

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, JUNE 23, 2016**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PIMA COUNTY WIRELESS INTEGRATED NETWORK EXECUTIVE COMMITTEE and to the general public that the Executive Committee will hold a meeting on **Thursday, June 23, 2016 beginning at 9:00 AM** at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, AZ.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

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| I. CALL TO ORDER AND ROLL CALL | John Voorhees |
| II. APPROVAL OF MINUTE SUMMARY
Review, discussion, and approval of Minute Summary from the April 21, 2016 Executive Committee Meeting. | Chairman
Motion |
| III. EXECUTIVE DIRECTOR'S REPORT
The Executive Director will brief the members on the following topics:
A. PCWIN Budget – Special Revenue Fund
The Committee will be briefed on Period 10 of the FY 15/16 Budget.
B. PCWIN Reorganization
The Committee will be briefed on the PCWIN reorganization of personnel and tasks.
C. PCWIN Network Health Report
The Committee will be briefed on the Network Health Report.
D. OWG & TWG Reports
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups. | John Voorhees
Information &
Direction to Staff |
| IV. PCWIN STATUS UPDATE
The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities. | Dietrich De Boer
Information &
Direction to Staff |
| V. PCWIN SITE SECURITY CAMERAS UPDATE
Mr. Anthony Casella will provide the Committee an update on the site security camera project. | Anthony Casella
Information |

VI. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS

The Committee will discuss and consider agenda items for the August 25, 2016 Board of Directors meeting.

Committee
**Information &
Direction to Staff**

VII. NEW BUSINESS

The Committee will discuss and consider agenda items for future meetings.

Committee
**Information &
Direction to Staff**

VIII. CALL TO THE PUBLIC

Those wishing to address the Committee need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.

Committee
Direction to Staff

IX. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)

The next Executive Committee Meeting is July 21, 2016. The meeting will begin at 9:00 a.m., and held at the Pima Emergency Communications Operations Center, 3434 E. 22nd Street, Tucson, AZ, Conference Room 308.

Committee
Discussion

X. ADJOURNMENT

A copy of the agenda background material provided to the Executive Committee is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center, and (520) 724-9320.

Motion

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
(PCWIN)
EXECUTIVE COMMITTEE**

Pima Emergency Communications Operations Center
3434 E. 22nd Street
April 21, 2016

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the April 21, 2016 Executive Committee Meeting.

I. CALL TO ORDER

Mr. Anthony Casella, PCWIN Executive Director 9:02 am

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

Mr. Anthony Casella, Pima County ITD (Chair)
Assistant Chief Carla Johnson, City of Tucson Police (Vice Chair)
Chief Doug Chappell, Drexel Heights Fire District
Howell Herring, City of Tucson ITD
Chief Karl Woolridge, Pima County Sheriff's Department
John Voorhees, PCWIN Executive Director

Members Absent

Chief Chuck Wunder, Green Valley Fire District
Chief Daniel Sharp, Oro Valley Police

Participating Attendees

Mr. Rick Brown, ITD Wireless Services
Captain Fred Bair, Tucson Fire Department

III. APPROVAL OF MINUTE SUMMARY

Mr. Anthony Casella, Pima County ITD

Mr. Casella calls for comments on the March 24, 2016 Executive Committee meeting and hears none.

Motion: Chief Chappell moves to approve the Minute Summary for the March 24, 2016 Executive Committee meeting. Motion is seconded by Chief Woolridge and carries unanimously.

III. EXECUTIVE DIRECTOR'S REPORT

Mr. John Voorhees, PCWIN Executive Directors

A. PCWIN BUDGET – SPECIAL REVENUE FUND

Mr. Voorhees advises members that additional financial documents were added to the read ahead materials: Revenue Receivables Report and Aging Report. Both reports show that all members are current on subscriber fees.

Mr. Voorhees calls attention to Exhibit 1 of the Period 9 report. The net fund impact, in the revised budget column, shows a projected deficit of \$212K. However, current forecasts indicate a \$217K surplus.

Mr. Voorhees reminds members that the five-year forecast was built on the FY 15/16 budget forecast of \$182K surplus. Currently, the revised budget is \$35K ahead of the five-year forecasted budget.

Another item worth noting is the repair and maintenance supplies line item which shows a current balance of \$209K. This money is budgeted for parts and tools needed by Wireless Services for daily operations. Mr. Voorhees has asked Wireless Services to provide a list of parts and equipment that needs to be purchased, and can be received before the end of the fiscal year. Unspent funds will be added to the fiscal year-end balance.

B. PCWIN Network Health Report

- 2.3M PTTs in March
- 9 busies
- PTTs at North Simulcast and Golder Ranch have increased as expected.
- Backhaul:
 - Path fade from Rincon to PTSA – cause was likely environmental.
 - Occasional loss of communication to CTM server – did not affect end-users.
 - Service level agreement met in each occasion
- Work orders:
 - County and City work orders have decreased slightly
 - Average work order completion time is 1.77 days. Work orders waiting on Motorola invoices and/or parts are excluded from average.
- Emergency activations in March were down to 88; previous months averaged 170-200.

Mr. Casella mentions that the number of lost/ stolen radios is high. Mr. Voorhees responds that the reported number (30) is since 'go live'. Mr. Casella asks if there are any other details. Mr. Voorhees replies that some have been stolen or destroyed, and others were discovered missing during rebanding. Mr. De Boer points out that 18 of 30 have been recovered.

C. OPERATIONS WORKING GROUP (OWG) & TECHNICAL WORKING GROUP (TWG) REPORTS

Mr. Rick Brown Pima County Wireless Services, TWG Chair
Captain Fred Bair, Tucson Fire Department, OWG Chair

OWG Update – Captain Fred Bair, Chairman

Captain Bair provides a brief overview of the OWG April meeting:

- LifeNet's application for membership as an Emergency Medical Services (EMS) participant was reviewed and approved.
- Interoperability and the Tactical Interoperability Communications Plan (TICP) were discussed.

Mr. Voorhees adds that the Office of Emergency Management will be the overseeing entity of the TICP. PCWIN working groups will revise the plan and include input from non-PCWIN agencies.

TWG Update – Mr. Rick Brown, Chairman

Mr. Brown provides a brief overview of the TWG April meeting:

- Network capacity concerns and options were discussed.
- Measures of Success Report for March 2016 was reviewed and discussed.
- Interoperability and the TICP were discussed.

- Subscriber accountability: this is an ongoing process between the County and City maintenance providers to develop better ways to track radios. Some measures have already been put in place.

Update on APX6000 cracked cases: Originally, Motorola anticipated it would take 4-6 months before the cases could be replaced. However, planning is in progress to have the cases replaced in Phoenix at an FM certified provider, reducing the replacement timeframe to 30-45 days. Staff is working to develop a process to pick up and drop off the radios instead of mailing them. Mr. Brown will reach out to affected agencies when implementation gets closer. Also, Motorola will meet with the agencies to discuss the replacement process.

IV. PCWIN STATUS UPDATE Mr. Rick Brown, Pima County Wireless Services

- Rebanding officially ended March 15th with approximately 99% completion.
- Infrastructure rebanding is tentatively scheduled for October – November 2016.
- Second touch is tentatively scheduled for December 2016 – July 2017
- Sprint requested Wireless Service's assistance to set up frequency monitoring equipment at Keystone. The purpose is to determine if the frequencies slated for PCWIN are being used by anyone in the region. Sprint may also monitor the same frequencies at Childs. Sprint did this along the Texas border and found that the frequencies were not being used which allowed them to proceed faster with rebanding.
- Console Preventive Maintenance: installing patches and upgrades. Completed last week.
- Staff is preparing for annual tower and microwave maintenance. This is scheduled to start May 5th
- There will be preventive maintenance on Simulcast A and B in June and July.

Mr. Herring asks Mr. Brown if there were any issues, other than intermittent path fade, during last week's strong winds. Mr. Brown replies that there were no other issues.

Mr. Brown adds that intermittent outages can be expected during wind, rain and dust events. During preventive maintenance, bracing will be checked and microwave dishes will be realigned if necessary.

V. MEMBER & PARTICIPANT ACQUISITION Mr. John Voorhees, PCWIN Executive Director

LifeNet (air ambulance) applied for membership as an Emergency Medical Services participant. They intend to purchase two Technisonic aviation radios and are aware of the required specifications. MEDS HELO 1 and 2 we will be allocated for their use.

Mr. Casella asks if the Technisonic radios are the same as the other agencies aviation radios. Mr. Voorhees believes they are the same as the sheriff's, but the TDMA version.

Mr. Herring points out that there are some inconsistencies on the application regarding Over-the-Air Programming (OTAP) and whether or not it is required. Mr. Voorhees clarifies that they will have OTAP.

Motion: Chief Chappell moves to approve LifeNet's application for membership as an EMS participant. Motion is seconded by Chief Johnson and carries unanimously.

VI. NETWORK CAPACITY EXPANSION
Mr. John Voorhees, PCWIN Executive Director

This discussion stems from the network impact study done for the addition of SAFER-C to the PCWIN network. That study, done by Chief Wilson, assumed a worst-case scenario (a massive incident involving multi-agencies and jurisdictions) and the potential effect on the network. According to the study, a worse-case scenario could result in a 10% grade of service (GOS) on the North Simulcast which is far greater than the desired 1%. Other northern sites included in the study also exceeded the 1% GOS, but only North Simulcast reached 10%.

One suggestion was to reallocate equipment instead of buying additional equipment. There is plenty of capacity in Simulcast A and B, so radios could be moved from those simulcasts to North Simulcast to bolster capacity. The Technical Working Group recommended against this option for several reasons:

- Cost of labor would exceed the cost of buying additional radios.
- System coverage testing and assumptions are based on the system's current configuration. Reallocating radios would invalidate that testing and related data.
- Recent rebanding and subscriber distribution amongst sites are based the system's current configuration.
- Backup planning, such as Failsoft, is based on the system's current configuration.

Motorola quoted a cost of \$193K to expand capacity at North Simulcast. As mentioned previously, there might be a surplus of \$200K at the end of the fiscal year which could cover the cost for North Simulcast, but not the other sites included in the Motorola quote.

There are competing costs for that surplus money. Last year, \$300K was put in the Infrastructure Replacement Fund (IRF) with the intent to upgrade the backhaul in the near future as equipment reaches end-of-life and/or support.

Also, coverage remediation on the University of Arizona campus is a concern and should be addressed. Because there is no bond money available, any coverage remediation will need to be funded from another source.

In summary, Mr. Voorhees offers the following options for network capacity expansion:

- Commit remaining funds in Special Revenue Fund (SRF) at the end of this fiscal year to the North Simulcast expansion. (Mr. Voorhees recommends this option).
- Use funds from both the SRF and IRF.
- Special assessment to the membership.
- Table discussion for a later date.

