8. Identify the fiscal year 2025-26 assessed value of all parcels subject to the special tax or assessment.

→ **$233,059,498**

9. List of landowners and assessor's parcel number of parcels subject to 20 percent or more of the special tax levy including the following information: development status to the extent shown in Water District records, land use classification, and assessed value (land and improvements).

→ **The CFD (as a landowner), is subject to approximately 73.62% of the fiscal year 2025-26 special tax levy. A list of parcels owned by the CFD is shown in Appendix C.**

10. For so long as there is any owner of property in the CFD whose properties collectively represent 20% or more of the special taxes, the following information regarding the status of development in the District:

a) Significant amendments to land use entitlements.

→ **None**

b) Status of any legislative, administrative, and judicial challenges to the construction of the development known to the issuer.

→ **None**

c) Assessed valuation of property shown on the County Assessor's tax rolls with no "improvements" value in the CFD for fiscal year 2025-26.

→ **$3,810,403**

d) List of landowners and assessor's parcel numbers of parcels held by owners whose properties collectively represent 10% or more of the special taxes for fiscal year 2025-26.

→ **See Appendix C. The CFD was the only owner subject to 10% or more of the special tax levy in fiscal year 2025-26.**

e) Number of building permits issued by the County for property in the CFD for fiscal year 2024-25.

→ **The County did not issue any building permits for construction of new single family homes in the CFD during fiscal year 2024-25.**

Exhibit F
pg 1 of 1.

25266352610090000000009

Reason For Visit

KOSHI PADNANI is being seen for a follow-up pain management visit.

History of Present Illness

10/13/2025: Was supposed to have Genicular nerve block but was denied bc didn't have referral from the orthopedist. Now she has the referral. Uses lidocaine patch, diclofenac gel, ice PRN

Initial HPI 12/20/2024:
WC 6/7/07 Internal Medicine Physician - lab coat got coat against chair and fell forward and twisted
Pain had knee replacement with Dr. Gerber on 10/30/124 and has been having left medial knee pain and posterior knee pain described as a sharp shooting stabbing pain. Taking Mobic 15 mg daily with no relief. Pt interested in Genicular nerve blocks.

Conservative Care: has been doing PT
Pain Medications: Mobic PRN
Past Injections: none
Spine surgery: none
Blood thinners: none

Injury Details:
Location of Problem:. lt knee.
Cause of Accident/Injury: work related.
Date of Accident/Injury: 6/7/07.
On a scale of 0-10, patient rated 7 for pain when active.
On a scale of 0-10, patient rated 5 for pain at rest.
Pain Quality: dull/aching, sharp, shooting.
Pain is Radiating: yes. LT KNEE
Pain is constant.
Pain affects the following activities: household chores, leisure, sleep, social interactions.
Pain improves with: Nothing helps with pain getting better.
Pain worsen with: standing, walking, exercising, stairs, lying in bed.
Patient needs support to ambulate: no.
Patient has had surgery for this problem in the past: no.
Patient has had physical therapy for this in the past: yes.
Patient has completed studies for this problem? yes.
Completed Test/Imaging Studies: LT KNEE MRI.

Surgical History

History of Cesarean section
History of Knee arthroscopy

Current Meds

Albuterol Sulfate HFA 108 (90 Base) MCG/ACT Inhalation Aerosol Solution
Calcitonin (Salmon) 200 UNIT/ACT Nasal Solution; INSERT 1 SQUIRT IN ONE NOSTRIL EVERY DAY, ALTERNATING EACH NOSTRIL
Cromolyn Sodium Powder
Diclofenac Sodium 1 % External Gel; Apply sparingly to affected area twice a day
Diclofenac Sodium 3 % External Gel; APPLY SPARINGLY TO THE AFFECTED AREA(S) TWICE DAILY
Etodolac 200 MG Oral Capsule; 1 TAB PO Q 6-8 PRN SEVERE PAIN WITH FOOD
Gabapentin 300 MG Oral Capsule; TAKE 1 CAPSULE 3 TIMES DAILY
Meloxicam 15 MG Oral Tablet; Take 1 tablet daily
methylPREDNISolone 4 MG Oral Tablet Therapy Pack; TAKE 4 MG As Directed
Naloxone HCl - 0.4 MG/ML Injection Solution Prefilled Syringe; USE AS DIRECTED
Naloxone HCl - 4 MG/0.1ML Nasal Liquid; USE AS DIRECTED
Naloxone HCl - 4 MG/0.1ML Nasal Liquid; USE AS DIRECTED
oxyCODONE HCl - 10 MG Oral Tablet; 1 tab q 6 to 8 hours PRN FOR SEVERE PAIN ONLY MDD:3 tabs
oxyCODONE HCl - 5 MG Oral Tablet; 1 tab every 4-6 hours as needed for pain MDD:5 tabs

