.8505%   | 5.8501%   | 6.5184%   | 5.2883%   | 5.5476%   | 5.7753%   | 6.1494%   | 6.4354%   | 7.9398%   |
| % To Date   | 61.6954%  | 56.7267%  | 59.6835%  | 60.2621%  | 57.1821%  | 58.5602%  | 58.0728%  | 58.2157%  | 58.4373%  | 58.6386%  | 58.7012%  | 61.1051%  | 62.8908%  |
| January     | \$8,021   | \$9,532   | \$9,359   | \$12,416  | \$11,850  | \$12,187  | \$11,920  | \$12,904  | \$12,073  | \$20,052  | \$11,243  | \$10,565  | \$11,762  |
| %           | 3.2227%   | 2.4080%   | 2.3099%   | 2.0084%   | 3.9501%   | 4.0624%   | 3.9733%   | 4.3013%   | 3.5719%   | 6.4819%   | 3.5817%   | 3.3658%   | 3.7471%   |
| % To Date   | 64.9180%  | 59.1347%  | 61.9934%  | 62.2705%  | 61.1321%  | 62.6225%  | 62.0461%  | 62.5170%  | 62.0092%  | 65.1205%  | 62.2829%  | 64.4709%  | 66.6378%  |
| February    | \$4,527   | \$7,787   | \$9,793   | \$10,562  | \$9,794   | \$11,387  | \$10,332  | \$10,894  | \$11,450  | \$8,863   | \$7,979   | \$7,946   | \$8,291   |
| %           | 2.8210%   | 1.9308%   | 1.8404%   | 2.4433%   | 3.265%    | 3.796%    | 3.444%    | 3.631%    | 3.388%    | 2.865%    | 2.542%    | 2.531%    | 2.641%    |
| % To Date   | 67.7390%  | 61.0655%  | 63.8338%  | 64.7138%  | 64.3968%  | 66.4183%  | 65.4902%  | 66.1482%  | 65.3968%  | 67.9857%  | 64.8248%  | 67.0023%  | 69.2790%  |
| March       | \$5,620   | \$16,226  | \$12,337  | \$12,305  | \$12,699  | \$13,595  | \$14,808  | \$12,280  | \$11,003  | \$10,149  | \$12,656  | \$12,018  | \$0       |
| %           | 2.2914%   | 1.4983%   | 1.9114%   | 2.0156%   | 4.2329%   | 4.5315%   | 4.9361%   | 4.0932%   | 3.2554%   | 3.2808%   | 4.0319%   | 3.8284%   | 0.0000%   |
| % To Date   | 70.0304%  | 62.5638%  | 65.7452%  | 66.7294%  | 68.6297%  | 70.9498%  | 70.4262%  | 70.2414%  | 68.6522%  | 71.2665%  | 68.8567%  | 70.8307%  | 69.2790%  |
| April       | \$51,786  | \$45,356  | \$45,679  | \$33,339  | \$39,613  | \$55,561  | \$57,997  | \$43,738  | \$56,579  | \$58,042  | \$65,056  | \$35,416  | \$0       |
| %           | 17.9575%  | 14.3693%  | 16.6549%  | 17.3709%  | 13.2045%  | 18.5203%  | 19.3324%  | 14.5794%  | 16.7394%  | 18.7624%  | 20.7249%  | 11.2825%  | 0.0000%   |
| % To Date   | 87.9878%  | 76.9331%  | 82.4001%  | 84.1002%  | 81.8342%  | 89.4701%  | 89.7587%  | 84.8208%  | 85.3916%  | 90.0289%  | 89.5816%  | 82.1132%  | 69.2790%  |
| May         | \$43,885  | \$34,199  | \$37,793  | \$50,251  | \$44,834  | \$31,295  | \$25,244  | \$44,155  | \$43,984  | \$31,386  | \$22,095  | \$51,376  | \$0       |
| %           | 13.5009%  | 18.7327%  | 15.3767%  | 15.0484%  | 14.9446%  | 10.4317%  | 8.4146%   | 14.7184%  | 13.0130%  | 10.1458%  | 7.0389%   | 16.3671%  | 0.0000%   |
| % To Date   | 101.4887% | 95.6658%  | 97.7768%  | 99.1487%  | 96.7788%  | 99.9019%  | 98.1733%  | 99.5391%  | 98.4046%  | 100.1747% | 96.6206%  | 98.4803%  | 69.2790%  |
| June        | \$4,629   | \$3,699   | \$4,194   | \$3,396   | \$3,537   | \$3,134   | \$4,100   | \$4,540   | \$5,694   | \$4,028   | \$4,150   | \$6,266   | \$0       |
| %           | 0.9351%   | 1.7492%   | 1.8785%   | 1.4651%   | 1.1790%   | 1.0447%   | 1.3665%   | 1.5132%   | 1.6847%   | 1.3019%   | 1.3221%   | 1.9962%   | 0.0000%   |
| % To Date   | 102.4238% | 97.4149%  | 99.6553%  | 100.6138% | 97.9578%  | 100.9465% | 99.5398%  | 101.0524% | 100.0894% | 101.4767% | 97.9427%  | 100.4765% | 69.2790%  |
| TOTALS      | \$307,271 | \$292,245 | \$298,966 | \$301,841 | \$293,873 | \$302,840 | \$298,619 | \$303,157 | \$338,302 | \$313,920 | \$307,442 | \$315,396 | \$217,467 |
| Delinquency | -2.4238%  | 2.5851%   | 0.3447%   | -0.6138%  | 2.0422%   | -0.9465%  | 0.4602%   | -1.0524%  | -0.0894%  | -1.4767%  | 2.0573%   | -0.4765%  | 30.7210%  |



## 2016 - 2017 Cash Flow by Month : March Board Meeting

|                                                              | Actual    |           |           |           |           |             |           |           | Projected |           |           |           |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                              | July      | Aug.      | Sept.     | Oct.      | Nov.      | Dec.        | Jan.      | Feb.      | March     | April     | May       | June      |
| <b>Revenues:</b>                                             |           |           |           |           |           |             |           |           |           |           |           |           |
| Property Taxes                                               | 50,468    | 26,519    | 789,429   | 3,589,494 | 3,154,358 | 896,697     | 368,574   | 394,891   | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 |
| FDAT                                                         | 1,423     | 661       | 8,777     | 86,411    | 75,219    | 24,923      | 11,762    | 8,291     | 26,158    | 26,158    | 26,158    | 26,158    |
| Fee for Service                                              | 24,503    | -         | -         | -         | -         | -           | -         | 2,889     | 3,167     | 3,167     | 3,167     | 3,167     |
| Interest Income                                              | 1,070     | 457       | 539       | -         | 880       | 4,138       | -         | 850       | -         | -         | -         | -         |
| Grants                                                       | -         | -         | -         | -         | -         | -           | 4,099     | -         | 5,417     | 5,417     | 5,417     | 5,417     |
| Miscellaneous Non Levy                                       | 28,631    | -         | -         | 425       | -         | 5,000       | -         | -         | -         | -         | -         | -         |
| <b>RevenueTotals:</b>                                        | 106,095   | 27,637    | 798,746   | 3,676,330 | 3,230,457 | 930,758     | 384,436   | 406,921   | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <b>Expenditures:</b>                                         |           |           |           |           |           |             |           |           |           |           |           |           |
| Audit/Accounting,<br>Election, Legal,<br>Fire Board Expenses | -         | 3,798     | -         | 10,913    | 9,592     | 81,232      | 1,851     | 8,907     | 6,958     | 6,958     | 6,958     | 6,958     |
| Fire Authority Funding                                       | -         | 115,320   | 55,670    | 798,744   | 3,676,329 | 3,230,456   | 930,168   | 384,430   | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 |
| Miscellaneous                                                | (2,143)   | 3,032     | -         | -         | 216       |             |           |           |           |           |           |           |
| <b>ExpenditureTotals:</b>                                    | (2,143)   | 122,151   | 55,670    | 809,657   | 3,686,138 | 3,311,688   | 932,019   | 393,337   | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <br>Monthly Net Cash                                         | 108,238   | (94,514)  | 743,076   | 2,866,673 | (455,680) | (2,380,930) | (547,583) | 13,584    | (0)       | (0)       | (0)       | (0)       |
| <br>Cumulative Net Cash                                      | 2,642,816 | 2,548,302 | 3,291,378 | 6,158,051 | 5,702,371 | 3,321,441   | 2,773,858 | 2,787,442 | 2,787,442 | 2,787,442 | 2,787,442 | 2,787,442 |
| <br>Cash Balance                                             | 2,534,578 | 2,440,065 | 3,183,141 | 6,049,814 | 5,594,133 | 3,213,203   | 2,665,619 | 2,679,203 | 2,679,203 | 2,679,203 | 2,679,203 | 2,679,203 |
| <br>Capital Reserve<br>\$7,678.56                            | 7,077     | 7,078     | 7,079     | 7,080     | 7,082     | 7,671       | 7,677     | 7,679     | -         | -         | -         | -         |

The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

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|                        |      |
|------------------------|------|
| Fire Board Chairperson | Date |
|------------------------|------|

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|                  |      |
|------------------|------|
| Fire Board Clerk | Date |
|------------------|------|



**CENTRAL YAVAPAI FIRE DISTRICT**  
**CHECK RECONCILIATION FEBRUARY, 2017**

**Reconciliation:**

|                                |                 |
|--------------------------------|-----------------|
| Beginning Balance:             | \$ 2,377,688.38 |
| Deposits:                      | \$ 406,920.99   |
| Transfer Out - Fire Authority: | \$ (384,430.29) |
| Transfer In - Reserve Pension: | \$ -            |
| Disbursements:                 | \$ (8,907.05)   |
| Fiscal Year Adjustments:       | \$ -            |

**Ending Balance:** \$ 2,391,272.03

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

|                                |               |
|--------------------------------|---------------|
| Real Estate Taxes:             | \$ 385,372.04 |
| Personal Property Taxes:       | \$ 9,518.99   |
| Fire District Assistance Tax:  | \$ 8,290.61   |
| Fire District Deposit:         | \$ 2,889.06   |
| Transfer Out-Fire Authority:   | \$ 384,430.29 |
| Transfer In (Reserve Pension): | \$ -          |
| NSF Check Returned:            | \$ -          |
| Adjustments (Warrants Issued): | \$ -          |
| Interest Income:               | \$ 850.29     |

**Ending Balance:** \$ 791,351.28

**Bank Statement Balance:**

|                       |                 |
|-----------------------|-----------------|
| Balance Per Bank:     | \$ 2,785,910.82 |
| Outstanding Checks:   | \$ (5,999.69)   |
| Outstanding Deposits: | \$ -            |
| Adjustments:          | \$ (388,639.10) |
| Voided Checks:        | \$ -            |

**Ending Balance:** \$ 2,391,272.03

**G/L Ending Balance:** \$ 2,391,272.03

Outstanding Checks For Prior Months: \$ -  
**\$ 2,391,272.03**

**Bank Reconciliation Register:**

|                               |                    |
|-------------------------------|--------------------|
| Checks From Accounts Payable: | \$ 8,907.05        |
| Checks From Payroll:          | \$ -               |
| <b>Total Checks:</b>          | <b>\$ 8,907.05</b> |

Deposits From Accounts Receivable: \$ 2,889.06  
Journal Entries From General Ledger: \$ 788,462.22  
NSF Checks Returned:  
Outstanding Deposit:

