

COUNTY OF KAUAI
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2021

COUNTY OF KAUAI

FUND 202 G.E. TAX FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
460	INTERGOVERNMENTAL REVENUE								
461	STATE								
14 00	STATE G.E. TAX	1,625,000	.00		19,500,000	12,462,284.96	64 19,500,000	7,037,715.04	
461	** STATE	1,625,000	.00		19,500,000	12,462,284.96	64 19,500,000	7,037,715.04	
460	*** INTERGOVERNMENTAL REVENUE	1,625,000	.00		19,500,000	12,462,284.96	19,500,000	7,037,715.04	
FUND TOTAL G.E. TAX FUND		1,625,000	.00		19,500,000	12,462,284.96	19,500,000	7,037,715.04	
GRAND TOTAL		1,625,000	.00		19,500,000	12,462,284.96	19,500,000	7,037,715.04	