

Account Range: First		to Last		PILOT Type Range: P3		to P3		
Bill Year Range: 2017		to 2026		Period Range: 1		to 4		
Date Range: 01/01/17		to 10/05/26		Cycle Range: First		to Last		
Block Lot Qual	Account Id	Owner Name Property Location		PILOT Type				
Date	Type	Year	Prd	Code	Meth/Check No	Principal	Interest	Balance
1901	00000003	LOCUST BERKELEY DEVELOPERS URBAN RE P3						
35		100-200 LOCUST AV						
						Opening Balance:	0.00	
03/07/23	Bill	2023	2			196,621.88		196,621.88
03/07/23	Bill	2023	3			196,621.88		393,243.76
03/07/23	Bill	2023	4			196,621.88		589,865.64
03/07/23	Adjustment	2023	4	PAF	PILOT ADMIN FEE	11,797.31		601,662.95
05/05/23	Payment	2023	2	PIL	CK 14106	196,621.88-		405,041.07
08/07/23	Payment	2023	3	PIL	CK 14207	196,621.88-		208,419.19
11/01/23	Payment	2023	4	PIL	CK 14304	208,419.19-		0.00
02/06/24	Payment	2024	1	PIL	CK 14412	196,621.88-		196,621.88-
06/14/24	Adjustment	2024	1	PAF	ANNUAL SERVICE CHARGE	196,621.88		0.00
06/14/24	Adjustment	2024	3	PAF	ANNUAL SERVICE CHARGE	452,111.16		452,111.16
06/14/24	Adjustment	2024	4	PAF	ANNUAL SERVICE CHARGE	216,244.35		668,355.51
06/18/24	Payment	2024	3	PIL	CK 14545	246,354.00-		422,001.51
06/18/24	Payment	2024	3	PIL	CK 14545	234,980.00-		187,021.51
06/18/24	Adjustment	2024	3	PAF	2022 PILOT BILLING	234,980.00		422,001.51
06/18/24	Adjustment	2024	3	PAF	2023 PILOT BILLING	246,354.00		668,355.51
08/12/24	Payment	2024	3	PIL	CK 14585	452,111.16-		216,244.35
08/26/24	Payment	2024	3	PIL	CK 14625	2022 PILOT ANNUAL FEE	17,828.62-	198,415.73
08/26/24	Adjustment	2024	3	PAF	2022 PILOT ANNUAL FEE	17,828.62		216,244.35
11/07/24	Adjustment	2024	4	PIL		216,244.35-		0.00
01/08/25	Adjustment	2025	1	PIL	2025 ANNUAL SERVICE CHARGE	216,244.35		216,244.35
01/08/25	Adjustment	2025	2	PIL	2025 ANNUAL SERVICE CHARGE	216,244.35		432,488.70
01/08/25	Adjustment	2025	3	PIL	2025 ANNUAL SERVICE CHARGE	216,244.35		648,733.05
01/08/25	Adjustment	2025	4	PIL	2025 ANNUAL SERVICE CHARGE	233,543.89		882,276.94
02/05/25	Payment	2025	1	PIL	CK 14799	216,244.35-		666,032.59
05/08/25	Payment	2025	2	PIL	CK 14927	216,244.35-		449,788.24
05/12/25	Payment	2025	2	PIL	CK 14957	2024 ANNUAL SERV CHG ADJUST	34,391.39-	415,396.85
05/12/25	Adjustment	2025	2	PIL	2024 ANNUAL SERV CHG ADJUST.	34,391.39		449,788.24
08/07/25	Payment	2025	3	PIL	CK 15018	216,244.35-		233,543.89
11/05/25	Payment	2025	4	PIL	CK 15122	233,543.89-		0.00
01/22/26	Bill	2026	1			229,339.04		229,339.04
01/22/26	Bill	2026	2			229,339.04		458,678.08
01/22/26	Bill	2026	3			229,339.04		688,017.12
01/22/26	Bill	2026	4			229,339.04		917,356.16
01/22/26	Adjustment	2026	4	PAF	ADMIN FEE - 2.00 %	18,347.12		935,703.28
01/28/26	Adjustment	2023	4	PAF	PILOT CORRECTION	11,797.31-		923,905.97
01/28/26	Adjustment	2023	4	PIL	PILOT CORRECTION	11,797.31		935,703.28
01/28/26	Adjustment	2024	1	PAF	PILOT CORRECTION	196,621.88-		739,081.40
01/28/26	Adjustment	2024	1	PIL	PILOT CORRECTION	196,621.88		935,703.28
01/28/26	Adjustment	2024	3	PIL	PILOT CORRECTION	951,273.78		1,886,977.06
01/28/26	Adjustment	2024	3	PAF	PILOT CORRECTION	951,273.78-		935,703.28
01/28/26	Adjustment	2024	4	PAF	PILOT CORRECTION	216,244.35-		719,458.93
01/28/26	Adjustment	2024	4	PIL	PILOT CORRECTION	216,244.35		935,703.28
01/29/26	Payment	2026	1	PIL	CK 15197	LOCUST BERKELEY DEV URBAN RNWL	229,339.04-	706,364.24
04/30/26	Payment	2026	2	PIL	CK 15300	LOCUST BERKELEY DEV URBAN RENE	229,339.04-	477,025.20

Block Lot Qual	Account Id	Owner Name	PILOT Type
Date	Type	Year Prd Code Meth/Check No	Principal Interest Balance
1901	35	LOCUST BERKELEY DEVELOPERS URBAN RE Continued	
06/16/26	Adjustment	2026 3 PIL 2025 ASC TRUE-UP	59,449.85 536,475.05
07/13/26	Payment	2026 3 PIL CK 15356 LOCUST BERKELEY DEV URBAN RENE	59,449.85- 477,025.20
08/10/26	Payment	2026 3 PIL CK 15383 LOCUST BERKELEY DEV URBAN RENE	229,339.04- 247,686.16

Type	Charge	Opening Balance	Billed	Adjusted	Pay To Prin	Pay To Interest	Ending Balance
P3	Admin Fee	0.00	18,347.12	0.00	0.00	0.00	18,347.12
P3	PILOT	<u>0.00</u>	<u>3,643,032.95</u>	<u>0.00</u>	<u>3,413,693.91-</u>	<u>0.00</u>	<u>229,339.04</u>
P3		0.00	3,661,380.07	0.00	3,413,693.91-	0.00	247,686.16

		Balance as of 12/31/16	0.00
BILLING			
Admin Fee		18,347.12	
PILOT		2,135,811.15	
PILOT		<u>1,507,221.80</u>	
	TOTAL BILLED	3,661,380.07	
COLLECTIONS			
P3	PILOT	<u>3,413,693.91-</u>	
	TOTAL COLLECTIONS	3,413,693.91-	
ADJUSTMENTS			
	TOTAL ADJUSTMENTS	<u>0.00</u>	
		Balance as of 10/05/26	247,686.16