

Range of Accounts: 9-01-08-117-700 to 9-01-08-117-764 Current Period: 01/01/19 to 12/31/19
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/19

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
9-01-08-117-712 PYMNT IN LIEU-541 ROOSEVELT AVE Cash Basis/Not Anticipated						
03/18/19 W	19797	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,040.00	MDB
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
0.00	6,937.33	0.00	4,040.00	4,040.00	4,040.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	6,937.33	0.00	4,040.00	4,040.00		
9-01-08-117-718 PYMNT IN LIEU-561 ROOSEVELT AVE Cash Basis/Not Anticipated						
03/18/19 W	19797	0 Cash Rcpt/Accrued Rev	Payment Window MISC		8,739.00	MDB
09/05/19 W	20420	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	17,198.97	0.00	13,739.00	13,739.00	13,739.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	17,198.97	0.00	13,739.00	13,739.00		
9-01-08-117-724 PILOT-562 ROOSEVELT AVE/HILL I Cash Basis/Not Anticipated						
03/18/19 W	19797	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,621.00	MDB
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,000.00	MDB
12/09/19 W	20866	0 Cash Rcpt/Accrued Rev	Payment Window MISC		2,500.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
0.00	8,615.00	0.00	9,121.00	9,121.00	9,121.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	8,615.00	0.00	9,121.00	9,121.00		
9-01-08-117-728 PILOT-HILL II-ROOSEVELT AVE Cash Basis/Not Anticipated						
12/09/19 W	20866	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,500.00	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	0.00	0.00	3,500.00	3,500.00		

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
9-01-08-117-731 PYMNT IN LIEU-CARDINAL CHINA Cash Basis/Not Anticipated						
03/18/19 W	19797	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,179.00	MDB
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
12/09/19 W	20866	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,500.00	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		14,856.00	0.00	14,679.00	14,679.00	14,679.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		14,856.00	0.00	14,679.00	14,679.00	
9-01-08-117-732 PYMNT IN LIEU-CLEVELAND SCHOOL Cash Basis/Not Anticipated						
03/18/19 W	19797	0 Cash Rcpt/Accrued Rev	Payment Window MISC		11,427.00	MDB
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC		10,406.80	MDB
12/09/19 W	20866	0 Cash Rcpt/Accrued Rev	Payment Window MISC		4,593.70	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		37,396.50	0.00	26,427.50	26,427.50	26,427.50
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		37,396.50	0.00	26,427.50	26,427.50	
9-01-08-117-736 PYMNT IN LIEU-HOUSING AUTHORITY Cash Basis/Not Anticipated						
04/17/19 W	19920	0 Cash Rcpt/Accrued Rev	Payment Window MISC		255,685.85	LAK
04/17/19 W	19937	0 Cash Rcpt/Accrued Rev	Payment Window MISC		255,685.85	PJD
10/22/19 W	20625	0 Cash Rcpt/Accrued Rev	Payment Window MISC		92,240.00	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		9,180.00	0.00	92,240.00	92,240.00	92,240.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		9,180.00	0.00	92,240.00	92,240.00	
9-01-08-117-740 PYMNT IN LIEU-HILL BOWL 553,569-571 ROOSCash Basis/Not Anticipated						
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,000.00	MDB
12/09/19 W	20866	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,500.00	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		10,000.00	0.00	12,500.00	12,500.00	12,500.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		10,000.00	0.00	12,500.00	12,500.00	