**Ending Balance:** \$ 791,351.28

**Reconciliation Approved By:**

Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

Debbie Spingola, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2017

| BANK CONTROL ID: CYFD - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|--------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance:                   | 02/01/17 |                    | \$2,766,939.98        |
| Deposits and Credits:                |          |                    | \$406,920.99          |
| Checks and Charges:                  |          |                    | (\$776,589.25)        |
| Adjustments:                         |          |                    | \$388,639.10          |
| Ending Balance Per Reconciliation:   |          |                    | <u>\$2,785,910.82</u> |
| Ending Balance Per Bank Statement:   | 02/28/17 |                    | \$2,785,910.82        |
| * Outstanding Deposits and Credits:  | 02/28/17 |                    | \$0.00                |
| * Outstanding Checks and Charges:    | 02/28/17 |                    | <u>(\$5,999.69)</u>   |
| Ending Book Balance:                 | 02/28/17 |                    | <u>\$2,779,911.13</u> |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Cleared  
For the Bank Statement ending: 2/28/17

| CYFD                              |                      | General Fund                  |        |         | 1100         |
|-----------------------------------|----------------------|-------------------------------|--------|---------|--------------|
| Date                              | Document             | Description                   | Module | Company | Amount       |
| 06/30/15                          | Correct ending balan | To correct balances corrupted | GL     | CYFD    | \$388,639.10 |
| 01/30/17                          | 70060086             | The Klinger Group             | AP     | CYFD    | \$612.50     |
| 02/13/17                          | 70060087             | Burch & Cracchiolo, P.A.      | AP     | CYFD    | \$1,297.20   |
| 02/13/17                          | 70060089             | Chase Card Services           | AP     | CYFD    | \$95.19      |
| 02/13/17                          | 70060090             | Erie & Associates, Inc        | AP     | CYFD    | \$50.00      |
| 02/13/17                          | 70060091             | Kendhammer & Partners, L.L.P. | AP     | CYFD    | \$1,464.97   |
| 02/28/17                          | Transfer to CAFMA    | Transfer to CAFMA             | GL     | CYFD    | \$384,430.29 |
| TOTAL CHECKS AND CHARGES CLEARED: |                      |                               |        |         | \$776,589.25 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 2/28/17

| CYFD                                  |          | General Fund                   |        |         | General Fund |  | 1100 |
|---------------------------------------|----------|--------------------------------|--------|---------|--------------|--|------|
| Date                                  | Document | Description                    | Module | Company | Amount       |  |      |
| 02/13/17                              | 70060088 | Central Ariz.Fire&Medical Auth | AP     | CYFD    | \$244.35     |  |      |
| 02/27/17                              | 70060092 | Burch & Cracchiolo, P.A.       | AP     | CYFD    | \$1,656.00   |  |      |
| 02/27/17                              | 70060093 | The Klinger Group              | AP     | CYFD    | \$4,099.34   |  |      |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                                |        |         | \$5,999.69   |  |      |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/17

| CYFD                                |                   | General Fund             |        |         | 1100         |
|-------------------------------------|-------------------|--------------------------|--------|---------|--------------|
| Date                                | Document          | Description              | Module | Company | Amount       |
| 02/02/17                            | 5023              | Deposit                  | AR     | CYFD    | \$2,889.06   |
| 02/28/17                            | Tax & Int Revenue | Tax and Interest Revenue | GL     | CYFD    | \$404,031.93 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                   |                          |        |         | \$406,920.99 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

| Document Number                              | Date     | BR Status | Void? | Description                    | Date Cleared | Amount       |
|----------------------------------------------|----------|-----------|-------|--------------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE         |          |           |       |                                |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND         |          |           |       |                                |              |              |
| 70060087                                     | 02/13/17 | Marked    | No    | Burch & Cracchiolo, P.A.       | 03/08/17     | \$1,297.20   |
| 70060088                                     | 02/13/17 | Retrieved | No    | Central Ariz.Fire&Medical Auth |              | \$244.35     |
| 70060089                                     | 02/13/17 | Marked    | No    | Chase Card Services            | 03/08/17     | \$95.19      |
| 70060090                                     | 02/13/17 | Marked    | No    | Erie & Associates, Inc         | 03/08/17     | \$50.00      |
| 70060091                                     | 02/13/17 | Marked    | No    | Kendhammer & Partners, L.L.P.  | 03/08/17     | \$1,464.97   |
| 70060092                                     | 02/27/17 | Retrieved | No    | Burch & Cracchiolo, P.A.       |              | \$1,656.00   |
| 70060093                                     | 02/27/17 | Retrieved | No    | The Klinger Group              |              | \$4,099.34   |
| SUB TOTAL FOR BANK:                          |          |           |       |                                |              | \$8,907.05   |
| TOTAL FOR MODULE:                            |          |           |       |                                |              | \$8,907.05   |
| MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE    |          |           |       |                                |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND         |          |           |       |                                |              |              |
| 5023                                         | 02/02/17 | Marked    | No    | Deposit                        | 03/08/17     | \$2,889.06   |
| SUB TOTAL FOR BANK:                          |          |           |       |                                |              | \$2,889.06   |
| TOTAL FOR MODULE:                            |          |           |       |                                |              | \$2,889.06   |
| MODULE: ADJUSTMENTS FROM BANK RECONCILIATION |          |           |       |                                |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND         |          |           |       |                                |              |              |
| Correct comp error                           | 02/28/17 | Marked    | No    | Correct acct software error    | 03/13/17     | \$388,639.10 |
| SUB TOTAL FOR BANK:                          |          |           |       |                                |              | \$388,639.10 |
| TOTAL FOR MODULE:                            |          |           |       |                                |              | \$388,639.10 |
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER  |          |           |       |                                |              |              |
| BANK CONTROL ID: CYFD - GENERAL FUND         |          |           |       |                                |              |              |
| Tax & Int Revenue                            | 02/28/17 | Marked    | No    | Tax and Interest Revenue       | 03/08/17     | \$404,031.93 |
| Transfer to CAFMA                            | 02/28/17 | Marked    | No    | Transfer to CAFMA              | 03/08/17     | \$384,430.29 |
| SUB TOTAL FOR BANK:                          |          |           |       |                                |              | \$788,462.22 |
| TOTAL FOR MODULE:                            |          |           |       |                                |              | \$788,462.22 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Adjustments Report  
For the Bank Statement ending: 2/28/17

| Date                                                     | Document           | Description                 | GL Account   | Offset Amt   | Adj. Amt       |
|----------------------------------------------------------|--------------------|-----------------------------|--------------|--------------|----------------|
| DOCUMENT: CORRECT ACCT SOFTWARE ERROR                    |                    |                             | 1100         |              | BANK: CYFD     |
| 02/28/17                                                 | Correct comp error | Correct acct software error |              | \$388,639.10 |                |
| 02/28/17                                                 | Correct comp error | Correct CYMA GL error       | 1100.0.0.000 |              | (\$388,639.10) |
| ADJUSTMENT DOCUMENT 'CORRECT ACCT SOFTWARE ERROR' TOTAL: |                    |                             |              |              | (\$388,639.10) |
| TOTAL FOR ALL ADJUSTMENTS:                               |                    |                             |              |              | (\$388,639.10) |



3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 2/01/2017 to 2/28/2017 Page: 5  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |               |
|-----------------|----------------|-------------------|-------|---------------|
| Begin Balance:  | 2,766,939.98   | 2,534,578.14      |       |               |
| Income . . . :  | 406,920.99     | 9,598,039.66      |       |               |
| LOC Advance . : | .00            | .00               |       |               |
| Expense . . . : | 387,950.15-    | 9,346,706.98-     | LOC : | .00           |
| LOC Payments :  | .00            | .00               | Out : | .00           |
| Cash Balance :  | 2,785,910.82   | 2,785,910.82      | End : | 2,785,910.82  |
|                 |                |                   | Levy: | 14,120,376.07 |
|                 |                |                   | Coll: | 9,063,981.65  |
|                 |                |                   | Adj : | 4,019.55-     |
|                 |                |                   | Out : | 5,052,374.87  |

Transaction Summary By Source  
Source Description

| Beginning Balance:                     | 2,766,939.98 | 2,534,578.14  |
|----------------------------------------|--------------|---------------|
|                                        | Monthly      | Yearly        |
| 07376 Transfer in                      | .00          | 25,000.00     |
| 20051 2005 UPP Taxes                   | .00          | 42.83         |
| 20061 2006 UPP Taxes                   | .00          | 24.85         |
| 20071 2007 UPP Taxes                   | .00          | 61.24         |
| 20081 2008 UPP Taxes                   | .00          | 61.90         |
| 20082 2008 RE Taxes                    | .00          | 1.93          |
| 20091 2009 UPP Taxes                   | 3.98         | 70.19         |
| 20092 2009 RE Taxes                    | .00          | 1.20          |
| 20101 2010 UPP Taxes                   | 36.00        | 154.89        |
| 20102 2010 RE Taxes                    | .00          | 1.36          |
| 20111 2011 UPP Taxes                   | 50.22        | 227.92        |
| 20121 2012 UPP Taxes                   | 55.61        | 208.10        |
| 20122 2012 RE Taxes                    | 3.68         | 484.16-       |
| 20131 2013 UPP Taxes                   | 67.69        | 484.80        |
| 20132 2013 RE Taxes                    | 11.44-       | 1,159.28-     |
| 20141 2014 UPP Taxes                   | .00          | 480.50        |
| 20142 2014 RE Taxes                    | 111.14-      | 759.00-       |
| 20151 2015 UPP Taxes                   | 57.54        | 4,252.69      |
| 20152 2015 RE Taxes                    | 46,670.48    | 202,778.91    |
| 20161 2016 UPP Taxes                   | 9,247.95     | 193,706.19    |
| 20162 2016 RE Taxes                    | 338,820.46   | 8,870,275.46  |
| 37122 Fire District Deposit            | 2,889.06     | 73,280.11     |
| 37150 FDAT Distributions               | 8,290.61     | 217,466.99    |
| 38108 Interest on Investments ICM      | .00          | 5,112.58      |
| 38109 Interest on Investments St Treas | 850.29       | 6,218.80      |
| 38120 Interest on Transwestern Loan    | .00          | 528.66        |
| 91032 Warrants Redeemed                | 3,519.86-    | 155,588.31-   |
| 91702 Transfer out                     | 384,430.29-  | 9,191,118.67- |
| Ending Balances:                       | 2,785,910.82 | 2,785,910.82  |

