

PILOT Account Id: 00000003

Tax Year: 2022 to 2026

Owner Name: LOCUST BERKELEY DEVELOPERS URBAN RE Property Location: 100-200 LOCUST AV

Tax Year: 2022	Prd 1	Prd 2	Prd 3	Prd 4	Total
Payments:	0.00	0.00	0.00	0.00	0.00
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Prd	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2022 Prin Balance
		Description								
		Original Billed						0.00		0.00

Tax Year: 2023	Prd 1	Prd 2	Prd 3	Prd 4	Total
Original Billed:	0.00	196,621.88	196,621.88	196,621.88	589,865.64
Bill Adjust:	0.00	0.00	0.00	11,797.31	11,797.31
Total Billed:	0.00	196,621.88	196,621.88	208,419.19	601,662.95
Payments:	0.00	196,621.88	196,621.88	208,419.19	601,662.95
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Prd	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2023 Prin Balance
		Description								
		Original Billed						589,865.64		589,865.64
03/07/23	4	Adjustment	PAF			11735	1 PILOTFEE	11,797.31		601,662.95
		PILOT ADMIN FEE								
05/05/23	2	Payment	PIL	14106	CK	11883	1 PILOT-5	196,621.88	0.00	405,041.07
08/07/23	3	Payment	PIL	14207	CK	12104	1 PIL	196,621.88	0.00	208,419.19
11/01/23	4	Payment	PIL	14304	CK	12306	1 PIL-4	208,419.19	0.00	0.00
01/28/26	4	Adjustment	PAF			14426	11 PILOTFIX	11,797.31-		11,797.31-
		PILOT CORRECTION								
01/28/26	4	Adjustment	PIL			14426	12 PILOTFIX	11,797.31		0.00
		PILOT CORRECTION								

Tax Year: 2024	Prd 1	Prd 2	Prd 3	Prd 4	Total
Bill Adjust:	196,621.88	0.00	951,273.78	0.00	1,147,895.66
Payments:	196,621.88	0.00	951,273.78	0.00	1,147,895.66
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Prd	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2024 Prin Balance
		Description								
		Original Billed						0.00		0.00
02/06/24	1	Payment	PIL	14412	CK	12544	1 RSF	196,621.88	0.00	196,621.88-
		ESTIMATED AMOUNT 1ST QUARTER								
06/14/24	1	Adjustment	PAF			12849	1 RSF	196,621.88		0.00
		ANNUAL SERVICE CHARGE								
06/14/24	3	Adjustment	PAF			12848	1 RSF	452,111.16		452,111.16
		ANNUAL SERVICE CHARGE								
06/14/24	4	Adjustment	PAF			12848	2 RSF	216,244.35		668,355.51
		ANNUAL SERVICE CHARGE								
06/18/24	3	Payment	PIL	14545	CK	12855	1 PILOT24	234,980.00	0.00	433,375.51
		2022 PILOT BILLING								
06/18/24	3	Payment	PIL	14545	CK	12855	2 PILOT24	246,354.00	0.00	187,021.51
		2023 PILOT BILLING								
06/18/24	3	Adjustment	PAF			12981	1 RSF	234,980.00		422,001.51
		2022 PILOT BILLING								

00000003 LOCUST BERKELEY DEVELOPERS URBAN RE 100-200 LOCUST AV						Continued				
Tax Year: 2024 Continued										
06/18/24	3	Adjustment	PAF			12981	2	RSF	246,354.00	668,355.51
		2023 PILOT BILLING								
08/12/24	3	Payment	PIL	14585	CK	12980	2	PILOT	452,111.16	0.00
		2024 PILOT BILLING								
08/26/24	3	Adjustment	PAF			13030	1	RSF	17,828.62	234,072.97
		2022 PILOT ANNUAL FEE								
08/26/24	3	Payment	PIL	14625	CK	13031	1	PILOT-3	17,828.62	0.00
		2022 PILOT ANNUAL FEE								
11/07/24	4	Adjustment	PIL			13237	1	RSF	216,244.35-	0.00
01/28/26	1	Adjustment	PIL			14426	13	PILOTFIX	196,621.88	196,621.88
		PILOT CORRECTION								
01/28/26	1	Adjustment	PAF			14426	14	PILOTFIX	196,621.88-	0.00
		PILOT CORRECTION								
01/28/26	3	Adjustment	PAF			14426	15	PILOTFIX	951,273.78-	951,273.78-
		PILOT CORRECTION								
01/28/26	3	Adjustment	PIL			14426	16	PILOTFIX	951,273.78	0.00
		PILOT CORRECTION								
01/28/26	4	Adjustment	PIL			14426	17	PILOTFIX	216,244.35	216,244.35
		PILOT CORRECTION								
01/28/26	4	Adjustment	PAF			14426	18	PILOTFIX	216,244.35-	0.00
		PILOT CORRECTION								