Allergies

Hyaluronic Acid CAPS

Review of Systems

Constitutional, Eyes, ENT, Cardiovascular, Respiratory, Gastrointestinal, Genitourinary, Integumentary, Neurological, Psychiatric, Endocrine and Heme/Lymph review of systems are otherwise negative except as noted in HPI.

Vitals

Vital Signs

	Recorded: 13-Oct-2025 01:07 pm

Height	5 ft 2 in
Weight	116 lb
BMI Calculated	21.22 kg/m2
BSA Calculated	1.52 m2

Physical Exam

Constitutional; Appears well, no apparent distress
Ability to communicate: Normal
Respiratory: non-labored breathing
Skin: No rash noted
Head: Normocephalic, atraumatic
Neck: no visible thyroid enlargement
Eyes: Extraocular movements intact
Neurologic: Alert and oriented x3
Psychiatric: normal mood, affect and behavior

Examination of the left knee is as follows:
Inspection:. midline scar.
Palpation: tenderness, medial joint line tenderness, posterior tenderness.
ROM: pain with flexion, pain with extension, posterior pain with flexion, posterior pain with extension, ROM is limited secondary to pain.

Assessment

Primary osteoarthritis of left knee (715.16) (M17.12)

Discussion/Summary

After discussing various treatment options with the patient including but not limited to oral medications, physical therapy, exercise modalities as well as interventional spinal injections, we have decided with the following plan:

- Continue Home exercises, stretching, activity modification, physical therapy, and conservative care.
- Recommend LEFT Genicular Nerve Block under fluoroscopic guidance with image.
- The risks, benefits and alternatives of the proposed procedure were explained in detail with the patient. The risks outlined include but are not limited to infection, bleeding, nerve injury, a temporary increase in pain, failure to resolve symptoms, allergic reaction, symptom recurrence, and possible elevation of blood sugar in diabetics. All questions were answered to patient's apparent satisfaction and he/she verbalized an understanding.
- The pain has not responded to conservative care including NSAID therapy and/or physical therapy. There is no bleeding tendency, unstable medical condition, or systemic infection.
- Follow up in 1-2 weeks post injection for re-evaluation.

Plan

Primary osteoarthritis of left knee

OC PM Procedure Booking Form Outpatient Not required Status: Active Requested for:
13-Oct-2025

Electronically signed by : BRIAN GOLDSTEIN, D.O.; Oct 13 2025 1:18PM Eastern Standard Time (Author)

Reason For Visit

KOSHI PADNANI is a 70 year old female being seen for a follow-up visit for. This visit is related to worker's compensation. Date of Injury: 6/7/2007 retired. Left TKR 10/30/2024.

History of Present Illness

History of Present Illness

Patient is a 70-year-old female who presents today for an evaluation regarding her left knee. Patient is status post left total knee replacement performed on October 30, 2024 by Dr. Gerber. She states that following her knee replacement she did fairly well but always had a feeling of stiffness with a lack of extension. She did follow-up with Dr. Gerber following the surgery numerous times. I was offered a manipulation under anesthesia. This was approved before receiving the manipulation. She decided to seek a second opinion. She did present to the office and it was discussed that she did have an extension lag as well as stiffness within her knee. She was advised to try physical therapy and continuing strengthening exercises at home. This was to include and improve her range of motion but particularly for improvement and strengthening of her extensor mechanism. She states that this has been for several months and although she does feel a little more stable. She does have a lack of extension with active range of motion. She states that due to this she feels discomfort weakness stiffness and a feeling of buckling at times. She also states that she must use a cane when ambulating due to the uncertainty when walking. And still has discomfort which is worse at night. She states that she has tried all conservative measures including anti-inflammatories and pain medications. Along with topical diclofenac gel and lidocaine with no relief. Currently she is on meloxicam. She presents today for an evaluation regarding her left knee. As this is a Worker's Compensation case which began on June 7, 2007. The board has asked for a percentage of loss. And is therefore here to discuss further medical options and her required percentage of loss for her left knee. She denies any history of new or recent injury. And is currently not working in her profession