Real Estate Taxes \$ 385,372.04

UPP Taxes \$ 9,518.99

FDAT \$ 8,290.61

Interest \$ 850.29

Fire Dist Deposit \$ 2,889.06

Total \$ 406,920.99

Transfer to CAFMA \$ 384,430.29

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 2/01/2017 to 2/28/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                       |                               | Begin Balance: | 2,766,939.98   |
|-------------------------|--------|-----------------------|-------------------------------|----------------|----------------|
| Date                    | Source | Description           | Notes                         |                | Debits/Credits |
| 2/01                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004464        | 399.76         |
| 2/01                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004464        | 87.24          |
| 2/01                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004464        | 9,046.94       |
| 2/01                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014218     | 179.16         |
| 2/02                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004465        | 1,143.84       |
| 2/02                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004465        | 95.90          |
| 2/02                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004464        | 145.97         |
| 2/02                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004465        | 10,795.30      |
| 2/02                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014221     | 210.04         |
| 2/03                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004466        | 816.50         |
| 2/03                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004466        | 42.90          |
| 2/03                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004466        | 17,687.74      |
| 2/03                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014224     | 161.67         |
| 2/06                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004467        | 689.90         |
| 2/06                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004467        | 235.47         |
| 2/06                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004467        | 10,735.63      |
| 2/06                    | 37122  | Fire District Deposit | CENTRAL YAVAPAI FIRE DISTRICT | 0042863        | 2,889.06       |
| 2/06                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014227     | 274.01         |
| 2/07                    | 20131  | 2013 UPP Taxes        | TAX DISTRIBUTION              | 0004468        | 10.73          |
| 2/07                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004468        | 462.78         |
| 2/07                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004468        | 114.39         |
| 2/07                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004468        | 9,286.84       |
| 2/07                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014230     | 232.36         |
| 2/08                    | 20132  | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004469        | 12.48-         |
| 2/08                    | 20142  | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004469        | 168.28-        |
| 2/08                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004469        | 548.08         |
| 2/08                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004469        | 79.90          |
| 2/08                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004469        | 10,115.49      |
| 2/08                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014233     | 161.29         |
| 2/08                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000014235     | 612.50-        |
| 2/09                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004470        | 24.64          |
| 2/09                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004470        | 2.72           |
| 2/09                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004470        | 11,893.14      |
| 2/09                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000014236     | 202.85         |
| 2/10                    | 20122  | 2012 RE Taxes         | TAX DISTRIBUTION              | 0004471        | 3.68           |
| 2/10                    | 20132  | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004471        | 1.04           |
| 2/10                    | 20142  | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004471        | 57.14          |
| 2/10                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004471        | 3,099.76       |
| 2/10                    | 20161  | 2016 UPP Taxes        | TAX DISTRIBUTION              | 0004471        | 112.79         |
| 2/10                    | 20162  | 2016 RE Taxes         | TAX DISTRIBUTION              | 0004471        | 7,613.91       |

Debit Page Totals:

612.50- Credit Page Totals:

Page End Totals: 2,865,807.28

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 2/01/2017 to 2/28/2017 Page: 2  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

|      |       |                    |                               |            |           |
|------|-------|--------------------|-------------------------------|------------|-----------|
| 2/10 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014239 | 256.51    |
| 2/13 | 20152 | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004472    | 2,358.63  |
| 2/13 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004472    | 2,426.18  |
| 2/13 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004472    | 24,358.69 |
| 2/13 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014242 | 218.12    |
| 2/14 | 20151 | 2015 UPP Taxes     | TAX DISTRIBUTION              | 0004473    | 57.54     |
| 2/14 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004473    | 270.10    |
| 2/14 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004472    | 1,115.64  |
| 2/14 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004473    | 10,527.89 |
| 2/14 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014245 | 967.01    |
| 2/15 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004474    | 588.58    |
| 2/15 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004474    | 13,075.02 |
| 2/15 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014248 | 296.50    |
| 2/16 | 20101 | 2010 UPP Taxes     | TAX DISTRIBUTION              | 0004475    | 3.36      |
| 2/16 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004475    | 9,557.26  |
| 2/16 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014251 | 320.27    |
| 2/17 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004476    | 227.19    |
| 2/17 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004476    | 12,807.37 |
| 2/17 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014254 | 196.00    |
| 2/21 | 20091 | 2009 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 3.98      |
| 2/21 | 20101 | 2010 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 5.58      |
| 2/21 | 20111 | 2011 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 6.13      |
| 2/21 | 20121 | 2012 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 6.02      |
| 2/21 | 20131 | 2013 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 4.57      |
| 2/21 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004477    | 70.55     |
| 2/21 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004477    | 17,889.13 |
| 2/21 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014257 | 361.98    |
| 2/22 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004478    | 247.98    |
| 2/22 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004478    | 18,471.87 |
| 2/22 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014260 | 386.02    |
| 2/23 | 20101 | 2010 UPP Taxes     | TAX DISTRIBUTION              | 0004479    | 27.06     |
| 2/23 | 20111 | 2011 UPP Taxes     | TAX DISTRIBUTION              | 0004479    | 44.09     |
| 2/23 | 20121 | 2012 UPP Taxes     | TAX DISTRIBUTION              | 0004479    | 49.59     |
| 2/23 | 20131 | 2013 UPP Taxes     | TAX DISTRIBUTION              | 0004479    | 52.39     |
| 2/23 | 20152 | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004479    | 37,035.63 |
| 2/23 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004479    | 573.86    |
| 2/23 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004479    | 20,903.67 |
| 2/23 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000014263 | 660.76    |
| 2/24 | 20161 | 2016 UPP Taxes     | TAX DISTRIBUTION              | 0004480    | 306.09    |
| 2/24 | 20162 | 2016 RE Taxes      | TAX DISTRIBUTION              | 0004480    | 25,462.58 |

Debit Page Totals:

612.50- Credit Page Totals:

301,677.19

Page End Totals: 3,068,004.67

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 2/01/2017 to 2/28/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                                          |                |
|-------------------------|--------|----------------------------------|------------------------------------------|----------------|
| Date                    | Source | Description                      | Notes                                    | Debits/Credits |
| 2/24                    | 37150  | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI 1000014266 | 1,883.71       |
| 2/27                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION 0004481                 | 50.07          |
| 2/27                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION 0004481                 | 3,764.47       |
| 2/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION 0004480                 | 3,023.40       |
| 2/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION 0004481                 | 65,684.38      |
| 2/27                    | 37150  | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI 1000014269 | 565.98         |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST 1000014271           | 844.88         |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST 1000014272           | 5.41           |
| 2/27                    | 91032  | Warrants Redeemed                | PAID WARRANTS 1000014273                 | 1,297.20-      |
| 2/28                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION 0004482                 | 40.89          |
| 2/28                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION 0004482                 | 1.64           |
| 2/28                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION 0004482                 | 28,622.60      |
| 2/28                    | 37150  | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI 1000014274 | 756.37         |
| 2/28                    | 91032  | Warrants Redeemed                | PAID WARRANTS 1000014276                 | 1,610.16-      |
| 2/28                    | 91702  | Transfer out                     | CENTRAL AZ FIRE & MED AUTH EM 1007315    | 384,430.29-    |
| Ending Debit Totals:    |        | 387,950.15-                      | Ending Credit Totals:                    | 406,920.99     |
|                         |        |                                  | Ending Balance:                          | 2,785,910.82   |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 2/01/2017 to 2/28/2017 Page: 4  
\*\*\*\*\*

| Account              | Fund | Stat | Payee | Warrant  | Amount   | Issue Date | Date      | Voucher |
|----------------------|------|------|-------|----------|----------|------------|-----------|---------|
| 6-60040-0000         | 600  | PAID | /     | 00060086 | 612.50   | 1/30/2017  | 2/08/2017 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060087 | 1,297.20 | 2/13/2017  | 2/27/2017 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060089 | 95.19    | 2/13/2017  | 2/28/2017 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060090 | 50.00    | 2/13/2017  | 2/28/2017 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060091 | 1,464.97 | 2/13/2017  | 2/28/2017 |         |
| Status Subtotal      | :    |      |       |          |          |            |           |         |
| Fund Subtotal        | :    | 5    |       |          | 3,519.86 |            |           |         |
|                      |      | 5    |       |          | 3,519.86 |            |           |         |
| Total Paid Warrants: |      | 5    |       |          | 3,519.86 |            |           |         |
| Total Outstanding. : |      | 1    |       |          | 244.35   |            |           |         |
| Total Void Warrants: |      |      |       |          | .00      |            |           |         |
| Total Registered . : |      |      |       |          | .00      |            |           |         |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 2/01/2017 to 2/28/2017 Page: 3  
\*\*\*\*\*

|                | (---Period---) | (-----Y-T-D-----) |       |          |                 |
|----------------|----------------|-------------------|-------|----------|-----------------|
| Begin Balance: | 7,676.62       | 6,513,613.75      |       |          |                 |
| Income . . . : | 1.94           | 2,762.16          |       |          |                 |
| LOC Advance .: | .00            | .00               |       |          |                 |
| Expense . . .: | .00            | 6,508,697.35-     | LOC : | .00      | Levy: 49,073.38 |
| LOC Payments : | .00            | .00               | Out : | .00      | Coll: 36,005.98 |
| Cash Balance : | 7,678.56       | 7,678.56          | End : | 7,678.56 | Adj : 73.58-    |
|                |                |                   |       |          | Out : 12,993.82 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 7,676.62<br>Monthly | 6,513,613.75<br>Yearly |
|----------------------------------------|--------------------|---------------------|------------------------|
| 38108 Interest on Investments ICM      |                    | .00                 | 1,478.65               |
| 38109 Interest on Investments St Treas |                    | 1.94                | 1,282.87               |
| 38120 Interest on Transwestern Loan    |                    | .00                 | .64                    |
| 91702 Transfer out                     |                    | .00                 | 6,508,697.35-          |
| Ending Balances:                       |                    | 7,678.56            | 7,678.56               |

Interest \$1.94

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 2/01/2017 to 2/28/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                     | Begin Balance:        | 7,676.62       |
|-------------------------|--------|----------------------------------|---------------------|-----------------------|----------------|
| Date                    | Source | Description                      | Notes               |                       | Debits/Credits |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014271            | 1.93           |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014272            | .01            |
| Ending Debit Totals:    |        |                                  | .00                 | Ending Credit Totals: | 1.94           |
|                         |        |                                  |                     | Ending Balance:       | 7,678.56       |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 2/01/2017 to 2/28/2017 Page: 2  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |



**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 2/1/2017 through 2/28/2017

| Account      | Description              | Balances              |                     |                     |                       | Adjustments |
|--------------|--------------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
|              |                          | Beginning             | Debits              | Credits             | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$2,377,688.38        | \$406,920.99        | \$393,337.34        | \$2,391,272.03        |             |
| TOTALS:      |                          | <u>\$2,377,688.38</u> | <u>\$406,920.99</u> | <u>\$393,337.34</u> | <u>\$2,391,272.03</u> |             |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 2/01/2017 to 2/28/2017 Page: 2  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding.:  |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered .:  |                 |         | .00    |            |      |         |

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 2/1/2017 through 2/28/2017

| Account      | Description              | Balances              |                     |                     |                       | Adjustments |
|--------------|--------------------------|-----------------------|---------------------|---------------------|-----------------------|-------------|
|              |                          | Beginning             | Debits              | Credits             | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$2,377,688.38        | \$406,920.99        | \$393,337.34        | \$2,391,272.03        |             |
| TOTALS:      |                          | <u>\$2,377,688.38</u> | <u>\$406,920.99</u> | <u>\$393,337.34</u> | <u>\$2,391,272.03</u> |             |

\* Inactive accounts are marked and appear in grey.

