

Range of Accounts: 4-01-08-117-700 to 4-01-08-117-759 Current Period: 01/01/14 to 12/31/14
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/14

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-08-117-712 PYMNT IN LIEU-541 ROOSEVELT AVE Cash Basis/Not Anticipated					
06/12/14 w	13422	0 Cash Rcpt/Accrued Rev	Payment Window MISC		593.29
09/08/14 w	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
12/09/14 w	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,500.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	5,666.52	0.00	6,093.29	6,093.29	6,093.29
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	5,666.52	0.00	6,093.29	6,093.29	
4-01-08-117-718 PYMNT IN LIEU-561 ROOSEVELT AVE Cash Basis/Not Anticipated					
06/12/14 w	13422	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,238.00
09/08/14 w	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/09/14 w	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,500.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	14,654.22	0.00	15,738.00	15,738.00	15,738.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	14,654.22	0.00	15,738.00	15,738.00	
4-01-08-117-724 PYMNT IN LIEU-562 ROOSEVELT AVE Cash Basis/Not Anticipated					
06/12/14 w	13422	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,067.00
09/08/14 w	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
12/09/14 w	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,500.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	7,637.82	0.00	8,567.00	8,567.00	8,567.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	7,637.82	0.00	8,567.00	8,567.00	
4-01-08-117-731 PYMNT IN LIEU-CARDINAL CHINA Cash Basis/Not Anticipated					
06/12/14 w	13422	0 Cash Rcpt/Accrued Rev	Payment Window MISC		6,592.00
09/08/14 w	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/09/14 w	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,500.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	4,500.00	0.00	16,092.00	16,092.00	16,092.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	4,500.00	0.00	16,092.00	16,092.00	
4-01-08-117-732 PYMNT IN LIEU-CLEVELAND SCHOOL Cash Basis/Not Anticipated					
06/12/14 w	13422	0 Cash Rcpt/Accrued Rev	Payment Window MISC		8,838.00
09/08/14 w	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,406.80
12/09/14 w	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,593.70
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	24,258.32	0.00	23,838.50	23,838.50	23,838.50
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	24,258.32	0.00	23,838.50	23,838.50	

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-08-117-736					
PYMNT IN LIEU-HOUSING AUTHORITY			Cash Basis/Not Anticipated		
02/25/14 W	13077	0 Cash Rcpt/Accrued Rev	Payment Window MISC		49,262.00
07/09/14 W	13515	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,947.50
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	3,495.60	0.00	55,209.50	55,209.50	55,209.50
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	3,495.60	0.00	55,209.50	55,209.50	
4-01-08-117-740					
PYMNT IN LIEU-HILL BOWL 553,569-571 ROOS			Cash Basis/Not Anticipated		
09/08/14 W	13700	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/09/14 W	14024	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	10,000.00	0.00	10,000.00	10,000.00	
4-01-08-117-744					
PYMNT IN LIEU-ROOSEVELT MANOR			Cash Basis/Not Anticipated		
03/28/14 W	13170	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
05/20/14 W	13333	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
08/11/14 W	13613	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
10/14/14 W	13818	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	120,000.00	0.00	120,000.00	120,000.00	
4-01-08-117-751					
PYMT IN LIEU-GATX-KINDER MORGAN(TANKS)			Cash Basis/Not Anticipated		
01/27/14 W	13018	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,687.45
04/29/14 W	13266	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,687.45
07/22/14 W	13552	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,687.45
10/31/14 W	13919	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,687.45
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	648,016.80	0.00	646,749.80	646,749.80	646,749.80
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	648,016.80	0.00	646,749.80	646,749.80	
4-01-08-117-755					
PYMNT IN LIEU-TITAN/PANATONI PDC			Cash Basis/Not Anticipated		
04/30/14 W	13268	0 Cash Rcpt/Accrued Rev	Payment Window MISC		126,519.37
07/31/14 W	13586	0 Cash Rcpt/Accrued Rev	Payment Window MISC		67,022.89
10/30/14 W	13914	0 Cash Rcpt/Accrued Rev	Payment Window MISC		65,016.64
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	257,761.74	0.00	258,558.90	258,558.90	258,558.90
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	257,761.74	0.00	258,558.90	258,558.90	
4-01-08-117-756					
PYMNT IN LIEU-KAPLAN RESERVE			Cash Basis/Not Anticipated		
01/16/14 W	13004	0 Cash Rcpt/Accrued Rev	Payment Window MISC		95,069.80
01/22/14 W	13013	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Continued					
01/31/14 W	13035	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
02/05/14 W	13042	0 Cash Rcpt/Accrued Rev	Payment Window MISC		11,726.62
04/14/14 W	13215	0 Cash Rcpt/Accrued Rev	Payment Window MISC		100,439.80
04/21/14 W	13241	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
04/29/14 W	13266	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,961.95
04/30/14 W	13268	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.19
05/06/14 W	13283	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
07/22/14 W	13551	0 Cash Rcpt/Accrued Rev	Payment Window MISC		107,065.60
07/30/14 W	13578	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,630.96
08/05/14 W	13595	0 Cash Rcpt/Accrued Rev	Payment Window MISC		6,283.28
08/05/14 W	13933	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,095.18-
08/20/14 W	13651	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,095.18
10/14/14 W	13818	0 Cash Rcpt/Accrued Rev	Payment Window MISC		113,788.44
10/20/14 W	13846	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,630.06
10/23/14 W	13885	0 Cash Rcpt/Accrued Rev	Payment Window MISC		6,724.90
10/28/14 W	13906	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,545.00
11/03/14 W	13925	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,600.00
11/06/14 W	13931	0 Cash Rcpt/Accrued Rev	Payment Window MISC		8,416.47
11/19/14 W	13972	0 Cash Rcpt/Accrued Rev	Payment Window MISC		12,459.93
11/24/14 W	13979	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.17
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	477,434.71	0.00	507,247.37	507,247.37	507,247.37
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	477,434.71	0.00	507,247.37	507,247.37	
		Transaction Count	Period Amount	Ytd Amount	
Accrued Revenue:		52	1,668,094.36	1,668,094.36	
Cash Receipts:		52	1,668,094.36	1,668,094.36	
Period Revenue Total:		1,668,094.36	*Year to Date Revenue Total:	1,668,094.36	
Period Cash Total:		1,668,094.36	*Year to Date Cash Total:	1,668,094.36	
			AR Balance:	0.00	

* Year To Date Totals reflect totals for the Accounts Printed Only.