

**Deposit Schedule HAF Fund 200401
for the Calendar Year 2023
1/1/2023 - 12/31/2023**

Updated: Coleen Kelley, 02/20/24

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
9100883917	6/20/2023	395,500.00		422043	Shaw, Ted Atlantis Group	DGTL-HAF Fee	706423	11.30	Otay Mesa	1009606	6/8/2023	Related to PRJ 1048583 - Britannia Airway Logistics Center
9100883917	6/20/2023		39,550.00	421005	Shaw, Ted Atlantis Group	DGTL-HAF Fee	706423			1009606	6/8/2023	
103155201	7/21/2023	26,600.00		422043	Howard, Kren	Maple Canyon Restoration	517439	0.74	Uptown	1010477	7/20/2023	
103155201	7/21/2023		2,660.00	421005	Howard, Kren	Maple Canyon Restoration	517439			1010477	7/20/2023	
9100901799	12/8/2023	8,050.00		421005	City Engineer Civil-Express Standalone 3260 Broadway	32nd and Broadway, LLC	1041511	0.23	Golden Hill	356810	12/1/2023	PTS-0637438
9100901799	12/8/2023		805.00	422043	City Engineer Civil-Express Standalone 3260 Broadway	32nd and Broadway, LLC	1041511			356810	12/1/2023	
Total		430,150.00	\$43,015.00					12.3				

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, Dept of Real Estate & Airport Mgmt, MS 51

**Total HAF Principal/Transfers Collected:
\$430,150.00**

**Total Admin Fees Collected:
\$43,015.00**

**Total HAF Fees Collected for Calendar Year 2023:
\$473,165.00**