Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-f	• •		•		
	Outstanding balance from	x	\$300	\$0.00	
	building permits issued pre-				
	July 2015				
	16 July 2016 permits			= \$4,800.00	
	806 Total permits issued on or			\$241,800.00	
	before 7/31/2016				
	(144) Keeran tract building			= (\$43,200.00)	
	permits issued on or before				
	7/31/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(651) Prior Payments by City			= (\$195,300.00)	
	11 Total Rebate Currently Owed			= \$3,300.00	
\$1,300 in water impact fee up to \$230,00	O pursuant to Section 5.5(d) of the Developme	nt Agreement			
	177 Building Permits	×	\$1,300	= \$230,100.00	
	177 Prior Payments			= (\$230,000.00)	
	Less: \$100 due to Cap			= (\$100.00)	
	Releates paid in full			= \$0.00	
\$1,500 in sewer impact fee up to \$270,00	O pursuant to Section 5.6(d) of the Developmen	nt Agreement			
	180 Building Permits	×	\$1,500	± \$270,000.00	
	180 Prior Payments			= (\$270,000.00)	
-	•				
	Reliates paid in full			\$0.00	

Certification: LFC Land Compeny, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

x_____

Project Number	Permit issued Date	Address / Lagal	Contractor Business Name	Keeran Tract	Square Footege	Value
8LDSF - 16 - 0685	07/01/16	3815 Clearlight Light Farms #1 Block & Lot 44	Darling Homes		4,479	\$448,000,00
BLDSF - 16 - 0807	07/01/16	3113 Austin Bayou Trl. Creeks of Legacy Phase 1C Block U Lot 27	Frist Texas Homes		5,041	\$504,100,00
BLDSF - 16 - 0841	07/06/16	4258 Coffee Mill Rd.Creeks of Legacy Phase 1B Block F Lot 34	Lennar Homes		4,738	5473,800.00
BLDSF - 16 - 0897	07/06/ <u>1</u> 6	2801 Driftwood Creek Trl Creeks of Legacy#1B Block Lot	Lennar Homes		2,928	5298 486,00
BLDSF - 16 - 0898	07/06/16	4250 Salado Creek Way Creeks of Legacy Phase 1B Block A Lot 21	Lennar Hornes		4,738	\$473,800.00
BLDSF - 16 - 0899	07/06/16	4209 Cibolo Creek Trl. Creeks of Legacy#1B Block F Lot 16	Lennar Homes		4,774	\$477,400,00
BLDSF - 16 - 0900	07/06/16	2729 Boulder Creek St. Creeks of Legacy Phase 1B Block F Lot 19	Lennar Homes		2,851	\$296,734 00
BLDSF - 16 - 0902	07/06/16	2746 Boulder Creek St. Creeks of Legacy Phase 1B Block E Lot 1	Lennar Homes	1	3,478	\$378,802.00
BLDSF - 16 - 0931	07/08/16	3025 Spring Creek Trl. Creeks of Legacy Phase 1A Block P Lot 7	Jason Oates		3,675	\$367,500 00
BLDSF - 16 - 0932	07/01/16	1416 Cypress CreekLight Farms Phase 3 Block M Lot 21	Shaddock Homes		4,247	\$595,410,00
BLDSF - 16 - 0972	07/15/16	528 Barnstorm Dr Light Farms Phase 3 Block J Lot 15	K Hovnanian Homes	X	3,847	5384,700.00
BLDSF - 16 - 0986	07/15/16	4408 Chimney Run Rd.Light Farms #3 Block N Lot 13	K. Hovnanian Homes	х	2,790	\$345,224,00
BLDSF - 16 - 0987	07/15/16	409 Smokebrush St.Light Farms #3 Block 3 Lot Q	K. Hovnasien Homes	, X	2,935	\$353,885,00
BLDSF - 16 - 0995	07/15/16	428 Stableford St Light Farms Block L Lot 16	K. Hovnanian Homes	Х	3,380	\$369,614,00
BLDSF - 16 - 0996	07/15/16	417 Stableford St.Light Farms Phase 3 Block N Lot 8	K. Hovnanian Homes	Х	3,380	\$366,467,00
BLDSF - 16 - 1005	07/21/16	4300 Salado Creek Way Creeks of Legacy Phase 1B Block A Lot 18	Lennar Homes		3,535	\$377,735.00
BLDSF - 16 - 1009	07/27/16	1421 Teasley Ln.Light Farms #3 Block S Lot 6	Shaddock Homes		6,227	\$668,669.00
BLDSF - 16 - 1012	07/21/16	2835 Driftwood Creek Way Creeks of Legacy Phase 1B Block H Lot 1	Lennar Homes		3,261	5330,336 00
BLDSF - 16 - 1013	07/21/16	2736 Boulder Creek Way Creeks of legacy Phase 18 Block E Lot 2	Lennar Homes		2,864	\$288,468.00
BLOSF - 16 - 1015	07/21/16	2741 Boulder Creek St. Creeks of Legacy Phase 18 Block F Lot 22	Lennar Homes		4,042	\$404,200.00
BLDSF - 16 - 1017	07/27/16	1424 Cypress CreekLight Farms #3 Block Lot	Sheddock Hornes		4,906	\$641,789.00
BLDSF - 16 - 1019	07/27/16	3370 Waverly Dr. Light Farms Phase 3 Block S Lot 11	Shaddock Homes]	4,683	\$668,669.00
BLDSF - 16 - 1020	07/18/16	4020 Oyster Creek Trl.Light Farms #1A Block Lot	Jason Oates		3,085	\$321,908,00
SLDSF - 16 - 1024	07/13/16	3955 Sanders Dr.Light Farms #5 Block N Lot 9	Troy Rohr		5,351	\$535,100.00
BLDSF - 16 - 1029	07/20/16	4405 Switchgrass St.Light Farms Phase 3 Block A Lot 19	K, Hovnanian Homes	1	4,381	\$438,100.00
BLD5F - 16 - 1036	07/27/16	1315 Wildrye RidgeLight Farms 2B Block L Lot 3	Drees Homes		4,347	\$434,700,00
BLDSF - 16 - 1052		3967 Sanders Dr. Light Farms Phase 5A Block N Lot 12	Troy Rohr		4,978	\$497,800,00
BLDSF - 16 - 1056	07/15/16	4130 Maclin Dr. Light Farms Phase 1 Block R Lot 29	Highland Homes		4,018	\$495,190.00
3LDSF - 16 - 1084	07/27/16	4030 Oyster Creek Trl. Creeks of Legacy Block P Lot 51	Jason Oates		3,477	\$347,700.00
LDSF - 16 - 1093		41.33 Maclin Dr. Light Farms Phase 5A Block S Lot 13	American Legends		4,213	\$421,300,00
LDSF - 16 - 1100		2814 Spring Creek Trl, Creeks of Legacy#1A Block M Lot 4	Afzalipour Arash		3,764	\$376,400.00
SLDSF - 16 - 1111	07/27/16	2724 Village Creek St. Creeks of Legacy #1A Block L Lot 12	Afzalipour Arash	i i	4,438	\$443,800,00
BLDSF - 16 - 1114	07/27/16	2728 Village Creek St, Creeks of Legacy #1A Block L Lot 11	Afzalipour Arash	1	3,771	\$377.100,00