Tax Year: 2025		Prd 1	Prd 2	Prd 3	Prd 4	Total
Bill Adjust:		216,244.35	250,635.74	216,244.35	233,543.89	916,668.33
Payments:		216,244.35	250,635.74	216,244.35	233,543.89	916,668.33
Balance:		0.00	0.00	0.00	0.00	0.00

Date	Prd	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2025 Prin Balance
		Description								
		Original	Billed						0.00	0.00
01/08/25	1	Adjustment	PIL			13399	1 RSF	216,244.35		216,244.35
		2025 ANNUAL	SERVICE CHARGE							
01/08/25	2	Adjustment	PIL			13399	2 RSF	216,244.35		432,488.70
		2025 ANNUAL	SERVICE CHARGE							
01/08/25	3	Adjustment	PIL			13399	3 RSF	216,244.35		648,733.05
		2025 ANNUAL	SERVICE CHARGE							
01/08/25	4	Adjustment	PIL			13399	4 RSF	233,543.89		882,276.94
		2025 ANNUAL	SERVICE CHARGE							
02/05/25	1	Payment	PIL	14799	CK	13489	1 PILOT-1	216,244.35	0.00	666,032.59
05/08/25	2	Payment	PIL	14927	CK	13760	1 PILOT	216,244.35	0.00	449,788.24
		2025 ANNUAL	SERVICE CHARGE							
05/12/25	2	Adjustment	PIL			13784	1 RSF	34,391.39		484,179.63
		2024 ANNUAL	SERV CHG ADJUST.							
05/12/25	2	Payment	PIL	14957	CK	13785	1 PILOT	34,391.39	0.00	449,788.24
		2024 ANNUAL	SERV CHG ADJUST							
08/07/25	3	Payment	PIL	15018	CK	13971	1 PILOT	216,244.35	0.00	233,543.89
11/05/25	4	Payment	PIL	15122	CK	14219	1 PILOT	233,543.89	0.00	0.00

00000003 LOCUST BERKELEY DEVELOPERS URBAN RE 100-200 LOCUST AV						Continued			
Tax Year: 2026		Prd 1	Prd 2	Prd 3	Prd 4	Total			
Original Billed:		229,339.04	229,339.04	229,339.04	229,339.04	917,356.16			
Bill Adjust:		0.00	0.00	59,449.85	18,347.12	77,796.97			
Total Billed:		229,339.04	229,339.04	288,788.89	247,686.16	995,153.13			
Payments:		229,339.04	229,339.04	288,788.89	0.00	747,466.97			
Balance:		0.00	0.00	0.00	247,686.16	247,686.16			

Date	Prd	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2026 Prin Balance
Description										
Original Billed								917,356.16		917,356.16
01/22/26	4	Adjustment	PAF			14415	3 AJJ	18,347.12		935,703.28
ADMIN FEE - 2.00 %										
01/29/26	1	Payment	PIL	15197	CK	14428	21 AJJ0129	229,339.04	0.00	706,364.24
LOCUST BERKELEY DEV URBAN RNWL										
04/30/26	2	Payment	PIL	15300	CK	14659	72 AJJ0430	229,339.04	0.00	477,025.20
LOCUST BERKELEY DEV URBAN RENE										
06/16/26	3	Adjustment	PIL			14774	3 AJJ	59,449.85		536,475.05
2025 ASC TRUE-UP										
07/13/26	3	Payment	PIL	15356	CK	14810	2 AJJ0713	59,449.85	0.00	477,025.20
LOCUST BERKELEY DEV URBAN RENE										
08/10/26	3	Payment	PIL	15383	CK	14872	75 AJJ0810	229,339.04	0.00	247,686.16
LOCUST BERKELEY DEV URBAN RENE										

Total Principal Balance for Tax Years in Range: 247,686.16