Mr. Voorhees request that a recommendation be made to take to the Board of Directors in May.

Discussion and Comments:

Chief Johnson states that in systems such as these, there are predictable needs over a period of time. She asks if there is a way to strategically plan the needs over the next several years, and align those needs with the budget cycles.

Mr. Voorhees responds that the Special Revenue Fund (SRF) can cover daily operations and maintenance. Also included in the budget is the Motorola System Upgrade Agreement II (SUA II) which provides biennial upgrades to the voice radio network equipment.

However, there is no systematic plan to upgrade the backhaul network that ties into the larger Pima County and City of Tucson networks. The County and City are working through a larger process to upgrade the backhaul, and PCWIN will plug into that as soon as a plan is developed. It is worth noting that a backhaul upgrade will cost much more than what is in the IRF or any surplus at the end of this fiscal year.

Mr. Herring comments that a large interagency incident in the north is possible, but not probable. What is known is that in three years, the backhaul equipment will no longer be supported by the manufacturer and will have to be replaced. The lack of spare parts will have an impact on the entire network.

The worse-case scenario indicates that 90 percent of initial push-to-talks will go through, and one out of every 10 won't connect the first time. This is a small risk that would not incapacitate the network. Mr. Herring recommends tabling any expansion until the known risks are managed.

Mr. Voorhees agrees that the actual effect on the network during a mass incident would be small, but he disagrees on the possibility of it happening. There has already been a large incident (January 8th shootings), and a small event can quickly become a big event.

Mr. Herring suggests making it a policy to periodically analyze capacity and address it if it becomes a significant issue.

Mr. Casella agrees with Mr. Herring and adds that the Cisco equipment is at both end-of-support and end-of-service. In 2018, the Motorola radio system will discontinue TDM support which is what the network runs on.

The City and County are working together to plan the network upgrade and will present a high level review at that next Executive Committee meeting. Mr. Casella concludes that he would be hesitant to commit any funds to channel expansion and agrees that it should be tabled.

Motion: Mr. Herring makes a motion to table the discussion regarding network channel capacity expansion with the provision that channel capacity be reviewed annually. Motion is seconded by Chief Chappell and carries unanimously.

VII. PCWIN SECURITY CAMERAS UPDATE
Mr. Anthony Casella, Pima County ITD

Mr. Casella reports that the initial camera installation was successful. Equipment for the remaining sites has been ordered and deployment is anticipated for the first week of May. This will be a standing agenda item for updates.

VIII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS
Committee Members

Remove agenda item 4 on draft Board agenda: *Network Capacity Expansion Discussion*

IX. NEW BUSINESS
Mr. Anthony Casella, Pima County ITD

Add network backhaul upgrades discussion to the Executive Committee meeting agenda for June.

X. CALL TO THE PUBLIC
Mr. Anthony Casella, Pima County ITD

Mr. Casella asks if anyone in the audience would like to address the Committee. No one appears.

XI. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING

The next Executive Committee meeting is scheduled for Thursday, June 23, 2016. Meeting will convene at 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XII. ADJOURNMENT

Mr. Casella asks for a motion to adjourn. Chief Chappell moves to adjourn the meeting. Motion is seconded by Chief Johnson and carries unanimously. 9:55 am

DRAFT

REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2015-2016
as of April 30, 2016

