

# SUMMARY OF PARCEL BALANCES

Assessment Balances as of 05/07/2024

Exhibit A

	Parcel Number	Owner	Original Assessment	Unbilled Assessment	Payoff Amount	Status	DSRF Credit	Principal	Interest	Other	Late Fees	Total Due
District: 7722 - 2009 SAD No. 1, RTC Annual Atertial Street Imp Proj												
7722	025-210-02	SMITHRIDGE PARK	11,734.82	5,540.36	6,605.22		0.00	320.96	161.19	0.00	361.35	843.50
	3.7551907%	C/O EQUUS MANAGEMENT GROUP 4888 SPARKS BLVD # 102 SPARKS NV 89436 Situs: 0 SMITHRIDGE PARK / Legal: SMITHRIDGE PARK TOWNHOUSES 1 19 123 20										
	554-102-10	INDIGO SPRINGS TRUST	1,121.59	152.24	262.64		0.00	17.40	9.10	0.00	10.71	37.21
	0.1031864%	3875 WEDEKIND RD SPARKS NV 89431 Situs: 7095 INDIGO CIR / Legal: SILVER LAKE 2 20 410 I 19										
Total Outstanding Balances			12,856.41	5,692.60	6,867.86		0.00	338.36	170.29	0.00	372.06	880.71
Count: 2												
District: 7724 - 2011 SAD No. 1, RTC Annual Arterial Street Imp Proj												
7724	007-245-14	J J'S PIE CO INC	4,194.41	2,391.85	2,868.69		0.00	106.71	74.96	0.00	154.41	336.08
	0.9371541%	555 W 5TH ST RENO NV 89503 Situs: 555 5TH ST / Legal: RULISON SURVEY 19 11 8 19										
Total Outstanding Balances			4,194.41	2,391.85	2,868.69		0.00	106.71	74.96	0.00	154.41	336.08
Count: 1												
District: 7727 - 2019 SAD No. 1,												
7727	088-201-58	TRIVEST LAND COMPANY INC	38,679.26	24,240.63	28,376.57		0.00	1,864.70	319.79	0.00	1,585.50	3,769.99
	7.8886460%	140 S NORTON AVE LOS ANGELES CA 90004 Situs: 0 NORTH HILLS BLVD / Legal: _UNSPECIFIED 20 1 19										
Total Outstanding Balances			38,679.26	24,240.63	28,376.57		0.00	1,864.70	319.79	0.00	1,585.50	3,769.99
Count: 1												
Grand Total of Outstanding Balances			55,730.08	32,325.08	38,113.12		0.00	2,309.77	565.04	0.00	2,111.97	4,986.78
Count: 4												