

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2015
1/1/2015 - 12/31/2015**

Updated:

Daily Cash (DCR) Receipt /Direct Payment (DP)	Date Deposited in AMRIS	Amount Deposited Principal	Amount Deposited Admin. (1)	AMRIS Revenue/SAP Revenue Account Used	Project Applicant Name	Project Name	PTS No.	ACRES	Community	PTS Invoice No.	Comments
SAP Doc Number 9100374755	6/24/2015		\$1,393.07	77199/422043	La Mesa Fund Control & Escrow	Torrey Brooke Grading	356982	TBD	Torrey Highlands	627069	MSCP Acres Calculation not in El Nino PTS
SAP Doc Number 9100374755	6/24/2015	\$13,937.00		78950/421005	La Mesa Fund Control & Escrow	Torrey Brooke Grading	356982	TBD	Torrey Highlands	627069	MSCP Acres Calculation not in El Nino PTS
SAP Doc Number 9100382344	7/29/2015		\$1,330.00	77199/422043	Jacobs Center (Ck#46903)	Northwest Village	344843		Encanto	627758	Fees were not entered initially, but are required as part of the MMRP. .38 acres x \$35,000 = \$13,300 plus admin fee of 10% .10 x \$13,300 = \$1,330. Total of \$14,630.
SAP Doc Number 9100382344	7/29/2015	\$13,300.00		78950/421005	Jacobs Center (Ck#46903)	Northwest Village	344843	0.38	Encanto	627758	Fees were not entered initially, but are required as part of the MMRP. .38 acres x \$35,000 = \$13,300 plus admin fee of 10% .10 x \$13,300 = \$1,330. Total of \$14,630.
SAP Doc Number 9100386126	8/17/2015		\$200.00	77199/422043	Mohammad Ehsan	Ehsan Residence	416879	TBD	La Jolla	637899	Originally invoiced incorrectly, see additional payment on 01/19/2016 for the added \$2,800 towards mitigation and \$80 for the difference in the Administration fee needed. Processed by Antoinette Gibbs.
SAP Doc Number 9100418375	1/19/2016	\$2,800.00	\$80.00	78950/421005	Mohammad Ehsan	Ehsan Residence	416879	TBD	La Jolla	670205	As per original invoice dated 08/17/2015, applicant was re-invoiced for the additional amount owing to complete payment for both the principal and the admin fee.
Total		\$30,037.00	\$3,003.07					0.4			

Total HAF Principal/Transfers Collected:

\$30,037.00

Total Admin Fees Collected:

\$3,003.07

Total HAF Fees Collected for Calendar Year 2015:

\$33,040.07

Note:

(1) Beginning July, 2007, revenue account 77199/SAP422043 for administrative portion of HAF as of 7/1/2007.

cc: Marco Camacho, Planning Dept., Fiscal & Administrative Support, Supervising Mgmt. Analyst, MS 413
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