EXTERNAL ACCOUNTS									
	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 43 units @ \$33.00 each	08/15/15	\$ 4,257.00	09/28/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2016) 43 units @ \$33.00 each	11/16/15	\$ 4,257.00	12/07/15	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 43 units @ \$33.00 each	02/17/16	\$ 4,257.00	03/14/16	\$ 4,257.00	04/01/16	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/18/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each"	11/16/15	\$ 396.00	12/08/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 4 units @ \$33.00 each"	02/17/16	\$ 396.00	03/03/16	\$ 396.00	04/01/16	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	08/15/15	\$ 199,386.00	09/28/15	\$ 199,386.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2016) 2016 unit @ \$33.00 each	11/16/15	\$ 199,584.00	12/14/15	\$ 199,584.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2016) 2026 unit @ \$33.00 each	02/17/16	\$ 200,574.00	04/13/16	\$ 200,574.00	04/01/16	4th	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	08/15/15	\$ 54,054.00	09/28/15	\$ 54,054.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 3rd Quarter (Jan - Mar 2016) 546 units @ \$33.00 each	11/16/15	\$ 54,054.00	12/14/15	\$ 54,054.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 4th Quarter (Apr - Jun 2016) 546 units @ \$33.00 each	02/17/16	\$ 54,054.00	04/13/16	\$ 54,054.00	04/01/16	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	08/15/15	\$ 6,435.00	10/20/15	\$ 6,435.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2016) 65 units @ \$33.00 each	11/16/15	\$ 6,435.00	01/26/16	\$ 6,435.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2016) 65 units @ \$33.00 each	02/17/16	\$ 6,435.00	04/08/16	\$ 6,435.00	04/01/16	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	08/15/15	\$ 1,980.00	10/20/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 3rd Quarter (Jan - Mar 2016) 20 units @ \$33.00 each	11/16/15	\$ 1,980.00	01/26/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 4th Quarter (Apr - Jun 2016) 20 units @ \$33.00 each	02/17/16	\$ 1,980.00	04/08/16	\$ 1,980.00	04/01/16	4th	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/09/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/04/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 31 units @ \$33.00 each	02/17/16	\$ 3,069.00	03/31/16	\$ 3,069.00	04/01/16	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 89 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	08/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 89 units @ \$33.00 each	11/16/15	\$ 8,811.00	12/08/15	\$ 8,811.00	01/01/16	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/17/16	\$ 8,811.00	02/26/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/08/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/22/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2016) 93 units @ \$33.00 each	02/16/16	\$ 9,207.00	03/15/16	\$ 9,207.00	04/01/16	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 98 units @ \$33.00 each	05/18/15	\$ 10,692.00	07/01/15	\$ 10,692.00	07/01/15	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 108 units @ \$33.00 each	08/15/15	\$ 10,692.00	08/31/15	\$ 10,692.00	10/01/15	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 108 units @ \$33.00 each	11/16/15	\$ 10,692.00	12/07/15	\$ 10,692.00	01/01/16	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 108 units @ \$33.00 each	02/17/16	\$ 10,692.00	02/26/16	\$ 10,692.00	04/01/16	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	08/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 33 units @ \$33.00 each	11/16/15	\$ 3,267.00	12/07/15	\$ 3,267.00	01/01/16	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 33 units @ \$33.00 each	02/17/16	\$ 3,267.00	02/26/16	\$ 3,267.00	04/01/16	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 64 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	08/15/15	\$ 6,336.00	07/08/15	\$ 6,336.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 64 unit @ \$33.00 each	11/16/15	\$ 6,336.00	12/30/15	\$ 6,336.00	01/01/16	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 110 unit @ \$33.00 each	02/16/16	\$ 10,890.00	03/31/16	\$ 10,890.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/29/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	08/15/15	\$ 2,475.00	10/26/15	\$ 2,475.00	10/01/15	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 29 units @ \$33.00 each	11/16/15	\$ 2,871.00	12/04/15	\$ 2,871.00	01/01/16	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 29 units @ \$33.00 each	02/16/16	\$ 2,871.00	03/08/16	\$ 2,871.00	04/01/16	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/02/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	08/15/15	\$ 7,920.00	10/26/15	\$ 7,920.00	10/01/15	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 87 units @ \$33.00 each	11/16/15	\$ 8,613.00	01/19/16	\$ 8,613.00	01/01/16	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/16/16	\$ 8,811.00	03/08/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/06/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	08/15/15	\$ 198.00	10/05/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 2 units @ \$33.00 each	11/16/15	\$ 198.00	12/01/15	\$ 198.00	01/01/16	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 2 units @ \$33.00 each	02/17/16	\$ 198.00	03/07/16	\$ 198.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	08/15/15	\$ 9,009.00	11/10/15	\$ 9,009.00	10/01/15	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 91 units @ \$33.00 each PO #B1610609	11/16/15	\$ 9,009.00	12/04/15	\$ 9,009.00	01/01/16	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 91 units @ \$33.00 each PO #B1610609	02/17/16	\$ 9,009.00	03/09/16	\$ 9,009.00	04/01/16	4th	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	08/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 35 units @ \$33.00 each	11/16/15	\$ 3,465.00	11/30/15	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 35 units @ \$33.00 each	02/17/16	\$ 3,465.00	02/22/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 142 units @ \$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	08/15/15	\$ 14,157.00	09/28/15	\$ 14,157.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 153 units @ \$33.00 each	11/16/15	\$ 15,147.00	12/04/15	\$ 15,147.00	01/01/16	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 160 units @ \$33.00 each	02/17/16	\$ 15,840.00	03/10/16	\$ 15,840.00	04/01/16	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.0	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	10/05/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	12/28/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	04/04/16	\$ 495.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/14/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	02/22/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/10/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/02/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	09/14/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	11/18/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	02/18/16	\$ 495.00	04/01/16	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	09/21/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	11/30/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00	03/03/16	\$ 297.00	04/01/16	4th	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/01/15	\$ 396.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/08/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each	11/16/15	\$ 396.00	12/04/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 4th Quarter (Apr - Jun 2016) 4 units @ \$33.00 each	02/17/16	\$ 396.00	03/31/16	\$ 396.00	04/01/16	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 237 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	08/15/15	\$ 23,463.00	09/09/15	\$ 23,463.00	10/01/15	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 237 units @ \$33.00 each	11/16/15	\$ 23,463.00	11/30/15	\$ 23,463.00	01/01/16	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 237 units @ \$33.00 each	02/16/16	\$ 23,463.00	03/08/16	\$ 23,463.00	04/01/16	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 112 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	08/15/15	\$ 11,088.00	09/30/15	\$ 11,088.00	10/01/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Qrt (10/15 -12/15)5units @ \$33.00 each-radios not incld on inv RE16*0919	09/01/15	\$ 495.00	11/25/15	\$ 495.00	10/16/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 117 units @ \$33.00 each	11/16/15	\$ 11,583.00	12/29/15	\$ 11,583.00	01/01/16	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 117 units @ \$33.00 each	02/17/16	\$ 11,583.00	03/30/16	\$ 11,583.00	04/01/16	4th	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (Jul - Sept 2015) 5 Units @ \$33.00 unit	05/18/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2015) 5 Units @ \$33.00 unit	08/15/15	\$ 495.00	08/28/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan- Mar 2016) 5 Units @ \$33.00 unit	11/16/15	\$ 495.00	11/23/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2016) 5 Units @ \$33.00 unit	02/17/16	\$ 495.00	02/24/16	\$ 495.00	04/01/16	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	10/29/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 3 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	10/09/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	12/23/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00		\$ -	04/01/16	4th	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	01/04/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	04/18/16	\$ 99.00	04/01/16	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 4th Quarter (Apr - Jun 2016) 2 unit @ \$33.00 each	02/19/16	\$ 198.00		\$ -	04/01/16	4th	\$ 198.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 162 units @ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	08/15/15	\$ 16,038.00	09/28/15	\$ 16,038.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 162 units @ \$33.00 each	11/16/15	\$ 16,038.00	12/11/15	\$ 16,038.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 163 units @ \$33.00 each	02/17/16	\$ 16,137.00	03/08/16	\$ 16,137.00	04/01/16	4th	\$ -
		Sub-Total		\$ 1,590,336.00		\$ 1,589,841.00			\$ 495.00
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(Jul- Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	1st	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2015) 17 units	10/01/15	\$ 1,683.00	10/01/15	\$ 1,683.00	10/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 3rd Quarter(Jan - Mar 2016) 17 units	01/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 4th QuarterApr - Jun 2016) 17 units	04/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 2nd Quarter(Oct- Dec 2015) 18 units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 3rd Quarter(Jan- Mar 2016) 18 units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 4th Quarter (Apr-Jun 2016) 18 units	04/01/16	\$ 1,782.00	04/01/16	\$ 1,782.00	04/01/16	4th	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 13 units	10/01/15	\$ 1,287.00	10/01/15	\$ 1,287.00	10/01/15	2nd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 13 units	01/01/16	\$ 1,287.00	01/01/16	\$ 1,287.00	01/01/16	3rd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 4th Quarter (Apr - Jun 2016) 13 units	04/01/16	\$ 1,287.00	04/01/16	\$ 1,287.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct-Dec 2015) 165 Units	10/01/15	\$ 16,335.00	10/01/15	\$ 16,335.00	10/01/15	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan-Mar 2016) 165 Units	01/01/16	\$ 16,335.00	01/01/16	\$ 16,335.00	01/01/16	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 4th Quarter (Apr - Jun 2016) 165 Units	04/01/16	\$ 16,335.00	04/01/16	\$ 16,335.00	04/01/16	4th	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter(July - Sept 2015) 35 Units	07/01/15	\$ 3,465.00	07/01/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 2nd Quarter(Oct - Dec 2015) 35 Units	10/01/15	\$ 3,465.00	10/01/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 3rd Quarter(Jan - Mar 2016) 35 Units	01/01/16	\$ 3,465.00	01/01/16	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 4th Quarter (Apr - Jun 2016) 35 Units	04/01/16	\$ 3,465.00	04/01/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 2nd Quarter(Oct - Dec 2015) 60 Units	10/01/15	\$ 5,940.00	10/01/15	\$ 5,940.00	10/01/15	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 3rd Quarter(Jan - Mar 2016) 60 Units	01/01/16	\$ 5,940.00	01/01/16	\$ 5,940.00	01/01/16	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 4th Quarter (Apr - Jun 2016) 60 Units	04/01/16	\$ 5,940.00	04/01/16	\$ 5,940.00	04/01/16	4th	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 3rd Quarter(Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 4th Quarter (Apr - Jun 2016) 20 Units	04/01/16	\$ 1,980.00	04/01/16	\$ 1,980.00	04/01/16	4th	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 2nd Quarter(Oct - Dec 2015) 216 Units	10/01/15	\$ 21,384.00	10/01/15	\$ 21,384.00	10/01/15	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 3rd Quarter (Jan - Mar 2016) 216 Units	01/01/16	\$ 21,384.00	01/01/16	\$ 21,384.00	01/01/16	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 4th Quarter (Apr - Jun 2016) 216 Units	04/01/16	\$ 21,384.00	04/01/16	\$ 21,384.00	04/01/16	4th	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 2nd Quarter(Oct - Dec 2015) 30 Units	10/01/15	\$ 2,970.00	10/01/15	\$ 2,970.00	10/01/15	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 3rd Quarter (Jan - Mar 2016) 30 Units	01/01/16	\$ 2,970.00	01/01/16	\$ 2,970.00	01/01/16	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 4th Quarter (Apr - Jun 2016) 30 Units	04/01/16	\$ 2,970.00	04/01/16	\$ 2,970.00	04/01/16	4th	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 2 Units	07/01/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 2 Units	10/01/15	\$ 198.00	10/01/15	\$ 198.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 2 Units	01/01/16	\$ 198.00	01/01/16	\$ 198.00	01/01/16	3rd	
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 4th Quarter (Apr - Jun 2016) 2 Units	04/01/16	\$ 198.00	04/01/16	\$ 198.00	04/01/16	4th	
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2015) 252 unit	07/01/15	\$ 24,948.00	07/01/15	\$ 24,948.00	07/01/15	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 2nd Quarter(Oct - Dec 2015) 252 unit	10/01/15	\$ 24,948.00	10/01/15	\$ 24,948.00	10/01/15	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 3rd Quarter (Jan - Mar 2016) 252 unit	01/01/16	\$ 24,948.00	01/01/16	\$ 24,948.00	01/01/16	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 4th Quarter (Apr - Jun 2016) 252 unit	04/01/16	\$ 24,948.00	04/01/16	\$ 24,948.00	04/01/16	4th	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2015) 43 units	07/01/15	\$ 4,257.00	07/01/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 2nd Quarter (Oct - Dec 2015) 43 units	10/01/15	\$ 4,257.00	10/01/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 3rd Quarter (Jan - MarDec 2016) 43 units	01/01/16	\$ 4,257.00	01/01/16	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 4th Quarter (Apr - Jun 2016) 43 units	04/01/16	\$ 4,257.00	04/01/16	\$ 4,257.00	04/01/16	4th	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2015) 6 units	07/01/15	\$ 594.00	07/01/15	\$ 594.00	07/01/15	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 6 units	10/01/15	\$ 594.00	10/01/15	\$ 594.00	10/01/15	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 6 units	01/01/16	\$ 594.00	01/01/16	\$ 594.00	01/01/16	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 6 units	04/01/16	\$ 594.00	04/01/16	\$ 594.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2015) 1913 units	07/01/15	\$ 189,387.00	07/01/15	\$ 189,387.00	07/01/15	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter (Oct - Dec 2015) 1913 units	10/01/15	\$ 189,387.00	10/01/15	\$ 189,387.00	10/01/15	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter (Jan - Mar 2016) 1913 units	01/01/16	\$ 189,387.00	01/01/16	\$ 189,387.00	01/01/16	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 4th Quarter (Apr - Jun 2016) 1913 units	04/01/16	\$ 189,882.00	04/01/16	\$ 189,882.00	04/01/16	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2015) 3 units	07/01/15	\$ 297.00	07/01/15	\$ 297.00	07/01/15	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter (Oct - Dec 2015) 3 units	10/01/15	\$ 297.00	10/01/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter (Jan - Mar 2016) 3 units	01/01/16	\$ 297.00	01/01/16	\$ 297.00	01/01/16	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 4th Quarter (Apr - Jun 2016) 3 units	04/01/16	\$ 297.00	04/01/16	\$ 297.00	04/01/16	4th	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2015) 248 units	07/01/15	\$ 24,552.00	07/01/15	\$ 24,552.00	07/01/15	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 2nd Quarter (Oct - Dec 2015) 248 units	10/01/15	\$ 24,552.00	10/01/15	\$ 24,552.00	10/01/15	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 3rd Quarter (Jan - Mar 2016) 248 units	01/01/16	\$ 24,552.00	01/01/16	\$ 24,552.00	01/01/16	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 4th Quarter (Apr - Jun 2016) 248 units	04/01/16	\$ 24,552.00	04/01/16	\$ 24,552.00	04/01/16	4th	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2015) 5 units	07/01/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 2nd Quarter (Oct - Dec 2015) 5 units	10/01/15	\$ 495.00	10/01/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 3rd Quarter (Jan - Mar 2016) 5 units	01/01/16	\$ 495.00	01/01/16	\$ 495.00	01/01/16	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 4th Quarter (Apr - Jun 2016) 5 units	04/01/16	\$ 495.00	04/01/16	\$ 495.00	04/01/16	4th	\$ -
		Sub-Total		\$ 1,206,711.00		\$ 1,206,711.00			\$ -
SPONSORED AGENCIES									
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter (Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 4th Quarter (Apr - Jun 2016) 21 Units	04/01/16	\$ 2,079.00	04/01/16	\$ 2,079.00	04/01/16	4th	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2015) 27 Units	07/01/15	\$ 2,673.00	07/01/15	\$ 2,673.00	07/01/15	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct - Dec 2015) 27 Units	10/01/15	\$ 2,673.00	10/01/15	\$ 2,673.00	07/01/15	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter (Jan - Mar 2016) 27 Units	01/01/16	\$ 2,673.00	01/01/16	\$ 2,673.00	01/01/16	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 4th Quarter (Apr - Jun 2016) 27 Units	04/01/16	\$ 2,673.00	04/01/16	\$ 2,673.00	04/01/16	4th	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter (Oct - Dec 2015) 19 Units	10/01/15	\$ 1,881.00	10/01/15	\$ 1,881.00	10/01/15	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter (Jan - Mar 2016) 26 Units	01/01/16	\$ 2,574.00	01/01/16	\$ 2,574.00	01/01/16	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 4th Quarter (Apr - Jun 2016) 27 Units	04/01/16	\$ 2,673.00	04/01/16	\$ 2,673.00	04/01/16	4th	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 4th Quarter (Apr - Jun 2016) 25 Units	04/01/16	\$ 2,475.00	04/01/16	\$ 2,475.00	04/01/16	4th	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 4th Quarter (Apr -Jun 2016) 25 Units	04/01/16	\$ 2,475.00	04/01/16	\$ 2,475.00	04/01/16	4th	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter (Oct - Dec 2015) 18 Units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter (Jan - Mar 2016) 18 Units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 4th Quarter (Apr - Jun 2016) 19 Units	04/01/16	\$ 1,881.00	04/01/16	\$ 1,881.00	04/01/16	4th	\$ -
		Sub-Total		\$ 54,252.00		\$ 54,252.00			\$ -
LEASE AGEEMENTS									
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - 2015	08/27/15	\$ 1,072.30	08/31/15	\$ 1,072.30	10/01/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Nov 2015 to Jun 2016	11/04/15	\$ 9,007.30	11/23/15	\$ 9,007.30	11/05/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Jul 2016 to Oct 2016	11/04/15	\$ 4,503.68	11/23/15	\$ 4,503.68	11/05/15	FY 2016-17	\$ -
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/01/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48	10/14/15	\$ 1,523.48	10/01/15	2nd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Jan through Mar License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	12/15/15	\$ 1,574.26	01/07/16	\$ 1,574.26	01/01/16	3rd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Apr through Jun License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	03/23/16	\$ 1,599.65	03/23/16	\$ 1,599.65	03/24/16	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2015	06/15/15	\$ 2,420.00	07/01/15	\$ 2,420.00	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2015	07/28/15	\$ 2,420.00	07/28/15	\$ 2,420.00	08/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Modification to reflect 1% annual increase added to July & Aug invoice	08/01/15	\$ 18.29	09/08/15	\$ 18.29	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Sept 2015	09/03/15	\$ 2,441.00	09/15/15	\$ 2,441.00	09/03/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Oct 2015	09/15/15	\$ 2,441.00	10/07/15	\$ 2,441.00	10/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Nov 2015	10/09/15	\$ 2,441.00	10/27/15	\$ 2,441.00	11/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Dec 2015	11/10/15	\$ 2,521.65	12/08/15	\$ 2,521.65	12/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Jan 2016	12/15/15	\$ 2,541.00	12/29/15	\$ 2,541.00	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Feb 2016	01/19/16	\$ 2,541.00	02/01/16	\$ 2,541.00	02/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Mar 2016	02/04/16	\$ 2,541.00	02/29/16	\$ 2,541.00	03/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Apr 2016	03/22/16	\$ 2,541.00	03/22/16	\$ 2,541.00	03/23/16	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department May 2016	04/08/16	\$ 2,541.00	04/29/16	\$ 2,541.00	05/01/16	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13	09/09/15	\$ 1,326.13	09/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Oct 2015 lease agreement Site: PHNXAZT948	09/15/15	\$ 1,365.92	10/06/15	\$ 1,365.92	10/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Nov 2015 lease agreement Site: PHNXAZT948	10/09/15	\$ 1,365.92	11/03/15	\$ 1,365.92	11/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Dec 2015 lease agreement Site: PHNXAZT948	11/09/15	\$ 1,365.92	12/15/15	\$ 1,365.92	12/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXAZT948	12/15/15	\$ 1,365.92	01/12/16	\$ 1,365.92	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Feb 2016 lease agreement Site: PHNXAZT948	01/20/16	\$ 1,365.92	02/08/16	\$ 1,365.92	02/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Mar 2016 lease agreement Site: PHNXAZT948	02/04/16	\$ 1,365.92	03/08/16	\$ 1,365.92	03/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Apr 2016 lease agreement Site: PHNXAZT948	03/22/16	\$ 1,365.92	04/18/16	\$ 1,365.92	03/23/16	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T May 2016 lease agreement Site: PHNXAZT948	04/07/16	\$ 1,365.92			05/01/16	4th	\$ 1,365.92
		Sub-Total		\$ 66,334.74		\$ 64,968.82			\$ 1,365.92
		External Accounts		\$ 1,590,336.00		\$ 1,589,841.00			\$ 495.00
		Pima County Departments		\$ 1,206,711.00		\$ 1,206,711.00			\$ -
		Sponsored Agencies		\$ 54,252.00		\$ 54,252.00			\$ -
		Leased Agencies		\$ 66,334.74		\$ 64,968.82			\$ 1,365.92
		Grand Total		\$ 2,917,633.74		\$ 2,915,772.82			\$ 1,860.92

REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2015-2016
as of May 31, 2016

EXTERNAL ACCOUNTS									
	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 43 units @ \$33.00 each	08/15/15	\$ 4,257.00	09/28/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2016) 43 units @ \$33.00 each	11/16/15	\$ 4,257.00	12/07/15	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 43 units @ \$33.00 each	02/17/16	\$ 4,257.00	03/14/16	\$ 4,257.00	04/01/16	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/18/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each"	11/16/15	\$ 396.00	12/08/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 4 units @ \$33.00 each"	02/17/16	\$ 396.00	03/03/16	\$ 396.00	04/01/16	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	08/15/15	\$ 199,386.00	09/28/15	\$ 199,386.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2016) 2016 unit @ \$33.00 each	11/16/15	\$ 199,584.00	12/14/15	\$ 199,584.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2016) 2026 unit @ \$33.00 each	02/17/16	\$ 200,574.00	04/13/16	\$ 200,574.00	04/01/16	4th	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	08/15/15	\$ 54,054.00	09/28/15	\$ 54,054.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 3rd Quarter (Jan - Mar 2016) 546 units @ \$33.00 each	11/16/15	\$ 54,054.00	12/14/15	\$ 54,054.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 4th Quarter (Apr - Jun 2016) 546 units @ \$33.00 each	02/17/16	\$ 54,054.00	04/13/16	\$ 54,054.00	04/01/16	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	08/15/15	\$ 6,435.00	10/20/15	\$ 6,435.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2016) 65 units @ \$33.00 each	11/16/15	\$ 6,435.00	01/26/16	\$ 6,435.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2016) 65 units @ \$33.00 each	02/17/16	\$ 6,435.00	04/08/16	\$ 6,435.00	04/01/16	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	08/15/15	\$ 1,980.00	10/20/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 3rd Quarter (Jan - Mar 2016) 20 units @ \$33.00 each	11/16/15	\$ 1,980.00	01/26/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 4th Quarter (Apr - Jun 2016) 20 units @ \$33.00 each	02/17/16	\$ 1,980.00	04/08/16	\$ 1,980.00	04/01/16	4th	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/09/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/04/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 31 units @ \$33.00 each	02/17/16	\$ 3,069.00	03/31/16	\$ 3,069.00	04/01/16	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 89 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	08/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 89 units @ \$33.00 each	11/16/15	\$ 8,811.00	12/08/15	\$ 8,811.00	01/01/16	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/17/16	\$ 8,811.00	02/26/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/08/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/22/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2016) 93 units @ \$33.00 each	02/16/16	\$ 9,207.00	03/15/16	\$ 9,207.00	04/01/16	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 98 units @ \$33.00 each	05/18/15	\$ 10,692.00	07/01/15	\$ 10,692.00	07/01/15	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 108 units @ \$33.00 each	08/15/15	\$ 10,692.00	08/31/15	\$ 10,692.00	10/01/15	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 108 units @ \$33.00 each	11/16/15	\$ 10,692.00	12/07/15	\$ 10,692.00	01/01/16	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 108 units @ \$33.00 each	02/17/16	\$ 10,692.00	02/26/16	\$ 10,692.00	04/01/16	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) adjusted 108 units to 107 units	05/26/16	\$ (99.00)	05/26/16	\$ (99.00)	04/01/16	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	08/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 33 units @ \$33.00 each	11/16/15	\$ 3,267.00	12/07/15	\$ 3,267.00	01/01/16	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 33 units @ \$33.00 each	02/17/16	\$ 3,267.00	02/26/16	\$ 3,267.00	04/01/16	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 64 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	08/15/15	\$ 6,336.00	07/08/15	\$ 6,336.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 64 unit @ \$33.00 each	11/16/15	\$ 6,336.00	12/30/15	\$ 6,336.00	01/01/16	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 110 unit @ \$33.00 each	02/16/16	\$ 10,890.00	03/31/16	\$ 10,890.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/29/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	08/15/15	\$ 2,475.00	10/26/15	\$ 2,475.00	10/01/15	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 29 units @ \$33.00 each	11/16/15	\$ 2,871.00	12/04/15	\$ 2,871.00	01/01/16	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 29 units @ \$33.00 each	02/16/16	\$ 2,871.00	03/08/16	\$ 2,871.00	04/01/16	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/02/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	08/15/15	\$ 7,920.00	10/26/15	\$ 7,920.00	10/01/15	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 87 units @ \$33.00 each	11/16/15	\$ 8,613.00	01/19/16	\$ 8,613.00	01/01/16	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/16/16	\$ 8,811.00	03/08/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/06/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	08/15/15	\$ 198.00	10/05/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 2 units @ \$33.00 each	11/16/15	\$ 198.00	12/01/15	\$ 198.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 2 units @ \$33.00 each	02/17/16	\$ 198.00	03/07/16	\$ 198.00	04/01/16	4th	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	08/15/15	\$ 9,009.00	11/10/15	\$ 9,009.00	10/01/15	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 91 units @ \$33.00 each PO #B1610609	11/16/15	\$ 9,009.00	12/04/15	\$ 9,009.00	01/01/16	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 91 units @ \$33.00 each PO #B1610609	02/17/16	\$ 9,009.00	03/09/16	\$ 9,009.00	04/01/16	4th	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	08/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 35 units @ \$33.00 each	11/16/15	\$ 3,465.00	11/30/15	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 35 units @ \$33.00 each	02/17/16	\$ 3,465.00	02/22/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 142 units @ \$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	08/15/15	\$ 14,157.00	09/28/15	\$ 14,157.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 153 units @ \$33.00 each	11/16/15	\$ 15,147.00	12/04/15	\$ 15,147.00	01/01/16	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 160 units @ \$33.00 each	02/17/16	\$ 15,840.00	03/10/16	\$ 15,840.00	04/01/16	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	10/05/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	12/28/15	\$ 495.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	04/04/16	\$ 495.00	04/01/16	4th	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/14/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	02/22/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/10/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/02/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	09/14/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	11/18/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	02/17/16	\$ 495.00	04/01/16	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	09/21/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	11/30/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00	03/03/16	\$ 297.00	04/01/16	4th	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/01/15	\$ 396.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/08/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each	11/16/15	\$ 396.00	12/04/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 4th Quarter (Apr - Jun 2016) 4 units @ \$33.00 each	02/17/16	\$ 396.00	03/31/16	\$ 396.00	04/01/16	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 237 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	08/15/15	\$ 23,463.00	09/09/15	\$ 23,463.00	10/01/15	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 237 units @ \$33.00 each	11/16/15	\$ 23,463.00	11/30/15	\$ 23,463.00	01/01/16	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 237 units @ \$33.00 each	02/16/16	\$ 23,463.00	03/08/16	\$ 23,463.00	04/01/16	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 112 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	08/15/15	\$ 11,088.00	09/30/15	\$ 11,088.00	10/01/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Qrt (10/15 -12/15)5units @ \$33.00 each-radios not incld on inv RE16*0919	09/01/15	\$ 495.00	11/25/15	\$ 495.00	10/16/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 117 units @ \$33.00 each	11/16/15	\$ 11,583.00	12/29/15	\$ 11,583.00	01/01/16	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 117 units @ \$33.00 each	02/17/16	\$ 11,583.00	03/30/16	\$ 11,583.00	04/01/16	4th	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (Jul - Sept 2015) 5 Units @ \$33.00 unit	05/18/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2015) 5 Units @ \$33.00 unit	08/15/15	\$ 495.00	08/28/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan- Mar 2016) 5 Units @ \$33.00 unit	11/16/15	\$ 495.00	11/23/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2016) 5 Units @ \$33.00 unit	02/17/16	\$ 495.00	02/24/16	\$ 495.00	04/01/16	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	10/29/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 3 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	10/09/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	12/23/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00		\$ -	04/01/16	4th	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus-4th Quarter (Apr - Jun 2016) Added late fees	05/25/16	\$ 4.39		\$ -	06/01/16	4th	\$ 4.39
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	01/04/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	04/18/16	\$ 99.00	04/01/16	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 4th Quarter (Apr - Jun 2016) 2 unit @ \$33.00 each	02/19/16	\$ 198.00		\$ -	04/01/16	4th	\$ 198.00
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 4th Quarter (Apr - Jun 2016) Added late fees	05/25/16	\$ 2.93		\$ -	06/01/16	4th	\$ 2.93
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 162 units @ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	08/15/15	\$ 16,038.00	09/28/15	\$ 16,038.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 162 units @ \$33.00 each	11/16/15	\$ 16,038.00	12/11/15	\$ 16,038.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 163 units @ \$33.00 each	02/17/16	\$ 16,137.00	03/08/16	\$ 16,137.00	04/01/16	4th	\$ -
		Sub-Total		\$ 1,590,244.32		\$ 1,589,742.00			\$ 502.32