Physical Exam

On physical examination of the left knee. Patient is status post left total knee replacement. There is a well-healed surgical scar with no evidence of infection superficial or deep. There is no redness heat or discharge noted. However there is some joint effusion still noted. There is some diffuse pain and tenderness particularly with in the patellofemoral compartment as well as the medial femoral-tibial compartment. She does have a marked decrease range of motion. Particularly with extension. She is able to to extend her knee to a -5 degrees at passive extension. However actively she has a lack of extension of 30 degrees. This was measured 3 times using a goniometer. Passively it was measured from -5 degrees to 95 degrees the second reading was -6 degrees to 90 degrees. And the third and final measurement was -5 degrees to 90 degrees. However performing these range of motion actively it was also measured 3 times using a goniometer. It was noted with the first measurement as being -35 degrees to 90 degrees. The second reading was -30 degrees to 95 degrees. And the third and final reading of 32 degrees to 90 degrees. Therefore indicating she has a significant active decreased range of motion both passive and actively. During evaluating ligamentous laxity. An anterior posterior drawer test as well as varus and valgus stress testing were performed. Which shows some stability. With approximately 5 degrees of laxity when performing the varus and valgus stress test. There is some joint effusion noted. With muscle atrophy. This was measured using a tape measure and comparing it to the opposite knee. At 5 cm above the patella it is noted that on the nonsurgical knee it was 33 cm. Whereas the left was 35 cm. Indicating some joint effusion. But when measuring the knee 10 cm above the patella. It is noted that the right knee has her circumference of 39 cm with the left being 36 indicating muscle atrophy. This was measured 3 times using the tape measure. The first reading measured 36 cm the second reading was 35 cm and the third and final reading was 36 cm. Whereas the right was consistently at 39 cm. There is some crepitus during the evaluation at the patellofemoral compartment. She is neurovascularly intact with good distal pulses and no calf tenderness.

Musculoskeletal: antalgic and ambulates with cane.

DTRs: Biceps, brachioradialis, triceps, patellar, ankle and plantar 2+ and symmetric bilaterally. Pulses: dorsalis pedis, posterior tibial, femoral, popliteal, and radial 2+ and symmetric bilaterally.

Imaging: X-rays of the left knee were taken in the office today. This includes all 3 views. The AP, lateral and sunrise views. They reveal a status post left total knee replacement. The hardware is in perfect placement and fixated well. There is excellent alignment. There is no evidence of any fracture, dislocation or loosening of any hardware.

Discussion/Summary

Medication risks reviewed. Surgical risks reviewed. After thorough history full examination and review of the x-rays. It was explained to the patient that she does have a functioning left total knee replacement. However she does present with significant stiffness/range of motion within the knee. This has been noted numerous times since her surgery and acknowledge with Worker's Compensation board as she did have approval for a manipulation. This is noted during passive but mostly during active range of motion. She also presents with a weakness with muscle atrophy and the feeling of instability during ambulation and muscles ambulate with the use of a cane. According to the New York State guidelines she does have a percentage of loss which is permanent according to the New York State guidelines. According to table 7.5 on page 44. The patient did have a total knee replacement which is equivalent to 35% schedule of loss. However due to her range of motion. The outcome matched the column of being considered poor (C). When assessing the overall grade it is considered poor due to the fact that she has an extension lag during active range of motion of 30 degrees which is greater then 20 degrees in the guidelines. This would add an additional 30% to her schedule. When measuring the stability she does have a stable joint therefore not any additional percentage. And the buckling is mostly due to to the muscle atrophy and lack of range of motion. When measuring the muscle atrophy it is an additional 5% as the guidelines on table 7.5 reads 1.5 to 2.5 inches of muscle atrophy adds an additional 5%. So according to the New York State guidelines on table 7.5 on page 44. It is come to the conclusion that she has a total schedule loss of 70/%. This is based on the 35% due to her surgery and the additional 30% due to the poor outcome of her range of motion and additional 5% due to her muscle atrophy. It was explained to the patient that she should continue with her exercise program to hopefully regain more strength but also to improve her range of motion. She is advised to continue with ice packs/moist heat and to continue with anti-inflammatories/pain medications as needed. Currently the patient is not working as she is unable to return back to work as she is still disabled. It is recommended that she follow with this office accordingly in the next 2 to 3 months for reevaluation and to discuss further medical management.

