

Impact Fee Balances: FY22 Q4
(7-22-2022)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
OAHU		
Kalihi to Ala Moana Construction	10811	95,720.06
Kalihi to Ala Moana Land	10812	537,623.21
Leeward Construction	10813	2,782,286.35
Leeward Land	10814	4,381,626.35
MAUI		
Central Maui Construction	10815	1,943,742.65
Central Maui Land	10816	2,916,142.66
West Maui Construction	10817	818,420.59
West Maui Land	10818	1,068,261.28
Subtotal		14,543,823.15

Fair Share Contribution Balances: FY22 Q4
(7-22-2022)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
OAHU		
Pearl City Complex	10800	584,132.97
Aiea Complex	10801	230,534.68
Kaimuki Complex	10802	169,452.92
Kaiser Complex	10803	198,469.71
Kapolei Complex	10804	3,679,401.61
Ma'ili Kai - Ma'ili EI Trust	10805	417,587.98
Ma'ili Kai - Waianae Trust	10806	253,355.45
MAUI		
Baldwin Complex	10807	52,101.94
Lahanaluna Complex	10808	321,150.90
Maui High Complex	10809	925,227.47
HAWAII		
Kealakehe Complex	10810	1,305,739.71
Subtotal		8,137,155.34
Total		22,680,978.49