

## Impact Fee Balances: FY19 Q4

(As of June 30, 2019)

|                                  | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE Q4</u> |
|----------------------------------|-----------------------|---------------------------|
| <b><u>OAHU</u></b>               |                       |                           |
| Leeward Construction             | 10609                 | 640,998                   |
| Leeward Land                     | 10610                 | 1,008,601                 |
| Kalihi to Ala Moana Construction | 16050                 | 1,752                     |
| Kalihi to Ala Moana Land         | 16051                 | 9,840                     |
| <b><u>MAUI</u></b>               |                       |                           |
| Central Maui Construction        | 10616                 | 1,189,103                 |
| Central Maui Land                | 10617                 | 1,766,501                 |
| West Maui Construction           | 10618                 | 557,889                   |
| West Maui Land                   | 10619                 | 727,722                   |
| <b>TOTAL</b>                     |                       | <b><u>\$5,902,406</u></b> |

Note: Account balances includes accumulated interest