**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2017 Through 2/28/2017

|                                                     | Account | Actual             | Current Period<br>Budget | Variance           | %            | Actual                  | Year To Date<br>Budget | Variance                | %            |
|-----------------------------------------------------|---------|--------------------|--------------------------|--------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <b><u>General &amp; Administrative Expenses</u></b> |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Principal Payment                 | 600000  | \$0.00             | \$0.00                   | \$0.00             | 0.0%         | \$915,000.00            | \$0.00                 | \$(915,000.00)          | 0.0%         |
| Bond Debt Service Interest Expense                  | 610000  | 0.00               | 0.00                     | 0.00               | 0.0          | 607,646.57              | 0.00                   | (607,646.57)            | 0.0          |
| Professional Services                               | 640500  | 0.00               | 0.00                     | 0.00               | 0.0          | 1,275.00                | 0.00                   | (1,275.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0 %</b> | <b>\$1,523,921.57</b>   | <b>\$0.00</b>          | <b>\$(1,523,921.57)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |         |                    |                          |                    |              | <b>\$1,523,921.57</b>   |                        | <b>\$(1,523,921.57)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$(1,523,921.57)</b> | <b>\$0.00</b>          | <b>\$(1,523,921.57)</b> | <b>0.0%</b>  |
| <b><u>Other Income (Expense)</u></b>                |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Tax Revenue                       | 420000  | \$37,055.24        | \$0.00                   | \$37,055.24        | 0.0%         | \$2,195,459.65          | \$0.00                 | \$2,195,459.65          | 0.0%         |
| Bond Debt Service Interest Revenue                  | 430000  | 277.22             | 0.00                     | 277.22             | 0.0          | 6,845.78                | 0.00                   | 6,845.78                | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$37,332.46</b> | <b>\$0.00</b>            | <b>\$37,332.46</b> | <b>0.0 %</b> | <b>\$2,202,305.43</b>   | <b>\$0.00</b>          | <b>\$2,202,305.43</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$37,332.46</b> | <b>\$0.00</b>            | <b>\$37,332.46</b> | <b>0.0%</b>  | <b>\$678,383.86</b>     | <b>\$0.00</b>          | <b>\$678,383.86</b>     | <b>0.0%</b>  |

3/13/17  
2:07:29 PM

**Central Yavapai Fire Bond Debt Service**

Balance Sheet

As of 2/28/2017

**Assets**

**Current Assets**

|                             |                |                |
|-----------------------------|----------------|----------------|
| Cash / Bond Debt Service    | \$1,140,704.91 |                |
| Property Tax Receivable     | 35,584.23      |                |
| Deferred Revenue - Prop Tax | (23,435.00)    |                |
| Total Current Assets        |                | \$1,152,854.14 |

**Total Assets**

\$1,152,854.14

**Net Assets**

|                         |              |  |
|-------------------------|--------------|--|
| Retained Earnings       | \$474,470.28 |  |
| Current Year Net Assets | 678,383.86   |  |

**Total Net Assets**

1,152,854.14

**Total Liabilities and Net Assets**

\$1,152,854.14

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION FEBRUARY, 2017**

**Reconciliation:**

|                           |    |              |
|---------------------------|----|--------------|
| Beginning Balance (CYFD): | \$ | 1,103,372.45 |
| Deposits:                 | \$ | 37,055.24    |
| Bank Administration Fees: | \$ | -            |
| Interest Income:          | \$ | 277.22       |
| Bank Interest Payments    |    |              |

**Ending Balance:** \$ 1,140,704.91

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 1,140,704.91

**Ending Balance:** \$ 1,140,704.91

**Deposits Per Bank Statement:**

|                          |    |           |
|--------------------------|----|-----------|
| Deposits:                | \$ | -         |
| Real Estate Taxes:       | \$ | 36,164.62 |
| Personal Property Taxes: | \$ | 890.62    |

**Ending Balance:** \$ 37,055.24

**Reconciliation Approved By:**

*Scott Freitag, Fire Chief*

**Reconciliation Reviewed By:**

*David Tharp, Assistant Chief of Administration*

**Reconciliation Prepared By:**

*Debbie Spingola, Finance Manager*

**Central Yavapai Fire Bond Debt Service**

Bank Reconciliation Summary

For the Bank Statement ending: 2/28/2017

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |                 | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100      |
|--------------------------------------------------|-----------------|-------------------------------|-----------------------|
| Beginning Balance:                               | 02/01/17        |                               | \$1,103,372.45        |
| Deposits and Credits:                            |                 |                               | \$37,332.46           |
| Checks and Charges:                              |                 |                               | \$0.00                |
| Adjustments:                                     |                 |                               | \$0.00                |
| <b>Ending Balance Per Reconciliation:</b>        |                 |                               | <b>\$1,140,704.91</b> |
| Ending Balance Per Bank Statement:               | 02/28/17        |                               | \$1,140,704.91        |
| * Outstanding Deposits and Credits:              | 02/28/17        |                               | \$0.00                |
| * Outstanding Checks and Charges:                | 02/28/17        |                               | \$0.00                |
| <b>Ending Book Balance:</b>                      | <b>02/28/17</b> |                               | <b>\$1,140,704.91</b> |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

BR Checks and Charges Cleared

For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES CLEARED:



Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 2/28/17

| CYFDA                               |                  | Cash/Bond Building Fund | Cash/Bond Building Fund |         |             | 1100 |
|-------------------------------------|------------------|-------------------------|-------------------------|---------|-------------|------|
| Date                                | Document         | Description             | Module                  | Company | Amount      |      |
| 02/28/17                            | Tax Interest Rev | Tax & Interest Revenue  | GL                      | CYFBDS  | \$37,332.46 |      |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                  |                         |                         |         | \$37,332.46 |      |

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Register

| Document Number                                  | Date     | BR Status | Void? | Description            | Date Cleared | Amount      |
|--------------------------------------------------|----------|-----------|-------|------------------------|--------------|-------------|
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER      |          |           |       |                        |              |             |
| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          |           |       |                        |              |             |
| Tax Interest Rev                                 | 02/28/17 | Marked    | No    | Tax & Interest Revenue | 03/09/17     | \$37,332.46 |
| SUB TOTAL FOR BANK:                              |          |           |       |                        |              | \$37,332.46 |
| TOTAL FOR MODULE:                                |          |           |       |                        |              | \$37,332.46 |

Central Yavapai Fire Bond Debt Service  
BR Adjustments Report  
For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Central Yavapai Fire Bond Debt Service**

GL Account Ledger - Detail By Period

2/1/2017 through 2/28/2017

| Batch                            | Journal | Entry # | Date                     | Job | Document         | Description            | Debits             | Credits       | Balance               |
|----------------------------------|---------|---------|--------------------------|-----|------------------|------------------------|--------------------|---------------|-----------------------|
| 1100.00                          |         |         | CASH / BOND DEBT SERVICE |     |                  |                        |                    |               | \$1,103,372.45        |
| 134                              | R       | 464     | 02/28/17                 |     | Tax Interest Rev | Tax & Interest Revenue | 37,332.46          | -             | 1,140,704.91          |
| CASH / BOND DEBT SERVICE TOTALS: |         |         |                          |     |                  |                        | <u>\$37,332.46</u> | <u>\$0.00</u> | <u>\$1,140,704.91</u> |
| TOTAL OF LEDGER:                 |         |         |                          |     |                  |                        | <u>\$37,332.46</u> | <u>\$0.00</u> | <u>\$1,140,704.91</u> |

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 4  
\*\*\*\*\*

|                | (---Period---) | (---Y-T-D---) |       |              |                    |
|----------------|----------------|---------------|-------|--------------|--------------------|
| Begin Balance: | 1,103,372.45   | 463,827.05    |       |              |                    |
| Income . . . : | 37,332.46      | 865,665.61    |       |              |                    |
| LOC Advance .: | .00            | .00           |       |              |                    |
| Expense . . .: | .00            | 188,787.75-   | LOC : | .00          | Levy: 1,312,352.97 |
| LOC Payments : | .00            | .00           | Out : | .00          | Coll: 842,411.43   |
| Cash Balance : | 1,140,704.91   | 1,140,704.91  | End : | 1,140,704.91 | Adj : 373.57-      |
|                |                |               |       |              | Out : 469,567.97   |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 1,103,372.45<br>Monthly | 463,827.05<br>Yearly |
|----------------------------------------|--------------------|-------------------------|----------------------|
| 20051 2005 UPP Taxes                   |                    | .00                     | 4.88                 |
| 20061 2006 UPP Taxes                   |                    | .00                     | 2.65                 |
| 20071 2007 UPP Taxes                   |                    | .00                     | 5.20                 |
| 20081 2008 UPP Taxes                   |                    | .00                     | 6.25                 |
| 20082 2008 RE Taxes                    |                    | .00                     | .19                  |
| 20091 2009 UPP Taxes                   |                    | .39                     | 6.89                 |
| 20092 2009 RE Taxes                    |                    | .00                     | .12                  |
| 20101 2010 UPP Taxes                   |                    | 3.98                    | 17.11                |
| 20102 2010 RE Taxes                    |                    | .00                     | .15                  |
| 20111 2011 UPP Taxes                   |                    | 6.00                    | 27.26                |
| 20121 2012 UPP Taxes                   |                    | 6.69                    | 25.06                |
| 20122 2012 RE Taxes                    |                    | .44                     | 58.38-               |
| 20131 2013 UPP Taxes                   |                    | 8.26                    | 59.12                |
| 20132 2013 RE Taxes                    |                    | 1.40-                   | 141.45-              |
| 20141 2014 UPP Taxes                   |                    | .00                     | 50.50                |
| 20142 2014 RE Taxes                    |                    | 11.68-                  | 79.80-               |
| 20151 2015 UPP Taxes                   |                    | 5.78                    | 427.10               |
| 20152 2015 RE Taxes                    |                    | 4,687.24                | 20,365.57            |
| 20161 2016 UPP Taxes                   |                    | 859.52                  | 18,002.99            |
| 20162 2016 RE Taxes                    |                    | 31,490.02               | 824,408.44           |
| 38108 Interest on Investments ICM      |                    | .00                     | 1,047.14             |
| 38109 Interest on Investments St Treas |                    | 277.22                  | 1,403.38             |
| 38120 Interest on Transwestern Loan    |                    | .00                     | 85.24                |
| 92190 Bond Interest Payment            |                    | .00                     | 188,487.75-          |
| 92195 Bond Redemption Payment          |                    | .00                     | 300.00-              |
| Ending Balances:                       |                    | 1,140,704.91            | 1,140,704.91         |

Real Estate Taxes \$ 36,164.62  
UPP Taxes \$ 890.62  
Interest \$ 277.22  
Total \$ 37,332.46

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                |                  |         | Begin Balance: | 1,103,372.45 |
|-------------------------|--------|----------------|------------------|---------|----------------|--------------|
| Date                    | Source | Description    | Notes            |         | Debits/Credits |              |
| 2/01                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004464 | 40.14          |              |
| 2/01                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004464 | 8.11           |              |
| 2/01                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004464 | 840.83         |              |
| 2/02                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004465 | 114.88         |              |
| 2/02                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004465 | 8.91           |              |
| 2/02                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004464 | 13.57          |              |
| 2/02                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004465 | 1,003.32       |              |
| 2/03                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004466 | 82.01          |              |
| 2/03                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004466 | 3.99           |              |
| 2/03                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004466 | 1,643.86       |              |
| 2/06                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004467 | 69.30          |              |
| 2/06                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004467 | 21.89          |              |
| 2/06                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004467 | 997.78         |              |
| 2/07                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004468 | 1.31           |              |
| 2/07                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004468 | 46.48          |              |
| 2/07                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004468 | 10.63          |              |
| 2/07                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004468 | 863.12         |              |
| 2/08                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004469 | 1.52-          |              |
| 2/08                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004469 | 17.68-         |              |
| 2/08                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004469 | 55.05          |              |
| 2/08                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004469 | 7.43           |              |
| 2/08                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004469 | 940.14         |              |
| 2/09                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004470 | 2.47           |              |
| 2/09                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004470 | .25            |              |
| 2/09                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004470 | 1,105.36       |              |
| 2/10                    | 20122  | 2012 RE Taxes  | TAX DISTRIBUTION | 0004471 | .44            |              |
| 2/10                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004471 | .12            |              |
| 2/10                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004471 | 6.00           |              |
| 2/10                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004471 | 311.30         |              |
| 2/10                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004471 | 10.48          |              |
| 2/10                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004471 | 707.66         |              |
| 2/13                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004472 | 236.88         |              |
| 2/13                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004472 | 225.50         |              |
| 2/13                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004472 | 2,263.92       |              |
| 2/14                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004473 | 5.78           |              |
| 2/14                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004473 | 25.09          |              |
| 2/14                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004472 | 103.69         |              |
| 2/14                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004473 | 978.43         |              |
| 2/15                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004474 | 54.71          |              |
| 2/15                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004474 | 1,215.26       |              |

|                    |     |                     |           |                  |              |
|--------------------|-----|---------------------|-----------|------------------|--------------|
| Debit Page Totals: | .00 | Credit Page Totals: | 14,006.89 | Page End Totals: | 1,117,379.34 |
|--------------------|-----|---------------------|-----------|------------------|--------------|



