

# SUMMARY OF DELINQUENT PARCEL BALANCES

Assessment Balances as of 11/25/2024

EXHIBIT A

	Parcel Number	Owner	Original Assessment	Unbilled Assessment	Payoff Amount	Status	DSRF Credit	Principal	Interest	Other	Late Fees	Total Due
District: 7701 - 2002 SAD No. 4 (Somerset), Local Imp Refunding Bonds, 2014												
7701	234-692-12 <small>0.00000000%</small>	R&V PROPERTIES LLC SYDMESA SERIES 9030 SYDMESA DR RENO NV 89523 Situs: 9030 SYDMESA DR / Legal: SOMERSETT VILLAGE 5D PHASE 4 19 10 38 18	2,380.68	0.00	77.21		0.00	6.36	0.34	67.91	2.60	77.21
Total Outstanding Balances			2,380.68	0.00	77.21		0.00	6.36	0.34	67.91	2.60	77.21
Count: 1												
District: 7708 - 1999 SAD No. 2 (ReTRAC), Local Imp Refunding Bonds, 2016												
7708	007-442-03 <small>0.00000000%</small>	NICOLAS TAMI N 529 WILLIAMS DR PETALUMA CA 94954 Situs: 567 4TH ST / Legal: BELLA VISTA CONDOMINIUMS 19 203 19	1,202.08	0.00	175.01		0.00	96.16	3.85	69.00	6.00	175.01
	007-501-08 <small>0.00000000%</small>	JCCR AJU CENTER STREET 1475 TERMINAL WAY STE A RENO NV 89502 Situs: 520 UNIVERSITY WAY / Legal: EVANS NORTH ADDITION 19 2 & 3 5 19	10,874.00	0.00	1,027.91		0.00	869.85	34.79	69.00	54.27	1,027.91
	011-557-09 <small>0.00000000%</small>	CAREY LIZBET R 255 N SIERRA ST UNIT 1508 RENO NV 89501 Situs: 255 SIERRA ST / Legal: THE MONTAGE PHASE 2 19 1508 19	1,613.14	0.00	211.24		0.00	129.04	5.16	69.00	8.04	211.24
Total Outstanding Balances			13,689.22	0.00	1,414.16		0.00	1,095.05	43.80	207.00	68.31	1,414.16
Count: 3												
District: 7722 - 2009 SAD No. 1, RTC Annual Atertia Street Imp Proj												
7722	002-512-04 <small>0.0051541%</small>	SMITH THERESA M 2185 KING EDWARD DR RENO NV 89503 Situs: 2185 KING EDWARD DR / Legal: ROYAL HEIGHTS 5 AMD 19 229 19	172.35	76.53	174.75		0.00	16.63	4.61	0.00	5.88	27.12
Total Outstanding Balances			172.35	76.53	174.75		0.00	16.63	4.61	0.00	5.88	27.12
Count: 1												
District: 7724 - 2011 SAD No. 1, RTC Annual Arterial Street Imp Proj												
7724	008-041-15 <small>0.0299963%</small>	GONZALEZ BLANCA C 1225 TRAINER WAY RENO NV 89512 Situs: 1225 TRAINER WAY / Legal: HILLBORO 1 19 2 1 19	248.07	73.04	173.30		0.00	13.48	9.80	0.00	5.79	29.07
Total Outstanding Balances			248.07	73.04	173.30		0.00	13.48	9.80	0.00	5.79	29.07
Count: 1												
District: 7725 - 2013 SAD No. 1, RTC Annual Arterial Street Imp Proj												
7725	019-451-24 <small>0.00000000%</small>	BELL KAYME R 2955 LAKESIDE DR UNIT 124E RENO NV 89509 Situs: 2955 LAKESIDE DR / Legal: LAKESIDE PLAZA 2 19 124E Y 19	24.56	0.00	87.78		0.00	14.20	2.88	69.00	1.70	87.78
	025-201-36 <small>0.00000000%</small>	KLINE JANICE 2171 REDLEAF CT SPARKS NV 89434 Situs: 1543 DELUCCHI LN / Legal: NEIL MANOR CONDOMINIUMS 19 83 20	27.54	0.00	60.35		0.00	1.85	0.06	58.24	0.20	60.35
Total Outstanding Balances			52.10	0.00	148.13		0.00	16.05	2.94	127.24	1.90	148.13
Count: 2												
District: 7727 - 2019 SAD No. 1,												
7727	011-421-09 <small>7.2267304%</small>	NEVADA BELL ATTN: PROPERTY TAX DEPT 1010 PINE ST FL 6E-L-01 SAINT LOUIS MO 63101 Situs: 0 1ST ST / Legal: RENO TOWNSITE 19 11 12 X 19	35,433.76	20,477.50	24,147.25		0.00	1,729.16	272.03	0.00	1,348.71	3,349.90
Total Outstanding Balances			35,433.76	20,477.50	24,147.25		0.00	1,729.16	272.03	0.00	1,348.71	3,349.90
Count: 1												

**Grand Total of Outstanding Balances**  
Count: 9

51,976.18	20,627.07	26,134.80	0.00	2,876.73	333.52	402.15	1,433.19	5,045.59
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