

|                      |         |                                        |                                    |
|----------------------|---------|----------------------------------------|------------------------------------|
| Range: Block: First  | to Last | Property Class Range: First to Last    | Print Balances Greater Than: 0.00  |
| Lot:                 |         | Bill Year Range: 2026 to 2026          | Include Prior Yr/Prd In Balance: Y |
| Qual:                |         | Bill Period Range: 1 to 1              | Include Interest Through: 03/31/26 |
| As Of Date: 03/31/26 |         | Assessed Value/SPTX Code Year: 2026    | Include Tax Sp Charges: N          |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 03/31/26: N  | Include Other Special Charges: N   |
|                      |         | Include PILOT Due As Of 03/31/26: N    |                                    |
|                      |         | Skip Exclude From Tax Sale Accounts: N |                                    |

| Block | Lot   | Qual Class | Name                                | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int  | Balance   |
|-------|-------|------------|-------------------------------------|------------------|-----------------------------|-------------------|-----------|
| 13.   | 16.   | 2          | INNOVATIVE CONSTRUCTION AND DESIGN  | 0.00             | 2,793.90<br>0.00            | 0.00<br>0.00      | 2,793.90  |
|       |       |            |                                     |                  | Per Diem Interest:          | 57.84             | 2,851.74  |
| 13.   | 17.   | 2          | GONZALEZ, EFREN W/RITA C            | 0.00             | 3,118.79<br>0.00            | 0.00<br>0.00      | 3,118.79  |
|       |       |            |                                     |                  | Per Diem Interest:          | 67.42             | 3,186.21  |
| 18.   | 17.   | 2          | INNOVATIVE CONSTRUCTION AND DESIGN  | 3,218.83         | 3,040.12<br>0.00            | 0.00<br>0.00      | 6,258.95  |
|       |       |            |                                     |                  | Per Diem Interest:          | 267.40            | 6,526.35  |
| 19.   | 34.   | 2          | SCHLOBOHM, MARK/DIANA C             | 8,716.89         | 4,708.37<br>0.00            | 0.00<br>0.00      | 13,425.26 |
|       |       |            |                                     |                  | Per Diem Interest:          | 531.16            | 13,956.42 |
| 23.   | 12.   | 2          | CUSHING, ROBERT P & JOCELYN D       | 0.00             | 4,101.97<br>0.00            | 8.77<br>0.00      | 4,093.20  |
|       |       |            |                                     |                  | Per Diem Interest:          | 96.17             | 4,189.37  |
| 25.   | 20.   | 2          | ASTHALTER, DOLORES                  | 0.00             | 3,952.28<br>0.00            | 3,794.59<br>65.21 | 157.69    |
|       |       |            |                                     |                  | Per Diem Interest:          | 2.05              | 159.74    |
| 26.   | 11.   | 2          | EDWARDS/BANKOWSKI,PATRICK L/MARILYN | 14,431.89        | 3,395.63<br>0.00            | 0.00<br>0.00      | 17,827.52 |
|       |       |            |                                     |                  | Per Diem Interest:          | 1,438.98          | 19,266.50 |
| 29.   | 17.   | 2          | TORO, MARLENE                       | 7,973.23         | 2,615.72<br>0.00            | 0.00<br>0.00      | 10,588.95 |
|       |       |            |                                     |                  | Per Diem Interest:          | 880.29            | 11,469.24 |
| 31.   | 12.08 | 2          | CAPONE, ANTHONY JR TRUSTEE          | 0.00             | 4,131.31<br>0.00            | 4,114.82<br>16.49 | 16.49     |
|       |       |            |                                     |                  | Per Diem Interest:          | 0.18              | 16.67     |
| 33.   | 32.   | 2          | MUELLER, CAROL M                    | 0.00             | 2,512.81<br>0.00            | 0.00<br>0.00      | 2,512.81  |
|       |       |            |                                     |                  | Per Diem Interest:          | 49.55             | 2,562.36  |
| 34.   | 19.   | 2          | MAYDICK, JOHN J JR. & JANICE B      | 0.00             | 4,235.07<br>0.00            | 0.00<br>0.00      | 4,235.07  |
|       |       |            |                                     |                  | Per Diem Interest:          | 100.35            | 4,335.42  |
| 48.   | 6.    |            | WANG, ZHENYU/DENG, HUI              |                  | 3,073.71                    | 3,073.70          |           |