35 minutes were spent, face to face, in direct consultation with the patient. This includes reviewing the natural history of their Dx., eliciting the history, performing an orthopedic exam, review of the x-ray findings, forming a differential Dx and discussing all treatment

options. This Includes both surgical and non-surgical treatments. I also reviewed all the risks and benefits of non-operative & operative Tx options, future impact into orthopedic functions/problems, activity restrictions both at home and at work, and all follow up requirements.

Assessment

Postoperative stiffness of total knee replacement (996.77) (T84.89XA,M25.669,Z96.659)
Status post total left knee replacement (V43.65) (Z96.652)

Plan

Status post total left knee replacement

Xray Knee 3 Views, Left; Status:Complete; Done: 06-Jan-2026

Electronically signed by : WILLIAM SZABO, PA; Jan 10 2026 10:43AM Eastern Standard Time (Author)
Electronically signed by : AYAL SEGAL, MD; Jan 10 2026 11:15AM Eastern Standard Time (Author)

under a Specific Plan (described herein) approved by the County for residential lots, some of which have received final map approval and include homes completed and sold or under construction, a hotel site and winery site, all originally proposed by the Original Developer as Phase 1/Unit 1, the initial portion of the overall development.

All of the Improvements to be financed with proceeds of the four previous series of bonds have been completed. The Current Developer is not a homebuilder and contemplates selling residential lots to merchant homebuilders, custom homebuilders and individuals.

Currently, four of the five Board members of the Water District are persons who are employed by or otherwise associated with the Current Developer. See "THE DISTRICT" and "OWNERSHIP OF PROPERTY WITHIN THE DISTRICT."

Market Report. A market assessment and analysis report was prepared by Meyers Research LLC, dated July, 2014 (the "**Market Report**"). The Market Report was commissioned by the Current Developer in connection with its evaluation of the current development potential of its undeveloped land in the District. The Market Report analyzed residential product types, pricing and absorption for the entirety of the Phase 1 Village master plan in the market as it existed on the date of the report, along with projections of the market demand for 2015 through an assumed potential buildout of the community. See "THE DISTRICT - Development History of the Project" and "APPENDIX C - Market Assessment and Analysis Report."

Security for the Bonds. Taxable property in the District is security for the Special Tax and the Special Tax is security for the Bonds. The Water District authorized the preparation of an appraisal report for 318 undeveloped taxable parcels within the District, which appraisal sets forth a value of such undeveloped property of $59,114,000 as of June 28, 2014. In considering the estimates of value evidenced by the appraisal, it should be noted that the appraisal is based upon a number of standard and special assumptions which affected the estimates as to value. See "VALUE ESTIMATE OF PROPERTY WITHIN THE DISTRICT" and Appendix B.

For parcels subject to the Special Tax and not included in the appraisal, the 2013-14 County assessed valuation is $91,211,471. The aggregate value of the property in the District includes both the $59,114,000 appraised value of the 318 undeveloped parcels and the assessed value of the remainder. Based upon the $150,325,471 total valuation and an aggregate outstanding principal amount of 2005 Bonds of $7,580,000 and 2014 Bonds of 38,505,000, for a total amount of Bonds of $46,085,000, the value-to-lien ratio for property in the District is 3.3 to 1.

Unpaid Special Taxes do not constitute a personal indebtedness of the owners of any of the parcels within the District. In the event of delinquency, proceedings may be conducted only against the real property on which the Special Tax is delinquent. The unpaid Special Taxes are not required to be paid upon sale of property within the District.

Risks of Investment. See the section of this Official Statement entitled "SPECIAL RISK FACTORS" for a discussion of special factors that should be considered, in addition to the other matters set forth herein, in considering the investment quality of the 2014 Bonds.