Total Permits Issued	33
On Site:	16
Keeran Tract	5
Non-Keeran Tract	11
Off Site:	17

Light Farms Development Agreement Monthly Submission Form

and Restated Development Agreement					
30% of park fee rebated for each single-family lo	ot pursuant to Section 2.6				
O	Outstanding belance from	×	\$300	± \$0.00	
	building permits issued pre-		·		
	July 2016				
16	July 2016 permits			= \$4,800.00	
806	Total permits issued on or			\$241,800.00	
	before 7/31/2016				
(144) Keeran tract building			= (\$43,200.00)	
	permits issued on or before				
	7/31/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
(651	Prior Payments by City			(\$195,300.00)	
11	Total Rebate Currently Owed			\$3,500.00	
	uant to Section 5.5(d) of the Davelopment A Building Permits Prior Payments Less: \$100 due to Cap	Agreement x	\$1,900	\$230,100.00 \$(\$230,000.00) \$(\$100.00)	
177	Building Permits Prior Payments	_	\$1,300	= (\$230,000.00)	
177	Building Permits Prior Payments Less: \$100 due to Cap Rebetes peid in full	x	\$1,300	= (\$230,000.00) = (\$100.00)	
\$1,500 in sewer impact fee up to \$270,000 pursu.	Building Permits Prior Payments Less: \$100 due to Cap Rebetes peid in full	x	\$1,500 \$1,500	= (\$230,000.00) = (\$100.00)	
\$1,500 in sewer impact fee up to \$270,000 pursu 180	Building Permits Prior Payments Less: \$100 due to Cap Rebetes peld in fell ant to Section 5.6(d) of the Development A	x Agreement		\$230,000.00) (\$100.00)	
\$1,500 in sewer impact fee up to \$270,000 pursu. 180	Building Permits Prior Payments Less: \$100 due to Cap Rebetes peld in full sant to Section 5.6(d) of the Development / Building Permits	x Agreement		\$230,000.00) (\$100.00) \$40.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Ceilna that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Ceilna.

* Walkle

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
SLDSF - 16 - 0685	07/01/16	3815 Clearlight Light Farms #1 Block B Lot 44	Darling Homes		4,479	\$448,000.00
BLDSF - 16 - 0807	07/01/16	3113 Austin Bayou Trl. Creeks of Legacy Phase 1C Block U Lot 27	Frist Texas Homes		5,041	\$504,100.00
BLDSF - 16 - 0841	07/06/ <u>16</u>	4258 Coffee Mill Rd, Creeks of Legacy Phase 1B Block F Lot 34	Lennar Homes	1	4,738	\$473,800 00
BLDSF - 16 - 0897	07/06/16	2801 Driftwood Creek Trl Creeks of Legacy#18 Block Lot	Lennar Homes		2,928	\$298,486.00
BLDSF - 16 - 0898	07/06/16	4250 Salado Creek Way Creeks of Legacy Phase 18 Block A Lot 21	Lennar Homes		4,738	\$473,800.00
BLDSF - 16 - 0899	07/06/16	4209 Cibolo Creek Trl. Creeks of LegacyN1B Block F Lot 16	Lennar Homes		4,774	\$477,400.00
BLDSF - 16 - 0900	07/06/16	2729 Boulder Creek St. Creeks of Legacy Phase 1B Block F Lot 19	Lennar Homes		2,851	\$296,734.00
BLDSF - 16 - 0902	07/06/16	2746 Boulder Creek St. Creeks of Legacy Phase 1B Block E Lot 1	Lennar Homes		3,478	\$378,802.00
BLDSF - 16 - 0931	07/08/16	3025 Spring Creek Trl. Creeks of Legacy Phase 1A Block P Lot 7	Jason Oates		3,675	\$367,500.00
BLDSF - 16 - 0932	07/01/16	1416 Cypress CreekLight Farms Phase 3 Block M Lot 21	Shaddock Homes		4,247	\$595,410.00
BLDSF - 16 - 0972		528 Barnstorm Dr Light Farms Phase 3 Block J Lot 15	K, Hovnanian Homes	Х	3,847	\$384,700.00
BLDSF - 16 - 0986		440B Chimney Run Rd, Light Farms #3 Block N Lot 13	K, Hovnanian Homes	X	2,790	\$346,224.00
BLDSF - 16 - 0987	07/15/16	409 Smokebrush St.Light Farms #3 Block 3 Lot Q	K. Hovnanian Homes	X	2,935	\$353,885,00
3LDSF - 16 - 0995	07/15/16	428 Stableford St. Light Farms Block L Lot 16	K, Hovnanian Homes	×	3,380	\$369,614 00
3LDSF - 16 - 0996	07/15/16	417 Stableford St.Light Farms Phase 3 Block N Lot 8	K, Hovnanian Homes	X	3,380	\$366,467,00
BLDSF - 16 - 1005	07/21/16	4300 Salado Creek Way Creeks of Legacy Phase 18 Block A Lot 18	Lennar Homes		3,535	\$377,735,00
BLOSF - 16 - 1009	07/27/16	1421 Teasley Ln,Light Farms #3 Block S Lot 6	Shaddock Homes		6,227	\$668,669.00
3LDSF - 16 - 1012		2835 Driftwood Creek Way Creeks of Lagacy Phase 18 Block H Let 1	Lennar Homes	1	3,261	\$330,336.00
BLDSF - 16 - 1013	07/21/16	2736 Boulder Creek Way Creeks of legacy Phase 1B Block E Lot 2	Lennar Homes		2,864	\$288,468.00
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3LDSF - 16 - 1019	07/27/16	3370 Waverly Dr. Light Farms Phase 3 Block 5 Lot 11	Shaddock Homes		4,683	\$668,669,00
3LDSF - 16 - 1020	07/18/16	4020 Oyster Creek Tri, Light Farms #1A Block Lot	Jason Oates		3,085	\$321,908.00
3LDSF - 16 - 1024	07/13/16	3955 Sanders Or Light Farms #5 Block N Lot 9	Troy Rohr		5,351	\$535,100.00
3LQ5F - 16 - 1029	07/20/16	4405 Switchgrass St, Light Farms Phase 3 Block A Lot 19	K, Havnanian Homes	1	4,381	\$438,100,00
3LDSF - 16 - 1036	07/27/16	1315 Wildrye RidgeLight Farms 2B Block L Lot 3	Drees Homes		4,347	\$434,700.00
BLDSF - 16 - 1052	07/15/16	3967 Sanders Dr.Light Farms Phase 5A Block N Lot 12	Troy Rohr		4,978	\$497,800,00
BLDSF - 16 - 1056	07/15/16	4130 Maclin Dr. Light Farms Phase 1 Block R Lot 29	Highland Homes		4,018	\$495,190,00
LDSF - 16 - 1084	07/27/16	4030 Oyster Creek Trl, Creeks of Legacy Block P Lot 51	Jason Oates		3,477	\$347,700.00
LDSF - 16 - 1093	07/22/16	4133 Maclin Dr. Light Farms Phase 5A Block S Lot 13	American Legends		4,213	\$421,300,00
LDSF - 16 - 1100	07/25/16	2814 Spring Cruek Trl. Creeks of Legacy#1A Block M Lot 4	Afzalipour Arash		3,764	\$376,400.00
LD5F - 16 - 1111	07/27/16	2724 Village Creek St, Creeks of Legacy #1A Block L Lot 12	Afzalipour Arash		4,438	\$443,800.00
LDSF - 16 - 1114	07/27/16	2728 Village Creek St. Creeks of Legacy #1A Block L Lot 11	Afzalipgur Arash		3,771	5377,100,00

