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DEPARTMENT OF FINANCE AND ADMINISTRATION
REPORT OF CITY/COUNTY FEES SUMMARY

04/20/2017

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1000113000 - Y00002000000 - 2999000000 - 1000 - 2999 - 00000	1,542,269.36
1000113000 - Y00003000000 - 2999000000 - 1000 - 2999 - 42440	196,640.09
1000113000 - Y00004000000 - 2999000000 - 1000 - 2999 - 42450	32,682.25
1000113000 - Y00006000000 - 2999000000 - 1000 - 2999 - 00000	125,127.68
1000113000 - Y00007000000 - 2999000000 - 1000 - 2999 - 42460	375,972.65
1000113000 - Y00008000000 - 2999000000 - 1000 - 2999 - 42470	148,796.49
1000113000 - Y00009000000 - 2999000000 - 1000 - 2999 - 42480	135,225.87
1000113000 - Y00016000000 - 2999000000 - 1000 - 2999 - 42472	338,335.04
	2,895,049.43
1051021029 - Y00002000000 - 3306600000 - 1051 - 3066 - 42310	0.00
1051021029 - Y00025000000 - 3306600000 - 1051 - 3066 - 42350	2,300.00
1051021029 - Y00026000000 - 3306600000 - 1051 - 3066 - 42310	220,053.20
	222,353.20
1051023023 - Y00019000000 - 3306100000 - 1051 - 3061 - 42310	54,958.30
	54,958.30
1051023059 - Y00007000000 - 3305900000 - 1051 - 3059 - 42310	0.00
1051023059 - Y00020000000 - 3305900000 - 1051 - 3059 - 42310	27,714.15
	27,714.15
1051023071 - Y00002000000 - 3306000000 - 1051 - 3060 - 42310	0.00
1051023071 - Y00003000000 - 3306000000 - 1051 - 3060 - 42310	0.00
1051023071 - Y00004000000 - 3306000000 - 1051 - 3060 - 42310	0.00
1051023071 - Y00007000000 - 3306000000 - 1051 - 3060 - 42310	0.00
1051023071 - Y00008000000 - 3306000000 - 1051 - 3060 - 42310	0.00

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DEPARTMENT OF FINANCE AND ADMINISTRATION
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04/17/2017

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

		0.00
1071020001 - Y00001000000 - 3307300000 - 1071 - 3073 - 42360	$7,113.82	~~7,113.83~~
1071020001 - Y00002000000 - 3307300000 - 1071 - 3073 - 42360		0.00
1071020001 - Y00003000000 - 3307300000 - 1071 - 3073 - 42360		0.00
1071020001 - Y00004000000 - 3307300000 - 1071 - 3073 - 42360		0.00
1071020001 - Y00007000000 - 3307300000 - 1071 - 3073 - 42360		0.00
1071020001 - Y00008000000 - 3307300000 - 1071 - 3073 - 42360		0.00
	$7,113.82	~~7,113.83~~
1071020002 - Y00007000000 - 3307G00000 - 1071 - 307G - 42310		0.00
		0.00
1071020003 - Y00025000000 - 3307E00000 - 1071 - 307E - 42310		920.00
		920.00
1071080001 - Y00003000000 - 3307500000 - 1071 - 3075 - 42700		0.00
1071080001 - Y00007000000 - 3307500000 - 1071 - 3075 - 42710		0.00
1071080001 - Y00008000000 - 3307500000 - 1071 - 3075 - 42720		0.00
		0.00
1071110002 - Y00002000000 - 3307C00000 - 1071 - 307C - 42310		0.00
1071110002 - Y00003000000 - 3307C00000 - 1071 - 307C - 42310		0.00
1071110002 - Y00004000000 - 3307C00000 - 1071 - 307C - 42310		0.00
1071110002 - Y00007000000 - 3307C00000 - 1071 - 307C - 42310		0.00
1071110002 - Y00008000000 - 3307C00000 - 1071 - 307C - 42310		0.00
		0.00
1071130002 - Y00002000000 - 3307600000 - 1071 - 3076 - 42310		0.00