| Block | Lot   | Qual<br>Class   | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|-----------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2               |                                    | 0.00             | 0.00                           | 0.02                | 0.01     |
|       |       |                 |                                    |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 49.   | 1.    | 4A              | CHATHAM MAIN STREET PROPERTIES LLC | 0.00             | 4,562.51<br>0.00               | 8.71<br>0.00        | 4,553.80 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 109.76              | 4,663.56 |
| 50.   | 1.    | -C014 - -<br>4A | 6 ROOSEVELT AVENUE LLC             | 0.00             | 5,120.01<br>0.00               | 5,117.87<br>72.87   | 2.14     |
|       |       |                 |                                    |                  | Per Diem Interest:             | 0.03                | 2.17     |
| 53.   | 2.    | 2               | WEICHERT, MARY TUNNY               | 0.00             | 4,072.20<br>0.00               | 0.00<br>0.00        | 4,072.20 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 95.55               | 4,167.75 |
| 53.   | 20.02 | 2               | YU, KAIZE/LIU, HANGQIAO            | 0.00             | 4,437.49<br>21.27              | 4,458.70<br>0.00    | 0.06     |
|       |       |                 |                                    |                  | Per Diem Interest:             | 0.00                | 0.06     |
| 53.   | 31.   | 1               | BP LAND ASSEMBLAGE LLC             | 2,178.31         | 2,057.36<br>0.00               | 0.00<br>0.00        | 4,235.67 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 160.89              | 4,396.56 |
| 56.   | 44.   | 2               | LEE, SEHO JOHN/YUN, GRACE SUN      | 0.00             | 6,932.43<br>0.00               | 6,932.42<br>0.00    | 0.01     |
|       |       |                 |                                    |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 60.   | 1.    | 2               | GLR PROPERTY MANAGEMENT LLC        | 0.00             | 3,324.18<br>0.00               | 0.00<br>0.00        | 3,324.18 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 73.48               | 3,397.66 |
| 77.   | 2.    | 2               | BIERLY, SUZANNE K                  | 0.00             | 3,591.67<br>0.00               | 8.91<br>0.00        | 3,582.76 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 81.11               | 3,663.87 |
| 79.   | 3.    | 4A              | ANASTASIO, WILLIAM T TRUSTEE       | 0.00             | 2,985.26<br>0.00               | 3.08<br>70.15       | 2,982.18 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 17.89               | 3,000.07 |
| 79.   | 15.   | 4A              | KHALED, SADEK                      | 0.00             | 2,976.75<br>0.00               | 0.00<br>0.00        | 2,976.75 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 63.23               | 3,039.98 |
| 79.   | 16.   | -C016 - -<br>2  | MARION, TODD TRUST                 | 0.00             | 1,132.87<br>0.00               | 3.85<br>0.00        | 1,129.02 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 14.80               | 1,143.82 |
| 79.   | 16.   | -C019 - -<br>2  | SCHAIT, BRYAN P TRUSTEE            | 0.00             | 1,354.43<br>0.00               | 0.00<br>0.00        | 1,354.43 |
|       |       |                 |                                    |                  | Per Diem Interest:             | 17.76               | 1,372.19 |
| 80.   | 1.    | 4A              | %NEWMAN RN INVEST.PROPERTIES LLC   | 4,786.60         | 4,520.84<br>0.00               | 0.00<br>0.00        | 9,307.44 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                     | Per Diem Interest: |                                | 427.88              | 9,735.32  |
| 85.   | 6.    | 4A            | JJE3 LLP                            | 0.00               | 5,054.53<br>0.00               | 5,054.33<br>0.00    | 0.20      |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 0.20      |
| 89.   | 6.    | 2             | RELOTA, JURE/ANTONIJA               | 0.00               | 4,396.66<br>0.00               | 4,396.65<br>0.00    | 0.01      |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 0.01      |
| 95.   | 17.   | 2             | SCHRADER, BRADLEY P/NANCY R         | 0.00               | 5,340.72<br>0.00               | 5,295.67<br>119.38  | 45.05     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.06                | 45.11     |
| 95.   | 20.   | 2             | SITAR, WILLIAM/MEGAN                | 0.00               | 4,981.38<br>0.00               | 0.00<br>0.00        | 4,981.38  |
|       |       |               |                                     | Per Diem Interest: |                                | 122.37              | 5,103.75  |
| 98.   | 15.03 | 2             | KEAN, REED S/MICHELLE               | 0.00               | 6,127.01<br>0.00               | 14.13<br>0.00       | 6,112.88  |
|       |       |               |                                     | Per Diem Interest: |                                | 155.75              | 6,268.63  |
| 98.   | 15.04 | 2             | HAINES, ROBERT/SUSAN                | 0.00               | 5,786.81<br>0.00               | 5,779.23<br>57.54   | 7.58      |
|       |       |               |                                     | Per Diem Interest: |                                | 0.08                | 7.66      |
| 98.   | 22.   | 2             | 141 FAIRMONT AVE LLC                | 0.00               | 3,198.31<br>0.00               | 0.00<br>0.00        | 3,198.31  |
|       |       |               |                                     | Per Diem Interest: |                                | 69.77               | 3,268.08  |
| 99.   | 13.   | 2             | NILSON,THEODORE B/MARGARET T/ARTHUR | 0.00               | 3,825.98<br>916.38-            | 2,899.22<br>26.99   | 10.38     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.17                | 10.55     |
| 105.  | 1.    | 2             | NOLAN/DOAN, TIMOTHY/MARY KATE       | 8,892.41           | 3,413.06<br>0.00               | 0.00<br>0.00        | 12,305.47 |
|       |       |               |                                     | Per Diem Interest: |                                | 505.29              | 12,810.76 |
| 106.  | 1.08  | 2             | KAPLAN, JEROME D/PATRICIA V         | 0.00               | 2,775.61<br>0.00               | 2,775.59<br>0.00    | 0.02      |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 0.02      |
| 107.  | 11.   | 2             | GROH,KAREN MARIE                    | 0.00               | 3,886.36<br>3,886.36           | 7,772.71<br>0.00    | 0.01      |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 0.01      |
| 112.  | 3.    | 2             | HARWELL/KABBASH, CHRIS R/APRIL J    | 0.00               | 3,993.10<br>0.00               | 3,961.00<br>97.83   | 32.10     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.16                | 32.26     |
| 112.  | 7.    | 2             | A.C.E. SOLUTIONS LLC                | 0.00               | 3,002.69<br>0.00               | 0.00<br>0.00        | 3,002.69  |
|       |       |               |                                     | Per Diem Interest: |                                | 64.00               | 3,066.69  |

