

Impact Fee Balances: FY24

(As of April 11, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Kalihi to Ala Moana Construction	10811	481,047.13
Kalihi to Ala Moana Land	10812	2,703,519.15
Leeward Construction	10813	3,075,438.31
Leeward Land	10814	4,843,130.36
<u>MAUI</u>		
Central Maui Construction	10815	2,270,828.42
Central Maui Land	10816	3,401,559.82
West Maui Construction	18817	920,971.39
West Maui Land	10818	1,202,759.78
Sub Total		<u><u>18,899,254.36</u></u>

Fair Share Contribution Balances: FY24

(As of April 11, 2024)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE</u>
<u>OAHU</u>		
Pearl City Complex	10800	974,641.21
Aiea Complex	10801	239,710.51
Kaimuki Complex	10802	176,197.56
Kaiser Complex	10803	206,369.31
Kapolei Complex	10804	3,825,850.57
Ma`ili Kai - Ma`ili El. Trust	10805	423,100.14
Ma`ili Kai - Waianae Trust	10806	263,439.30
<u>MAUI</u>		
Baldwin Complex	10807	54,175.72
Lahainaluna Complex	10808	370,388.30
Maui H.S. Complex	10809	962,053.73
<u>HAWAII</u>		
Kealahakehe Complex	10810	1,361,489.04
Sub Total		<u><u>8,857,415.39</u></u>
Total		27,756,669.75