DEPARTMENT OF FINANCE AND ADMINISTRATION
REPORT OF CITY/COUNTY FEES SUMMARY

Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1071130002 - Y00003000000 - 3307600000 - 1071 - 3076 - 42310	0.00
1071130002 - Y00004000000 - 3307600000 - 1071 - 3076 - 42310	0.00
1071130002 - Y00007000000 - 3307600000 - 1071 - 3076 - 42310	0.00
1071130002 - Y00008000000 - 3307600000 - 1071 - 3076 - 42310	0.00
	0.00
1071130003 - Y00002000000 - 3307700000 - 1071 - 3077 - 42310	0.00
1071130003 - Y00003000000 - 3307700000 - 1071 - 3077 - 42310	0.00
1071130003 - Y00007000000 - 3307700000 - 1071 - 3077 - 42310	0.00
1071130003 - Y00008000000 - 3307700000 - 1071 - 3077 - 42310	0.00
	0.00
1071140004 - Y00002000000 - 3307F00000 - 1071 - 307F - 42310	0.00
	0.00
1071150001 - Y00002000000 - 3307D00000 - 1071 - 307D - 42310	0.00
1071150001 - Y00003000000 - 3307D00000 - 1071 - 307D - 42310	0.00
1071150001 - Y00004000000 - 3307D00000 - 1071 - 307D - 42310	0.00
1071150001 - Y00007000000 - 3307D00000 - 1071 - 307D - 42310	0.00
1071150001 - Y00008000000 - 3307D00000 - 1071 - 307D - 42310	0.00
	0.00
1071150004 - Y00022000000 - 3307A00000 - 1071 - 307A - 42310	0.00
	0.00
1071150006 - Y00029000000 - 3307H00000 - 1071 - 307H - 42310	0.00
	0.00
1071170001 - Y00002000000 - 3307900000 - 1071 - 3079 - 42310	0.00

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DEPARTMENT OF FINANCE AND ADMINISTRATION
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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1071170001 - Y00003000000 - 3307900000 - 1071 - 3079 - 42310	0.00
1071170001 - Y00004000000 - 3307900000 - 1071 - 3079 - 42310	0.00
1071170001 - Y00007000000 - 3307900000 - 1071 - 3079 - 42310	0.00
1071170001 - Y00008000000 - 3307900000 - 1071 - 3079 - 42310	0.00
	0.00
1087033086 - Y00008000000 - 3308600000 - 1087 - 3086 - 42310	0.00
1087033086 - Y00012000000 - 3308600000 - 1087 - 3086 - 42310	1,825.86
	1,825.86
1087873084 - Y00002000000 - 3308400000 - 1087 - 3084 - 42310	0.00
1087873084 - Y00003000000 - 3308400000 - 1087 - 3084 - 42310	0.00
1087873084 - Y00004000000 - 3308400000 - 1087 - 3084 - 42310	0.00
1087873084 - Y00007000000 - 3308400000 - 1087 - 3084 - 42310	0.00
1087873084 - Y00008000000 - 3308400000 - 1087 - 3084 - 42310	0.00
	0.00
1091010000 - Y00002000000 - 3309100000 - 1091 - 3091 - 42310	0.00
1091010000 - Y00003000000 - 3309100000 - 1091 - 3091 - 42310	0.00
1091010000 - Y00004000000 - 3309100000 - 1091 - 3091 - 42310	0.00
1091010000 - Y00007000000 - 3309100000 - 1091 - 3091 - 42310	0.00
1091010000 - Y00008000000 - 3309100000 - 1091 - 3091 - 42310	0.00
	0.00
1091020000 - Y00002000000 - 3309200000 - 1091 - 3092 - 42310	0.00
1091020000 - Y00003000000 - 3309200000 - 1091 - 3092 - 42310	0.00
1091020000 - Y00004000000 - 3309200000 - 1091 - 3092 - 42310	0.00