| Block | Lot   | Qual<br>Class  | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance                |
|-------|-------|----------------|-------------------------------------|------------------|----------------------------------------|---------------------------|------------------------|
| 112.  | 10.   | 2              | SEYTER, ANN                         | 250.00           | 2,877.26<br>0.00<br>Per Diem Interest: | 2,877.26<br>0.00<br>0.00  | 250.00<br>250.00       |
| 114.  | 2.    | 2              | BERNARDO, RAFFAELE                  | 0.00             | 4,525.09<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>108.91    | 4,525.09<br>4,634.00   |
| 121.  | 16.   | 4A             | NANCY STEPANIAN                     | 0.00             | 1,804.76<br>0.00<br>Per Diem Interest: | 1,804.75<br>0.07<br>0.00  | 0.01<br>0.01           |
| 123.  | 20.   | 2              | ROUND, OLIVER                       | 7,786.99         | 4,297.16<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>547.27    | 12,084.15<br>12,631.42 |
| 123.  | 24.   | 2              | CHATHAM ENTERPRISE LLC              | 3,557.42         | 3,359.90<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>302.07    | 6,917.32<br>7,219.39   |
| 124.  | 6.    | 2              | WEICHERT, BARBARA ANN TRUST         | 114.82           | 2,944.86<br>0.00<br>Per Diem Interest: | 0.00<br>66.26<br>21.41    | 3,059.68<br>3,081.09   |
| 124.  | 11.01 | 2              | 221 MAIN AT MADISON LLC             | 0.00             | 7,165.04<br>0.00<br>Per Diem Interest: | 7,164.64<br>65.58<br>0.00 | 0.40<br>0.40           |
| 124.  | 26.   | 2              | KENNEDY,JOHN W JR & ELEANOR JOHNSON | 0.00             | 2,217.26<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>40.83     | 2,217.26<br>2,258.09   |
| 125.  | 20.   | 2              | TIVADE, SOLOMON & SUNITA            | 0.00             | 2,488.14<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>48.82     | 2,488.14<br>2,536.96   |
| 125.  | 29.   | 2              | ROUND/GRUSS, OLIVER J/KAITLIN E     | 7,491.24         | 4,423.45<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>535.02    | 11,914.69<br>12,449.71 |
| 126.  | 6.    | 2              | LIVING PRAISE CHURCH INC            | 6,451.79         | 3,077.54<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>615.57    | 9,529.33<br>10,144.90  |
| 129.  | 3.    | -C01 - -<br>4A | KOTKIN DDS, PC, HOWARD C            | 0.00             | 1,255.34<br>0.00<br>Per Diem Interest: | 1.01<br>0.00<br>16.45     | 1,254.33<br>1,270.78   |
| 129.  | 3.    | -C07 - -<br>4A | LME HOLDINGS LLC                    | 0.00             | 1,551.32<br>0.00<br>Per Diem Interest: | 3.23<br>0.00<br>21.09     | 1,548.09<br>1,569.18   |
| 134.  | 2.01  |                | COMMERCE ST ASSOC% ALLIANCE PROTERT |                  | 792.24                                 | 0.00                      |                        |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 1             |                                  | 838.81           | 0.00                           | 0.00                | 1,631.05 |
|       |     |               |                                  |                  | Per Diem Interest:             | 40.31               | 1,671.36 |
| 134.  | 11. | 4A            | L SAMPSON PROPERTIES LLC         | 0.00             | 2,739.46<br>0.00               | 2,739.43<br>9.67    | 0.03     |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 0.03     |
| 138.  | 7.  | 4A            | ST JAMES STREET LLC % ARTIGLIERE | 0.00             | 2,302.31<br>0.00               | 0.00<br>0.00        | 2,302.31 |
|       |     |               |                                  |                  | Per Diem Interest:             | 67.92               | 2,370.23 |