Total Permits Issued	33
On Site:	16
Keeran Tract	5
Non-Keeran Tract	11
Off Site:	17

. # I	Paid #	Should be #	Balance
Month of June	34	21	13
muth of July		Ц	2
mate of Angrit			

VEND: 575 LFC LAND COMPANY, L.L.C. 030302 8/08/2016

DAIE I.D. FO# DESCRIPTION ---- G/L DISTRIBUTION ----AMOUNT

8/0<mark>8/2016 201608089100 LIGHT FARMS SECTION</mark> 380 CRANT PAYMENT LFC LAND COMPANY, L.L.C. 206-500-00-5441 92,400.00 92,400.00

CHECK TOTAL 92,400.00



Development Services City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

07/12/16 Date:

Light Farms Section 380 Grant Payment RE:

ECEIVED JUL 1 2 2016 575

109-500-00-5441

ENTERED

JUL 14 2016

Action Requested:

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account.

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account.

This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms

Original Development. A running calculation of the outstanding grant follows:

34	06/30/2016	\$ 23,800.00
Tota	Due this transaction	\$ 23,800.00

Grant Less Prior and Pending Payments \$ 1,616,200.00

If you have any questions, please don't hesitate to contact me,

Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 334,600.00	478
#2	12/14/2015	27806	\$ 16,800.00	24
#3	01/25/2016	28149	\$ 9,800.00	14
#4	02/19/2016	28424	\$ 16,100,00	23
#5	03/31/2016	28733	\$ 14,700.00	21
#6	04/15/2016	29047	\$ 15,400.00	22
#7	05/20/2016	29436	\$ 11,900.00	17
#8	06/17/2016	29808	\$ 21,700.00	31
#9			\$ 23,800.00	34
#10				
#11				
#12				
#13				
#14				
#15				
#16				
#17				
#18				
#19				
#20				
#21				
#22				
#23				
#24				-
#25				
#26				
#27				
#28				
#29				
#30				
		Paid to Date	\$ 464,800.00	664

Paid to Date \$ 464,800.00 1,175,200.00 Remaining \$



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 07/12/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

34	06/30/2016	\$ 10,200.00
Total	Due this transaction	10 200 00

Table 1995 1995 1996 20 Pending Payments (\$786810,200,007

If you have any questions, please don't hesitate to contact me.

Water Land Land Comment of the State of the

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
# 7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9			\$ 10,200.00	34
#10				
#11				
#12				
#13				
#14			Ü	
#15				
#16				
#17				
#18				
#19				
#20				
#21				
#22				
#23				
#24				
#25				
#26				
#27				
#28				
#29				
#30				
		Paid to Date	\$ 199,200.00	664

Light Farms Development Agreement Monthly Submission Form

	of nursuant to Section 2.6				
30% of park fee rebated for each single-family	Outstanding balance from		\$300	40.00	
	building permits issued pre-	×	\$300	= \$0.00	
	June 2016				
а	4 June 2016 permits			\$10,200.00	
	Total permits issued on or			= \$237,000,00	
	before 6/30/2016			- 3237,000,00	
(13	9) Keeran tract building			x (\$41,700.00)	
	permits issued on or before			- (341,700.00)	
	6/30/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
(63)) Prior Payments by City			= (\$189,000.00)	
2:	Total Rebate Currently Owed			\$6,300.00	
\$1,300 in water impact fee up to \$230,000 purs	uant to Section 5.5(d) of the Development Ag		ta ann	*****	
	Prior Payments	×	\$1,300	\$230,100 00	
	Less: \$100 due to Cap			= (\$230,000.00) = (\$100.00)	
	tess \$100 due to cap			(\$100.00)	
	Rebutes paid in full			\$0.00	
\$1,500 in sewer (mpact fee up to \$270,000 purs	uant to Section 5,6(d) of the Development Ag	reement			
	Building Permits	x	\$1,500	\$270,000.00	
	Prior Payments		,-	= (\$270,000.00)	
	-				
•				± \$0.00	
	Rebates paid in full			\$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

