

ATTACHMENT 2a

Deposit Schedule HAF Fund 200401
for the Calendar Year 2018
1/1/2018 - 12/31/2018

Updated: KAC April, 2019

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
9100574052	1/8/2018	\$3,500.00	\$0.00	421005	Dudek Engineering	Horton Elementary Jt Use SDP	495774	1.6	Encanto	815122	11/30/2017	See revised amount listed below.
9100574052	1/8/2018	\$0.00	\$350.00	422043	Dudek Engineering	Horton Elementary Jt Use SDP	495774	1.6	Encanto	815122	11/30/2017	See revised amount listed below.
9100574825	1/10/2018	\$4,200.00	\$0.00	421005	Morris Cerullo Legacy Ctr	Legacy International (g/fm/row)	552090		Mssn Valley	822342	1/9/2018	
9100574825	1/10/2018	\$420.00	\$420.00	422043	Morris Cerullo Legacy Ctr	Legacy International (g/fm/row)	552090		Mssn Valley	822342	1/9/2018	
9100587768	3/16/2018	\$35,000.00	\$0.00	421005	Mahmoud Amirmovin	Loro Villas	563079		Mid City	830506	2/26/2018	
9100587768	3/16/2018	\$0.00	\$3,500.00	422043	Mahmoud Amirmovin	Loro Villas	563079		Mid City	830505	2/26/2018	
9100607426	6/13/2018	\$360.00	\$0.00	421005	Dudek Engineering	Horton Elementary Jt Use SDP	495774	1.6	Encanto	845028	5/23/2018	This is for a revised amount.
9100607426	6/13/2018	\$0.00	\$36.00	422043	Dudek Engineering	Horton Elementary Jt Use SDP	495774	1.6	Encanto	845028	5/23/2018	This is for a revised amount.
9100623385	9/5/2018	\$17,500.00	\$0.00	421005	Dempsey Construction	USD Mission & Ministry	602443		Linda Vista	858762	9/5/2018	
9100623385	9/5/2018	\$0.00	\$1,750.00	422043	Dempsey Construcion	USD Mission & Ministry	602443		Linda Vista	858762	9/5/2018	
Total		\$60,980.00	\$6,056.00					1.6				

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

Total HAF Principal/Transfers Collected:
\$60,980.00

Total Admin Fees Collected:
\$6,056.00

Total HAF Fees Collected for Calendar Year 2018:
\$67,036.00