

Impact Fee Balances: FY21 Q4

(As of July 19, 2021)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Kalihi to Ala Moana Construction	10811	92,443.78
Kalihi to Ala Moana Land	10812	519,222.27
Leeward Construction	10813	2,669,979.61
Leeward Land	10814	4,204,898.29
<u>MAUI</u>		
Central Maui Construction	10815	1,613,198.86
Central Maui Land	10816	2,438,201.80
West Maui Construction	18817	734,552.22
West Maui Land	10818	961,548.80
Sub Total		<u><u>13,234,045.63</u></u>

Fair Share Contribution Balances: FY21 Q4

(As of July 19, 2021)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Pearl City Complex	10800	206,231.38
Aiea Complex	10801	229,661.94
Kaimuki Complex	10802	168,811.42
Kaiser Complex	10803	197,718.36
Kapolei Complex	10804	3,665,473.62
Ma`ili Kai - Ma`ili El. Trust	10805	419,061.12
Ma`ili Kai - Waianae Trust	10806	252,396.33
<u>MAUI</u>		
Baldwin Complex	10807	51,904.69
Lahainaluna Complex	10808	309,297.09
Maui H.S. Complex	10809	921,724.83
<u>HAWAII</u>		
Kealakehe Complex	10810	1,257,825.24
Sub Total		<u><u>7,680,106.02</u></u>
Total		20,914,151.65