

Deposit Schedule HAF Fund 200401
for the Calendar Year 2025
1/1/2025 - 12/31/2025

Updated: **Hector Montano-Dupont, 04/08/2026**

SAP Doc Number	SAP Deposit Date	Principal Amount Deposited	Admin Amount Deposited	Project - Applicant Name	Project Name	Project No.	ACRES	Community
1000407784	1/16/2025	10,150.00		City of San Diego Parks & Recreation Department	Carmel Valley Neighborhood 10 Trail	708462	0.290	Carmel Vallley
1000407784	1/16/2025		1,015.00			708462		
1000416778	4/18/2025	1,995.00		City of San Diego Engineering & Capital Projects	Clairemont Mesa SD Emergency HAF Compensation	708431	0.057	Clairemont Mesa
1000416778	4/18/2025		199.50			708431		
9100970282	6/27/2025	30,030.00		C T DREAM REALTY LLC	CT Homes	1111463	0.858	North Park
9100970282	6/27/2025		3,003.00			1111465		
9100979594	9/19/2025	108,500.00		Hillside Apartments, LP	4730 MARKET ST MONARCH HILLSIDE	1128697	3.100	Encanto
9100979594	9/19/2025		10,850.00			1128697		
9100984120	10/31/2025	56,000.00		UCSD Hillcrest Campus	Bachman Place Road Widening	661883		Uptown
9100984120	10/31/2025		5,600.00					
Total		206,675.00	\$20,667.50				4.305	

Total HAF Principal/Transfers Collected:
\$206,675.00

Total Admin Fees Collected:
\$20,667.50

Total HAF Fees Collected for Calendar Year 2025:
\$227,342.50