

## Impact Fee Balances: FY24

(As of July 10, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<b><u>OAHU</u></b>		
Kalihi to Ala Moana Construction	10811	487,273.75
Kalihi to Ala Moana Land	10812	2,738,513.62
Leeward Construction	10813	3,163,986.42
Leeward Land	10814	4,982,470.12
<b><u>MAUI</u></b>		
Central Maui Construction	10815	2,342,731.08
Central Maui Land	10816	3,508,620.12
West Maui Construction	18817	948,274.82
West Maui Land	10818	1,238,487.95
Sub Total		<u>19,410,357.88</u>

## Fair Share Contribution Balances: FY24

(As of July 10, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<b><u>OAHU</u></b>		
Pearl City Complex	10800	1,005,619.32
Aiea Complex	10801	242,877.60
Kaimuki Complex	10802	178,525.51
Kaiser Complex	10803	209,095.88
Kapolei Complex	10804	3,876,398.16
Ma`ili Kai - Ma`ili El. Trust	10805	428,689.06
Ma`ili Kai - Waianae Trust	10806	266,920.19
<b><u>MAUI</u></b>		
Baldwin Complex	10807	54,891.50
Lahainaluna Complex	10808	375,274.91
Maui H.S. Complex	10809	974,764.50
<b><u>HAWAII</u></b>		
Kealakehe Complex	10810	1,379,465.19
Sub Total		<u>8,992,521.82</u>
<b>Total</b>		<b>28,402,879.70</b>