Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2017-18 Delinquencies
As of November 9, 2018

Assessor's Parcel Number	Amount Delinquent
025-021-039-000	$2,100.00
025-021-049-000	$2,100.00
025-022-009-000	$1,200.00
025-023-003-000	$3,000.00
025-023-004-000	$3,000.00
025-023-005-000	$3,000.00
025-023-006-000	$3,000.00
025-023-007-000	$3,000.00
025-026-027-000	$3,000.00
025-029-023-000	$2,100.00
025-030-017-000	$2,250.00
025-030-031-000	$2,100.00
025-030-050-000	$2,100.00
025-031-005-000	$900.00
025-032-015-000	$900.00
025-038-001-000	$54,486.80
025-039-012-000	$955,280.22
025-040-003-000	$68,300.00
025-040-005-000	$61,157.50
025-040-012-000	$3,510.90
025-040-013-000	$44,735.58
025-043-016-000	$2,250.00
025-044-035-000	$2,250.00
025-046-001-000	$370,625.80
025-046-004-000	$571,313.02
025-047-003-000	$3,000.00
025-047-004-000	$417,683.10
025-050-001-000	$2,400.00
025-050-002-000	$2,400.00
025-050-003-000	$2,400.00
025-050-004-000	$2,400.00
025-050-005-000	$2,400.00
025-050-006-000	$2,400.00
025-050-007-000	$2,400.00
025-050-008-000	$2,400.00
025-050-009-000	$2,400.00
025-050-010-000	$2,400.00
025-050-011-000	$2,400.00
025-050-012-000	$2,400.00
025-050-013-000	$3,000.00
025-051-001-000	$2,400.00
025-051-002-000	$2,400.00
025-051-003-000	$2,400.00
025-051-004-000	$2,400.00
025-051-005-000	$2,400.00
025-051-006-000	$2,400.00
025-051-007-000	$20,374.50
025-052-001-000	$58,043.00

Total FY 2017-18 Amount Delinquent:	**$2,712,960.42**
FY 2017-18 Special Tax Levied:	**$ 4,441,965.46**
Percentage Delinquent:	**61.08%**
Number of Parcels Delinquent:	**48**
Total FY 2017-18 Special Tax Collected (1):	**$1,729,005.04**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

Exhibit B
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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2018-19 Delinquencies
As of September 20, 2019

Assessor's Parcel Number	Amount Delinquent
025-042-018-000	$1,500.00
025-042-019-000	$1,500.00
025-042-020-000	$1,500.00
025-042-021-000	$1,500.00
025-044-035-000	$2,250.00
025-044-042-000	$2,400.00
025-046-001-000	$441,787.50
025-046-005-000	$681,007.50
025-047-003-000	$3,000.00
025-047-004-000	$497,880.00
025-048-001-000	$5,636.25
025-050-001-000	$2,400.00
025-050-002-000	$2,400.00
025-050-003-000	$2,400.00
025-050-004-000	$2,400.00
025-050-005-000	$2,400.00
025-050-006-000	$2,400.00
025-050-007-000	$2,400.00
025-050-008-000	$2,400.00
025-050-009-000	$2,400.00
025-050-010-000	$2,400.00
025-050-011-000	$2,400.00
025-050-012-000	$2,400.00
025-050-013-000	$3,000.00
025-051-001-000	$2,400.00
025-051-002-000	$2,400.00
025-051-003-000	$2,400.00
025-051-004-000	$2,400.00
025-051-005-000	$2,400.00
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50
Total FY 2018-19 Amount Delinquent:	**$3,723,461.75**
FY 2018-19 Special Tax Levied:	**$ 5,313,395.00**
Percentage Delinquent:	**70.08%**
Number of Parcels Delinquent:	**122**
Total FY 2018-19 Special Tax Collected (1):	**$1,589,933.25**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2019-20 Delinquencies
As of November 4, 2020

Assessor's Parcel Number	Amount Delinquent
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50
Total FY 2019-20 Amount Delinquent:	**$3,950,645.00**
FY 2019-20 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.41%**
Number of Parcels Delinquent:	**126**
Total FY 2019-20 Special Tax Collected (1):	**$1,358,700.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2020-21 Delinquencies
As of May 4, 2021

Assessor's Parcel Number	Amount Delinquent
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50
Total FY 2020-21 Amount Delinquent:	**$3,968,645.00**
FY 2020-21 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.75%**
Number of Parcels Delinquent:	**130**
Total FY 2020-21 Special Tax Collected (1):	**$1,340,700.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2021-22 Delinquencies
As of May 31, 2022

Assessor's Parcel Number	Amount Delinquent
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50
Total FY 2021-22 Amount Delinquent:	**$3,945,695.00**
FY 2021-22 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.32%**
Number of Parcels Delinquent:	**125**
Total FY 2021-22 Special Tax Collected (1):	**$1,363,650.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2022-23 Delinquencies
As of May 12, 2023