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DEPARTMENT OF FINANCE AND ADMINISTRATION
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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1091020000 - Y00007000000 - 3309200000 - 1091 - 3092 - 42310	0.00
1091020000 - Y00008000000 - 3309200000 - 1091 - 3092 - 42310	0.00
	0.00
1091030000 - Y00002000000 - 3309300000 - 1091 - 3093 - 42310	0.00
1091030000 - Y00003000000 - 3309300000 - 1091 - 3093 - 42310	0.00
1091030000 - Y00004000000 - 3309300000 - 1091 - 3093 - 42310	0.00
1091030000 - Y00007000000 - 3309300000 - 1091 - 3093 - 42310	0.00
1091030000 - Y00008000000 - 3309300000 - 1091 - 3093 - 42310	0.00
	0.00
1096003095 - Y00002000000 - 3309500000 - 1096 - 3095 - 42310	0.00
1096003095 - Y00007000000 - 3309500000 - 1096 - 3095 - 42310	0.00
	0.00
1098000000 - Y00002000000 - 3309800000 - 1098 - 3098 - 42310	0.00
1098000000 - Y00003000000 - 3309800000 - 1098 - 3098 - 42310	0.00
1098000000 - Y00004000000 - 3309800000 - 1098 - 3098 - 42310	0.00
1098000000 - Y00007000000 - 3309800000 - 1098 - 3098 - 42310	0.00
1098000000 - Y00008000000 - 3309800000 - 1098 - 3098 - 42310	0.00
	0.00
1181000000 - Y00028000000 - 3318100000 - 1181 - 3181 - 42310	10.00 ✓
	10.00 ✓
1181980024 - Y00007000000 - 3389800000 - 1181 - 3898 - 42310	0.00
	0.00
1181980025 - Y00007000000 - 3389900000 - 1181 - 3899 - 42310	0.00

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DEPARTMENT OF FINANCE AND ADMINISTRATION
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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

	0.00
1201033204 - Y00002000000 - 3320200000 - 1201 - 3202 - 42300	0.00
1201033204 - Y00003000000 - 3320200000 - 1201 - 3202 - 42300	0.00
	0.00
1301030317 - Y00002000000 - 3330100000 - 1301 - 3301 - 42390	0.00
1301030317 - Y00003000000 - 3330100000 - 1301 - 3301 - 42390	0.00
	0.00
1301030318 - Y00002000000 - 3330100000 - 1301 - 3301 - 42391	0.00
1301030318 - Y00003000000 - 3330100000 - 1301 - 3301 - 42391	0.00
1301030318 - Y00006000000 - 3330100000 - 1301 - 3301 - 42391	0.00
	0.00
1301070707 - Y00002000000 - 3330700000 - 1301 - 3307 - 41990	0.00
1301070707 - Y00003000000 - 3330700000 - 1301 - 3307 - 41990	0.00
1301070707 - Y00004000000 - 3330700000 - 1301 - 3307 - 41990	0.00
1301070707 - Y00007000000 - 3330700000 - 1301 - 3307 - 41990	0.00
1301070707 - Y00008000000 - 3330700000 - 1301 - 3307 - 41990	0.00
1301070707 - Y00010000000 - 3330700000 - 1301 - 3307 - 42420	23,505.24
1301070707 - Y00011000000 - 3330700000 - 1301 - 3307 - 41990	16,273.54
	39,778.78
1464500100 - Y00004000000 - 3346300000 - 1464 - 3463 - 42320	0.00
1464500100 - Y00015000000 - 3346300000 - 1464 - 3463 - 42475	1,261.50
	1,261.50
1551090030 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	0.00

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1551090030 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090030 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	0.00
	0.00
1551090130 - Y00003000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090130 - Y00007000000 - 3354700000 - 1551 - 3547 - 42310	0.00
1551090130 - Y00008000000 - 3354700000 - 1551 - 3547 - 42310	0.00
	0.00
1635504110 - Y00002000000 - 3333200000 - 1635 - 3332 - 42350	0.00
1635504110 - Y00003000000 - 3333200000 - 1635 - 3332 - 42350	0.00
	0.00
1651030000 - Y00018000000 - 3366400000 - 1651 - 3664 - 42310	6,513.38
	6,513.38
1711044000 - Y00007000000 - 3371D00000 - 1711 - 371D - 42350	0.00
	0.00
1711066001 - Y00017000000 - 3371J00000 - 1711 - 371J - 41140	3,945.53
	3,945.53
1711066002 - Y00007000000 - 3371M00000 - 1711 - 371M - 41990	0.00
	0.00
1711066003 - Y00027000000 - 3371R00000 - 1711 - 371R - 42350	0.00
	0.00
1711088100 - Y00008000000 - 3371N00000 - 1711 - 371N - 42350	0.00
	0.00
1711099004 - Y00003000000 - 3371E00000 - 1711 - 371E - 42350	0.00

