

9/30/2020									
	417	418	42	43	44	47	46	482	484
	Penalties & Int	Payment in	Other charges	Fees	Licenses	Fines &	Meals	Investment	Misc
	on taxes & excise	Lieu of taxes	for Services		Permits	Forfeits		Income	non- recurring
9/30/2019	(83,285)	-	(55,781)	(45,576)	(136,704)	(958)	(70,229)	(34,319)	(15,557)
12/31/2019									
3/31/2020									
6/30/2020									
TOTAL	(83,285.34)	-	(55,781.12)	(45,575.59)	(136,704.30)	(957.65)	(70,229.46)	(34,318.95)	(15,556.97)
RECAP									