

Impact Fee Balances: FY24

(As of January 5, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Kalihi to Ala Moana Construction	10811	459,501.42
Kalihi to Ala Moana Land	10812	2,582,480.21
Leeward Construction	10813	3,007,219.79
Leeward Land	10814	4,735,722.09
<u>MAUI</u>		
Central Maui Construction	10815	2,141,138.74
Central Maui Land	10816	3,213,402.62
West Maui Construction	18817	896,785.72
West Maui Land	10818	1,171,126.49
Sub Total		<u>18,207,377.08</u>

Fair Share Contribution Balances: FY24

(As of January 5, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Pearl City Complex	10800	912,308.64
Aiea Complex	10801	235,764.88
Kaimuki Complex	10802	173,297.35
Kaiser Complex	10803	202,972.47
Kapolei Complex	10804	3,762,877.21
Ma`ili Kai - Ma`ili El. Trust	10805	416,000.00
Ma`ili Kai - Waianae Trust	10806	259,103.39
<u>MAUI</u>		
Baldwin Complex	10807	53,283.98
Lahainaluna Complex	10808	362,826.98
Maui H.S. Complex	10809	946,218.36
<u>HAWAII</u>		
Kealakehe Complex	10810	1,337,863.98
Sub Total		<u>8,662,517.24</u>
Total		26,869,894.32