140

Light Farms 380 Agreement Monthly Submission Form

Development Grant Agreement					
Part i, 70% of park fee rebated for e	each single-family lot; up to \$1,640,000				
	 Outstanding balance from building 	×	\$700	\$0.00	
	permits issued pre- June 2016				
	34 June 2016 Permits			= \$23,800.00	
	790 Total permits issued on or			= \$553,000,00	
	before 06/30/16				
	(139) Keeran tract building permits issued			= (\$97,300.00)	
	on or before 06/30/16 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(630) Prior Payments by City			= (\$441,000.00)	
	21 Total Rebate Currently Owed			= \$14,700.00	
	Prior Payments counted towards \$1,640,000 cap			= \$441,000.00	
Part II Begins after \$500,000 rehate	d per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	790 Building Permits ITD	×	\$2,800	\$2,212,000,00	
	(179) Prior Payments - Development Agreement		42,000	« (\$500,000.00)	
	(577) Prior Payments - 380 Agreement			= (\$1,616,800,00)	
	Outstanding Balance from building			\$0.00	
	permits issued pre-June 2016				
	34 June 2016 permits issued			= \$95,200.00	
	Total Rebate Currently Owed			= \$95,200.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,616,800.00	
Part III, \$1,000,000 to be escrowed b	by the City until needed for CR 5 road construction			****	
	0 Water and sewer revenue collected from Light Farms above revenue that would have been collected with			= \$0.00	
	city rate				
	Prior payments under the 380 Agreement			= \$0.00	
	0 Total Rebate Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			50.00	
Part iv, Rebates from sewer basin ex	hibit excluding Light Farms; up to \$3,450,000				
	710 Building Permits ITD	×	\$2,800	= \$1,988,000,00	
	(698) Prior Payments			= (\$1,954,400.00)	
	Outstanding Balance from building permits issued			60.00	
	pre- June 2016 12 June 2016 permits issued			\$0.00	
	Total Rebate Currently Owed			= \$33,600.00 = \$33,600.00	
	Prior payments counted towards \$3,450,000 cap			\$1,954,400.00	
	Frior payments counted towards \$5,450,000 cap				

