

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2022
1/1/2022 - 12/31/2022**

Updated: FCastellani H. March 30, 2023

| 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 |
|----------------|------------------|----------------------------|------------------------|---------------------|--------------------------|--|-------------|------------|-----------------|--------------------|------------------|-------------|
| 102733359 | 6/14/2022 | | \$1,295.00 | 422043 | Bucey, Karen | Digital Ruffin Canyon Trails | 658785 | 2.2 miles | Serra Mesa | 994507 | 6/8/2022 | Pri# B20104 |
| | | 12,950.00 | | 421005 | Bucey, Karen | | 658785 | | Serra Mesa | 994507 | 6/8/2022 | |
| 9100846735 | 6/14/2022 | | \$11,060.00 | 422043 | Tellez, Sandra | City Engineer Civil - Express Standalone: 2080 Sanvo | PRJ-1042535 | | Rancho Bernardo | 177900 | 6/14/2022 | |
| | | 110,600.00 | | 421005 | Tellez, Sandra | City Engineer Civil - Express Standalone: 2080 Sanvo | PRJ-1042535 | | Rancho Bernardo | 177900 | 6/14/2022 | |
| 9100861073 | 11/4/2022 | 315,000.00 | | 421005 | Salinas, Sergio | Valley Ridge Estates FM/G/PI | 613214 | | Del Mar Mesa | 875268 | 1/16/2019 | |
| | | | 31,500.00 | 422043 | Salinas, Sergio | Valley Ridge Estates FM/G/PI | 613214 | | Del Mar Mesa | 875269 | 1/16/2019 | |
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| Total | | 438,550.00 | \$43,855.00 | | | | | 0.0 | | | | |

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

**Total HAF Principal/Transfers Collected:
\$438,550.00**

**Total Admin Fees Collected:
\$43,855.00**

**Total HAF Fees Collected for Calendar Year 2022:
\$482,405.00**