PIMA COUNTY

Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(Jul- Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	1st	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2015) 17 units	10/01/15	\$ 1,683.00	10/01/15	\$ 1,683.00	10/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 3rd Quarter(Jan - Mar 2016) 17 units	01/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 4th QuarterApr - Jun 2016) 17 units	04/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 2nd Quarter(Oct- Dec 2015) 18 units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 3rd Quarter(Jan- Mar 2016) 18 units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 4th Quarter (Apr-Jun 2016) 18 units	04/01/16	\$ 1,782.00	04/01/16	\$ 1,782.00	04/01/16	4th	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 13 units	10/01/15	\$ 1,287.00	10/01/15	\$ 1,287.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 13 units	01/01/16	\$ 1,287.00	01/01/16	\$ 1,287.00	01/01/16	3rd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 4th Quarter (Apr - Jun 2016) 13 units	04/01/16	\$ 1,287.00	04/01/16	\$ 1,287.00	04/01/16	4th	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct-Dec 2015) 165 Units	10/01/15	\$ 16,335.00	10/01/15	\$ 16,335.00	10/01/15	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan-Mar 2016) 165 Units	01/01/16	\$ 16,335.00	01/01/16	\$ 16,335.00	01/01/16	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 4th Quarter (Apr - Jun 2016) 165 Units	04/01/16	\$ 16,335.00	04/01/16	\$ 16,335.00	04/01/16	4th	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter(July - Sept 2015) 35 Units	07/01/15	\$ 3,465.00	07/01/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 2nd Quarter(Oct - Dec 2015) 35 Units	10/01/15	\$ 3,465.00	10/01/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 3rd Quarter(Jan - Mar 2016) 35 Units	01/01/16	\$ 3,465.00	01/01/16	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 4th Quarter (Apr - Jun 2016) 35 Units	04/01/16	\$ 3,465.00	04/01/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 2nd Quarter(Oct - Dec 2015) 60 Units	10/01/15	\$ 5,940.00	10/01/15	\$ 5,940.00	10/01/15	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 3rd Quarter(Jan - Mar 2016) 60 Units	01/01/16	\$ 5,940.00	01/01/16	\$ 5,940.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 4th Quarter (Apr - Jun 2016) 60 Units	04/01/16	\$ 5,940.00	04/01/16	\$ 5,940.00	04/01/16	4th	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 3rd Quarter(Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 4th Quarter (Apr - Jun 2016) 20 Units	04/01/16	\$ 1,980.00	04/01/16	\$ 1,980.00	04/01/16	4th	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 2nd Quarter(Oct - Dec 2015) 216 Units	10/01/15	\$ 21,384.00	10/01/15	\$ 21,384.00	10/01/15	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 3rd Quarter (Jan - Mar 2016) 216 Units	01/01/16	\$ 21,384.00	01/01/16	\$ 21,384.00	01/01/16	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 4th Quarter (Apr - Jun 2016) 216 Units	04/01/16	\$ 21,384.00	04/01/16	\$ 21,384.00	04/01/16	4th	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 2nd Quarter(Oct - Dec 2015) 30 Units	10/01/15	\$ 2,970.00	10/01/15	\$ 2,970.00	10/01/15	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 3rd Quarter (Jan - Mar 2016) 30 Units	01/01/16	\$ 2,970.00	01/01/16	\$ 2,970.00	01/01/16	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 4th Quarter (Apr -Jun 2016) 30 Units	04/01/16	\$ 2,970.00	04/01/16	\$ 2,970.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 2 Units	07/01/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 2 Units	10/01/15	\$ 198.00	10/01/15	\$ 198.00	10/01/15	2nd	
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 2 Units	01/01/16	\$ 198.00	01/01/16	\$ 198.00	01/01/16	3rd	
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 4th Quarter (Apr - Jun 2016) 2 Units	04/01/16	\$ 198.00	04/01/16	\$ 198.00	04/01/16	4th	
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2015) 252 unit	07/01/15	\$ 24,948.00	07/01/15	\$ 24,948.00	07/01/15	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 2nd Quarter(Oct - Dec 2015) 252 unit	10/01/15	\$ 24,948.00	10/01/15	\$ 24,948.00	10/01/15	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 3rd Quarter (Jan - Mar 2016) 252 unit	01/01/16	\$ 24,948.00	01/01/16	\$ 24,948.00	01/01/16	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 4th Quarter (Apr - Jun 2016) 252 unit	04/01/16	\$ 24,948.00	04/01/16	\$ 24,948.00	04/01/16	4th	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2015) 43 units	07/01/15	\$ 4,257.00	07/01/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 2nd Quarter (Oct - Dec 2015) 43 units	10/01/15	\$ 4,257.00	10/01/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 3rd Quarter (Jan - MarDec 2016) 43 units	01/01/16	\$ 4,257.00	01/01/16	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 4th Quarter (Apr - Jun 2016) 43 units	04/01/16	\$ 4,257.00	04/01/16	\$ 4,257.00	04/01/16	4th	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2015) 6 units	07/01/15	\$ 594.00	07/01/15	\$ 594.00	07/01/15	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 6 units	10/01/15	\$ 594.00	10/01/15	\$ 594.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 6 units	01/01/16	\$ 594.00	01/01/16	\$ 594.00	01/01/16	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 6 units	04/01/16	\$ 594.00	04/01/16	\$ 594.00	04/01/16	4th	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2015) 1913 units	07/01/15	\$ 189,387.00	07/01/15	\$ 189,387.00	07/01/15	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter (Oct - Dec 2015) 1913 units	10/01/15	\$ 189,387.00	10/01/15	\$ 189,387.00	10/01/15	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter (Jan - Mar 2016) 1913 units	01/01/16	\$ 189,387.00	01/01/16	\$ 189,387.00	01/01/16	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 4th Quarter (Apr - Jun 2016) 1918 units	04/01/16	\$ 189,882.00	04/01/16	\$ 189,882.00	04/01/16	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2015) 3 units	07/01/15	\$ 297.00	07/01/15	\$ 297.00	07/01/15	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter (Oct - Dec 2015) 3 units	10/01/15	\$ 297.00	10/01/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter (Jan - Mar 2016) 3 units	01/01/16	\$ 297.00	01/01/16	\$ 297.00	01/01/16	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 4th Quarter (Apr - Jun 2016) 3 units	04/01/16	\$ 297.00	04/01/16	\$ 297.00	04/01/16	4th	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2015) 248 units	07/01/15	\$ 24,552.00	07/01/15	\$ 24,552.00	07/01/15	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 2nd Quarter (Oct - Dec 2015) 248 units	10/01/15	\$ 24,552.00	10/01/15	\$ 24,552.00	10/01/15	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 3rd Quarter (Jan - Mar 2016) 248 units	01/01/16	\$ 24,552.00	01/01/16	\$ 24,552.00	01/01/16	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 4th Quarter (Apr - Jun 2016) 248 units	04/01/16	\$ 24,552.00	04/01/16	\$ 24,552.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2015) 5 units	07/01/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 2nd Quarter (Oct - Dec 2015) 5 units	10/01/15	\$ 495.00	10/01/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 3rd Quarter (Jan - Mar 2016) 5 units	01/01/16	\$ 495.00	01/01/16	\$ 495.00	01/01/16	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 4th Quarter (Apr - Jun 2016) 5 units	04/01/16	\$ 495.00	04/01/16	\$ 495.00	04/01/16	4th	\$ -
Sub-Total				\$ 1,206,711.00		\$ 1,206,711.00			\$ -