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

Signature

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLD5F-16-0623	06/07/16	4424 Hazeltine Hills Dr.Light Farms Block A Lot 2	K. Hovnanian Hornes		3,491	\$393,118,00
BLDSF-16-0662	06/01/16	2832 Driftwood Creek Trl Creeks of Lagacy Block F Lot 2	Lennar Homes	T	4,444	\$444,400.00
BLDSF-16-0668	06/01/16	2749 Boulder Creek St. Creeks of Legacy Block F Lot 24	Lennar Homes	1	4,751	\$475,100.00
BLDSF-16-0671	06/01/16	4250 Coffee Mill Rd, Creeks of Legacy#1B Block F Lot 35	Lennar Homes		3.441	\$360,922 00
BLDSF-16-0673	06/01/16	4251 Elk Creek Creeks of Legacy#18 Block F Lot 25	Lennar Homes		4,444	\$444,400,00
BLDSF-16-0678	06/13/16	4200 Cibolo Creek Trl, Creeks of Legacy#1B Block D Lot 1	Lennar Homes		4,011	\$401,100,00
BLDSF-16-0757	06/13/16	2716 Driftwood Creek Trl Creeks of Legacy Block F Lot 13	Lennar Homes		4,217	\$421,700,00
BLDSF-16-0/66	06/14/16	4125 Maclin Dr. Light Farms 5A Block S Lot 11	American Legends	T T	3,782	\$378,200.00
BLDSF-16-0767	06/03/16	4135 Sanders Dr Light Farms Block R Lot 11	American Legends		4,180	5418,000,00
BLDSF-16-0794	06/07/16	4304 Dashland Dr. Light Farms Block B Lot 10	K. Hovnanian Homes		3,572	\$405,595.00
BLDSF-16-0800	06/01/16	404 Barnstorm Light Farms #3 Block J Lot 2	Highland Homes	Х	2,649	\$300,000.00
BLDSF-16-0801	06/01/16	504 Barnstorm Light Farms #3 Block J Lot 9	Highland Homes	Х	3,155	\$315,500.00
BLDSF-16-0802	06/07/16	4225 Mineral Creek Trl, Creeks of Legacy#1C Block U Lot 37	Frist Texas Homes		4,559	\$455,900.00
BLDSF-16-0803	06/02/16	532 Barnstorm Dr.Light Farms #3 Block J Lot 16	Highland Homes	х	2,472	\$300,000,00
BLDSF-16-0804	06/01/16	604 Barnstorm Light Farms #3 Block J Lot 18	Highland Homes	Х	2,649	\$300,000,00
BLDSF-16-0806	06/02/16	525 Stableford St.Light Farms #3 Block M Lot 24	Highland Homes	Х	3,420	\$342,000.00
BLDSF-16-0811	06/21/16	3500 Springhouse WayLight Farms #2 Block P Lot 9	Shaddock Homes		5,499	\$590,925.00
BLDSF-16-0815	06/07/16	4109 Rainwater Creek Way Creeks of Legacy Phase 1-C Block T Lot 14	Frist Texas Homes		5,033	\$503,300,00
BLDSF-16-0826	06/02/16	4118 Parkview Blvd Light Farms Phase 1 Block T Lot 2	Highland Homes		6,196	\$788,890.00
BLDSF-16-0826	06/02/16	4121 Parkview Blvd.Light Farms #1 Block F Lot 16	Highland Homes		5,906	\$783,100.00
BLDSF-16-0833	06/02/16	4020 Parkview Blvd.Light Farms #5 Block N Lot 2	Highland Homes		5,608	\$750,105,00
BLDSF-16-0842	06/21/16	2721 Driftwood Creek Trl. Creeks of Legacy #18 Block G Lot 14	Lennar Homes		3,195	\$333,646.00
BLDSF-16-0843	06/21/16	2701 Driftwood Creek Trl.Creeks of Legacy Phase 18 Block G Lot 19	Lennar Homes	Ţ	3,535	\$353,500.00
BLD5F-16-0844	06/21/16	4320 Salado Creek Way Creeks of Legacy#1B Block A Lot 13	Lennar Hornes		4,737	\$473,700.00
BLDSF-16-0848	06/21/16	1409 Devonshire Dr.Light Farms Phase 3 Block R Lot 3	Shaddock Homes		5,794	\$602,750.00
BLDSF-16-0850	06/14/16	4142 Maclin Dr. Light Farms Phase 5A Block R Lot 26	American Legends		3,990	\$399,000.00
BLDSF-16-0854	06/09/16	3827 Alleyton WayLight Farms Phase 2 Block A Lot 4	Highland Homes		4,613	\$563,000,00
BLDSF-16-0861	06/14/16	4341 Switchgrass St, Light Farms Phase 3 Block A Lot 24	K, Hovnanian Homes		3,614	\$373,269.00
BLDSF-16-0862	06/09/16	4110 Maclin Dr., Light Farms Phase 1 Block R Lot 34	Highland Homes		4,215	\$504,793,00
BLDSF-16-0864	06/09/16	4122 Sanders Dr.Light Farms Phase 1 Block V Lot 7	Highland Homes	1	4,278	\$491,990.00
BLDSF-16-0869	06/27/16	1321 Caruth Ln, Heritage Phase 2 Block C Lot 6	Jim Lewis		3,122	\$312,200,00
BLDSF-16-0868	06/21/16	3400 Springhouse WayLight Farms #3 Block P Lot 12	Shaddock Homes		3,581	\$507,175,00
BLDSF-16-0885	06/21/16	609 Stableford St. Light Farms Phase 3 Block M Lot 21	K. Hovnanian Homes	Х	3,482	\$368,460.00
BLDSF-16-0886	06/21/16	424 Smokebrush St. Light Farms Phase 3 Block O Lot 14	K. Hovnanien Homes	Х	2,935	\$339,575 00
8LDSF-16-0890	06/21/16	621 Stableford St, Light Farms #3 Block M Lot 18	K, Hovnanian Homes	X	2,959	\$342,760.00
BLDSF-16-0891	06/21/16	424 Barnstorm Dr Light Farms Phasse 3 Block J Lot 7	K. Hovnanian Homes	Х	2,948	\$341,509.00
BLDSF-16-0893	06/14/16	4112 Sanders Dr.Light Farms Phase 1 Block V Lot 4	Highland Homes		4,417	\$491,990.00
8LDSF-16-0909	06/20/16	600 Barnstorm Or Light Farms Phase 3 Block J Lot 17	Highland Homes	Х	2,869	\$300,000.00
BLDSF-16-0910	06/20/16	500 Smokebrush St, Light Farms Phase 3 Block Q Lot 13	Highland Homes	X	3,610	\$361,000.00
BLDSF-16-0913	06/28/16	4412 Hazeltine Hills Dr.Light Farms Phase 3 Block B Lot 1	K. Hovnaman Homes		3,248	\$355,402.00
BLDSF-16-0914	06/28/16	4345 Switchgrass St. Light Farms Phase 3 Block A Lot 23	K Hovnanian Homes		4,284	\$428,400.00
BLDSF-16-0919	06/20/16	400 Barnstorm Dr Light Farms Phase 3 Block J Lot 1	Highland Homes	X	2,954	\$330,312,00
BLDSF-16-0920	06/21/16	1414 Devonshire Dr.Light Farms Phase 3 Block Q Lot 14	Shaddock Homes		4,818	\$550,991.00
BLOSF-16-0940	06/21/16	305 Stableford St, Light Farms Phase 3 Block N Lot 1	Highland Homes	X	3,361	\$336,100.00
BLD5F-16-0958	06/30/16	3959 Sanders Dr. Light Farms #5A Block N Lot 10	Troy Rohr		5,260	\$526,000,00
BLD5F-16-0960	06/30/16	3963 Sanders Dr. Light Farms #5A Block N Lot 11	Troy Rohr	T	5,179	\$517,900,00

Total Permits Issued	46
On Site:	34
Keerar	Tract 13
Non-Keerar	Tract 21
Off Site:	12



Development Services

City of Celina, Texas

JUL 1 2 2016

Services 206-500-00-5441

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

07/12/16

RE:

Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

	8,800.00
Total Due this transaction \$ 12	8,800.00

If you have any questions, please don't hesitate to contact me.

