

Range of Accounts: 8-01-08-117-700 to 8-01-08-117-764 Current Period: 01/01/18 to 12/31/18
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/18

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
8-01-08-117-712 PYMNT IN LIEU-541 ROOSEVELT AVE Cash Basis/Not Anticipated						
04/23/18 W	18607	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,437.33	MDB
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,500.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
6,000.00	5,928.00	0.00	6,937.33	6,937.33	6,937.33	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	5,928.00	0.00	6,937.33	6,937.33		
8-01-08-117-718 PYMNT IN LIEU-561 ROOSEVELT AVE Cash Basis/Not Anticipated						
04/23/18 W	18607	0 Cash Rcpt/Accrued Rev	Payment Window MISC		8,698.97	MDB
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,500.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
15,000.00	15,965.00	0.00	17,198.97	17,198.97	17,198.97	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	15,965.00	0.00	17,198.97	17,198.97		
8-01-08-117-724 PYMNT IN LIEU-562 ROOSEVELT AVE Cash Basis/Not Anticipated						
04/23/18 W	18607	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,115.00	MDB
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,500.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
8,000.00	8,701.00	0.00	8,615.00	8,615.00	8,615.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	8,701.00	0.00	8,615.00	8,615.00		
8-01-08-117-731 PYMNT IN LIEU-CARDINAL CHINA Cash Basis/Not Anticipated						
04/23/18 W	18607	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,356.00	MDB
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,500.00	MDB

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
8-01-08-117-731 PYMNT IN LIEU-CARDINAL CHINA Continued						
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
13,000.00		14,303.00	0.00	14,856.00	14,856.00	14,856.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		14,303.00	0.00	14,856.00	14,856.00	
8-01-08-117-732 PYMNT IN LIEU-CLEVELAND SCHOOL Cash Basis/Not Anticipated						
04/23/18 W	18607	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,744.00	MDB
05/10/18 W	18674	0 Cash Rcpt/Accrued Rev	Payment Window MISC		11,652.00	MDB
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,406.80	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,593.70	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
24,000.00		17,586.50	0.00	37,396.50	37,396.50	37,396.50
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		17,586.50	0.00	37,396.50	37,396.50	
8-01-08-117-736 PYMNT IN LIEU-HOUSING AUTHORITY Cash Basis/Not Anticipated						
07/25/18 W	18878	0 Cash Rcpt/Accrued Rev	Payment Window MISC		9,180.00	TONI
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
20,000.00		15,385.35	0.00	9,180.00	9,180.00	9,180.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		15,385.35	0.00	9,180.00	9,180.00	
8-01-08-117-740 PYMNT IN LIEU-HILL BOWL 553,569-571 ROOSCash Basis/Not Anticipated						
09/06/18 W	19061	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
12/05/18 W	19470	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
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	
8-01-08-117-751 PYMT IN LIEU-GATX-KINDER MORGAN(7 TANKS)Cash Basis/Not Anticipated						
01/29/18 W	18324	0 Cash Rcpt/Accrued Rev	Payment Window MISC		189,349.25	MDB
04/26/18 W	18632	0 Cash Rcpt/Accrued Rev	Payment Window MISC		189,349.25	MDB
07/26/18 W	18882	0 Cash Rcpt/Accrued Rev	Payment Window MISC		189,349.25	MDB
10/29/18 W	19291	0 Cash Rcpt/Accrued Rev	Payment Window MISC		189,349.25	MDB

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
8-01-08-117-751 PYMT IN LIEU-GATX-KINDER MORGAN(7 TANKS) Continued					
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
650,000.00	747,677.30	0.00	757,397.00	757,397.00	757,397.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	747,677.30	0.00	757,397.00	757,397.00	
8-01-08-117-752 PILOT-GATX (3 TANKS) #II Cash Basis/Not Anticipated					
01/29/18 W 18324	0	Cash Rcpt/Accrued Rev	Payment Window MISC	57,399.78	MDB
04/26/18 W 18632	0	Cash Rcpt/Accrued Rev	Payment Window MISC	57,399.77	MDB
07/26/18 W 18882	0	Cash Rcpt/Accrued Rev	Payment Window MISC	57,399.77	MDB
10/29/18 W 19291	0	Cash Rcpt/Accrued Rev	Payment Window MISC	57,399.77	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	192,677.30	0.00	229,599.09	229,599.09	229,599.09
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	192,677.30	0.00	229,599.09	229,599.09	
8-01-08-117-755 PYMNT IN LIEU-TITAN/PANATONI/KTR Cash Basis/Not Anticipated					
02/02/18 W 18365	0	Cash Rcpt/Accrued Rev	Payment Window MISC	147,610.38	MDB
08/01/18 W 18947	0	Cash Rcpt/Accrued Rev	Payment Window MISC	73,805.19	PJD
10/29/18 W 19301	0	Cash Rcpt/Accrued Rev	Payment Window MISC	73,805.19	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
300,000.00	295,600.08	0.00	295,220.76	295,220.76	295,220.76
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	276,848.04	0.00	295,220.76	295,220.76	
8-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Cash Basis/Not Anticipated					
01/16/18 W 18276	0	Cash Rcpt/Accrued Rev	Payment Window MISC	228,909.15	MDB
01/25/18 W 18323	0	Cash Rcpt/Accrued Rev	Payment Window MISC	1,831.00	MDB
01/29/18 W 18324	0	Cash Rcpt/Accrued Rev	Payment Window MISC	7,808.68	MDB
02/05/18 W 18350	0	Cash Rcpt/Accrued Rev	Payment Window MISC	2,153.29	MDB
02/07/18 W 18359	0	Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
02/20/18 W 18397	0	Cash Rcpt/Accrued Rev	Payment Window MISC	1,838.01	MDB
04/02/18 W 18539	0	Cash Rcpt/Accrued Rev	Payment Window MISC	142.65	MDB
04/16/18 W 18574	0	Cash Rcpt/Accrued Rev	Payment Window MISC	235,162.17	MDB
04/23/18 W 18607	0	Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
04/26/18 W 18632	0	Cash Rcpt/Accrued Rev	Payment Window MISC	7,348.63	MDB
05/04/18 W 18656	0	Cash Rcpt/Accrued Rev	Payment Window MISC	1,837.98	MDB

