

Impact Fee Balances: FY19 Q3

(As of March 18, 2019)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE Q3</u>
<u>OAHU</u>		
Leeward Construction	10609	574,447
Leeward Land	10610	903,873
Kalihi to Ala Moana Construction	16050	1,168
Kalihi to Ala Moana Land	16051	6,560
<u>MAUI</u>		
Central Maui Construction	10616	1,130,352
Central Maui Land	10617	1,676,350
West Maui Construction	10618	535,565
West Maui Land	10619	698,661
TOTAL		<u><u>\$5,526,976</u></u>