Limited Obligation of the Water District. **The general fund of the Water District is not liable and the full faith and credit of the Water District is not pledged for the payment of the interest on, or principal of or redemption premiums, if any, on the Bonds. The Bonds are not secured by a legal or equitable pledge of or charge, lien or encumbrance upon any property of the Water District or any of its income or receipts, except the money in the Special Tax Fund (described herein)**

Exhibit A
Pg 3 of 3.

NOTICE OF PARTIAL REDEMPTION TO THE HOLDERS OF

WESTERN HILLS WATER DISTRICT
Western Hills Water District Diablo Grande Community Facilities District No. 1 Special Tax Refunding Bonds, Series 2014

NOTICE IS HEREBY GIVEN that, pursuant to the applicable provisions of the governing documents of the above captioned Bonds (the "Bonds"), $115,000.00 principal amount of the Bonds will be redeemed on September 1, 2018, at the referenced Redemption Price, together with interest accrued to September 1, 2018. From and after September 1, 2018, interest on the Bonds shall cease to accrue. The below stated portion of the following Bond will be affected:

*CUSIP Number	Rate	Maturity	Redemption Price	Bond Number	Amount Called
958324DM4	4.00%	09/01/2021	100.00%	_BOOK	$15,000.00
958324DR3	5.05%	09/01/2025	100.00%	_BOOK	$40,000.00
958324DX0	5.30%	09/01/2031	100.00%	_BOOK	$60,000.00

Since the Bond is held under the book entry system, payment will be made directly to the registered holder.

WESTERN HILLS WATER DISTRICT
By: The Bank of New York Mellon Trust Company, N.A.
as Trustee Agent
Bondholder Communications: 800-254-2826

BNY MELLON

Dated: July 31, 2018

IMPORTANT TAX NOTICE

Withholding of 24% of gross redemption proceeds of any payment made within the United States may be required by the Jobs and Growth Tax Relief Reconciliation Act of 2003 (the "Act"), unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee.

**Note: The Issuer and Trustee/Agent shall not be responsible for the selection or use of the CUSIP numbers selected, nor is any representation made as to their correctness indicated in the notice or as printed on any Bond. They are included solely for the convenience of the holders.*

Notice #:2018090179769

Exhibit C
pg. 1 of 3.

REVISED NOTICE OF PARTIAL REDEMPTION TO THE HOLDERS OF

WESTERN HILLS WATER DISTRICT
Western Hills Water District Diablo Grande Community Facilities District No. 1 Special Tax Refunding Bonds, Series 2014

NOTICE IS HEREBY GIVEN that, pursuant to the applicable provisions of the governing documents of the above captioned Bonds (the "Bonds"), $1,570,000.00 principal amount of the Bonds will be redeemed on September 1, 2019, at the referenced Redemption Price, together with interest accrued to September 1, 2019. From and after September 1, 2019, interest on the Bonds shall cease to accrue. The below stated portion of the following Bond will be affected:

*CUSIP Number	Rate	Maturity	Redemption Price	Bond Number	Amount Called
958324DM4	4.00%	09/01/2021	100.00%	_BOOK	$1,570,000.00

Since the Bond is held under the book entry system, payment will be made directly to the registered holder.

WESTERN HILLS WATER DISTRICT
By: The Bank of New York Mellon Trust Company, N.A.
as Trustee Agent
Bondholder Communications: 800-254-2826

BNY MELLON

Dated: August 2, 2019

IMPORTANT TAX NOTICE

Withholding of 24% of gross redemption proceeds of any payment made within the United States may be required by the Jobs and Growth Tax Relief Reconciliation Act of 2003 (the "Act"), unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee.

**Note: The Issuer and Trustee/Agent shall not be responsible for the selection or use of the CUSIP numbers selected, nor is any representation made as to their correctness indicated in the notice or as printed on any Bond. They are included solely for the convenience of the holders.*

Notice #:2019090191520

Exhibit C
Pg. 2 of 3.