ENTERED
JUL 14 2016

Total Part III & IV Grant \$9;230,000:00

Lana Boymont					
Less Payment No.	Date	Check No.		Amount	
#1	12/14/2007	7471	\$	142,800.00	
#2	03/06/2008	7991	\$	22,400.00	
#3	03/13/2008	8034	\$	8,400.00	
#4	05/30/2008	8437	\$	5,600.00	
#5	05/30/2008_	8437	\$	5,600.00	
#6	12/17/2008	9545	\$	5,600.00	
#7	12/17/2008	9545	\$	11,200.00	
#8	12/17/2008	9545	\$	2,800.00	
#9	12/17/2008	9545	\$	19,600.00	
#10	12/17/2008	9545	\$	14,000.00	
#11	12/17/2008	9545	\$	5,600.00	
#12	06/15/2009	10641	\$	2,800.00	
#13	06/15/2009	10641	\$	5,600.00	
#14	06/15/2009	10641	\$	5,600.00	
#15	07/16/2009	11052	\$	5,600.00	
#16	09/08/2009	11233	\$	5,600.00	
#17	10/22/2009	12527	\$	11,200.00	
#18	11/06/2009	11546	\$	5,600.00	
#19	11/25/2009	11742	\$	2,800.00	
#20	02/01/2010	12148	49	28,000.00	
#21	04/01/2010	12645	\$	11,200.00	
#22	04/07/2010	12645	63	2,800.00	
#23	04/26/2010	12730	\$	33,600.00	
#24	05/26/2010	13229	69	2,800.00	
#25	07/28/2010	13382	\$	28,000.00	
#26	09/21/2010	13834	\$	11,200.00	
#27	10/21/2010	14023	\$	8,400.00	
#28	12/16/2010	14440	\$	16,800.00	
#29	01/26/2011	14440	\$	19,600.00	
#30	04/25/2011	15116	\$	11,200.00	
#31	06/03/2011	15198	\$	11,200.00	
#32	03/25/2011	15198	\$	30,800.00	
#33	10/21/2011	15925	\$	58,800.00	
#34	11/17/2011	16091	\$ \$	11,200.00	
#35	12/15/2011	16261	_	8,400.00	
#36	02/03/2012	16546	\$	5,600.00	
#37	02/03/2012	16696	\$	11,200.00	
#38	04/19/2012	16937	\$ 6	33,600.00	
#39	05/09/2012	17070	\$\$ €	33,600.00	
#40	06/07/2012	17194	\$	30,800.00	
#41	07/27/2012	17528	\$ 6	16,800.00	
#42	09/11/2012	17766	\$ 6	16,800.00	
#43	09/28/2012	17854	\$	14,000.00	
#44	10/12/2012	17916	\$	19,600.00	
#45	11/13/2012	18170	\$ 6	8,400.00	
#46	12/14/2012	18362	\$	11,200.00	
#47	02/19/2013	18776	\$	2,800.00	

#50 07/03/2013 19850 \$ 42,000.00 #51 07/03/2013 19850 \$ 16,800.00 #52 08/20/2013 20204 \$ 75,600.00 #53 09/09/2013 20305 \$ 22,400.00 #54 10/23/2013 20305 \$ 22,400.00 #55 11/06/2013 20754 \$ 56,000.00 #55 11/06/2013 20754 \$ 56,000.00 #55 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 56,000.00 #58 04/11/2014 21947 \$ 39,200.00 #58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 81,200.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25804 \$ 120,400.00 #73 05/22/2015 25804 \$ 120,400.00 #74 06/29/2015 25804 \$ 120,400.00 #75 08/14/2015 25804 \$ 120,400.00 #76 09/28/2015 25804 \$ 120,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #88 10/25/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #81 02/19/2016 28436 \$ 154,000.00 #81 02/19/2016 28436 \$ 154,000.00 #81 02/19/2016 28436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/2016 29436 \$ 154,000.00 #81 02/19/	#48	04/18/2013	19264	\$ 11,200.00
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#52 08/20/2013 20204 \$ 75,600.00 #53 09/09/2013 20305 \$ 22,400.00 #54 10/23/2013 20305 \$ 22,400.00 #55 11/06/2013 20754 \$ 56,000.00 #55 11/06/2013 20754 \$ 56,000.00 #55 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 44,800.00 #57 01/31/2014 21947 \$ 39,200.00 #58 04/11/2014 21947 \$ 39,200.00 #60 04/17/2014 22021 \$ 159,600.00 #60 04/17/2014 22021 \$ 159,600.00 #60 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 81,200.00 #65 11/05/2014 23708 \$ 72,800.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 75,600.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25804 \$ 137,200.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #88 11/16/2016 28444 \$ 103,600.00 #88 105/20/2016 28444 \$ 103,600.00 #88 105/20/2016 28444 \$ 103,600.00 #88 105/20/2016 28444 \$ 103,600.00 #88 105/20/2016 28444 \$ 103,600.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016	#50	07/03/2013	19850	\$ 42,000.00
#53 09/09/2013 20305 \$ 22,400.00 #54 10/23/2013 20671 \$ 22,400.00 #55 11/06/2013 20754 \$ 56,000.00 #55 11/06/2013 20754 \$ 56,000.00 #56 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 44,800.00 #58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #63 08/05/2014 22936 \$ 81,200.00 #65 11/05/2014 23708 \$ 72,800.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 78,400.00 #68 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25804 \$ 137,200.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 25804 \$ 137,200.00 #77 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #77 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2015 27432 \$ 120,400.00 #78 11/16/2016 28424 \$ 103,600.00 #88 105/20/2016 28424 \$ 103,600.00 #88 105/20/2016 28424 \$ 103,600.00 #88 105/20/2016 28424 \$ 103,600.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/2016 28436 \$ 154,000.00 #88 105/20/201	#51	07/03/2013	19850	\$ 16,800.00
#54 10/23/2013 20671 \$ 22,400.00 #55 11/06/2013 20754 \$ 56,000.00 #56 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 44,800.00 #58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 81,200.00 #65 11/05/2014 23708 \$ 72,800.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #88 00/125/2016 28449 \$ 84,000.00 #88 00/125/2016 28436 \$ 154,000.00 #88 00/125/2016 28436 \$ 154,000.00 #88 00/125/2016 28436 \$ 154,0	#52	08/20/2013	20204	75,600.00
#55	#53	09/09/2013	20305	22,400.00