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
9-01-08-117-751 PYMT IN LIEU-GATX-KINDER MORGAN(7 TANKS)Cash Basis/Not Anticipated						
01/30/19 W	19621	0 Cash Rcpt/Accrued Rev	Payment Window MISC		204,101.64	MDB
04/29/19 W	19955	0 Cash Rcpt/Accrued Rev	Payment Window MISC		204,101.64	MDB
07/31/19 W	20262	0 Cash Rcpt/Accrued Rev	Payment Window MISC		204,101.64	MDB
10/29/19 W	20672	0 Cash Rcpt/Accrued Rev	Payment Window MISC		204,101.64	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		757,397.00	0.00	816,406.56	816,406.56	816,406.56
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		757,397.00	0.00	816,406.56	816,406.56	
9-01-08-117-752 PILOT-GATX (3 TANKS) #II Cash Basis/Not Anticipated						
01/30/19 W	19621	0 Cash Rcpt/Accrued Rev	Payment Window MISC		57,211.67	MDB
04/29/19 W	19955	0 Cash Rcpt/Accrued Rev	Payment Window MISC		57,211.67	MDB
07/31/19 W	20262	0 Cash Rcpt/Accrued Rev	Payment Window MISC		57,211.67	MDB
10/29/19 W	20672	0 Cash Rcpt/Accrued Rev	Payment Window MISC		57,211.65	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		229,599.09	0.00	228,846.66	228,846.66	228,846.66
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		229,599.09	0.00	228,846.66	228,846.66	
9-01-08-117-755 PYMNT IN LIEU-TITAN/PANATONI/KTR Cash Basis/Not Anticipated						
02/05/19 W	19652	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,933.70	MDB
04/22/19 W	19934	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,933.70	MDB
07/31/19 W	20262	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,933.70	MDB
11/04/19 W	20699	0 Cash Rcpt/Accrued Rev	Payment Window MISC		73,933.70	BERRIOSJ
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		295,220.76	0.00	295,734.80	295,734.80	295,734.80
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		295,220.76	0.00	295,734.80	295,734.80	
9-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Cash Basis/Not Anticipated						
01/14/19 W	19580	0 Cash Rcpt/Accrued Rev	Payment Window MISC		236,224.55	MDB
01/23/19 W	19601	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,290.12	MDB
01/28/19 W	19610	0 Cash Rcpt/Accrued Rev	Payment Window MISC		1,809.50	MDB
01/30/19 W	19621	0 Cash Rcpt/Accrued Rev	Payment Window MISC		7,470.50	MDB
02/08/19 W	19676	0 Cash Rcpt/Accrued Rev	Payment Window MISC		3,375.28	MDB

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
9-01-08-117-756 PYMNT IN LIEU-KAPLAN RESERVE Continued					
02/25/19 W	19721	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.24	MDB
04/04/19 W	19894	0 Cash Rcpt/Accrued Rev	Payment Window MISC	3,675.99	TONI
04/17/19 W	19937	0 Cash Rcpt/Accrued Rev	Payment Window MISC	255,685.85	PJD
04/22/19 W	19924	0 Cash Rcpt/Accrued Rev	Payment Window MISC	3,497.15	MDB
04/29/19 W	19955	0 Cash Rcpt/Accrued Rev	Payment Window MISC	9,308.47	MDB
05/02/19 W	19977	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
05/06/19 W	19989	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,687.65	MDB
05/13/19 W	20034	0 Cash Rcpt/Accrued Rev	Payment Window MISC	270.21	MDB
07/15/19 W	20204	0 Cash Rcpt/Accrued Rev	Payment Window MISC	253,951.75	MDB
07/22/19 W	20223	0 Cash Rcpt/Accrued Rev	Payment Window MISC	7,470.49	MDB
07/25/19 W	20236	0 Cash Rcpt/Accrued Rev	Payment Window MISC	2,580.22	MDB
07/29/19 W	20246	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,837.98	MDB
07/31/19 W	20262	0 Cash Rcpt/Accrued Rev	Payment Window MISC	1,809.50	MDB
09/05/19 W	20420	0 Cash Rcpt/Accrued Rev	Payment Window MISC	3,870.33	MDB
10/16/19 W	20599	0 Cash Rcpt/Accrued Rev	Payment Window MISC	199,006.47	MDB
10/18/19 W	20614	0 Cash Rcpt/Accrued Rev	Payment Window MISC	54,199.00	TONI
10/23/19 W	20649	0 Cash Rcpt/Accrued Rev	Payment Window MISC	5,184.78	MDB
10/30/19 W	20679	0 Cash Rcpt/Accrued Rev	Payment Window MISC	3,375.28	MDB
11/06/19 W	20712	0 Cash Rcpt/Accrued Rev	Payment Window MISC	4,418.20	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	1,030,286.43	0.00	1,067,159.73	1,067,159.73	1,067,159.73
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	1,030,286.43	0.00	1,067,159.73	1,067,159.73	
9-01-08-117-759 PILOT-KAPLAN-BORO KEEPS Cash Basis/Not Anticipated					
12/31/19 G	3922	2 Revenue Journal	Reclass Kaplan PILOTS to Boro	321,560.55	PJD
12/31/19 W	20960	0 Cash Rcpt/Accrued Rev	Payment Window MISC	336,512.65	MDB
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	610,577.42	0.00	658,073.20	658,073.20	658,073.20
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	610,577.42	0.00	336,512.65	336,512.65	
9-01-08-117-760 PILOT-50 Bryla Urban Renewal Cash Basis/Not Anticipated					
01/28/19 W	19610	0 Cash Rcpt/Accrued Rev	Payment Window MISC	174,108.53	MDB
04/10/19 W	19907	0 Cash Rcpt/Accrued Rev	Payment Window MISC	174,108.53	LAK
07/30/19 W	20257	0 Cash Rcpt/Accrued Rev	Payment Window MISC	174,108.51	MDB

