

Impact Fee Balances: FY22 Q3

(4-8-2022)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Kalihi to Ala Moana Construction	10811	95,625.26
Kalihi to Ala Moana Land	10812	537,090.80
Leeward Construction	10813	2,750,797.83
Leeward Land	10814	4,332,065.37
<u>MAUI</u>		
Central Maui Construction	10815	1,907,878.67
Central Maui Land	10816	2,861,383.70
West Maui Construction	18817	785,669.64
West Maui Land	10818	1,025,385.96
Sub Total		<u>14,295,897.23</u>

Fair Share Contribution Balances: FY22 Q3

(4-8-2022)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Pearl City Complex	10800	512,260.21
Aiea Complex	10801	230,305.70
Kaimuki Complex	10802	169,284.61
Kaiser Complex	10803	198,272.58
Kapolei Complex	10804	3,675,747.04
Ma`ili Kai - Ma`ili El. Trust	10805	417,173.21
Ma`ili Kai - Waianae Trust	10806	253,103.81
<u>MAUI</u>		
Baldwin Complex	10807	52,050.19
Lahainaluna Complex	10808	311,689.39
Maui H.S. Complex	10809	924,308.49
<u>HAWAII</u>		
Kealakehe Complex	10810	1,272,562.53
Sub Total		<u>8,016,757.76</u>
Total		<u>22,312,654.99</u>