

Attachment 2a

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2017
1/1/2017 - 12/31/2017**

Updated: **KAC 12/27/2017**

| SAP Doc Number | SAP Deposit Date | Principal Amount Deposited | Admin Amount Deposited | SAP Revenue Account | Project - Applicant Name | Project Name | Community | PTS Invoice Number | PTS Invoice Date |
|----------------|------------------|----------------------------|------------------------|---------------------|--------------------------|-------------------|------------------------|--------------------|------------------|
| 9100522003 | 5/4/2017 | \$77,000.00 | \$0.00 | 421005 | Silvergate | Castaneda, Hugo | Rancho Bernardo | 757641 | 2/27/2017 |
| 9100522003 | 5/4/2017 | \$0.00 | \$7,700.00 | 422043 | Silvergate | Castaneda, Hugo | Rancho Bernardo | 757641 | 2/27/2017 |
| 9100526093 | 5/24/2017 | \$3,920.00 | \$0.00 | 421005 | Zavaro Residence - EMRA | Saborio, David | La Jolla | 769829 | 4/26/2017 |
| 9100526093 | 5/24/2017 | \$0.00 | \$392.00 | 422043 | Zavaro Residence - EMRA | Saborio, David | La Jolla | 769829 | 4/26/2017 |
| 9100531781 | 6/20/2017 | \$3,500.00 | \$0.00 | 421005 | Ong Grading & PI | Huff, Sandra | Rancho Penasquitos | 755771 | 2/16/2017 |
| 9100531781 | 6/20/2017 | \$0.00 | \$350.00 | 422043 | Ong Grading & PI | Huff, Sandra | Rancho Penasquitos | 755771 | 2/16/2017 |
| 9100549023 | 9/6/2017 | \$21,000.00 | \$0.00 | 421005 | Presidio PCC | Riverview Village | Navajo | 796686 | 9/5/2017 |
| 9100549023 | 9/6/2017 | \$0.00 | \$2,100.00 | 422043 | Presidio PCC | Riverview Village | Navajo | 796686 | 9/5/2017 |
| 9100551763 | 9/19/2017 | \$2,450.00 | \$0.00 | 421005 | KB Home Coastal | La Terra at PHR | Pacific Highland Ranch | 799488 | 9/18/2017 |
| 9100551763 | 9/19/2017 | \$0.00 | \$245.00 | 422043 | KB Home Coastal | La Terra at PHR | Pacific Highland Ranch | 799488 | 9/18/2017 |
| Total | | \$107,870.00 | \$10,787.00 | | | | | | |

cc: Scott Mercer, Planning, Facilities Financing, MS 413
 Kristen Forburger, Planning/MSCP, MS 413
 Holly Smit-Kicklighter Planning/MSCP, MS 413
 April McCusker, Real Estate Assets, MS 51A

**Total HAF Principal/Transfers Collected 2017:
\$107,870.00**

**Total Admin Fees Collected 2017:
\$10,787.00**

**Total HAF Fees Collected for Calendar Year 2017:
\$118,657.00**