

**Deposit Schedule HAF Fund 200401
HAF Contributions - Calendar Year 2020
1/1/2020 - 12/31/2020**

Updated: KAC May, 2021

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
102322059	6/17/2020	-	\$413.00	422043	Engineering & Capital Projects/Gretchen Eichar	Canyonside Add'l Parking Log	368898			938350	6/8/2020	
102322059	6/17/2020	4,130.00	-	421005	Engineering & Capital Projects/Gretchen Eichar	Canyonside Add'l Parking Log	368898			938350	6/8/2020	
9100719726	1/17/2020	-	\$1,078.00	422043	Hamid Liaghat	Liaghat Gr/PI/ED	613320			924107	1/17/2020	
9100719726	1/17/2020	10,780.00	-	421005	Hamid Liaghat	Liaghat Gr/PI/ED	613320			924107	1/17/2020	
102428252	11/9/2020	-	\$1,015.00	422043	Engineering & Capital Projects/Darren Genova	N. Chollas Community Park 2018	600947			954873	11/5/2020	
102428252	11/9/2020	\$10,150.00	-	421005	Engineering & Capital Projects/Darren Genova	N. Chollas Community Park 2018	600947			954873	11/5/2020	
9100759852	9/24/2020	-	\$1,018.50	422043	HM Constructor/Martinez, Hector	Creekside Point G&PI/FM/COE/ED	577279		Encanto	949790	9/24/2020	
9100759852	9/24/2020	\$10,185.00	-	421005	HM Constructor/Martinez, Hector	Creekside Point G&PI/FM/COE/ED	577279	0.291	Encanto	949790	9/24/2020	
9100761021	10/1/2020	-	\$3,500.00	422043	Christensen Engineering & Surv/Joy Christensen	Sunrise Hills Estate - G/PI/COE	623319		Del Mar Mesa	910811	10/1/2020	
9100761021	10/1/2020	\$35,000.00	-	421005	Christensen Engineering & Surv/Joy Christensen	Sunrise Hills Estate - G/PI/COE	623319	1.000	Del Mar Mesa	910811	10/1/2020	
9100762050	10/7/2020	-	\$2,100.00	422043	SH Village, LLC/Jordan Selva	Corallina Grading/PI	654805		Pacific Highlan	951272	10/7/2020	
9100762050	10/7/2020	\$21,000.00	-	421005	SH Village, LLC/Jordan Selva	Corallina Grading/PI	654805	0.60	Pacific Highlan	951272	10/7/2020	
			\$0.00	422043								Admin Invoice issued and paid in CY 2021.
9100759057	9/18/2020	\$32,200.00	-	421005	Kettler Leweck Engineering/Jacob Wittler	Hilltop & Euclid G/PI/ED/FM	657238	0.9	Encanto	948827	9/18/2020	Admin Invoice issued and paid in CY 2021.
Total		123,445.00	\$9,124.50					0.0				

**Total HAF Principal/Transfers Collected:
\$123,445.00**

**Total Admin Fees Collected:
\$9,124.50**

**Total HAF Fees Collected for Calendar Year 2020:
\$132,569.50**

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