

SUMMARY OF PARCEL BALANCES

Assessment Balances as of 12/12/2023

EXHIBIT A

Parcel		Original	Unbilled	Payoff	Status	DSRF Credit	Principal	Interest	Other	Late Fees	Total Due
Number	Owner	Assessment	Assessment	Amount							
District: 7708 - 1999 SAD No. 2 (ReTRAC), Local Imp Refunding Bonds, 2016											
7708	011-052-32	RENO CITY CENTER OWNER	63,256.00	5,060.06	11,949.73	0.00	4,865.45	397.02	530.00	825.80	6,618.27
	0.5025777%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 210 VIRGINIA ST / Legal: RENO TOWNSITE 19 11 2, 3 P									
	011-052-33	RENO CITY CENTER OWNER	89,518.00	7,160.85	16,662.20	0.00	6,885.43	561.85	530.00	1,168.64	9,145.92
	0.7112335%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 206 VIRGINIA ST / Legal: RENO TOWNSITE 19 11 1, 2 P									
	011-052-35	RENO CITY CENTER OWNER	21,931.00	1,754.34	4,534.34	0.00	1,686.86	137.65	530.00	286.32	2,640.83
	0.1742454%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 11, 12 P									
	011-052-36	RENO CITY CENTER OWNER	287,200.00	22,974.10	52,134.48	0.00	22,090.48	1,802.58	530.00	3,749.36	28,172.42
	2.2818449%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 12 P									
	011-052-37	RENO CITY CENTER OWNER	9,896.00	791.62	2,374.76	0.00	761.17	62.11	530.00	129.20	1,482.48
	0.0786256%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 13 P 19									
	011-052-38	RENO CITY CENTER OWNER	27,298.00	2,183.66	5,497.37	0.00	2,099.67	171.33	530.00	356.36	3,157.36
	0.2168865%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 14 15 P 19									
	011-052-39	RENO CITY CENTER OWNER	9,896.00	791.62	2,374.76	0.00	761.17	62.11	530.00	129.20	1,482.48
	0.0786256%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 16 P 19									
	011-052-40	RENO CITY CENTER OWNER	19,791.00	1,583.15	4,150.32	0.00	1,522.26	124.22	530.00	258.36	2,434.84
	0.1572424%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 17 P 19									
	011-052-41	RENO CITY CENTER OWNER	9,911.00	792.82	2,377.46	0.00	762.32	62.21	530.00	129.40	1,483.93
	0.0787448%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 18 19 P 19									
	011-052-42	RENO CITY CENTER OWNER	14,961.00	1,196.79	3,283.63	0.00	1,150.75	93.90	530.00	195.32	1,969.97
	0.1188681%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 19 20 P 19									
	011-052-43	RENO CITY CENTER OWNER	16,591.00	1,327.17	3,576.11	0.00	1,276.12	104.13	530.00	216.60	2,126.85
	0.1318178%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 46 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 11 21, 22, 2 P									
	011-052-44	RENO CITY CENTER OWNER	510,625.00	40,846.62	92,226.13	0.00	39,275.60	3,204.89	530.00	6,666.16	49,676.65
	4.0569883%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 7, 8, 9, P									
	011-052-45	RENO CITY CENTER OWNER	35,782.00	2,862.33	7,019.75	0.00	2,752.23	224.58	530.00	467.12	3,973.93
	0.2842937%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 224 VIRGINIA ST / Legal: RENO TOWNSITE 19 3 4 P 19									
	011-052-46	RENO CITY CENTER OWNER	13,083.00	1,046.56	2,946.63	0.00	1,006.30	82.11	530.00	170.80	1,789.21
	0.1039469%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 4 P 19									
	011-052-47	RENO CITY CENTER OWNER	14,843.00	1,187.34	3,262.43	0.00	1,141.68	93.16	530.00	193.76	1,958.60
	0.1179295%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 4 5 P 19									
	011-052-48	RENO CITY CENTER OWNER	19,988.00	1,598.91	4,185.69	0.00	1,537.41	125.45	530.00	260.96	2,453.82
	0.1588077%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 236 VIRGINIA ST / Legal: RENO TOWNSITE 19 6 P 19									
	011-071-09	RENO CITY CENTER OWNER	41,109.00	3,288.45	7,975.66	0.00	3,161.97	258.02	530.00	536.68	4,486.67
	0.3266170%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 210 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 1 2 Q 19									
	011-071-25	RENO CITY CENTER OWNER	42,399.00	3,391.64	8,207.13	0.00	3,261.19	266.11	530.00	553.52	4,610.82
	0.3368661%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 225 LAKE ST / Legal: RENO TOWNSITE 19 3 Q 19									
	011-071-26	RENO CITY CENTER OWNER	761,621.00	60,924.64	137,265.18	0.00	58,581.39	4,780.24	530.00	9,942.92	73,834.55
	6.0511873%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 200 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 2, 4, 5, Q									
Total Outstanding Balances			2,009,699.00	160,762.67	372,003.76	0.00	154,579.45	12,613.67	10,070.00	26,236.48	203,499.60
Count: 19											