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total      |
|--------------------------------|-------------|-------------|-------------|-------------|------------|
| Original Billed                | 192,351.03  | 0.00        | 0.00        | 0.00        | 192,351.03 |
| Added/Omitted                  | 21.27       | 0.00        | 0.00        | 0.00        | 21.27      |
| Other Billing                  | 849.23-     | 0.00        | 0.00        | 0.00        | 849.23-    |
| Balance Adjustments (Prin)     | 3,819.21    | 0.00        | 0.00        | 0.00        | 3,819.21   |
| Payments (Prin)                | 80,064.27   | 0.00        | 0.00        | 0.00        | 80,064.27  |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| NSF (Prin)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Tax Balance (Prin + Pnlt)      | 115,278.01  | 0.00        | 0.00        | 0.00        | 115,278.01 |
| Misc.Charge Adjustments (Prin) | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Misc.Charge Payments (Prin)    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Misc.Charge NSF (Prin)         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Total Balance (Prin + Pnlt)    | 115,278.01  | 0.00        | 0.00        | 0.00        | 115,278.01 |
| Payments (Intr)                | 668.06      | 0.00        | 0.00        | 0.00        | 668.06     |
| NSF (Intr)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Balance Adjustments (Intr)     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |

Prior Yr/Prd Balance: 76,689.23  
Current Balance: 115,278.01  
Total Per Diem Interest: 7,837.09  
Total Balance: 199,804.33

#### 2026 DEDUCTIONS

|                     |            |                  |   |
|---------------------|------------|------------------|---|
| Number of Accts:    | 54         | Senior Citizen   | 1 |
| Land Value:         | 26,642,500 | Disabled Person  | 0 |
| Improvement Value:  | 19,286,700 | Surviving Spouse | 0 |
| Limited Exemptions: | 0          | Veteran          | 0 |
| Net Taxable Value:  | 45,929,200 | widow of Veteran | 0 |

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.