GCG
GOODWIN CONSULTING GROUP

September 13, 2019

Municipal Securities Rulemaking Board
1900 Duke Street, Suite 600
Alexandria, VA 22314

Re: Material Event Notice for the Western Hills Water District Diablo Grande Community Facilities District No. 1 Special Tax Refunding Bonds, Series 2014 and Series 2015

To Whom It May Concern:

NOTICE IS HEREBY GIVEN by the Western Hills Water District Diablo Grande Community Facilities District No. 1 (the "District") of two draws on the reserve fund (the "Reserve Fund") related to the $38,505,000 Special Tax Refunding Bonds, Series 2014 and the $7,260,000 Special Tax Refunding Bonds, Series 2015 (the "Bonds"). On September 3, 2019, a total of $538,825 was withdrawn from the Reserve Fund to partially fund the debt service payment due on the Bonds on that date. On September 13, 2019, an additional $1,618,673 was withdrawn from the Reserve Fund to partially fund the Bonds debt service payment due on September 3, 2019. Overall, the total amount drawn from the Reserve Fund was $2,157,498. The balance of the Reserve Fund following these withdrawals is $0.

The draws were necessary due to delinquencies in payment of the District's special tax. Approximately 70% of the special tax levy for fiscal year 2018-19 is delinquent. World International, the developer, is responsible for approximately 98% of the fiscal year 2018-19 special tax delinquencies. Additionally, World International is also delinquent in payment of the special tax levy for fiscal year 2017-18. These draws on the Reserve Fund qualify as Material Events pursuant to the Bonds Continuing Disclosure Agreements (the "CDAs") signed by the District. The District is required to file this notice with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") service pursuant to Section 5(a)(3) of the CDAs.

The foregoing is intended to satisfy the District's disclosure requirements under Rule 15c2-12 of the Securities and Exchange Commission with respect to the Bonds. Should you have further questions, please contact Goodwin Consulting Group, Inc. at (916) 561-0890.

DISSEMINATION AGENT:
Goodwin Consulting Group, Inc.

Andrew Bavender

Andrew Bavender
Vice President

Exhibit C
pg. 3 of 3.

Cc: Bank of New York Mellon N. A., Fiscal Agent

333 UNIVERSITY AVENUE, SUITE 160 • SACRAMENTO, CA 95825
PHONE: (916) 561-0890 • FAX: (916) 561-0891
WWW.GOODWINCONSULTINGGROUP.NET

Doc 125

Case 25-26635

Filed 10/09/26

NORTH RIDGE SECURITIES CORP.
1895 Walt Whitman Road, Melville, NY 11747
(631) 420-4242 www.northridgesecurities.com

Confirmation

KOSHI PADNANI

Account Number: [redacted]
Process Date: May 08, 2018

KOSHI PADNANI
855 E BROADWAY APT 5C
LONG BEACH NY 11561-4778

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant : 960

MARC A. STEIN ADAM TAU
KM CAPITAL GROUP, INC
1895 WALT WHITMAN ROAD
MELVILLE NY 11747

Contact Information:

Telephone Number:
631-420-4242
Fax Number:
631-794-2360

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
WESTERN HILLS WTR	P87N5Y [1,2,3]	20,000	98.925	19,785.00	193.58		5.70		19,984.28	P	1

Trade Date: 05-08-18 **Settlement Date:** 05-10-18

Cusip: 958324-DR-3 **Settlement Currency:** U.S. Dollars

WESTERN HILLS WTR DIST CALIF SPL TAX SPL TAX REF BDS 2014 INT RATE 5.050% MATURITY 09/01/2025 DATED 08/08/2014 BOOK ENTRY ONLY CALLABLE 09/01/22 @ 102.000 & CALLABLE 09/01/24 @ 100.000 1ST CPN DTE 03/01/15 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 SUBJECT TO CATASTROPHE/EXTRAORD CALL & SPL MAND REDMPTN REVENUE BOND SINKING FUND 09/01/22 @ 100.000 OID PRICE $ 98.499

Solicited Order
Yield 5.228% To Maturity.
Time of Execution: 10:15

Exhibit D
pg. 1 of 2.

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF " DIF " APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC , A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

go paperless
IF YOU WOULD LIKE TO RECEIVE YOUR TRADE CONFIRMATIONS ONLINE, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL

Continuing Disclosure Annual Report
for
Western Hills Water District
Diablo Grande Community Facilities District No. 1
Fiscal Year 2017-18

This report contains certain information required to be filed annually per SEC rule 15c2-12(b)(5) (the "Rule") by the Western Hills Water District (the "Water District") Diablo Grande Community Facilities District No. 1 (the "CFD"). The Rule is applicable to the following issues:

i. Special Tax Refunding Bonds, Series 2014 issued in the aggregate amount of $38,505,000 in August 2014; and
ii. Special Tax Refunding Bonds, Series 2015 issued in the aggregate amount of $7,260,000 in July 2015.