3/02/17  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 2  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                       |                   |
|-------------------------|--------|----------------------------------|-----------------------|-------------------|
| Date                    | Source | Description                      | Notes                 | Debits/Credits    |
| 2/16                    | 20101  | 2010 UPP Taxes                   | TAX DISTRIBUTION      | 0004475 .37       |
| 2/16                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004475 888.27    |
| 2/17                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004476 21.11     |
| 2/17                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004476 1,190.28  |
| 2/21                    | 20091  | 2009 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 .39       |
| 2/21                    | 20101  | 2010 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 .62       |
| 2/21                    | 20111  | 2011 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 .73       |
| 2/21                    | 20121  | 2012 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 .72       |
| 2/21                    | 20131  | 2013 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 .56       |
| 2/21                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004477 6.56      |
| 2/21                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004477 1,662.61  |
| 2/22                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004478 23.04     |
| 2/22                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004478 1,716.77  |
| 2/23                    | 20101  | 2010 UPP Taxes                   | TAX DISTRIBUTION      | 0004479 2.99      |
| 2/23                    | 20111  | 2011 UPP Taxes                   | TAX DISTRIBUTION      | 0004479 5.27      |
| 2/23                    | 20121  | 2012 UPP Taxes                   | TAX DISTRIBUTION      | 0004479 5.97      |
| 2/23                    | 20131  | 2013 UPP Taxes                   | TAX DISTRIBUTION      | 0004479 6.39      |
| 2/23                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004479 3,719.59  |
| 2/23                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004479 53.34     |
| 2/23                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004479 1,942.81  |
| 2/24                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004480 28.45     |
| 2/24                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004480 2,366.48  |
| 2/27                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004481 5.03      |
| 2/27                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004481 349.88    |
| 2/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004480 280.98    |
| 2/27                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004481 6,104.72  |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000014271 275.46 |
| 2/27                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST   | 1000014272 1.76   |
| 2/28                    | 20152  | 2015 RE Taxes                    | TAX DISTRIBUTION      | 0004482 4.11      |
| 2/28                    | 20161  | 2016 UPP Taxes                   | TAX DISTRIBUTION      | 0004482 .15       |
| 2/28                    | 20162  | 2016 RE Taxes                    | TAX DISTRIBUTION      | 0004482 2,660.16  |
| Ending Debit Totals:    |        | .00                              | Ending Credit Totals: | 37,332.46         |
|                         |        |                                  | Ending Balance:       | 1,140,704.91      |

3/02/17  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 3  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |

**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 2/1/2017 through 2/28/2017

| Account | Description              | Balances              |                    |               |                       | Adjustments |
|---------|--------------------------|-----------------------|--------------------|---------------|-----------------------|-------------|
|         |                          | Beginning             | Debits             | Credits       | Ending                |             |
| 1100.00 | Cash / Bond Debt Service | \$1,103,372.45        | \$37,332.46        | \$0.00        | \$1,140,704.91        |             |
| TOTALS: |                          | <u>\$1,103,372.45</u> | <u>\$37,332.46</u> | <u>\$0.00</u> | <u>\$1,140,704.91</u> |             |

\* Inactive accounts are marked and appear in grey.

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**Central Yavapai Fire Bond Debt Service**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2017 Through 2/28/2017

|                                                     | Account | Actual             | Current Period<br>Budget | Variance           | %            | Actual                  | Year To Date<br>Budget | Variance                | %            |
|-----------------------------------------------------|---------|--------------------|--------------------------|--------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <b><u>General &amp; Administrative Expenses</u></b> |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Principal Payment                 | 600000  | \$0.00             | \$0.00                   | \$0.00             | 0.0%         | \$915,000.00            | \$0.00                 | \$(915,000.00)          | 0.0%         |
| Bond Debt Service Interest Expense                  | 610000  | 0.00               | 0.00                     | 0.00               | 0.0          | 607,646.57              | 0.00                   | (607,646.57)            | 0.0          |
| Professional Services                               | 640500  | 0.00               | 0.00                     | 0.00               | 0.0          | 1,275.00                | 0.00                   | (1,275.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0 %</b> | <b>\$1,523,921.57</b>   | <b>\$0.00</b>          | <b>\$(1,523,921.57)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |         |                    |                          |                    |              | <b>\$1,523,921.57</b>   |                        | <b>\$(1,523,921.57)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0%</b>  | <b>\$(1,523,921.57)</b> | <b>\$0.00</b>          | <b>\$(1,523,921.57)</b> | <b>0.0%</b>  |
| <b><u>Other Income (Expense)</u></b>                |         |                    |                          |                    |              |                         |                        |                         |              |
| Bond Debt Service Tax Revenue                       | 420000  | \$37,055.24        | \$0.00                   | \$37,055.24        | 0.0%         | \$2,195,459.65          | \$0.00                 | \$2,195,459.65          | 0.0%         |
| Bond Debt Service Interest Revenue                  | 430000  | 277.22             | 0.00                     | 277.22             | 0.0          | 6,845.78                | 0.00                   | 6,845.78                | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$37,332.46</b> | <b>\$0.00</b>            | <b>\$37,332.46</b> | <b>0.0 %</b> | <b>\$2,202,305.43</b>   | <b>\$0.00</b>          | <b>\$2,202,305.43</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$37,332.46</b> | <b>\$0.00</b>            | <b>\$37,332.46</b> | <b>0.0%</b>  | <b>\$678,383.86</b>     | <b>\$0.00</b>          | <b>\$678,383.86</b>     | <b>0.0%</b>  |

3/13/17  
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**Central Yavapai Fire Bond Debt Service**

Balance Sheet

As of 2/28/2017

**Assets**

**Current Assets**

|                             |                |                |
|-----------------------------|----------------|----------------|
| Cash / Bond Debt Service    | \$1,140,704.91 |                |
| Property Tax Receivable     | 35,584.23      |                |
| Deferred Revenue - Prop Tax | (23,435.00)    |                |
| Total Current Assets        |                | \$1,152,854.14 |

**Total Assets**

**\$1,152,854.14**

**Net Assets**

|                                  |              |                       |
|----------------------------------|--------------|-----------------------|
| Retained Earnings                | \$474,470.28 |                       |
| Current Year Net Assets          | 678,383.86   |                       |
| Total Net Assets                 |              | 1,152,854.14          |
| Total Liabilities and Net Assets |              | <b>\$1,152,854.14</b> |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT 6-60240-0000**  
**CHECK RECONCILIATION FEBRUARY, 2017**

**Reconciliation:**

|                           |    |              |
|---------------------------|----|--------------|
| Beginning Balance (CYFD): | \$ | 1,103,372.45 |
| Deposits:                 | \$ | 37,055.24    |
| Bank Administration Fees: | \$ | -            |
| Interest Income:          | \$ | 277.22       |
| Bank Interest Payments    |    |              |

|                        |           |                     |
|------------------------|-----------|---------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>1,140,704.91</b> |
|------------------------|-----------|---------------------|

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

|                   |    |              |
|-------------------|----|--------------|
| Balance Per Bank: | \$ | 1,140,704.91 |
|-------------------|----|--------------|

|                        |           |                     |
|------------------------|-----------|---------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>1,140,704.91</b> |
|------------------------|-----------|---------------------|

**Deposits Per Bank Statement:**

|                          |    |           |
|--------------------------|----|-----------|
| Deposits:                | \$ | -         |
| Real Estate Taxes:       | \$ | 36,164.62 |
| Personal Property Taxes: | \$ | 890.62    |

|                        |           |                  |
|------------------------|-----------|------------------|
| <b>Ending Balance:</b> | <b>\$</b> | <b>37,055.24</b> |
|------------------------|-----------|------------------|

**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

  
\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

3/14/17

**Reconciliation Prepared By:**

  
\_\_\_\_\_  
Debbie Spingola, Finance Manager

3-9-17

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/28/2017

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100      |
|--------------------------------------------------|----------|-------------------------------|-----------------------|
| Beginning Balance:                               | 02/01/17 |                               | \$1,103,372.45        |
| Deposits and Credits:                            |          |                               | \$37,332.46           |
| Checks and Charges:                              |          |                               | \$0.00                |
| Adjustments:                                     |          |                               | \$0.00                |
| Ending Balance Per Reconciliation:               |          |                               | <u>\$1,140,704.91</u> |
| Ending Balance Per Bank Statement:               | 02/28/17 |                               | \$1,140,704.91        |
| * Outstanding Deposits and Credits:              | 02/28/17 |                               | \$0.00                |
| * Outstanding Checks and Charges:                | 02/28/17 |                               | \$0.00                |
| Ending Book Balance:                             |          |                               | <u>\$1,140,704.91</u> |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL CHECKS AND CHARGES CLEARED:



Central Yavapai Fire Bond Debt Service

BR Checks and Charges Outstanding

For the Bank Statement ending:

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/17

| CYFDA                               |                  | Cash/Bond Building Fund | Cash/Bond Building Fund |         | 1100        |
|-------------------------------------|------------------|-------------------------|-------------------------|---------|-------------|
| Date                                | Document         | Description             | Module                  | Company | Amount      |
| 02/28/17                            | Tax Interest Rev | Tax & Interest Revenue  | GL                      | CYFBDS  | \$37,332.46 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                  |                         |                         |         | \$37,332.46 |

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

| Document Number                                  | Date     | BR Status | Void? | Description            | Date Cleared | Amount      |
|--------------------------------------------------|----------|-----------|-------|------------------------|--------------|-------------|
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER      |          |           |       |                        |              |             |
| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          |           |       |                        |              |             |
| Tax Interest Rev                                 | 02/28/17 | Marked    | No    | Tax & Interest Revenue | 03/09/17     | \$37,332.46 |
| SUB TOTAL FOR BANK:                              |          |           |       |                        |              | \$37,332.46 |
| TOTAL FOR MODULE:                                |          |           |       |                        |              | \$37,332.46 |

