

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2019
1/1/2019 - 12/31/2019**

Updated: KAC February, 2020

SAP Doc Number	SAP Deposit Date	Principal Amount Deposited	Admin Amount Deposited	SAP Revenue Account	Project - Applicant Name	Project Name	N o.	PTS No.	ACRES	Community	PTS Invoice Number	PTS Invoice Date
9100650092	2/5/2019	\$0.00	\$1,312.50	422043	City of San Diego	FS 50-Foundation & Frame		627808	0.375	University	878138	2/5/2019
9100650092	2/5/2019	\$13,125.00	\$0.00	421005	City of San Diego	FS 50-Foundation & Frame		627808	0.375	University	878138	2/5/2019
9100664391	4/10/2019	\$0.00	\$3,570.00	422043	Thomas J Kelley	Via Del Mar G/PI,PM,ED		592824	1.00	Carmel Valley	879041	4/10/2019
9100664391	4/10/2019	\$35,700.00	\$0.00	421005	Thomas J Kelley	Via Del Mar G/PI,PM,ED		592824	1.00	Carmel Valley	879041	4/10/2019
9100667557	4/26/2019	\$0.00	\$1,428.00	422043	Jordan, Jeffrey	Jordan Family Residence SDP		572188	0.408	Uptown	889223	4/25/2019
9100667557	4/26/2019	\$14,280.00	\$0.00	421005	Jordan, Jeffrey	Jordan Family Residence SDP		572188	0.408	Uptown	889223	4/25/2019
9100697236	9/19/2019	\$0.00	\$1,680.00	422043	SD River Park Foundation Rob Hutsel	Discovery Center PH1-g/PI/ED		628113	0.48	Mission Valley	908944	9/18/2019
9100697236	9/19/2019	\$16,800.00	\$0.00	421005	SD River Park Foundation Rob Hutsel	Discovery Center PH1-g/PI/ED		628113	0.48	Mission Valley	908944	9/18/2019
Total		\$79,905.00	\$7,990.50						2.3			

Total HAF Principal/Transfers Collected:
\$79,905.00

Total Admin Fees Collected:
\$7,990.50

Total HAF Fees Collected for Calendar Year 2018:
\$87,895.50

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