#56 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 44,800.00 #58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22936 \$ 81,200.00 #63 08/05/2014 22936 \$ 81,200.00 #65 11/05/2014 23708 \$ 72,800.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 11/05/2014 23708 \$ 84,000.00 #66 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 25193 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #75 08/14/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #81 02/19/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#54	10/23/2013	20671	\$ 22,400.00
#57 01/31/2014 21423 \$ 44,800.00 #58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22936 \$ 81,200.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25193 \$ 75,600.00 #74 06/29/2015 25479 \$ 120,400.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00 #85 06/17/2016 29808 \$ 165,200.00	#55	11/06/2013	20754	\$ 56,000.00
#58 04/11/2014 21947 \$ 39,200.00 #59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 72,800.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25193 \$ 75,600.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 25804 \$ 137,200.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27432 \$ 92,400.00 #79 12/17/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #88 05/20/2016 29436 \$ 154,000.00	#56	01/31/2014	21423	\$ 56,000.00
#59 04/11/2014 21947 \$ 11,200.00 #60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25193 \$ 75,600.00 #74 06/29/2015 25479 \$ 120,400.00 #75 08/14/2015 25804 \$ 137,200.00 #75 08/14/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #77 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28149 \$ 84,000.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 28733 \$ 109,200.00 #844 05/20/2016 29436 \$ 154,000.00 #845 06/17/2016 29808 \$ 165,200.00	#57	01/31/2014	21423	\$ 44,800.00
#60 04/17/2014 22021 \$ 159,600.00 #61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #79 12/17/2016 28149 \$ 84,000.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29436 \$ 154,000.00	#58	04/11/2014	21947	\$ 39,200.00
#61 05/29/2014 22330 \$ 134,400.00 #62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 64,400.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29436 \$ 154,000.00	#59	04/11/2014	21947	\$ 11,200.00
#62 06/30/2014 22574 \$ 170,800.00 #63 08/05/2014 22936 \$ 81,200.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25193 \$ 75,600.00 #74 06/29/2015 25479 \$ 120,400.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #79 12/17/2016 28424 \$ 103,600.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29436 \$ 154,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#60	04/17/2014	22021	\$ 159,600.00
#63	#61	05/29/2014	22330	\$ 134,400.00
#64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 11/05/2014 23708 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25499 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25479 \$ 120,400.00 #75 08/14/2015 25804 \$ 137,200.00 #76 09/28/2015 26287 \$ 176,400.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#62	06/30/2014	22574	\$ 170,800.00
#65	#63	08/05/2014	22936	\$ 81,200.00
#66	#64	08/05/2014	22936	\$ 42,000.00
#67	#65	11/05/2014	23708	\$ 72,800.00
#68 03/25/2015 24897 \$ 58,800.00 #69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 64,400.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#66	11/05/2014	23708	\$ 84,000.00
#69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 64,400.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#67	11/05/2014	23708	\$ 84,000.00
#69 03/25/2015 24897 \$ 78,400.00 #70 03/25/2015 24897 \$ 64,400.00 #71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#68	03/25/2015	24897	\$ 58,800.00
#71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#69	03/25/2015	24897	\$ 78,400.00
#71 03/25/2015 24897 \$ 75,600.00 #72 04/23/2015 25193 \$ 75,600.00 #73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#70	03/25/2015	24897	64,400.00
#73 05/22/2015 25479 \$ 120,400.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#71	03/25/2015	24897	\$ 75,600.00
#74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#72	04/23/2015	25193	\$ 75,600.00
#75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#73	05/22/2015	25479	\$ 120,400.00
#76 09/28/2015 26746 \$ 243,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#74	06/29/2015	25804	\$ 137,200.00
#77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 120,400.00 #79 12/17/2015 27806 \$ 92,400.00 #80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#75	08/14/2015	26287	\$ 176,400.00
#78	#76	09/28/2015	26746	\$ 243,600.00
#79	#77	11/16/2015	27432	\$ 92,400.00
#80 01/25/2016 28149 \$ 84,000.00 #81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#78	11/16/2015	27432	\$ 120,400.00
#81 02/19/2016 28424 \$ 103,600.00 #82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#79	12/17/2015	27806	\$ 92,400.00
#82 03/18/2016 28733 \$ 109,200.00 #83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#80	01/25/2016	28149	\$ 84,000.00
#83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#81	02/19/2016	28424	\$ 103,600.00
#83 04/15/2016 29047 \$ 84,000.00 #84 05/20/2016 29436 \$ 154,000.00 #85 06/17/2016 29808 \$ 165,200.00	#82	03/18/2016	28733	\$ 109,200.00
#85 06/17/2016 29808 \$ 165,200.00	#83	04/15/2016	29047	\$ 84,000.00
	#84	05/20/2016	29436	154,000.00
#86 \$ 128,800.00	#85	06/17/2016	29808	165,200.00
	#86			\$ 128,800.00

