

Range of Accounts: 7-01-08-117-700 to 7-01-08-117-759 Current Period: 01/01/17 to 12/31/17
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/17

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
7-01-08-117-712					
PYMNT IN LIEU-541 ROOSEVELT AVE			Cash Basis/Not Anticipated		
03/16/17 W	17164	0 Cash Rcpt/Accrued Rev	Payment Window MISC		428.00
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
6,000.00		6,167.00	6,000.00	3,428.00	3,428.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		6,167.00	0.00	3,428.00	3,428.00
Excess/Deficit					
2,572.00-					
7-01-08-117-718					
PYMNT IN LIEU-561 ROOSEVELT AVE			Cash Basis/Not Anticipated		
03/16/17 W	17164	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,465.00
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
15,000.00		16,204.00	15,000.00	12,465.00	12,465.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		16,204.00	0.00	12,465.00	12,465.00
Excess/Deficit					
2,535.00-					
7-01-08-117-724					
PYMNT IN LIEU-562 ROOSEVELT AVE			Cash Basis/Not Anticipated		
03/16/17 W	17164	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,201.00
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
8,000.00		8,619.00	8,000.00	6,201.00	6,201.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		8,619.00	0.00	6,201.00	6,201.00
Excess/Deficit					
1,799.00-					
7-01-08-117-731					
PYMNT IN LIEU-CARDINAL CHINA			Cash Basis/Not Anticipated		
03/16/17 W	17164	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,803.00
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
13,000.00		14,178.00	13,000.00	9,803.00	9,803.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		14,178.00	0.00	9,803.00	9,803.00
Excess/Deficit					
3,197.00-					
7-01-08-117-732					
PYMNT IN LIEU-CLEVELAND SCHOOL			Cash Basis/Not Anticipated		
03/16/17 W	17164	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,586.00
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,406.80
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
24,000.00		18,916.50	24,000.00	12,992.80	12,992.80
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		18,916.50	0.00	12,992.80	12,992.80
Excess/Deficit					
11,007.20-					
7-01-08-117-736					
PYMNT IN LIEU-HOUSING AUTHORITY			Cash Basis/Not Anticipated		
03/01/17 W	17100	0 Cash Rcpt/Accrued Rev	Payment Window MISC		12,110.55
04/25/17 W	17306	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,274.80

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
7-01-08-117-736 PYMNT IN LIEU-HOUSING AUTHORITY Continued					
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
10,000.00		68,013.00	20,000.00	15,385.35	15,385.35
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		68,013.00	0.00	15,385.35	15,385.35
7-01-08-117-740 PYMNT IN LIEU-HILL BOWL 553,569-571 ROOS Cash Basis/Not Anticipated					
09/12/17 W	17770	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
10,000.00		10,000.00	0.00	5,000.00	5,000.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		10,000.00	0.00	5,000.00	5,000.00
7-01-08-117-751 PYMT IN LIEU-GATX-KINDER MORGAN(7 TANKS) Cash Basis/Not Anticipated					
01/30/17 W	16980	0 Cash Rcpt/Accrued Rev	Payment Window MISC		186,919.33
05/01/17 W	17333	0 Cash Rcpt/Accrued Rev	Payment Window MISC		186,919.33
07/27/17 W	17603	0 Cash Rcpt/Accrued Rev	Payment Window MISC		186,919.33
10/25/17 W	17971	0 Cash Rcpt/Accrued Rev	Payment Window MISC		186,919.31
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
650,000.00		748,509.90	650,000.00	747,677.30	747,677.30
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		748,509.90	0.00	747,677.30	747,677.30
7-01-08-117-752 PILOT-GATX 3-TANKS #II Cash Basis/Not Anticipated					
01/30/17 W	16980	0 Cash Rcpt/Accrued Rev	Payment Window MISC		48,169.33
05/01/17 W	17333	0 Cash Rcpt/Accrued Rev	Payment Window MISC		245,813.03
05/01/17 W	17664	0 Cash Rcpt/Accrued Rev	Payment Window MISC		197,643.70-
07/27/17 W	17603	0 Cash Rcpt/Accrued Rev	Payment Window MISC		48,169.33
10/25/17 W	17971	0 Cash Rcpt/Accrued Rev	Payment Window MISC		48,169.31
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		80,282.18	0.00	192,677.30	192,677.30
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		80,282.18	0.00	192,677.30	192,677.30
7-01-08-117-755 PYMNT IN LIEU-TITAN/PANATONI/KTR Cash Basis/Not Anticipated					
01/26/17 W	16968	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,900.02
04/19/17 W	17290	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,900.02
08/28/17 R	5280	1 Revenue Journal	Wire-Prologis PILOT Carteret		35,875.00
08/28/17 R	5280	2 Revenue Journal	Wire-Prologis PILOT County		38,025.02
10/30/17 G	3383	1 Revenue Journal	reclass MDB Reversal		55,147.98-
10/30/17 W	18074	0 Cash Rcpt/Accrued Rev	Payment Window MISC		129,048.00
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
300,000.00		295,770.72	300,000.00	295,600.08	295,600.08
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		295,770.72	0.00	276,848.04	276,848.04
7-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Cash Basis/Not Anticipated					
01/10/17 W	16920	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,961.93
01/19/17 W	16941	0 Cash Rcpt/Accrued Rev	Payment Window MISC		233,560.05

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
7-01-08-117-756		PYMNT IN LIEU-KAPLAN RESERVE	Continued		
02/02/17 W	17003	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,325.00
02/06/17 W	17018	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.19
02/08/17 W	17026	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,362.44
02/21/17 W	17072	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
03/07/17 W	17130	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
04/12/17 W	17268	0 Cash Rcpt/Accrued Rev	Payment Window MISC		235,056.05
04/26/17 W	17316	0 Cash Rcpt/Accrued Rev	Payment Window MISC		11,726.14
05/02/17 W	17340	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,362.46
05/03/17 W	17353	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
06/07/17 W	17471	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
07/10/17 W	17551	0 Cash Rcpt/Accrued Rev	Payment Window MISC		235,221.85
07/11/17 W	17556	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,961.95
07/24/17 W	17586	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
09/25/17 W	17815	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,362.46
09/28/17 W	17847	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.17
10/05/17 W	17873	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,153.29
10/11/17 W	17904	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,830.60
10/12/17 W	17909	0 Cash Rcpt/Accrued Rev	Payment Window MISC		238,133.60
10/18/17 W	17944	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,808.66
10/24/17 W	17962	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,357.50
10/30/17 G	3383	2 Revenue Journal	reclass MDB Reversal		55,147.98
10/30/17 W	18080	0 Cash Rcpt/Accrued Rev	Payment Window MISC		55,147.98-
11/03/17 W	18016	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,764.17
11/08/17 W	18022	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,362.44

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
300,000.00	904,423.91	400,000.00	1,018,572.65	1,018,572.65	618,572.65
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	904,423.91	0.00	963,424.67	963,424.67	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	50	2,245,902.46	2,245,902.46
Cash Receipts:	50	2,245,902.46	2,245,902.46
Revenue Journal:	4	73,900.02	73,900.02

Period Revenue Total:	2,319,802.48	*Year to Date Revenue Total:	2,319,802.48
Period Cash Total:	2,245,902.46	*Year to Date Cash Total:	2,245,902.46
		AR Balance:	0.00

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