Central Yavapai Fire Bond Debt Service  
BR Adjustments Report  
For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Central Yavapai Fire Bond Debt Service**  
GL Account Ledger - Detail By Period  
2/1/2017 through 2/28/2017

| Batch   | Journal | Entry # | Date     | Job | Document         | Description                      | Debits      | Credits | Balance        |
|---------|---------|---------|----------|-----|------------------|----------------------------------|-------------|---------|----------------|
| 1100.00 |         |         |          |     |                  | CASH / BOND DEBT SERVICE         |             |         | \$1,103,372.45 |
| 134     | R       | 464     | 02/28/17 |     | Tax Interest Rev | Tax & Interest Revenue           | 37,332.46   | -       | 1,140,704.91   |
|         |         |         |          |     |                  | CASH / BOND DEBT SERVICE TOTALS: | \$37,332.46 | \$0.00  | \$1,140,704.91 |
|         |         |         |          |     |                  | TOTAL OF LEDGER:                 | \$37,332.46 | \$0.00  | \$1,140,704.91 |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 4  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |              |                    |
|-----------------|----------------|-------------------|-------|--------------|--------------------|
| Begin Balance:  | 1,103,372.45   | 463,827.05        |       |              |                    |
| Income . . . :  | 37,332.46      | 865,665.61        |       |              |                    |
| LOC Advance . : | .00            | .00               |       |              |                    |
| Expense . . . : | .00            | 188,787.75-       | LOC : | .00          | Levy: 1,312,352.97 |
| LOC Payments :  | .00            | .00               | Out : | .00          | Coll: 842,411.43   |
| Cash Balance :  | 1,140,704.91   | 1,140,704.91      | End : | 1,140,704.91 | Adj : 373.57-      |
|                 |                |                   |       |              | Out : 469,567.97   |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 1,103,372.45<br>Monthly | 463,827.05<br>Yearly |
|----------------------------------------|--------------------|-------------------------|----------------------|
| 20051 2005 UPP Taxes                   |                    | .00                     | 4.88                 |
| 20061 2006 UPP Taxes                   |                    | .00                     | 2.65                 |
| 20071 2007 UPP Taxes                   |                    | .00                     | 5.20                 |
| 20081 2008 UPP Taxes                   |                    | .00                     | 6.25                 |
| 20082 2008 RE Taxes                    |                    | .00                     | .19                  |
| 20091 2009 UPP Taxes                   |                    | .39                     | 6.89                 |
| 20092 2009 RE Taxes                    |                    | .00                     | .12                  |
| 20101 2010 UPP Taxes                   |                    | 3.98                    | 17.11                |
| 20102 2010 RE Taxes                    |                    | .00                     | .15                  |
| 20111 2011 UPP Taxes                   |                    | 6.00                    | 27.26                |
| 20121 2012 UPP Taxes                   |                    | 6.69                    | 25.06                |
| 20122 2012 RE Taxes                    |                    | .44                     | 58.38-               |
| 20131 2013 UPP Taxes                   |                    | 8.26                    | 59.12                |
| 20132 2013 RE Taxes                    |                    | 1.40-                   | 141.45-              |
| 20141 2014 UPP Taxes                   |                    | .00                     | 50.50                |
| 20142 2014 RE Taxes                    |                    | 11.68-                  | 79.80-               |
| 20151 2015 UPP Taxes                   |                    | 5.78                    | 427.10               |
| 20152 2015 RE Taxes                    |                    | 4,687.24                | 20,365.57            |
| 20161 2016 UPP Taxes                   |                    | 859.52                  | 18,002.99            |
| 20162 2016 RE Taxes                    |                    | 31,490.02               | 824,408.44           |
| 38108 Interest on Investments ICM      |                    | .00                     | 1,047.14             |
| 38109 Interest on Investments St Treas |                    | 277.22                  | 1,403.38             |
| 38120 Interest on Transwestern Loan    |                    | .00                     | 85.24                |
| 92190 Bond Interest Payment            |                    | .00                     | 188,487.75-          |
| 92195 Bond Redemption Payment          |                    | .00                     | 300.00-              |
| Ending Balances:                       |                    | 1,140,704.91            | 1,140,704.91         |

Real Estate Taxes \$ 36,164.62  
UPP Taxes \$ 890.62  
Interest \$ 277.22  
Total \$ 37,332.46

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                |                  |         | Begin Balance: | 1,103,372.45 |
|-------------------------|--------|----------------|------------------|---------|----------------|--------------|
| Date                    | Source | Description    | Notes            |         | Debits/Credits |              |
| 2/01                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004464 | 40.14          |              |
| 2/01                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004464 | 8.11           |              |
| 2/01                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004464 | 840.83         |              |
| 2/02                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004465 | 114.88         |              |
| 2/02                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004465 | 8.91           |              |
| 2/02                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004464 | 13.57          |              |
| 2/02                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004465 | 1,003.32       |              |
| 2/03                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004466 | 82.01          |              |
| 2/03                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004466 | 3.99           |              |
| 2/03                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004466 | 1,643.86       |              |
| 2/06                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004467 | 69.30          |              |
| 2/06                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004467 | 21.89          |              |
| 2/06                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004467 | 997.78         |              |
| 2/07                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004468 | 1.31           |              |
| 2/07                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004468 | 46.48          |              |
| 2/07                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004468 | 10.63          |              |
| 2/07                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004468 | 863.12         |              |
| 2/08                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004469 | 1.52-          |              |
| 2/08                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004469 | 17.68-         |              |
| 2/08                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004469 | 55.05          |              |
| 2/08                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004469 | 7.43           |              |
| 2/08                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004469 | 940.14         |              |
| 2/09                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004470 | 2.47           |              |
| 2/09                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004470 | .25            |              |
| 2/09                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004470 | 1,105.36       |              |
| 2/10                    | 20122  | 2012 RE Taxes  | TAX DISTRIBUTION | 0004471 | .44            |              |
| 2/10                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004471 | .12            |              |
| 2/10                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004471 | 6.00           |              |
| 2/10                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004471 | 311.30         |              |
| 2/10                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004471 | 10.48          |              |
| 2/10                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004471 | 707.66         |              |
| 2/13                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004472 | 236.88         |              |
| 2/13                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004472 | 225.50         |              |
| 2/13                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004472 | 2,263.92       |              |
| 2/14                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004473 | 5.78           |              |
| 2/14                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004473 | 25.09          |              |
| 2/14                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004472 | 103.69         |              |
| 2/14                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004473 | 978.43         |              |
| 2/15                    | 20161  | 2016 UPP Taxes | TAX DISTRIBUTION | 0004474 | 54.71          |              |
| 2/15                    | 20162  | 2016 RE Taxes  | TAX DISTRIBUTION | 0004474 | 1,215.26       |              |
| Debit Page Totals:      |        |                |                  |         | .00            |              |
| Credit Page Totals:     |        |                |                  |         | 14,006.89      |              |
| Page End Totals:        |        |                |                  |         | 1,117,379.34   |              |



3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 2  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

|      |       |                                  |                     |            |          |
|------|-------|----------------------------------|---------------------|------------|----------|
| 2/16 | 20101 | 2010 UPP Taxes                   | TAX DISTRIBUTION    | 0004475    | .37      |
| 2/16 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004475    | 888.27   |
| 2/17 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004476    | 21.11    |
| 2/17 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004476    | 1,190.28 |
| 2/21 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | .39      |
| 2/21 | 20101 | 2010 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | .62      |
| 2/21 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | .73      |
| 2/21 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | .72      |
| 2/21 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | .56      |
| 2/21 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004477    | 6.56     |
| 2/21 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004477    | 1,662.61 |
| 2/22 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004478    | 23.04    |
| 2/22 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004478    | 1,716.77 |
| 2/23 | 20101 | 2010 UPP Taxes                   | TAX DISTRIBUTION    | 0004479    | 2.99     |
| 2/23 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION    | 0004479    | 5.27     |
| 2/23 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION    | 0004479    | 5.97     |
| 2/23 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION    | 0004479    | 6.39     |
| 2/23 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004479    | 3,719.59 |
| 2/23 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004479    | 53.34    |
| 2/23 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004479    | 1,942.81 |
| 2/24 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004480    | 28.45    |
| 2/24 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004480    | 2,366.48 |
| 2/27 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004481    | 5.03     |
| 2/27 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004481    | 349.88   |
| 2/27 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004480    | 280.98   |
| 2/27 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004481    | 6,104.72 |
| 2/27 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014271 | 275.46   |
| 2/27 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014272 | 1.76     |
| 2/28 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004482    | 4.11     |
| 2/28 | 20161 | 2016 UPP Taxes                   | TAX DISTRIBUTION    | 0004482    | .15      |
| 2/28 | 20162 | 2016 RE Taxes                    | TAX DISTRIBUTION    | 0004482    | 2,660.16 |

Ending Debit Totals: .00 Ending Credit Totals: 37,332.46 Ending Balance: 1,140,704.91

3/02/17  
11:41:46

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 2/01/2017 to 2/28/2017 Page: 3  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |

**Central Yavapai Fire Bond Debt Service**  
GL Trial Balance Worksheet  
For The Period of 2/1/2017 through 2/28/2017

| Account | Description              | Balances              |                    |               |                       | Adjustments |
|---------|--------------------------|-----------------------|--------------------|---------------|-----------------------|-------------|
|         |                          | Beginning             | Debits             | Credits       | Ending                |             |
| 1100.00 | Cash / Bond Debt Service | \$1,103,372.45        | \$37,332.46        | \$0.00        | \$1,140,704.91        |             |
| TOTALS: |                          | <u>\$1,103,372.45</u> | <u>\$37,332.46</u> | <u>\$0.00</u> | <u>\$1,140,704.91</u> |             |

\* Inactive accounts are marked and appear in grey.

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-01

ANNEXATION – CRAVATH  
PARCEL 401-01-093N

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2017-01**

(Annexation of 10050 E. Ventura Way, Prescott Valley, Arizona - Parcel 401-01-093N)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 21<sup>st</sup> day of March, 2017.

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Board Chairperson  
Central Yavapai Fire District