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REPORT OF CITY/COUNTY FEES SUMMARY

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

	0.00
1711180008 - Y00024000000 - 3372000000 - 1711 - 3720 - 42310	13,479.14
	13,479.14
1711230001 - Y00002000000 - 3375000000 - 1711 - 371G - 41140	0.00
1711230001 - Y00003000000 - 3375000000 - 1711 - 371G - 41140	0.00
1711230001 - Y00004000000 - 3375000000 - 1711 - 371G - 41140	0.00
1711230001 - Y00007000000 - 3375000000 - 1711 - 371G - 41140	0.00
1711230001 - Y00008000000 - 3375000000 - 1711 - 371G - 41140	0.00
	0.00
1711704000 - Y00002000000 - 3374600000 - 1711 - 3746 - 42350	0.00
	0.00
1711705000 - Y00014000000 - 3310E00000 - 1711 - 310E - 41990	0.00
	0.00
1711705210 - Y00003000000 - 3310900000 - 1711 - 3109 - 42350	0.00
	0.00
1711705500 - Y00002000000 - 3374200000 - 1711 - 3742 - 42310	0.00
1711705500 - Y00003000000 - 3374200000 - 1711 - 3742 - 42310	0.00
1711705500 - Y00004000000 - 3374200000 - 1711 - 3742 - 42310	0.00
1711705500 - Y00007000000 - 3374200000 - 1711 - 3742 - 42310	0.00
1711705500 - Y00008000000 - 3374200000 - 1711 - 3742 - 42310	0.00
	0.00
1941010000 - Y00005000000 - 3394400000 - 1941 - 3944 - 42350	0.00
	0.00

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REPORT OF CITY/COUNTY FEES SUMMARY

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Cost Center - Material Number - Fund (MAGIC) - Business Area - Fund (SAAS) - Revenue Code (SAAS)

1941020000 - Y00023000000 - 3394L00000 - 1941 - 394L - 42350	55.00
	55.00
3371040001 - Y00002000000 - 3337700000 - 3371 - 3377 - 42310	0.00
3371040001 - Y00003000000 - 3337700000 - 3371 - 3377 - 42310	0.00
3371040001 - Y00004000000 - 3337700000 - 3371 - 3377 - 42310	0.00
3371040001 - Y00007000000 - 3337700000 - 3371 - 3377 - 42310	0.00
3371040001 - Y00008000000 - 3337700000 - 3371 - 3377 - 42310	0.00
	0.00
9200023000 - Y00002000000 - 3327600000 - 9200 - 3276 - 42310	0.00
	0.00
9200032800 - Y00002000000 - 3328400000 - 9200 - 3284 - 42310	0.00
	0.00
9200109100 - Y00021000000 - 3327500000 - 9200 - 3275 - 42310	883.74
	883.74
9200132700 - Y00001000000 - 3325700000 - 9200 - 3257 - 42360	21,341.44
9200132700 - Y00002000000 - 3325700000 - 9200 - 3257 - 42360	0.00
9200132700 - Y00003000000 - 3325700000 - 9200 - 3257 - 42360	0.00
9200132700 - Y00004000000 - 3325700000 - 9200 - 3257 - 42360	0.00
9200132700 - Y00007000000 - 3325700000 - 9200 - 3257 - 42360	0.00
9200132700 - Y00008000000 - 3325700000 - 9200 - 3257 - 42360	0.00
9200132700 - Y00013000000 - 3325700000 - 9200 - 3257 - 42370	19,943.00
	41,284.44
9200151800 - Y00003000000 - 3326C00000 - 9200 - 326C - 42350	0.00

DEPARTMENT OF FINANCE AND ADMINISTRATION
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0.00

Grand Total: ~~3,317,146.28~~
$3,317,146.27