Assessor's Parcel Number	Amount Delinquent
025-042-020-000	$3,000.00
025-042-021-000	$3,000.00
025-043-007-000	$1,125.00
025-046-008-000	$496,327.50
025-046-014-000	$681,007.50
025-047-003-000	$3,000.00
025-047-010-000	$497,880.00
025-048-001-000	$11,272.50
025-049-001-000	$68,499.00
025-050-001-000	$2,400.00
025-050-002-000	$2,400.00
025-050-003-000	$2,400.00
025-050-004-000	$2,400.00
025-050-005-000	$2,400.00
025-050-006-000	$2,400.00
025-050-007-000	$2,400.00
025-050-008-000	$2,400.00
025-050-009-000	$2,400.00
025-050-010-000	$2,400.00
025-050-011-000	$2,400.00
025-050-012-000	$2,400.00
025-050-013-000	$3,000.00
025-051-001-000	$2,400.00
025-051-002-000	$2,400.00
025-051-003-000	$2,400.00
025-051-004-000	$2,400.00
025-051-005-000	$2,400.00
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50

Total FY 2022-23 Amount Delinquent:	**$3,947,045.00**
FY 2022-23 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.34%**
Number of Parcels Delinquent:	**122**
Total FY 2022-23 Special Tax Collected (1):	**$1,362,300.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2023-24 Delinquencies
As of May 28, 2024

Assessor's Parcel Number	Amount Delinquent
025-051-001-000	$2,400.00
025-051-002-000	$2,400.00
025-051-003-000	$2,400.00
025-051-004-000	$2,400.00
025-051-005-000	$2,400.00
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
025-052-001-000	$69,187.50
Total FY 2023-24 Amount Delinquent:	**$3,959,645.00**
FY 2023-24 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.58%**
Number of Parcels Delinquent:	**128**
Total FY 2023-24 Special Tax Collected (1):	**$1,349,700.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

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Western Hills Water District
Diablo Grande CFD No. 1
Fiscal Year 2024-25 Delinquencies
As of May 16, 2025

Assessor's Parcel Number	Amount Delinquent
025-050-005-000	$2,400.00
025-050-006-000	$2,400.00
025-050-007-000	$2,400.00
025-050-008-000	$2,400.00
025-050-009-000	$2,400.00
025-050-010-000	$2,400.00
025-050-011-000	$2,400.00
025-050-012-000	$2,400.00
025-050-013-000	$3,000.00
025-051-001-000	$2,400.00
025-051-002-000	$2,400.00
025-051-003-000	$2,400.00
025-051-004-000	$2,400.00
025-051-005-000	$2,400.00
025-051-006-000	$2,400.00
025-051-007-000	$24,286.50
Total FY 2024-25 Amount Delinquent:	**$3,981,545.00**
FY 2024-25 Special Tax Levied:	**$5,309,345.00**
Percentage Delinquent:	**74.99%**
Number of Parcels Delinquent:	**136**
Total FY 2024-25 Special Tax Collected (1):	**$1,327,800.00**

(1) Includes collection fees that are withheld by the County.

Source: Stanislaus County Auditor-Controller.

Total Special Taxes Collected from years 2018–25
Total – 11,421,788

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→ **The table below summarizes the material event notices submitted to EMMA from the beginning of fiscal year 2018-19 to the date of this report.**

Date of Notice	Date of Event	Type of Event	Description
7/31/2018	9/1/2018	Bond Call	Bond Call from Prepayments
9/7/2018	9/4/2018	Reserve Draw	Reserve Draw to Fund Debt Service
1/30/2019	3/1/2019	Bond Call	Bond Call from Prepayments
3/6/2019	3/1/2019	Reserve Draw	Reserve Draw to Fund Debt Service
8/2/2019 and 9/16/2019	9/1/2019	Bond Call	Scheduled Sinking Fund Redemptions for Series 2014 and Series 2015 Bonds
9/13/2019	9/3/2019	Reserve Draw	Reserve Draw to Fund Debt Service
9/13/2019	9/3/2019	Principal Delinquency	Principal Payment Delinquency
3/6/2020	3/2/2020	Interest Delinquency	Interest Payment Delinquency

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→ **The table below summarizes the material event notices submitted to EMMA from the beginning of fiscal year 2019-20 to the date of this report.**

Date of Notice	Date of Event	Type of Event	Description
8/2/2019 and 9/16/2019	9/1/2019	Bond Call	Scheduled Sinking Fund Redemptions for Series 2014 and Series 2015 Bonds
9/13/2019	9/3/2019	Reserve Draw	Reserve Draw to Fund Debt Service
9/13/2019	9/3/2019	Principal Delinquency	Principal Payment Delinquency
3/6/2020	3/2/2020	Interest Delinquency	Interest Payment Delinquency
5/12/2020	5/7/2020	Sale of Property	Material Sale of Property Securing Bonds
9/3/2020	9/1/2020	Principal and Interest Delinquency	Principal and Interest Payment Delinquency
3/5/2021	3/1/2021	Interest Delinquency	Interest Payment Delinquency

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→ **The table below summarizes the material event notices submitted to EMMA from the beginning of fiscal year 2020-21 to the date of this report.**

Date of Notice	Date of Event	Type of Event	Description
9/3/2020	9/1/2020	Principal and Interest Delinquency	Principal and Interest Payment Delinquency
3/5/2021	3/1/2021	Interest Delinquency	Interest Payment Delinquency
9/3/2021	9/1/2021	Principal and Interest Payment Delinquency	Principal and Interest Payment Delinquency

Same Delinquencies until Yr 2026 can be seen on msrb.org.

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