

## Impact Fee Balances: FY22 Q3

(4-8-2022 )

|                                  | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE</u>      |
|----------------------------------|-----------------------|-----------------------------|
| <b><u>OAHU</u></b>               |                       |                             |
| 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                |
| <b><u>MAUI</u></b>               |                       |                             |
| 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><u>14,295,897.23</u></u> |

## Fair Share Contribution Balances: FY22 Q3

(4-8-2022 )

|                               | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE</u>     |
|-------------------------------|-----------------------|----------------------------|
| <b><u>OAHU</u></b>            |                       |                            |
| 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                 |
| <b><u>MAUI</u></b>            |                       |                            |
| Baldwin Complex               | 10807                 | 52,050.19                  |
| Lahainaluna Complex           | 10808                 | 311,689.39                 |
| Maui H.S. Complex             | 10809                 | 924,308.49                 |
| <b><u>HAWAII</u></b>          |                       |                            |
| Kealakehe Complex             | 10810                 | 1,272,562.53               |
| Sub Total                     |                       | <u><u>8,016,757.76</u></u> |
| Total                         |                       | <b>22,312,654.99</b>       |