

Range of Accounts: 5-01-08-117-700 to 5-01-08-117-759 Current Period: 01/01/15 to 12/31/15
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/15

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
5-01-08-117-712 PYMNT IN LIEU-541 ROOSEVELT AVE Cash Basis/Not Anticipated					
07/23/15 W	14789	0 Cash Rcpt/Accrued Rev	Payment Window MISC		529.19
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
12/08/15 W	15377	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	6,093.29	5,000.00	6,029.19	6,029.19	1,029.19
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	6,093.29	0.00	6,029.19	6,029.19	
5-01-08-117-718 PYMNT IN LIEU-561 ROOSEVELT AVE Cash Basis/Not Anticipated					
07/16/15 W	14748	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,841.00
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/08/15 W	15377	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	15,738.00	10,000.00	16,341.00	16,341.00	6,341.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	15,738.00	0.00	16,341.00	16,341.00	
5-01-08-117-724 PYMNT IN LIEU-562 ROOSEVELT AVE Cash Basis/Not Anticipated					
07/16/15 W	14748	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,102.00
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
12/08/15 W	15377	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	8,567.00	5,000.00	8,602.00	8,602.00	3,602.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	8,567.00	0.00	8,602.00	8,602.00	
5-01-08-117-731 PYMNT IN LIEU-CARDINAL CHINA Cash Basis/Not Anticipated					
07/16/15 W	14748	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,033.00
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/08/15 W	15377	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	16,092.00	10,000.00	13,533.00	13,533.00	3,533.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	16,092.00	0.00	13,533.00	13,533.00	
5-01-08-117-732 PYMNT IN LIEU-CLEVELAND SCHOOL Cash Basis/Not Anticipated					
07/16/15 W	14746	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,338.00
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,406.80
12/08/15 W	15377	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	23,838.50	20,000.00	24,338.50	24,338.50	4,338.50
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	23,838.50	0.00	24,338.50	24,338.50	

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
5-01-08-117-736 PYMNT IN LIEU-HOUSING AUTHORITY Cash Basis/Not Anticipated					
04/14/15 W	14428	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,984.36
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		55,209.50	50,000.00	4,984.36	4,984.36
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		55,209.50	0.00	4,984.36	4,984.36
Excess/Deficit 45,015.64-					
5-01-08-117-740 PYMNT IN LIEU-HILL BOWL 553,569-571 ROOS Cash Basis/Not Anticipated					
09/08/15 W	14981	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
12/08/15 W	15377	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		10,000.00	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
Excess/Deficit 0.00					
5-01-08-117-744 PYMNT IN LIEU-ROOSEVELT MANOR Cash Basis/Not Anticipated					
04/09/15 W	14399	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
06/15/15 W	14655	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,000.00
07/29/15 W	14818	0 Cash Rcpt/Accrued Rev	Payment Window MISC		60,000.00-
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		120,000.00	100,000.00	0.00	0.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		120,000.00	0.00	0.00	0.00
Excess/Deficit 100,000.00-					
5-01-08-117-751 PYMT IN LIEU-GATX-KINDER MORGAN(TANKS) Cash Basis/Not Anticipated					
02/10/15 W	14216	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,492.88
04/28/15 W	14481	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,492.88
07/20/15 W	14767	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,492.87
11/02/15 W	15226	0 Cash Rcpt/Accrued Rev	Payment Window MISC		161,492.87
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		646,749.80	500,000.00	645,971.50	645,971.50
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		646,749.80	0.00	645,971.50	645,971.50
Excess/Deficit 145,971.50					
5-01-08-117-755 PYMNT IN LIEU-TITAN/PANATONI PDC Cash Basis/Not Anticipated					
01/30/15 W	14178	0 Cash Rcpt/Accrued Rev	Payment Window MISC		74,064.38
04/30/15 W	14489	0 Cash Rcpt/Accrued Rev	Payment Window MISC		74,064.40
09/04/15 R	5159	1 Cash Rcpt/Accrued Rev Ck: WIRE	PILOT-Carteret		35,875.00
09/04/15 R	5159	2 Cash Rcpt/Accrued Rev Ck: WIRE	PILOT-County		38,021.82
11/02/15 W	15226	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,896.82
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		258,558.90	200,000.00	295,922.42	295,922.42
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		258,558.90	0.00	295,922.42	295,922.42
Excess/Deficit 95,922.42					
5-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Cash Basis/Not Anticipated					
01/22/15 W	14158	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,545.00
01/26/15 W	14162	0 Cash Rcpt/Accrued Rev	Payment Window MISC		8,416.93