SPONSORED AGENCIES

Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter (Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 4th Quarter (Apr - Jun 2016) 21 Units	04/01/16	\$ 2,079.00	04/01/16	\$ 2,079.00	04/01/16	4th	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2015) 27 Units	07/01/15	\$ 2,673.00	07/01/15	\$ 2,673.00	07/01/15	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct - Dec 2015) 27 Units	10/01/15	\$ 2,673.00	10/01/15	\$ 2,673.00	10/01/15	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter (Jan - Mar 2016) 27 Units	01/01/16	\$ 2,673.00	01/01/16	\$ 2,673.00	01/01/16	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 4th Quarter (Apr - Jun 2016) 27 Units	04/01/16	\$ 2,673.00	04/01/16	\$ 2,673.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter (Oct - Dec 2015) 19 Units	10/01/15	\$ 1,881.00	10/01/15	\$ 1,881.00	10/01/15	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter (Jan - Mar 2016) 26 Units	01/01/16	\$ 2,574.00	01/01/16	\$ 2,574.00	01/01/16	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 4th Quarter (Apr - Jun 2016) 27 Units	04/01/16	\$ 2,673.00	04/01/16	\$ 2,673.00	04/01/16	4th	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 4th Quarter (Apr - Jun 2016) 25 Units	04/01/16	\$ 2,475.00	04/01/16	\$ 2,475.00	04/01/16	4th	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 4th Quarter (Apr -Jun 2016) 25 Units	04/01/16	\$ 2,475.00	04/01/16	\$ 2,475.00	04/01/16	4th	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter (Oct - Dec 2015) 18 Units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter (Jan - Mar 2016) 18 Units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 4th Quarter (Apr - Jun 2016) 19 Units	04/01/16	\$ 1,881.00	04/01/16	\$ 1,881.00	04/01/16	4th	\$ -
		Sub-Total		\$ 54,252.00		\$ 54,252.00			\$ -
LEASE AGEEMENTS									
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - 2015	08/27/15	\$ 1,072.30	08/31/15	\$ 1,072.30	10/01/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Nov 2015 to Jun 2016	11/04/15	\$ 9,007.30	11/23/15	\$ 9,007.30	11/05/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Jul 2016 to Oct 2016	11/04/15	\$ 4,503.68	11/23/15	\$ 4,503.68	11/05/15	FY 2016-17	\$ -
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/01/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48	10/14/15	\$ 1,523.48	10/01/15	2nd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Jan through Mar License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	12/15/15	\$ 1,574.26	01/07/16	\$ 1,574.26	01/01/16	3rd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Apr through Jun License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	03/23/16	\$ 1,599.65	03/23/16	\$ 1,599.65	04/01/16	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2015	06/15/15	\$ 2,420.00	07/01/15	\$ 2,420.00	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2015	07/28/15	\$ 2,420.00	07/28/15	\$ 2,420.00	08/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Modification to reflect 1% annual increase added to July & Aug invoice	08/01/15	\$ 18.29	09/08/15	\$ 18.29	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Sept 2015	09/03/15	\$ 2,441.00	09/15/15	\$ 2,441.00	09/03/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Oct 2015	09/15/15	\$ 2,441.00	10/07/15	\$ 2,441.00	10/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Nov 2015	10/09/15	\$ 2,441.00	10/27/15	\$ 2,441.00	11/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Dec 2015	11/10/15	\$ 2,521.65	12/08/15	\$ 2,521.65	12/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Jan 2016	12/15/15	\$ 2,541.00	12/29/15	\$ 2,541.00	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Feb 2016	01/19/16	\$ 2,541.00	02/01/16	\$ 2,541.00	02/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Mar 2016	02/04/16	\$ 2,541.00	02/29/16	\$ 2,541.00	03/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Apr 2016	03/22/16	\$ 2,541.00	03/22/16	\$ 2,541.00	04/01/16	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department May 2016	04/08/16	\$ 2,541.00	04/29/16	\$ 2,541.00	05/01/16	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department June 2016	05/05/16	\$ 2,541.00	05/31/16	\$ 2,541.00	06/01/16	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13	09/09/15	\$ 1,326.13	09/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Oct 2015 lease agreement Site: PHNXAZT948	09/15/15	\$ 1,365.92	10/06/15	\$ 1,365.92	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Nov 2015 lease agreement Site: PHNXAZT948	10/09/15	\$ 1,365.92	11/03/15	\$ 1,365.92	11/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Dec 2015 lease agreement Site: PHNXAZT948	11/09/15	\$ 1,365.92	12/15/15	\$ 1,365.92	12/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXAZT948	12/15/15	\$ 1,365.92	01/12/16	\$ 1,365.92	01/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Feb 2016 lease agreement Site: PHNXAZT948	01/20/16	\$ 1,365.92	02/08/16	\$ 1,365.92	02/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Mar 2016 lease agreement Site: PHNXAZT948	02/04/16	\$ 1,365.92	03/08/16	\$ 1,365.92	03/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Apr 2016 lease agreement Site: PHNXAZT948	03/22/16	\$ 1,365.92	04/18/16	\$ 1,365.92	04/01/16	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T May 2016 lease agreement Site: PHNXAZT948	04/07/16	\$ 1,365.92	05/16/16	\$ 1,365.92	05/01/16	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T June 2016 lease agreement Site: PHNXAZT948	05/05/16	\$ 1,365.92		\$ -	06/01/16	4th	\$ 1,365.92
		Sub-Total		\$ 70,241.66		\$ 68,875.74			\$ 1,365.92

External Accounts	\$ 1,590,244.32	\$ 1,589,742.00	\$ 502.32
Pima County Departments	\$ 1,206,711.00	\$ 1,206,711.00	\$ -
Sponsored Agencies	\$ 54,252.00	\$ 54,252.00	\$ -
Leased Agencies	\$ 70,241.66	\$ 68,875.74	\$ 1,365.92
Grand Total	\$ 2,921,448.98	\$ 2,919,580.74	\$ 1,868.24

DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 10 Ending April 30, 2016

Office of Emergency Management

FUND 2101

BUREAU B242

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Office of Emergency Management
Monthly Financial Summary
B242 OEM Radio System SRF - Fund 2101
B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101
FOR PERIOD ENDING April 30, 2016

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Revenue	\$ 2,921,345	\$ 2,847,427	\$ 2,847,427	\$ 2,967,636	\$ 120,209
Expenditures					
Personnel Services*	815,570	1,165,551	1,165,551	989,428	176,123
Operating Expenditures	1,394,538	1,894,825	1,894,825	1,775,796	119,029
Capital Equipment	-	-	-	-	-
Total Expenditures	2,210,108	3,060,376	3,060,376	2,765,224	295,152
Operating Transfers In					
Operating Transfers In	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Operating Transfers Out					
Operating Transfers Out	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Net Fund Impact	711,237	(212,949)	(212,949)	202,412	415,361

*Personnel Services is a combination of B242 and B265.

Office of Emergency Management
 Monthly Budget to Actual Summary
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING April 30, 2016

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<u>Unit 0876 - Radio System</u>						
Personnel Services	\$ 197,056	\$ 278,248	\$ 278,248	71%	83%	\$ 81,192
Operating Expenditures	1,394,538	1,894,825	1,894,825	74%	83%	500,287
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0876 Total	1,591,594	2,173,073	2,173,073	73%	83%	581,479
<u>Unit 2330 - Fixed Network Equipment - Radio System</u>						
Personnel Services	618,514	887,303	887,303	70%	83%	268,789
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 2330 Total	618,514	887,303	887,303	70%	83%	268,789
<u>Office of Emergency Management Fund 2101</u>						
Personnel Services	815,570	1,165,551	1,165,551	70%	83%	349,981
Operating Expenditures	1,394,538	1,894,825	1,894,825	74%	83%	500,287
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Office of Emergency Management Department Total	\$2,210,108	\$ 3,060,376	\$ 3,060,376	72%	83%	\$ 850,268

Office of Emergency Management
 Monthly Bureau Revenue Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING April 30, 2016

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	FY15/16 YTD	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 1,490,136	\$406,593	\$392,634	\$ 495	\$ 13,068	\$381,348	\$ (381,348)	\$409,167	\$408,375	\$ (144,243)	\$158,499	\$1,644,588	\$ -	\$ -	\$1,591,920	\$ 1,591,920	\$1,684,728	\$ 92,808
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	-	301,554	-	-	302,049	1,206,711	-	-	1,189,188	1,189,188	1,206,216	17,028
4400 - Rent and Royalties	55,481	12,251	6,174	6,254	3,810	15,056	(11,159)	16,124	3,907	2,129	7,285	61,831	-	-	63,916	63,916	65,738	1,822
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	1,853	854	511	873	948	424	1,896	856	8,215	-	-	2,403	2,403	10,954	8,551
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,672,622	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$412,706	\$ (140,218)	\$468,688	\$2,921,345	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,967,636	\$ 120,209
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,673,870	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$412,706	\$ (140,218)	\$468,688	\$2,921,345	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,967,636	\$ 120,209

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING April 30, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
Personnel Services																				
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 13,745	\$ 12,550	\$ 12,550	\$ 13,745	\$ 12,550	\$ 129,709	\$ 155,651	\$ -	\$ 129,709	\$ 150,102	\$ 150,102	\$ 20,393	\$ 156,004	\$ (5,902)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	1,036	947	965	1,030	947	9,853	11,824	-	9,853	11,483	11,483	1,630	11,837	(354)
5410 - Unemployment Insurance	218	13	13	13	13	13	14	13	13	14	13	132	158	-	132	153	153	21	159	(6)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	779	1,711	711	779	711	9,366	11,239	-	9,366	6,045	6,045	(3,321)	10,856	(4,811)
5412 - Workers Compensation	340	31	29	30	30	29	32	29	29	32	29	299	358	-	299	345	345	46	359	(14)
5413 - Life Insurance	120	6	5	6	6	5	6	5	5	6	5	56	67	-	56	128	128	72	68	60
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	1,577	1,439	1,439	1,577	1,439	14,885	17,862	-	14,885	17,217	17,217	2,332	17,901	(684)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	4	4	4	4	4	41	49	-	41	55	55	14	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	1,338	2,486	1,448	1,469	2,134	1,050	1,372	2,120	21,069	25,283	-	21,069	62,860	62,860	41,791	25,627	37,233
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	735	1,620	511	646	1,073	9,916	11,899	-	9,916	26,940	26,940	17,024	11,939	15,001
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	25	24	28	31	7	258	309	-	258	217	217	(41)	309	(92)
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	142	136	159	180	37	1,472	1,766	-	1,472	2,703	2,703	1,231	1,766	937
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	206,746	21,822	22,258	18,698	20,310	17,979	19,563	20,612	17,464	19,415	18,935	197,056	236,467	-	197,056	278,248	278,248	81,192	236,880	41,368
Operating Expenses																				
5000 - Office Supplies	3,871	-	-	108	-	60	-	162	100	-	62	492	591	201	693	10,000	10,000	9,508	4,243	5,757
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	132	-	-	-	-	132	158	-	132	-	-	(132)	132	(132)
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500	-	500
5006 - Medical & Lab Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	52	52	-	-	-	52	(52)
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	1,500
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	-	1,294	1,971	1,579	244	31,226	37,471	15,553	46,779	240,615	240,615	209,389	142,179	98,436
5018 - Other Operation Supplies	3,888	-	-	225	-	-	-	-	-	-	-	225	270	-	225	15,000	15,000	14,775	800	14,200
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	-	-	-	-	-	511	613	-	511	20,000	20,000	19,489	1,500	18,500
5021 - Furniture Under \$1,000	-	-	-	863	-	-	-	-	-	-	-	863	1,036	-	863	-	-	(863)	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	-	-	-	-	-	4,000	4,800	-	4,000	6,000	6,000	2,000	4,000	2,000
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	-	2,356	-	-	-	29,272	35,127	-	29,272	35,000	35,000	5,728	29,272	5,728
5138 - In State Training	4,255	-	-	-	30	-	-	-	-	90	90	210	252	-	210	-	-	(210)	210	(210)
5139 - Out of State Training	-	-	-	-	194	-	-	-	-	472	-	666	799	-	666	5,500	5,500	4,834	666	4,834
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500	1,500	4,000
5141 - Out of State Travel	-	-	-	-	929	466	-	-	-	238	486	2,118	2,542	-	2,118	-	-	(2,118)	2,918	(2,918)
5142 - Postage & Freight	59	-	536	-	-	-	-	-	-	9	9	554	665	-	554	5,000	5,000	4,446	700	4,300
5143 - Printing & Microfilming	1,119	-	-	-	-	-	128	-	-	-	-	128	154	-	128	1,000	1,000	872	128	872
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	1,273	-	(1,273)	-	-	-	-	-	-	-	-	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	6,823	5,512	8,033	8,279	4,888	89,620	107,544	44,538	134,157	112,044	112,044	22,424	112,044	-
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	834,028	44	105,650	272	342	960,958	1,153,150	193,164	1,154,122	885,655	885,655	(75,303)	1,143,034	(257,379)
5150 - R&M Building Services	-	-	-	-	-	75	-	-	-	-	-	75	90	-	75	-	-	(75)	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	-	-	-	-	-	15	15	-	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	362	171	484	644	509	4,927	5,912	-	4,927	-	-	(4,927)	5,500	(5,500)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,049	13,049	130,485	156,582	-	130,485	156,581	156,581	26,096	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	5,241	4,472	4,172	3,972	3,835	40,250	48,300	-	40,250	58,080	58,080	17,830	49,080	9,000
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	3,232	3,218	3,639	4,854	2,054	36,652	43,983	534	37,187	71,200	71,200	34,548	46,870	24,330

