

SUMMARY OF DELINQUENT PARCEL BALANCES

Assessment Balances as of 04/23/2025

EXHIBIT A

	Parcel Number	Owner	Original Assessment	Unbilled Assessment	Payoff Amount	Status	DSRF Credit	Principal	Interest	Other	Late Fees	Total Due
District: 7708 - 1999 SAD No. 2 (ReTRAC), Local Imp Refunding Bonds, 2016												
7708	007-501-10 <small>0.0000000%</small>	RENO CITY CENTER LLC C/O GPWM FUNDS 339 W STATE ST STE 201 EAGLE ID 83616 Situs: 534 UNIVERSITY WAY / Legal: EVANS NORTH ADDITION 19 5 5 19	2,314.00	0.00	258.98		0.00	185.11	7.40	35.67	30.80	258.98
	007-501-11 <small>0.0000000%</small>	RENO CITY CENTER LLC C/O GPWM FUNDS 339 W STATE ST STE 201 EAGLE ID 83616 Situs: 0 CENTER ST / Legal: EVANS NORTH ADDITION 19 6 5 19	2,338.00	0.00	260.93		0.00	187.03	7.48	35.30	31.12	260.93
	007-501-12 <small>0.0000000%</small>	RENO CITY CENTER LLC C/O GPWM FUNDS 339 W STATE ST STE 201 EAGLE ID 83616 Situs: 538 UNIVERSITY WAY / Legal: EVANS NORTH ADDITION 19 7 5 19	2,324.00	0.00	259.83		0.00	185.91	7.44	35.52	30.96	259.83
	007-501-13 <small>0.0000000%</small>	RENO CITY CENTER LLC C/O GPWM FUNDS 339 W STATE ST STE 201 EAGLE ID 83616 Situs: 102 6TH ST / Legal: EVANS NORTH ADDITION 19 8 5 19	2,801.00	0.00	298.94		0.00	224.06	8.96	28.64	37.28	298.94
Total Outstanding Balances Count: 4			9,777.00	0.00	1,078.68		0.00	782.11	31.28	135.13	130.16	1,078.68
District: 7723 - 2010 SAD No. 2, Northgate												
7723	232-310-03 <small>1.4361268%</small>	SUGARLOAF FAMILY TRUST 1700 DAKOTA RIDGE CT RENO NV 89523 Situs: 1700 DAKOTA RIDGE CT / Legal: DAKOTA RIDGE @ SOMERSETT 19 2 18	14,200.35	9,696.64	10,848.30		0.00	187.87	247.11	0.00	405.26	840.24
	Total Outstanding Balances Count: 1			14,200.35	9,696.64	10,848.30		0.00	187.87	247.11	0.00	405.26
District: 7724 - 2011 SAD No. 1, RTC Annual Arterial Street Imp Proj												
7724	007-245-14 <small>0.9371543%</small>	J J'S PIE CO INC 555 W 5TH ST RENO NV 89503 Situs: 555 5TH ST / Legal: RULISON SURVEY 19 11 8 19	4,194.41	2,168.73	2,578.48		0.00	113.21	68.46	0.00	94.02	275.69
	Total Outstanding Balances Count: 1			4,194.41	2,168.73	2,578.48		0.00	113.21	68.46	0.00	94.02
District: 7725 - 2013 SAD No. 1, RTC Annual Arterial Street Imp Proj												
7725	019-451-24 <small>0.0000000%</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	89.48		0.00	14.20	2.88	69.00	3.40	89.48
	025-201-36 <small>0.0000000%</small>	KLINE JANICE 2171 REDLEAF CT SPARKS NV 89434 Situs: 1543 DELUCCHI LN / Legal: NEIL MANOR CONDOMINIUMS 19 83 20	27.54	0.00	60.55		0.00	1.85	0.06	58.24	0.40	60.55
	Total Outstanding Balances Count: 2			52.10	0.00	150.03		0.00	16.05	2.94	127.24	3.80
District: 7727 - 2019 SAD No. 1,												
7727	011-121-06 <small>0.8521543%</small>	SCHENK MICHAEL D et al 4790 CAUGHLIN PKWY STE 272 RENO NV 89519 Situs: 180 1ST ST / Legal: RIVERFRONT LOTS 19 11 53 54 5	4,885.97	2,208.25	2,634.86		0.00	206.39	26.53	0.00	97.64	330.56
	011-201-25 <small>0.1112962%</small>	ANDREE TRUST ELIZABETH K 665 MARSH AVE RENO NV 89509 Situs: 665 MARSH AVE / Legal: NEWLANDS TERRACE 19 11 D 19	545.71	288.41	404.74		0.00	27.16	3.86	0.00	12.78	43.80
	088-201-58 <small>7.8886476%</small>	LEMMON VALLEY SCHOOL 6457 SUNSET DR MIAMI FL 33143 Situs: 0 NORTH HILLS BLVD / Legal: _UNSPECIFIED 20 1 19	38,679.26	20,442.43	23,851.42		0.00	1,910.66	273.83	0.00	905.08	3,089.57
	Total Outstanding Balances Count: 3			44,110.94	22,939.09	26,891.02		0.00	2,144.21	304.22	0.00	1,015.50
Grand Total of Outstanding Balances Count: 11			72,334.80	34,804.46	41,546.51		0.00	3,243.45	654.01	262.37	1,648.74	5,808.57