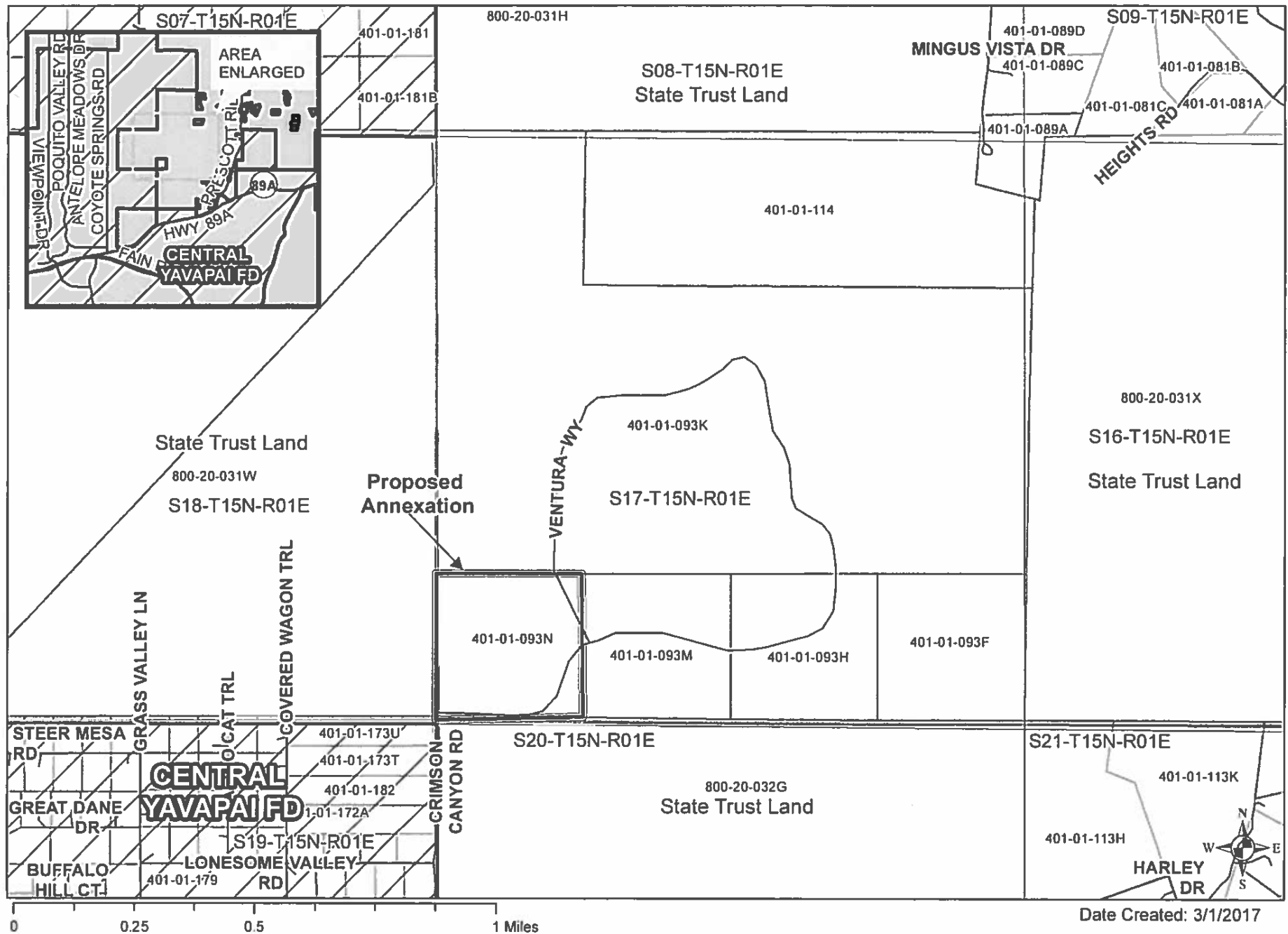
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Board Clerk  
Central Yavapai Fire District

EXHIBIT A  
Parcel 401-01-093N

The southwest quarter of the southwest quarter of Section 17, Township 15 North,  
Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County,  
Arizona.

# EXHIBIT B



Date: Feburary 16, 2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-093 N Section/Township/Range: Section 17, T 15N Range 1E

Physical Address: 10500 E Ventura Way, Prescott Arizona

I appreciate your consideration on this matter and look forward to hearing from you.

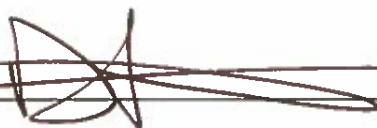
Print Name David Cravath for Cravath Whole Life Communities LLC

Mailing Address: 9290 E Thompson Pk Pkwy, #243, Scottsdale, AZ 85255

Number of people living in this home: this is vacant land with one Modular home on it.

**A copy of the legal description of this property must be included with application.**

Signature of Applicant



Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 2/17/17

Reviewed By: 2 Moore



Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

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CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-02

ANNEXATION – CRAVATH  
PARCEL 401-01-093M

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2017-02** (Annexation of Parcel 401-01-093M)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 21<sup>st</sup> day of March, 2017.

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Board Chairperson  
Central Yavapai Fire District

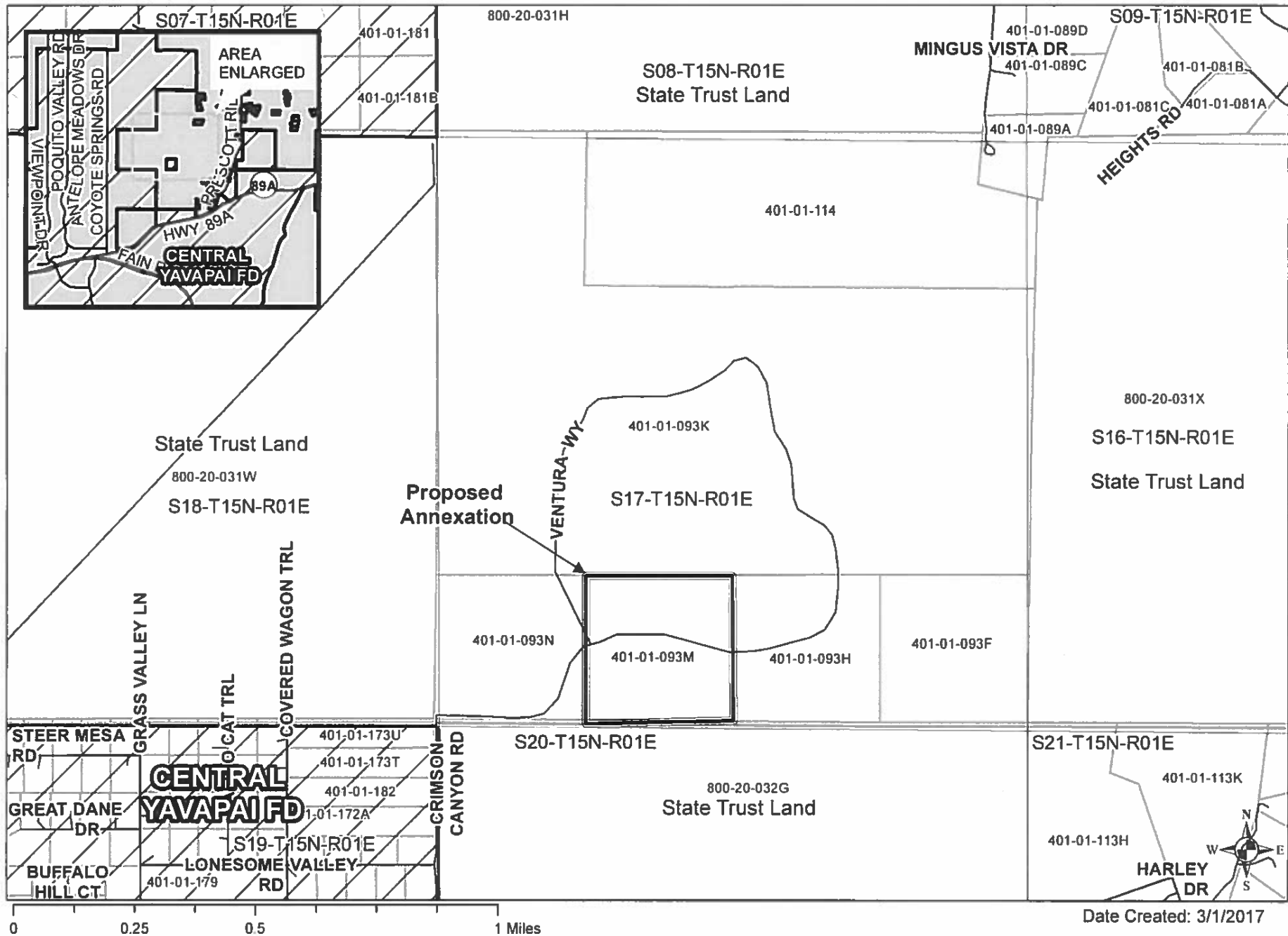
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Board Clerk  
Central Yavapai Fire District

EXHIBIT A  
Parcel 401-01-093M

The southeast quarter of the southwest quarter of Section 17, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

# EXHIBIT B



Date: 3/2/2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-093M      Section/Township/Range S17-T15N-R01E

Physical Address: none

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name    David Cravath for Cravath Whole Life Communities LLC

Mailing Address:    9290 E Thompson Pk Pkwy, #243, Scottsdale, AZ 85255

Number of people living in this home: 0

**A copy of the legal description of this property must be included with application.**

Signature of Applicant



Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? yes

Date application received: 3/6/2017

Reviewed By: [Signature]

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-03

ANNEXATION – CRAVATH  
PARCEL 401-01-093H

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2017-03**

(Annexation of Parcel 401-01-093H)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 21<sup>st</sup> day of March, 2017.

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Board Chairperson  
Central Yavapai Fire District

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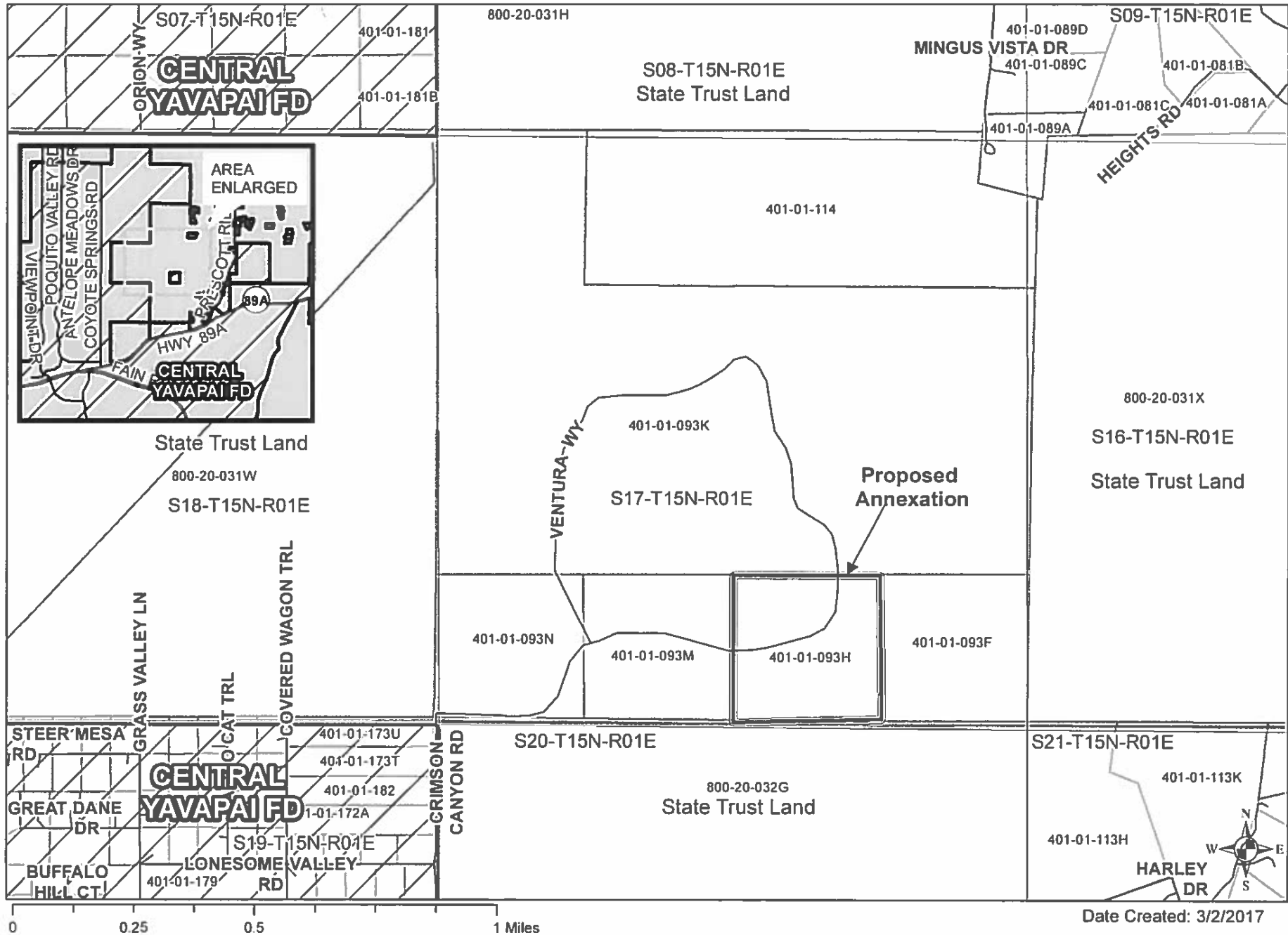
Board Clerk  
Central Yavapai Fire District

EXHIBIT A  
Parcel 401-01-093H

The southwest quarter of the southeast quarter of Section 17, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.