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING April 30, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	4,056	3,989	3,838	3,798	3,873	40,413	48,495	-	40,413	54,528	54,528	14,115	48,528	6,000
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-	1,200
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	140	70	70	70	70	700	840	-	700	840	840	140	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,016	181,016	181,016	-	181,016
5318 - General Liability Insurance Premiums	13,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5319 - Property Damage Insurance Premiums	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	-	3,102	4,653	1,551	1,551	1,551	1,551	1,551	15,510	18,612	-	15,510	18,606	18,606	3,096	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	455	-	910	455	455	4,550	5,460	-	4,550	5,460	5,460	910	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5654 - Inventory Adjustment	475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	730,379	53,809	36,462	80,214	49,494	55,162	869,196	37,160	143,467	38,058	31,516	1,394,538	1,673,446	254,057	1,648,595	1,894,825	1,894,825	500,287	1,775,796	119,029
Capital Equipment >\$5,000																				
SUB TOTAL EXPENDITURES	\$ 937,125	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 57,473	\$ 50,452	\$ 1,591,594	\$ 1,909,913	\$ 254,057	\$ 1,845,651	\$2,173,073	\$2,173,073	\$ 581,479	\$2,012,676	\$ 160,397
Transfers Out																				
Contra Assets																				
Depreciation																				
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 937,125	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 57,473	\$ 50,452	\$ 1,591,594	\$ 1,909,913	\$ 254,057	\$ 1,845,651	\$2,173,073	\$2,173,073	\$ 581,479	\$2,012,676	\$ 160,397

Information Technology
 Monthly Bureau Expenditure Forecast
 B265 Radio System - Fixed Network Equipment
 FOR PERIOD ENDING April 30, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	FY15/16 YTD	FY15/16 Straightline Projection	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Personnel Services																		
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 52,168	\$ 47,959	\$ 47,906	\$ 52,469	\$ 53,079	\$ 514,994	\$ 617,993	\$ 514,994	\$ 670,835	\$ 670,835	\$ 617,993	\$ 52,842
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	3,941	3,609	3,622	3,966	4,007	39,002	46,802	39,002	51,319	51,319	46,802	4,517
5410 - Unemployment Insurance	860	57	54	63	46	49	53	49	49	54	54	528	633	528	685	685	633	52
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	5,526	10,048	5,047	5,528	5,694	63,854	76,625	63,854	84,671	84,671	76,625	8,046
5412 - Workers Compensation	1,345	133	122	141	104	110	120	110	110	121	122	1,193	1,432	1,193	1,543	1,543	1,432	111
5413 - Life Insurance	538	27	26	28	25	24	27	24	24	27	30	262	315	262	640	640	315	325
5414 - Employer Paid Benefit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	36	-	36
5416 - Arizona State Retirement	70,696	6,649	6,069	6,314	5,521	5,463	5,984	5,501	5,495	6,018	6,088	59,101	70,922	59,101	76,945	76,945	70,922	6,023
5422 - Dental Insurance Premiums	527	45	41	49	42	41	45	41	41	45	62	453	544	453	629	629	544	85
5423 - Interdepartmental Salaries - Charged out	49,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out	16,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5427 - Intra departmental Fringe - Charged out	(20,673)	(1,381)	(2,427)	(2,335)	(3,170)	(2,169)	(1,771)	(12)	(406)	(37)	(26)	(13,734)	(16,480)	(13,734)	-	-	(14,200)	14,200
5428 - Intra departmental Fringe - Charged in	11,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(8,899)	(11,803)	(8,557)	(5,718)	(41)	(1,193)	(123)	(70)	(50,722)	(60,866)	(50,722)	-	-	(52,100)	52,100
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	-	-	-	-	-	3,582	4,299	3,582	-	-	3,582	(3,582)
TOTAL PERSONNEL SERVICES	841,301	72,811	56,123	69,003	43,905	51,206	60,374	67,288	60,697	68,067	69,040	618,514	742,217	618,514	887,303	887,303	752,548	134,755
Operating Expenses																		
Capital Equipment >\$5,000																		
SUB TOTAL EXPENDITURES																		
	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 68,067	\$ 69,040	\$ 618,514	\$ 742,217	\$ 618,514	\$ 887,303	\$ 887,303	\$ 752,548	\$ 134,755
Contra Assets																		
Depreciation																		
Transfers Out																		
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT																		
	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 68,067	\$ 69,040	\$ 618,514	\$ 742,217	\$ 618,514	\$ 887,303	\$ 887,303	\$ 752,548	\$ 134,755

AGING REPORT as of 5/1/2016

Fund: 2101
Department: OEM
OEM's Radio System Special Revenue

Office of Emergency Management & Homeland Security

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000567	05/01/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000004624	04/01/2016	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00
160000000000000004739	04/01/2016	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
Dept Total: OEM - Office of Emergency Management & Homeland Security		\$1,860.92	\$1,365.92	\$495.00	\$0.00	\$0.00	\$0.00
Fund Total: 2101 - OEM's Radio System		\$1,860.92	\$1,365.92	\$495.00	\$0.00	\$0.00	\$0.00
Report Grand Total:		\$1,860.92	\$1,365.92	\$495.00	\$0.00	\$0.00	\$0.00

PIMA COUNTY

Fund: 2101
Department: OEM
OEM's Radio System Special Revenue

AGING REPORT as of 5/31/2016

Office of Emergency Management & Homeland Security

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000006206	06/01/2016	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000004624	04/01/2016	\$301.39	\$0.00	\$0.00	\$301.39	\$0.00	\$0.00
160000000000000004739	04/01/2016	\$200.93	\$0.00	\$0.00	\$200.93	\$0.00	\$0.00
Customer Total:		\$502.32	\$0.00	\$0.00	\$502.32	\$0.00	\$0.00

Dept Total: OEM - Office of Emergency Management & Homeland Security		\$1,868.24	\$0.00	\$0.00	\$502.32	\$0.00	\$0.00
Fund Total: 2101 - OEM's Radio System Special Revenue		\$1,868.24	\$0.00	\$0.00	\$502.32	\$0.00	\$0.00
Report Grand Total:		\$1,868.24	\$0.00	\$0.00	\$502.32	\$0.00	\$0.00



DEPARTMENT OF FINANCE AND RISK MANAGEMENT

To: Presiding Judge, Superior Court
Elected Officials
Department Directors

Date: June 7, 2016

From: Robert W. Johnson
Budget Manager

Re: Monthly Budget Forecast

Please be advised that departments will not be required to submit a monthly year-end forecast of expenditures and revenues based on May 2016 (Period 11) actual budget activity.

Cc: Keith Dommer, Director, Finance and Risk Management
Tom Burke, Deputy County Administrator for Administration
Departmental Budget Contacts



MEMORANDUM

Community and Health Services

Date: June 8, 2016

To: C.H. Huckelberry
County Administrator

From: Jan Leshner 
Deputy County Administrator

Re: PCWIN Realignment of Personnel and Tasks

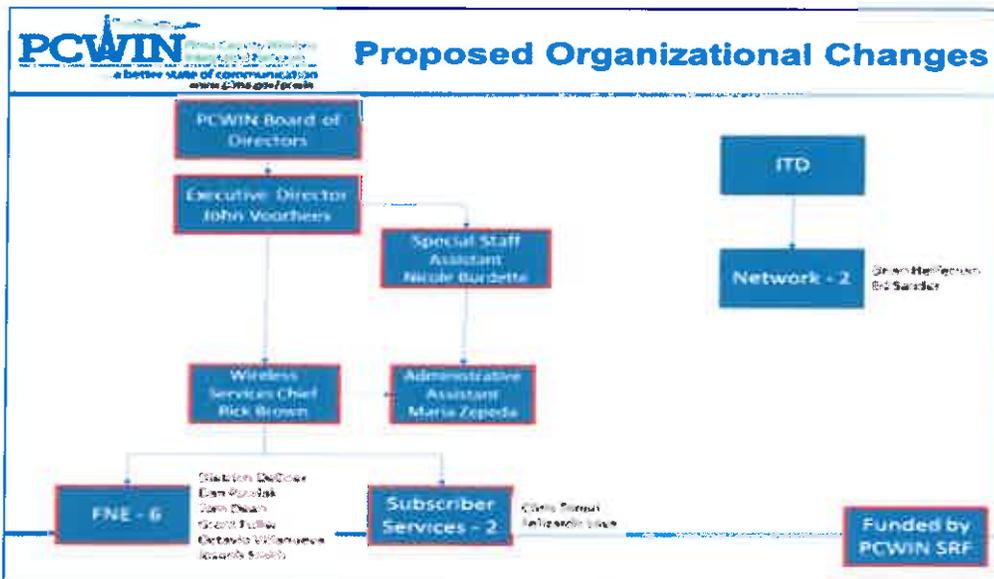
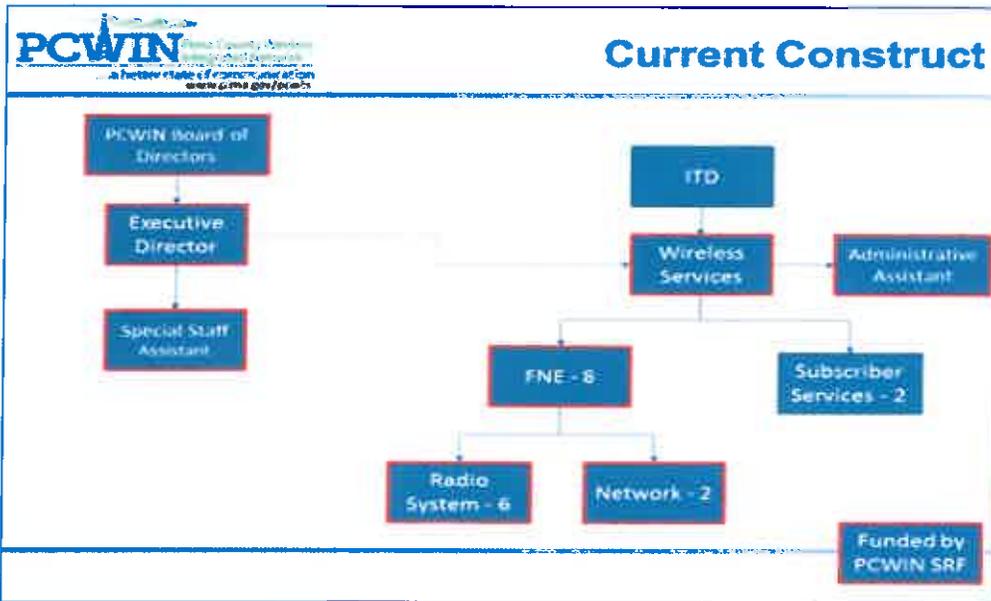
Effective July 1, 2016, the Pima County Wireless Integrated Network (PCWIN) will become a standalone department within Pima County government. PCWIN had previously been a division under the Office of Emergency Management and Homeland Security (OEMHS).

