

9/30/2020	<b>417</b> Penalties & Int on taxes & excise	<b>418</b> Payment in Lieu of taxes	<b>42</b> Other charges for Services	<b>43</b> Fees	<b>44</b> Licenses Permits	<b>47</b> Fines & Forfeits	<b>46</b> Meals	<b>482</b> Investment Income	<b>484</b> Misc 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									
<b>TOTAL</b>	<b>(83,285.34)</b>	<b>-</b>	<b>(55,781.12)</b>	<b>(45,575.59)</b>	<b>(136,704.30)</b>	<b>(957.65)</b>	<b>(70,229.46)</b>	<b>(34,318.95)</b>	<b>(15,556.97)</b>

RECAP

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