# EXHIBIT B



Date: 3/2/2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-093H      Section/Township/Range S17-T15N-R01E

Physical Address: none

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name    David Cravath for Cravath Whole Life Communities LLC

Mailing Address:    9290 E Thompson Pk Pkwy, #243, Scottsdale, AZ 85255

Number of people living in this home: 0

**A copy of the legal description of this property must be included with application.**

Signature of Applicant 

Signature of Co-Applicant \_\_\_\_\_

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 3/6/2017

Reviewed By: Smawer

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-04

ANNEXATION – CRAVATH  
PARCEL 401-01-093F

## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2017-04** (Annexation of Parcel 401-01-093F)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 21<sup>st</sup> day of March, 2017.

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Board Chairperson  
Central Yavapai Fire District

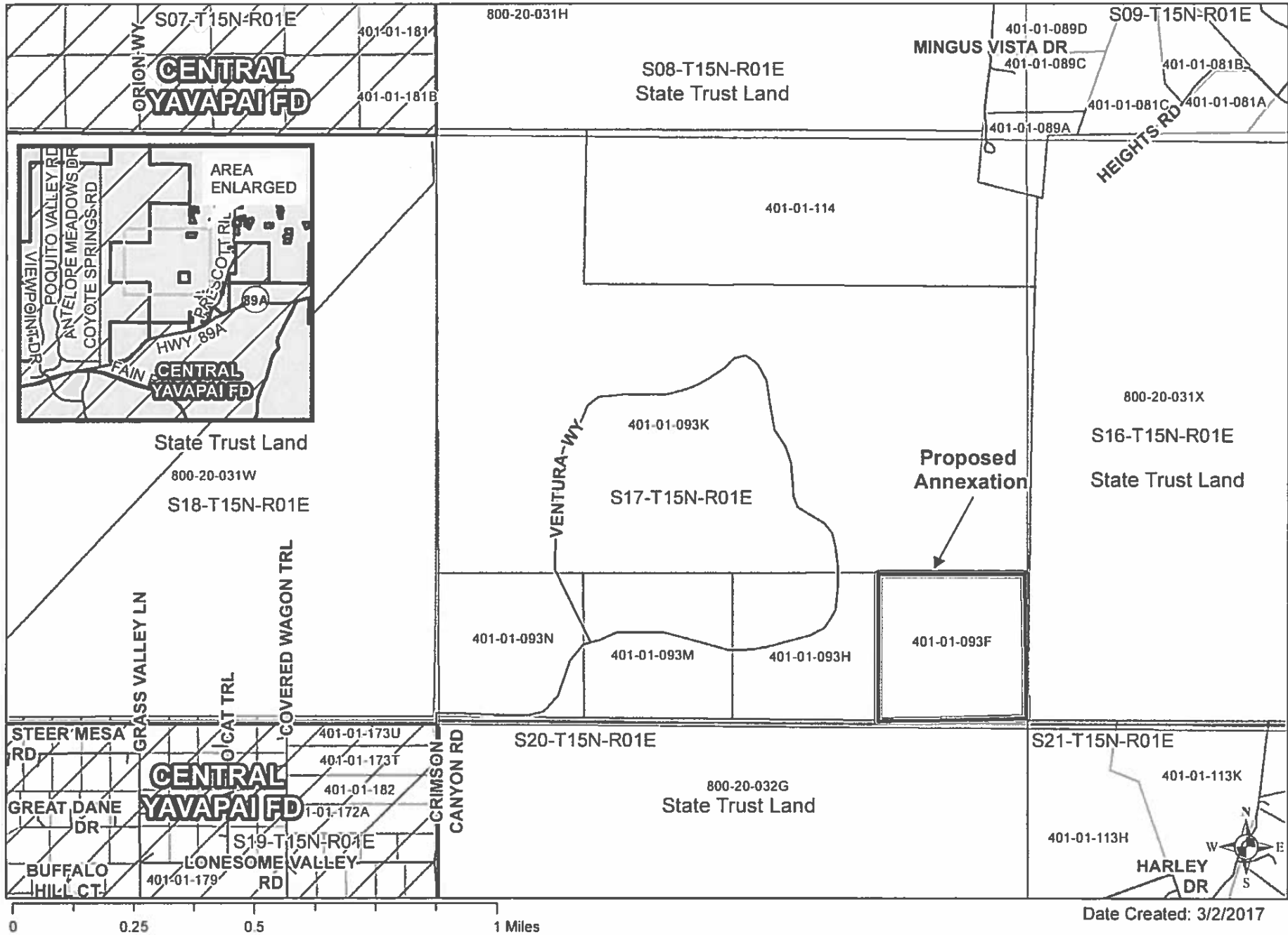
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Board Clerk  
Central Yavapai Fire District

EXHIBIT A  
Parcel 401-01-093F

The southeast quarter of the southeast quarter of Section 17, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

# EXHIBIT B



Date: 3/2/2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-093F      Section/Township/Range S17-T15N-R01E

Physical Address: none

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name    David Cravath for Cravath Whole Life Communities LLC

Mailing Address:    9290 E Thompson Pk Pkwy, #243, Scottsdale, AZ 85255

Number of people living in this home: 0

**A copy of the legal description of this property must be included with application.**

Signature of Applicant

Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 3/6/2017

Reviewed By: Manner

Recorded at the request of:  
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:  
Central Yavapai Fire District  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

---

CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-05

ANNEXATION – CRAVATH  
PARCEL 401-01-093K



## **CENTRAL YAVAPAI FIRE DISTRICT**

### **Resolution No. 2017-05**

(Annexation of Parcel 401-01-093K)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT “A” AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit “B”; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit “A”) and map (Exhibit “B”).

APPROVED AND ADOPTED this 21<sup>st</sup> day of March, 2017.

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Board Chairperson  
Central Yavapai Fire District

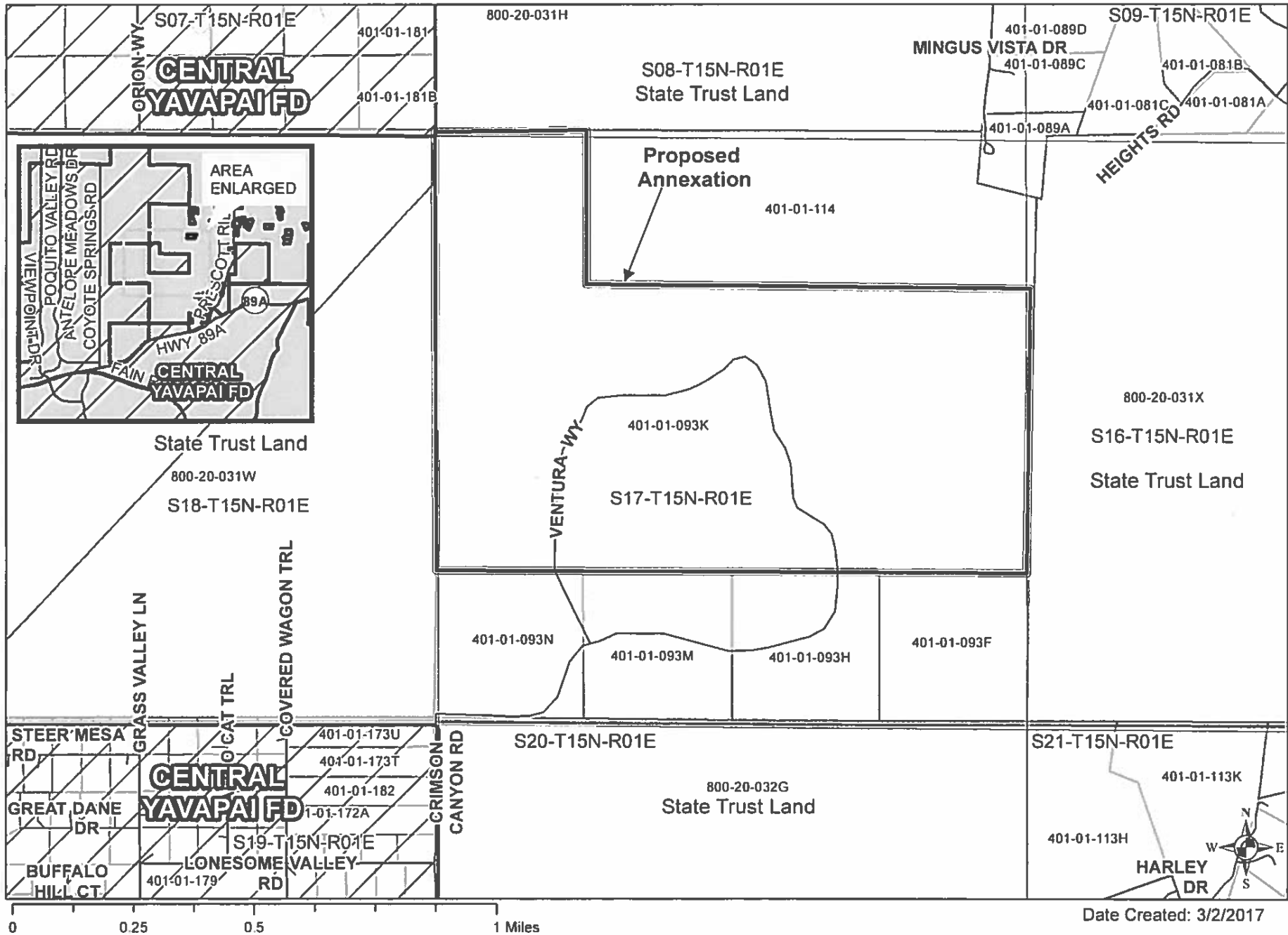
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Board Clerk  
Central Yavapai Fire District

EXHIBIT A  
Parcel 401-01-093K

The northwest quarter of the northwest quarter and the south half of the north half and the north half of the south half of section 17, Township 15 North, Range 1 East of the Gila and Salt River Base and Meridian, Yavapai County, Arizona.

# EXHIBIT B



Date: 3/2/2017

Central Yavapai Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-093K      Section/Township/Range S17-T15N-R01E

Physical Address: none

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name    David Cravath for Cravath Whole Life Communities LLC

Mailing Address:    9290 E Thompson Pk Pkwy, #243, Scottsdale, AZ 85255

Number of people living in this home: 0

**A copy of the legal description of this property must be included with application.**

Signature of Applicant 

Signature of Co-Applicant \_\_\_\_\_

| For Office Use Only                                              |                 |
|------------------------------------------------------------------|-----------------|
| Verification: Is property contiguous to current CYFD boundaries? | <u>Yes</u>      |
| Date application received:                                       | <u>3/6/2017</u> |
| Reviewed By:                                                     | <u>Janner</u>   |