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
8-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Continued					
05/07/18 W	18661	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,290.11	MDB
05/09/18 W	18670	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
05/21/18 W	18704	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
05/24/18 W	18719	0 Cash Rcpt/Accrued Rev	Payment Window MISC	3,975.00	MDB
06/05/18 W	18749	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
06/27/18 W	18846	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,687.64	MDB
07/11/18 W	18845	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,687.64	MDB
07/16/18 W	18852	0 Cash Rcpt/Accrued Rev	Payment Window MISC	251,157.43	MDB
07/17/18 W	18857	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
07/19/18 W	18869	0 Cash Rcpt/Accrued Rev	Payment Window MISC	91,421.10	MDB
07/19/18 W	19253	0 Cash Rcpt/Accrued Rev	Payment Window MISC	91,421.10-	MDB
08/09/18 W	18962	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
08/15/18 W	18985	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,837.98	MDB
10/09/18 W	19205	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
10/15/18 W	19242	0 Cash Rcpt/Accrued Rev	Payment Window MISC	100,579.37	MDB
10/15/18 W	19251	0 Cash Rcpt/Accrued Rev	Payment Window MISC	91,421.10-	MDB
10/16/18 W	19249	0 Cash Rcpt/Accrued Rev	Payment Window MISC	246,832.70	MDB
10/22/18 W	19273	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
11/05/18 W	19327	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
11/13/18 W	19362	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
12/27/18 W	19519	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,870.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
400,000.00	1,018,572.65	0.00	1,030,286.43	1,030,286.43	1,030,286.43
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	963,424.67	0.00	1,030,286.43	1,030,286.43	
8-01-08-117-759 PILOT-KAPLAN-BORO KEEPS Cash Basis/Not Anticipated					
12/18/18 W	19496	0 Cash Rcpt/Accrued Rev	Payment Window MISC	610,577.42	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	605,605.54	0.00	610,577.42	610,577.42	610,577.42
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	610,577.42	610,577.42	
8-01-08-117-760 PILOT-50 Bryla Urban Renewal Cash Basis/Not Anticipated					
02/01/18 W	18340	0 Cash Rcpt/Accrued Rev	Payment Window MISC	175,584.38	TONI
05/01/18 W	18643	0 Cash Rcpt/Accrued Rev	Payment Window MISC	175,584.38	MDB

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
8-01-08-117-760 PILOT-50 Bryla Urban Renewal Continued						
07/26/18 W	18880	0 Cash Rcpt/Accrued Rev	Payment Window MISC		336,316.24	MDB
07/26/18 W	18895	0 Cash Rcpt/Accrued Rev	Payment Window MISC		160,731.86-	MDB
10/24/18 W	19283	0 Cash Rcpt/Accrued Rev	Payment Window MISC		174,108.53	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
664,000.00		513,018.85	0.00	700,861.67	700,861.67	700,861.67
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		513,018.85	0.00	700,861.67	700,861.67	
8-01-08-117-761 PILOT-Bridge Carteret-900 Federal Blvd Cash Basis/Not Anticipated						
07/02/18 W	18803	0 Cash Rcpt/Accrued Rev	Payment Window MISC		260,279.70	MDB
07/19/18 W	19253	0 Cash Rcpt/Accrued Rev	Payment Window MISC		91,421.10	MDB
10/15/18 W	19251	0 Cash Rcpt/Accrued Rev	Payment Window MISC		91,421.10	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		9,292.50	0.00	443,121.90	443,121.90	443,121.90
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		9,292.50	0.00	443,121.90	443,121.90	
8-01-08-117-762 PILOT-Extra Space Storage Cash Basis/Not Anticipated						
09/25/18 G	3624	2 Revenue Journal	Corr C/R Posting-Extra Space PILOT		19,175.06	PJD
09/25/18 W	19154	0 Cash Rcpt/Accrued Rev	Payment Window MISC		19,175.06	MDB
11/05/18 W	19327	0 Cash Rcpt/Accrued Rev	Payment Window MISC		22,532.05	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		0.00	0.00	60,882.17	60,882.17	60,882.17
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		0.00	0.00	41,707.11	41,707.11	
		Transaction Count	Period Amount	Ytd Amount		
Accrued Revenue:		73	4,212,955.18	4,212,955.18		
Cash Receipts:		73	4,212,955.18	4,212,955.18		
Revenue Journal:		1	19,175.06	19,175.06		
Period Revenue Total:	4,232,130.24	*Year to Date Revenue Total:	4,232,130.24			
Period Cash Total:	4,212,955.18	*Year to Date Cash Total:	4,212,955.18			

