

Exhibit C

Credit/Reimbursement Reconciliation	
Validated Costs	\$ 13,166,897.00
<i>(FY 2023) No Cash Payment</i>	<i>\$ -</i>
<i>(FY 2023) Audited Credits - 93 Units</i>	<i>\$ (364,282.00)</i>
Balance Forward Subtotal	\$ 12,802,615.00

Sewer Collection Facilities- DIF Credits Used as of July 29, 2023

Project	Builder	Tract	Total Units	Total BPs Issued	Sewer Collection Facilities Credits
Affordable Apartments	Western National	17571	250	250	\$ (162,750.00)
Agave	Centex	17515	104	104	\$ (73,632.00)
Amelia (stark)	Cal Atlantic	17574	110	110	\$ (93,280.00)
Ariatta	KB	17612	42	42	\$ (36,708.00)
Candlewood	Pardee	17266	64	64	\$ (58,854.00)
Cantata	KB	17611	21	21	\$ (18,354.00)
Canterbury Grove I	Centex	16522	48	48	\$ (39,955.00)
Canterbury Grove II	Centex	17610	48	48	\$ (42,612.00)
Citrus Commons	Centex	17514	118	118	\$ (70,682.00)
Laurel Lane	William Lyon	18890	70	70	\$ (68,880.00)
Enchanted Forest	Shea	17150	55	55	\$ (47,996.00)
Evergreen	KB	17357	58	58	\$ (42,964.00)
Garden Glen I	Lennar	16520	51	51	\$ (41,463.00)
Garden Glen II	Lennar	17613	51	51	\$ (45,084.00)
Olive Grove	Lennar	19946	30	30	\$ (25,440.00)
Pineberry	Richmond American	18479	68	68	\$ (94,611.00)
Pineberry	Richmond American	19953	10	10	\$ (14,460.00)
Harvest Lot 11 - Vineyard	Richmond American	19935	73	73	\$ (102,372.00)
Harvest Lot 2 - Heirloom	Richmond American	19947	42	42	\$ (35,616.00)
Harvest Lot 3 - Olive Grove	Lennar	19948	27	27	\$ (22,896.00)
Harvest Lot 4 - Sunrise Harvest	Woodside Homes	19936	56	56	\$ (55,104.00)
Harvest Lot 5 - Autumn Field	Lennar	19949	82	82	\$ (69,536.00)
Harvest Lot 6 - Heirloom	Richmond American	19950	62	62	\$ (61,008.00)
Harvest Lot 8 - Olive Grove II	Lennar	19952	57	57	\$ (72,333.00)
Harvest Lots 7 & 9 - Summerfield	Lennar	19951	93	93	\$ (118,017.00)
Hidden Hollow	Standard Pacific	17148	81	81	\$ (74,131.00)
Homecoming- Ph 1	LMC	16420-1	152	152	\$ (70,680.00)
Homecoming- Ph 2	LMC	16420-1	189	189	\$ (87,885.00)
Homecoming- Ph 3	LMC	16420-1	458	458	\$ (232,206.00)
Homecoming- Ph 4	LMC	19980	454	454	\$ (237,442.00)
Iris	Shea	16523	61	61	\$ (50,737.00)
Lot 11 - Morning Sun	Lennar	20231	106	106	\$ (116,918.00)
Lot 11 - Verbena	William Lyon	20232	70	70	\$ (77,210.00)
Lot 14/15 - Hazel	TriPointe	20102	133	133	\$ (138,194.00)
Lot 14/15 - Ivy	TriPointe	20102-1	134	134	\$ (142,132.00)
Lynbrook	KB	18693	114	114	\$ (95,970.00)
Mulberry - Casita	Brookfield	17390	63	63	\$ (46,340.00)
Mulberry - Cottage	Brookfield	17390	63	63	\$ (46,557.00)
PA-2/8/9 Bungalow - Delia	TriPointe	20171	123	123	\$ (135,669.00)
PA-3 Liberty - Gardenside	Richmond American	20170	80	80	\$ (115,680.00)
PA-4 - Monarch	Pulte	20172	76	76	\$ (109,896.00)
PA-5 Liberty - Gardenside	Richmond American	20270	36	36	\$ (52,056.00)
Palisades	Woodside Homes	17635	79	79	\$ (75,287.00)
Parklin PA2&3	Richmond American	20168	68	65	\$ (93,990.00)
Secret Garden	John Laing	16519	84	84	\$ (69,876.00)
Shady Lane	Standard Pacific	17149	60	60	\$ (53,927.00)
Sonata	K. Hov.	18778	65	65	\$ (61,945.00)
Ten Bloom Rd	K. Hov.	16521	69	69	\$ (57,417.00)
Tetherwind	Shea	17616	162	162	\$ (119,718.00)
Greenway at The Preserve	Century Communities	20165	79	79	\$ (114,234.00)
Driftstone (Block 4)	KB	20166	69	69	\$ (99,774.00)
Voyage PA1	Lennar	20167	60	59	\$ (85,314.00)
Zinnia	Beazer	20173	149	5	\$ (13,965.00)
Homecoming Ph 5 - T. Homes/Dup	LOC	20236	184	184	\$ (202,952.00)
Block 4 (TBD)	LOC	20248	56	44	\$ (160,952.00)
Block 4 (TBD)	LOC	20249	56	36	\$ (131,688.00)
Total Residential			5323	5143	\$ (4,685,349.00)

Recreation Center	\$ (2,211.44)
Commercial-New Bldg. Car Wash	\$ (4,502.08)
Commercial-7/11 & Gas	\$ (2,754.40)
Commercial-Jiffy Lube	\$ (3,573.68)
Misc. Town Center	\$ (67,857.00)
Subtotal Previous Years	\$ (80,898.60)
FY 2023 Stater Bros.	\$ (46,109.00)
Total Commercial	\$ (127,007.60)

Total Credits Issued to Date	\$ (4,812,356.60)
<u>Previous Credits Issued 4,673 Units & Commercial</u>	<u>\$ (3,885,058.16)</u>
FY 2023 Credit True-Up Amount	\$ (927,298.44)

FY 2023 Credit Reconciliation Breakdown

Sewer Credit Adjustment Previous Years 377 Units	\$ (563,016.44)
*FY 2023 Total Credits Issued s/o Pine Avenue 93 Units & Commercial	\$ (364,282.00)