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount	User
9-01-08-117-760 PILOT-50 Bryla Urban Renewal Continued						
07/30/19 W	20265	0 Cash Rcpt/Accrued Rev	Payment Window MISC		174,108.51-	MDB
07/30/19 W	20266	0 Cash Rcpt/Accrued Rev	Payment Window MISC		174,108.51	MDB
10/28/19 W	20663	0 Cash Rcpt/Accrued Rev	Payment Window MISC		174,108.53	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		700,861.67	0.00	696,434.10	696,434.10	696,434.10
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		700,861.67	0.00	696,434.10	696,434.10	
9-01-08-117-761 PILOT-Bridge Carteret-900 Federal Blvd Cash Basis/Not Anticipated						
01/22/19 W	19599	0 Cash Rcpt/Accrued Rev	Payment Window MISC		90,508.82	TONI
04/08/19 W	20376	0 Cash Rcpt/Accrued Rev	Payment Window MISC		90,508.82	PJD
07/22/19 W	20223	0 Cash Rcpt/Accrued Rev	Payment Window MISC		90,508.82	MDB
10/07/19 W	20554	0 Cash Rcpt/Accrued Rev	Payment Window MISC		90,508.82	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		443,121.90	0.00	362,035.28	362,035.28	362,035.28
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		443,121.90	0.00	362,035.28	362,035.28	
9-01-08-117-762 PILOT-Extra Space Storage-48 Lefferts Cash Basis/Not Anticipated						
02/05/19 W	19652	0 Cash Rcpt/Accrued Rev	Payment Window MISC		28,368.20	MDB
04/29/19 W	19955	0 Cash Rcpt/Accrued Rev	Payment Window MISC		27,707.05	MDB
05/03/19 W	19983	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,940.01	MDB
05/03/19 W	20076	0 Cash Rcpt/Accrued Rev	Payment Window MISC		5,940.01-	MDB
07/29/19 W	20246	0 Cash Rcpt/Accrued Rev	Payment Window MISC		29,095.60	MDB
11/01/19 W	20694	0 Cash Rcpt/Accrued Rev	Payment Window MISC		30,862.95	MDB
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00		60,882.17	0.00	116,033.80	116,033.80	116,033.80
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00		41,707.11	0.00	116,033.80	116,033.80	
9-01-08-117-763 PILOT-1500-1600 Blair Rd Cash Basis/Not Anticipated						
01/30/19 W	19621	0 Cash Rcpt/Accrued Rev	Payment Window MISC		75,444.86	MDB
04/29/19 W	19955	0 Cash Rcpt/Accrued Rev	Payment Window MISC		75,444.85	MDB
08/05/19 W	20480	0 Cash Rcpt/Accrued Rev	Payment Window MISC		75,444.85	PJD
10/24/19 W	20652	0 Cash Rcpt/Accrued Rev	Payment Window MISC		75,444.85	TONI

