

Impact Fee Balances: FY23

(As of June 30, 2023)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Kalihi to Ala Moana Construction	10811	423,738.67
Kalihi to Ala Moana Land	10812	2,381,608.59
Leeward Construction	10813	2,944,984.40
Leeward Land	10814	4,637,745.99
<u>MAUI</u>		
Central Maui Construction	10815	2,075,458.74
Central Maui Land	10816	3,114,741.27
West Maui Construction	18817	876,949.62
West Maui Land	10818	1,145,113.13
Sub Total		<u>17,600,340.41</u>

Fair Share Contribution Balances: FY23

(As of June 30, 2023)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Pearl City Complex	10800	825,532.86
Aiea Complex	10801	234,070.32
Kaiser Complex	10802	172,051.78
Kaimuki Complex	10803	201,513.59
Kapolei Complex	10804	3,735,831.43
Ma`ili Kai - Ma`ili El. Trust	10805	422,391.79
Ma`ili Kai - Waianae Trust	10806	257,241.08
<u>MAUI</u>		
Baldwin Complex	10807	52,901.00
Lahainaluna Complex	10808	357,232.43
Maui H.S. Complex	10809	939,417.40
<u>HAWAII</u>		
Kealakehe Complex	10810	1,328,248.05
Sub Total		<u>8,526,431.73</u>
Total		26,126,772.14