

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2021
1/1/2021 - 12/31/2021**

Updated: KClaytor March, 2022

SAP Doc Number	SAP Deposit Date	Principal Amount Deposited	Admin Amount Deposited	SAP Revenue Account	Project - Applicant Name	Project Name	PTS No.	ACRES	Community	PTS Invoice Number	PTS Invoice Date	Comments
9100781476	2/11/2021	164,500.00		422043	Airway Logistics Ovner, LLC/Salcido, Manual	Digital Airway Logistics Center	679422	4.70	Otay Mesa	963650	2/11/2021	
9100781476	2/11/2021		16,450.00	421005	Airway Logistics Ovner, LLC/Salcido, Manual	Digital Airway Logistics Center	679422		Otay Mesa	963651	2/11/2021	
9100782786	2/23/2021	10,500.00		422043	CR Lumina Group LLC	Epoca G/PI	658080	0.30	Otay Mesa	965786	2/22/2021	
9100782786	2/23/2021		1,050.00	421005	CR Lumina Group LLC	Epoca G/PI	658080		Otay Mesa	965786	2/22/2021	
9100788274	3/26/2021	32,200.00		422043	Frank Cooley/Fairfield Fashionon Valley LLC	The Heights Gr/Pl/Map	616145	0.92	Linda Vista	964227	3/26/2021	
9100788274	3/26/2021		3,220.00	421005	Frank Cooley/Fairfield Fashionon Valley LLC	The Heights Gr/Pl/Map	616145		Linda Vista	964227	3/26/2021	
9100795084	5/10/2021		\$3,200.00	421005	Jacob Wittler/Kettler Leweck Engineering/Jacob Wittler	Hilltop & Euclid G/PI/ED/FM	657238		Encanto	972761	5/10/2021	Acquisition Invoice - 948827 issued and paid in CY2020
9100799640	6/8/2021		20.00	421005	Jacob Wittler/Kettler Leweck Engineering/Jacob Wittler	Hilltop & Euclid G/PI/ED/FM	657238		Encanto	977929	6/8/2021	Acquisition Invoice issued and paid in CY2020
Total		207,200.00	\$23,940.00					5.9				

Total HAF Principal/Transfers Collected:

\$207,200.00

Total Admin Fees Collected:

\$23,940.00

Total HAF Fees Collected for Calendar Year 2021:

\$231,140.00

cc: Scott Mercer, Planning, Public Facilities Planning /FF Supervising Project Manager, MS 413
Kristen Forgurter, Planning/MSCP, MS 413
Dan Monroe, Planning/MSCP, MS 413
April McCusker, Real Estate Assets, MS 51A