In conjunction with its new department status the PCWIN Executive Director and the Chief Information Officer (CIO) have agreed to transfer select personnel and positions from the Information Technology Department (ITD) to PCWIN. ITD Wireless Services provides exclusive maintenance, programming, and planning support to PCWIN. The PCWIN Special Revenue Fund pays the salaries and benefits as well as all operating, maintenance, and logistical support for 10 of the 12 assigned personnel. The PCWIN Executive Director has requested the transfer of those personnel who work directly on the Motorola ASTRO 25 trunked radio system and its subscriber units (radios). Specifically, the Fixed Network Equipment and Subscriber Services personnel and position control numbers (PCN) are requested to be transferred to PCWIN from ITD. The names of the individuals as well as their PCNs and classification are listed below:

JOB CODE	JOB TITLE	POSITION NBR	EMPLID	EMPLOYEE NAME
4723	ITD Communications Engineer	318550	0000127129	Brown, Ricky
4717	IT Tech Support Analyst Senior	251351	0000127618	Dean, Thomas P
4719	ITD Tech Support Engineer	318649	0000129658	DeBoer, Dietrich P
4717	IT Tech Support Analyst Senior	312272	0000128666	Fuller, Grant A
4716	IT Tech Support Analyst	900640	0000142204	Loya, Felizardo
4717	IT Tech Support Analyst Senior	280008	0000129296	Pawlak, Daniel J
4717	IT Tech Support Analyst Senior	200031	0000130610	Smith, Joseph
4717	IT Tech Support Analyst Senior	318553	0000122831	Tomei, Christopher J
4716	IT Tech Support Analyst	271204	0000130260	Villanueva, Octavio
1812	Administrative Specialist	871485	0000140626	Zepeda, Maria D

There are two other employees of Wireless Services who perform network maintenance and operations support to the radio system backhaul. Because the PCWIN network backhaul can be considered part of the overall Pima County network these employees will be retained by ITD for now. However, there is an equal case to be made to transfer the PCWIN backhaul and personnel under one organization

(PCWIN). During FY 16/17 the two network maintenance specialists will remain under ITD as will the backhaul equipment. This concept will be reviewed throughout the year for effectiveness. By March 2017 a decision should be made regarding the permanent placement of the two network employees as well as the equipment they maintain. The following two graphics depict the organizational realignment:



Realigning Wireless Services under PCWIN clarifies work relationships. In the current model Wireless Services personnel report to the ITD organizational chain, yet their work was almost exclusively related to PCWIN on behalf of the PCWIN Board of Directors. This organizational relationship unnecessarily complicates communication, often resulting in competing priorities and interests. Under the proposed

construct the employees that perform services for PCWIN will be PCWIN employees with an undivided chain of authority under the PCWIN Board of Directors.

This realignment will also streamline financial management. In the current model, PCWIN operations and maintenance funding is divided between two organizations. The PCWIN Executive Director manages the Special Revenue Fund and directly supports the fixed network (infrastructure) equipment of the radio system. ITD manages a separate Internal Service Fund that supports the maintenance of Subscriber Units. There is a natural friction between agencies when expenses must be shared (salaries, office supplies, etc.,) resulting in needless negotiations and occasional accounting errors. Under the proposed construct both day to day system operations and PCWIN Cooperative governance support are unified under a single manager. This effort will consolidate all revenue and expenses under the PCWIN Board of Directors. The realignment will promote financial transparency and streamline fund management. The PCWIN Executive Director will budget and report all PCWIN financial data to the Board of Directors and will manage the fund with an enhanced unity of effort.

The positions being requested are currently classified as 'ITD and Elected Official only' PCNs. This will not slow the transfer process from ITD to PCWIN. The PCWIN Executive Director will work with the Human Resources department to modify the classification of the affected PCNs after the transfer is complete.

The Department of Finance and Risk Management has already begun the process to create a separate department for PCWIN within the County's financial architecture. We will also coordinate with human resources to ensure that all changes are made with personnel and merit rules and procedures. These changes will take effect on July 1, 2016. The PCWIN Executive Director will work with all affected County departments to facilitate this organizational realignment by July 1, 2016 as well.

I seek your approval to transfer the ten personnel and PCNs from ITD Wireless Services (Fixed Network and Subscriber Services) to PCWIN.

JKL/cbc

Approved Not Approved



C.H. Huckelberry, County Administrator



Date

- c: Tom Burke, Deputy County Administrator for Administration
- John Voorhees, Executive Director, PCWIN
- Allyn Bulzomi, Director, Human Resources
- Jesse Rodriguez, Chief Information Officer, Information Technology

April Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	6	Emergency dhf
SAF	4	Dispatch
PCC	1	Patrol 1
PSD	1	Ajo PTRL E
PSD	9	Jail 1
PSD	1	Jail 2
PSD	3	Jail 3
PSD	4	Jail4
PSD	2	North 1
PSD	2	RegSWAT2 E
PSD	2	South 1
PSD	1	TAG
PSD	2	West1
PYF	2	Emergency
PYP	1	Event 1
RMC	1	EMS 1
TFD	27	A1 Emergency
TFD	1	E 2 PSA 1
TFD	2	E 3 PSA 2
TFD	3	E 4 PSA 3
TFD	1	E 5 PSA 4
TFD	1	E 8 PSA Common
TPD	2	ODD Patrol
TPD	1	ODE Patrol
TPD	4	ODM Patrol
TPD	5	ODS Patrol
TPD	2	ODW Patrol
TPD	1	PostBasic1
TPD	2	Track 1
TPD	1	Track 2
UAPD	4	Emergency uap
	99	Total

Total by agency	
PCC	1
PSD	27
PYF	2
PYP	1
SAF	4
RMC	1
TFD	35
TPD	18
UAP	4
VECC	6

May Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	6	Emergency dhf
SAF	4	Dispatch
SAF	1	EMS 1
PCC	2	Patrol 1
PSD	2	Courts
PSD	2	East 1
PSD	13	Jail 1
PSD	4	Jail 2
PSD	2	Jail 3
PSD	7	Jail4
PSD	1	JP Courts
PSD	2	JudSec 2
PSD	3	North 1
PSD	1	RegSWAT1 E
PSD	1	South 1
PSD	3	TAG
PSD	1	Training 2
PYF	1	Emergency
PYP	1	Patrol1
TFD	36	A1 Emergency
TPD	2	ODD Patrol
TPD	1	ODE Patrol
TPD	5	ODM Patrol
TPD	6	ODS Patrol
TPD	2	ODW Patrol
TPD	1	PostBasic1
UAPD	4	Emergency uap
	114	Total

Total by agency	
PCC	2
PSD	42
PYF	1
PYP	1
SAF	5
TFD	36
TPD	17
UAP	4
VECC	6



as of 6/20/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	843,342	28%	38% 4/28/16	
Simulcast B	0	0.000%	547,908	22%	25% 4/29/16	
North Simulcast	0	0.000%	213,380	41%	46% 4/28/16	
Golder	0	0.000%	141,641	34%	39% 4/29/16	
Arivaca	0	0.000%	14,654	27%	29% 4/12/16	
Bigelow	0	0.000%	19,067	36%	39% 4/30/16	
Confidence	0	0.000%	69,254	29%	32% 4/28/16	
Haystack	13	0.022%	59,231	38%	41% 4/20/16	
Childs	0	0.000%	15,450	32%	42% 4/29/16	
Keystone	0	0.000%	251,572	38%	46% 4/28/16	
Total	13	0.000%	2,175,499	33%	N/A	



as of 6/20/2016

Open CommShop Workorders	20	Number of Work Orders open at end of April	11	
Closed/Resolved CommSHOP Workorders	171	Number of Work Orders closed in month of April	187	
Number of Workorders Awaiting Invoice from Motorola	19	Number of workorders awaiting Motorola invoice	1	
Average Workorder Completion Time (In Days)	1	Avg Workorder turnaround time without workorders awaiting Motorola Invoice	1	
Number of Lost/Stolen Radios Since Go-Live	34	34 radios have been listed as lost/stolen	4	4 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered Since Go-Live	16	15 lost/stolen radios have been recovered	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			



as of 6/20/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	884,960	36%	41% 5/18/2016	
Simulcast B	0	0.000%	571,162	24%	26% 5/4/2016	
North Simulcast	0	0.000%	214,077	46%	49% 5/4/2016	
Golder	9	0.006%	151,509	39%	43% 5/25/2016	
Arivaca	0	0.000%	12,260	30%	31% 5/31/2016	
Bigelow	1	0.004%	24,164	39%	44% 5/12/2016	
Confidence	0	0.000%	86,794	32%	35% 5/11/2016	
Haystack	11	0.022%	50,798	38%	42% 5/5/2016	
Childs	0	0.000%	18,860	43%	48% 5/11/2016	
Keystone	1	0.000%	236,580	45%	48% 5/3/2016	
Total	22	0.000%	2,251,164	37%	N/A	



as of 6/20/2016

Open CommShop Workorders	30	Number of Work Orders open at end of May	10	
Closed/Resolved CommSHOP Workorders	231	Number of Work Orders closed in month of May	193	
Number of Workorders Awaiting Invoice from Motorola	19	Number of workorders awaiting Motorola invoice		
Average Workorder Completion Time (In Days)	2.6	Avg Workorder turnaround time without workorders awaiting Motorola Invoice	1	
Number of Lost/Stolen Radios Since Go-Live	39	34 radios have been listed as lost/stolen	4	4 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered Since Go-Live	19	15 lost/stolen radios have been recovered	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			