District: 7713 - 2002 SAD No. 5 Downtown (Amended), Downtown Events Center											
7713	011-052-32	RENO CITY CENTER OWNER	14,586.09	2,557.14	3,549.45	0.00	583.66	115.43	0.00	130.24	829.33
	0.1944806%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 210 VIRGINIA ST / Legal: RENO TOWNSITE 19 11 2, 3 P									
	011-052-33	RENO CITY CENTER OWNER	26,488.90	4,643.88	6,389.62	0.00	1,059.94	209.62	0.00	236.52	1,506.08
	0.33531855%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 206 VIRGINIA ST / Legal: RENO TOWNSITE 19 11 1, 2 P									
	011-052-35	RENO CITY CENTER OWNER	6,475.85	1,135.32	1,614.26	0.00	259.13	51.25	0.00	57.84	368.22
	0.0863456%	C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 11, 12 P									

	Parcel		Original	Unbilled	Payoff		Status	DSRF Credit	Principal	Interest	Other	Late	Total
	Number	Owner	Assessment	Assessment	Amount							Fees	Due
7713	011-052-36	RENO CITY CENTER OWNER 1.4308628% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 12 P	107,314.73	18,813.78	25,675.84		0.00	4,294.15	849.22	0.00		958.28	6,101.65
	011-052-37	RENO CITY CENTER OWNER 0.0272683% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 13 P 19	2,045.19	358.54	557.02		0.00	81.84	16.18	0.00		18.28	116.30
	011-052-38	RENO CITY CENTER OWNER 0.0545390% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 14 15 P 19	4,090.39	717.11	1,045.03		0.00	163.68	32.37	0.00		36.52	232.57
	011-052-39	RENO CITY CENTER OWNER 0.0272683% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 16 P 19	2,045.19	358.54	557.02		0.00	81.84	16.18	0.00		18.28	116.30
	011-052-40	RENO CITY CENTER OWNER 0.0279239% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 17 P 19	2,094.27	367.16	574.45		0.00	89.31	16.57	0.00		18.92	124.80
	011-052-41	RENO CITY CENTER OWNER 0.0415992% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 18 19 P 19	3,119.94	546.97	822.01		0.00	133.05	24.69	0.00		28.20	185.94
	011-052-42	RENO CITY CENTER OWNER 0.0420061% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 19 20 P 19	3,150.47	552.32	829.38		0.00	134.35	24.93	0.00		28.48	187.76
	011-052-43	RENO CITY CENTER OWNER 0.1527932% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 46 COMMERCIAL ROW / Legal: RENO TOWNSITE 19 11 21, 22, 2 P	11,459.46	2,009.01	2,803.39		0.00	458.55	90.68	0.00		102.32	651.55
	011-052-44	RENO CITY CENTER OWNER 2.4612163% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 219 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 7, 8, 9, P	184,591.24	32,361.44	44,115.16		0.00	7,386.33	1,460.74	0.00		1,648.36	10,495.43
	011-052-45	RENO CITY CENTER OWNER 0.0699088% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 224 VIRGINIA ST / Legal: RENO TOWNSITE 19 3 4 P 19	5,243.13	919.20	1,334.43		0.00	223.60	41.49	0.00		47.36	312.45
	011-052-46	RENO CITY CENTER OWNER 0.0254651% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 4 P 19	1,909.84	334.83	529.94		0.00	81.45	15.11	0.00		17.24	113.80
	011-052-47	RENO CITY CENTER OWNER 0.0756797% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 0 VIRGINIA ST / Legal: RENO TOWNSITE 19 4 5 P 19	5,675.98	995.08	1,438.91		0.00	242.06	44.92	0.00		51.28	338.26
	011-052-48	RENO CITY CENTER OWNER 0.1155145% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 236 VIRGINIA ST / Legal: RENO TOWNSITE 19 6 P 19	8,663.58	1,518.85	2,136.26		0.00	346.67	68.56	0.00		77.36	492.59
	011-071-09	RENO CITY CENTER OWNER 0.1780682% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 210 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 1 2 Q 19	13,355.07	2,341.34	3,255.70		0.00	534.40	105.68	0.00		119.24	759.32
	011-071-25	RENO CITY CENTER OWNER 0.1951758% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 225 LAKE ST / Legal: RENO TOWNSITE 19 3 Q 19	14,638.17	2,566.28	3,561.89		0.00	585.74	115.84	0.00		130.72	832.30
	011-071-26	RENO CITY CENTER OWNER 12.8337146% C/O CHRISTOPHER BEAVOR 9325 W SAHARA AVE LAS VEGAS NV 89117 Situs: 200 UNIVERSITY WAY / Legal: RENO TOWNSITE 19 11 2, 4, 5, Q	962,528.56	168,744.81	229,742.31		0.00	38,515.14	7,616.86	0.00		8,595.08	54,727.08
Total Outstanding Balances			1,379,476.05	241,841.60	330,532.07		0.00	55,254.89	10,916.32	0.00		12,320.52	78,491.73
Count: 19													

District: 7723 - 2010 SAD No. 2, Northgate

7723	232-310-03	MANIT MICHAEL D & JILL M	14,200.35	10,246.62	11,203.84	0.00	174.46	39.17	418.42	0.00	632.05
	1.4361265%	1700 DAKOTA RIDGE CT RENO NV 89523									
		Situs: 1700 DAKOTA RIDGE CT / Legal: DAKOTA RIDGE @ SOMERSETT 19 2 18									
	Total Outstanding Balances		14,200.35	10,246.62	11,203.84	0.00	174.46	39.17	418.42	0.00	632.05
	Count: 1										
	Grand Total of Outstanding Balances		3,403,375.40	412,850.89	713,739.67	0.00	210,008.80	23,569.16	10,488.42	38,557.00	282,623.38
	Count: 39										