Items i and ii above shall be collectively referred to as the "Bonds" for the remainder of this report.

The Rule requires that an issuer undertake in a written agreement or contract, for the benefit of holders of the Bonds, to file with national and state repositories the following:

i. Certain financial information as presented in the Continuing Disclosure Agreements;
ii. Audited financial statements of the Water District;
iii. Notice of certain enumerated significant events; and
iv. Notice of any failure to provide such annual financial information as agreed.

In compliance with the Rule, the Water District signed the Continuing Disclosure Agreements related to the Bonds requiring the Water District to provide annually, or as they occur, the aforementioned enumerated documents or notice of events. Per the Continuing Disclosure Agreements, the Water District is required to file an annual report with all national and State of California repositories which includes:

1. Principal amount of Bonds outstanding as of June 30, 2018. Excludes amounts deposited in the Sinking Funds for the Bonds.

→ **Series 2014:** **$36,015,000**
→ **Series 2015:** **$7,060,000**

Exhibit E
pg. 1 of 3

Continuing Disclosure Annual Report for Western Hills Water District Diablo Grande Community Facilities District No. 1 Fiscal Year 2018-19

This report contains certain information required to be filed annually per SEC rule 15c2-12(b)(5) (the "Rule") by the Western Hills Water District (the "Water District") Diablo Grande Community Facilities District No. 1 (the "CFD"). The Rule is applicable to the following issues:

i. Special Tax Refunding Bonds, Series 2014 issued in the aggregate amount of $38,505,000 in August 2014; and
ii. Special Tax Refunding Bonds, Series 2015 issued in the aggregate amount of $7,260,000 in July 2015.

Items i and ii above shall be collectively referred to as the "Bonds" for the remainder of this report.

The Rule requires that an issuer undertake in a written agreement or contract, for the benefit of holders of the Bonds, to file with national and state repositories the following:

i. Certain financial information as presented in the Continuing Disclosure Agreements;
ii. Audited financial statements of the Water District;
iii. Notice of certain enumerated significant events; and
iv. Notice of any failure to provide such annual financial information as agreed.

In compliance with the Rule, the Water District signed the Continuing Disclosure Agreements related to the Bonds requiring the Water District to provide annually, or as they occur, the aforementioned enumerated documents or notice of events. Per the Continuing Disclosure Agreements, the Water District is required to file an annual report with all national and State of California repositories which includes:

1. Principal amount of Bonds outstanding as of June 30, 2019.

→ **Series 2014:** **$33,950,000**
→ **Series 2015:** **$6,680,000**

Exhibit E pg. 2 of 3.

Continuing Disclosure Annual Report for Western Hills Water District Diablo Grande Community Facilities District No. 1 Fiscal Year 2019-20

This report contains certain information required to be filed annually per SEC rule 15c2-12(b)(5) (the "Rule") by the Western Hills Water District (the "Water District") Diablo Grande Community Facilities District No. 1 (the "CFD"). The Rule is applicable to the following issues:

i. Special Tax Refunding Bonds, Series 2014 issued in the aggregate amount of $38,505,000 in August 2014; and
ii. Special Tax Refunding Bonds, Series 2015 issued in the aggregate amount of $7,260,000 in July 2015.

Items i and ii above shall be collectively referred to as the "Bonds" for the remainder of this report.

The Rule requires that an issuer undertake in a written agreement or contract, for the benefit of holders of the Bonds, to file with national and state repositories the following:

i. Certain financial information as presented in the Continuing Disclosure Agreements;
ii. Audited financial statements of the Water District;
iii. Notice of certain enumerated significant events; and
iv. Notice of any failure to provide such annual financial information as agreed.

In compliance with the Rule, the Water District signed the Continuing Disclosure Agreements related to the Bonds requiring the Water District to provide annually, or as they occur, the aforementioned enumerated documents or notice of events. Per the Continuing Disclosure Agreements, the Water District is required to file an annual report with all national and State of California repositories which includes:

1. Principal amount of Bonds outstanding as of June 30, 2020.

→ **Series 2014:** **$32,380,000**
→ **Series 2015:** **$6,280,000**

Exhibit E
Pg 3 of 3.