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
5-01-08-117-756					
PYMNT IN LIEU-KAPLAN RESERVE			Continued		
02/03/15 W	14188	0 Cash Rcpt/Accrued Rev	Payment Window MISC		149,198.25
02/04/15 W	14195	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.19
02/09/15 W	14214	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,687.46
02/18/15 W	14238	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
02/19/15 W	14240	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
03/12/15 W	14315	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
04/13/15 W	14425	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
04/23/15 W	14461	0 Cash Rcpt/Accrued Rev	Payment Window MISC		150,472.05
05/01/15 W	14486	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,362.46
05/01/15 W	14490	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,325.00
05/05/15 W	14495	0 Cash Rcpt/Accrued Rev	Payment Window MISC		11,726.14
05/13/15 W	14534	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
06/10/15 W	14647	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
07/21/15 W	14776	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.00
07/27/15 W	14792	0 Cash Rcpt/Accrued Rev	Payment Window MISC		162,275.15
07/30/15 W	14815	0 Cash Rcpt/Accrued Rev	Payment Window MISC		13,051.14
08/04/15 W	14829	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,325.00
10/13/15 W	15142	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
10/20/15 W	15171	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,961.47
10/22/15 W	15183	0 Cash Rcpt/Accrued Rev	Payment Window MISC		184,340.10
11/02/15 W	15226	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,325.00
11/04/15 W	15238	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.17
11/25/15 W	15334	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,464.76
12/14/15 W	15399	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,630.06
Previous Anticipated					
0.00	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
	507,247.37	250,000.00	728,386.13	728,386.13	478,386.13
Previous Cancel					
0.00	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
	507,247.37	0.00	728,386.13	728,386.13	
5-01-08-117-759					
PILOT-KAPLAN-BORO KEEPS			Cash Basis/Not Anticipated		
01/06/15 R	5121	1 Cash Rcpt/Accrued Rev Ck: WIRE	kaplan PILOTS (Borough Share)		62,871.55
01/06/15 R	5121	2 Cash Rcpt/Accrued Rev Ck: WIRE	kaplan PILOTS (Borough Share)		68,565.28
01/06/15 R	5123	1 Cash Rcpt/Accrued Rev Ck: WIRE	Kaplan PILOTS (Borough Share)		91.00
12/08/15 R	5186	1 Revenue Journal	wire in-Kaplan PILOT to Borough		231,156.54
12/08/15 R	5186	2 Revenue Journal	wire in-Kaplan PILOT to Borough		65,411.72
12/18/15 G	3045	2 Revenue Journal	reclass Kaplan Pilot to BOC		5,094.82
Previous Anticipated					
0.00	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
	0.00	0.00	433,190.91	433,190.91	433,190.91
Previous Cancel					
0.00	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
	0.00	0.00	131,527.83	131,527.83	
Transaction Count		Period Amount	Ytd Amount		
Accrued Revenue:		59	1,885,635.93	1,885,635.93	
Cash Receipts:		59	1,885,635.93	1,885,635.93	
Revenue Journal:		3	301,663.08	301,663.08	
Period Revenue Total:		2,187,299.01	*Year to Date Revenue Total:		2,187,299.01
Period Cash Total:		1,885,635.93	*Year to Date Cash Total:		1,885,635.93

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