

COUNTY OF KAUAI
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2020

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	6,087,500	6,829,025.62	112	16,233,333	17,246,056.19	24,350,000	7,103,943.81	
461	** STATE	6,087,500	6,829,025.62	112	16,233,333	17,246,056.19	24,350,000	7,103,943.81	
460	*** INTERGOVERNMENTAL REVENUE	6,087,500	6,829,025.62		16,233,333	17,246,056.19	24,350,000	7,103,943.81	
FUND TOTAL G.E. TAX FUND		6,087,500	6,829,025.62		16,233,333	17,246,056.19	24,350,000	7,103,943.81	
GRAND TOTAL		6,087,500	6,829,025.62		16,233,333	17,246,056.19	24,350,000	7,103,943.81	