Paid to Date \$ 4,188,800.00 Remaining \$ 5,041,200.00

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each					
,	single-family lot pursuant to Section 2,6				
	O Outstanding balance from	×	\$300	* \$0.00	
	building permits issued pre-				
	June 2016				
	34 June 2016 permits			= \$10,200.00	
	790 Total permits issued on or			\$237,000.00	
	before 6/30/2016				
	(139) Keeran tract building			e (\$41,700,00)	
	permits issued on or before				
	6/30/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(630) Prior Payments by City			= (\$189,000.00)	
	21 Total Rebate Currently Owed			\$6,300.00	
\$1,300 in water impact fee up to	\$230,000 pursuant to Section 5.5(d) of the Developm 177 Building Permits 177 Pror Payments Less. \$100 due to Cap	ent Agreement x	\$1,300	\$230,100.00 \$\frac{\$230,000.00}{(\$230,000.00)}\$	
	,				
\$1,500 in sewer impact fee up to	Rebates paid in full \$270,000 pursuant to Section 5.6(d) of the Developm 180 Building Permits Prior Payments Rebates paid in full	ent Agreement x	\$1,500	\$0.00 \$270,000.00 \$(\$270,000.00)	

Certification LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

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Light Farms 380 Agreement Monthly Submission Form

	each single-family lot; up to \$1,640,000				
	Outstanding balance from building	×	\$700	= \$0,00	
	permits issued pre- June 2016	19.		Polos	
	34 June 2016 Permits			= \$23,800,00	
	790 Total permits issued on or			= \$553,000,00	
	before 06/30/16			\$333,000,00	
	(139) Keeran tract building permits issued			= (\$97,300,00)	
	on or before 06/30/16 (100% of Park			(337,300,00)	
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(630) Prior Payments by City			= (\$441,000.00)	
	21 Total Rebate Currently Owed			= \$14,700.00	
	Prior Payments counted towards \$1,640,000 cap			= \$441,000.00	
	That I syments counted towards \$1,040,000 cap			3441,000.00	
Part ii, Begins after \$500,000 rebat	ed per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	790 Building Permits ITD	×	\$2,800	= \$2,212,000.00	
	(179) Prior Payments - Development Agreement		****	= (\$500,000.00)	
	(577) Prior Payments - 380 Agreement			= (\$1,616,800.00)	
				12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
	Outstanding Balance from building			\$0.00	
	permits issued pre-June 2016				
	34 June 2016 permits Issued			\$95,200.00	
	Total Rebate Currently Owed			= \$95,200.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,616,800_00	
Part ili, \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction				
	Water and sewer revenue collected from Light Farms			\$0.00	
	above revenue that would have been collected with				
	city rate				
	0 Prior payments under the 380 Agreement			\$0,00	
	0 Total Rebate Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0,00	
Part iv, Rebates from sewer basin e	xhibit excluding Light Farms: up to \$3,450,000				
Part iv, Rebates from sewer basin e	xhibit excluding Light Farms; up to \$3,450,000 710 Building Permits ITD		\$2.800	* \$1,988,000 oo	
Part iv, Rebates from sewer basin e	xhibit excluding Light Farms; up to \$3,450,000 710 Building Permits ITD (598) Prior Payments	×	\$2,800	= \$1,988,000.00 = \$51,954,400.00	
Part Iv, Rebates from sewer basin e	710 Building Permits ITD (698) Prior Payments	×	\$2,800	= \$1,988,000.00 = \$1,954,400.00	
Part iv, Rebates from sewer basin e	710 Building Permits ITD	*	\$2,800	= (\$1,954,400.00)	
Part iv, Rebates from sewer basin e	710 Building Permits ITD (699) Prior Payments 0 Outstanding Balance from building permits issued pre- June 2016	*	\$2,800	= (\$1,954,400.00) = \$0.00	
Part iv, Rebates from sewer basin e	710 Building Permits ITD (698) Prior Payments 0 Outstanding Balance from building permits issued	x	\$2,800	= (\$1,954,400.00) = \$0.00 = \$33,600.00	
Part iv, Rebates from sewer basin e	710 Building Permits ITD (698) Prior Payments 0 Outstanding Balance from building permits issued pre- June 2016 12 June 2016 permits issued Total Rebate Currently Owed	x	\$2,800	= (\$1,954,400.00) = \$0.00 = \$33,600.00	
Part Iv, Rebates from sewer basin e	710 Building Permits ITD (698) Prior Payments 0 Outstanding Balance from building permits issued pre-June 2016 12 June 2016 permits issued	x	\$2,800	= (\$1,954,400.00) = \$0.00 = \$33,600.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

* Walkle

Signature

	Permit Issued Dat	through 06/30/2016 Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF-16-0623	06/07/16	4424 Hazeltine Hills Dr Light Farms Block A Lot 2	K. Hovnanian Homes		3,491	\$393,118,00
BLDSF-16-0662	06/01/16	2832 Driftwood Creek TrLCreeks of Legacy Block F Lot 2	Lennar Homes		4,444	5444,400 00
BLDSF-16-0668	06/01/16	2749 Boulder Creek St. Creeks of Legacy Block F Lot 24	Lennar Homes		4,751	\$475,100.00
BLDSF-16-0671	06/01/16	4250 Colfee Mill Rd, Creeks of Legacy#1B Block F Lot 35	Lennar Homes		3,441	\$360,922.00
BLDSF-16-0673	06/01/16	4251 Elk Creek Creeks of Legacy#1B Block F Lot 25	Lennar Homes		4,444	5444,400,00
BLDSF-16-0678	06/13/16	4200 Cibolo Creek Trl Creeks of Legacy#1B Block D Lot 1	Lennar Homes		4,011	\$401,100.00
BLDSF-16-0757	06/13/16	2716 Driftwood Creek Trl Creeks of Legacy Block F Lot 13	Lennar Homes		4,217	\$421,700,00
BLDSF-16-0766	06/14/15	4125 Maclin Dr. Light Farms 5A Block S Lot 11	American Legends		3,782	5378,200,00
BLDSF-16-0767	06/03/16	4135 Sanders Dr.Light Farms Block R Lot 11	American Legends		4,180	\$418,000.00
BLDSF-16-0794	06/07/16	4304 Dashland Dr. Light Farms Block B Lot 10	K. Hovnanian Homes		3,572	\$405,595 00
BLDSF-16-0800	06/01/16	404 Barnstorm Light Farms #3 Block J Lot 2	Highland Homes	Х	2,649	\$300,000.00
BLDSF-16-0801	06/01/16	504 Barnstorm Light Farms #3 Block J Lot 9	Highland Homes	Х	3,155	\$315,500.00
BLDSF-16-0802	06/07/16	4225 Mineral Creek Trl.Creeks of Legacy#1C Block U Lot 37	Frist Texas Homes		4,559	\$455,900.00
BLDSF-16-0803	06/02/16	532 Barnstorm Dr Light Farms #3 Block J Lot 16	Highland Homes	Х	2,472	\$300,000,00
BLDSF-16-0804	06/01/16	604 Barnstorm Light Farms #3 Block J Lot 18	Highland Homes	Х	2,649	\$300,000.00
BLDSF-16-0806	06/02/16	525 Stableford St.Light Farms #3 Block M Lot 24	Highland Homes	Х	3,420	\$342,000.00
BLD\$F-16-0811	06/21/16	3500 Springhouse WayLight Farms #2 Block P Lot 9	Shaddock Hornes		5,499	\$590,925,00
8LDSF-16-0815	06/07/16	4109 Rainwater Creek Way Creeks of Legacy Phase 1-C Block T Lot 14	Frist Texas Homes		5,033	\$503,300.00
BLDSF-16-0826	05/02/16	4118 Parkview Blvd.Light Farms Phase 1 Block T Lot 2	Highland Homes		6,196	5788,890,00
BLDSF-16-0828	06/02/16	4121 Parkview Blvd. Light Farms #1 Block F Lot 16	Highland Homes		5,906	\$783,100.00
BLDSF-16-0833	06/02/16	4020 Parkview Blvd Light Farms #5 Block N Lot 2	Highland Homes		5,608	\$750,105.00
BLDSF-16-0842	06/21/16	2721 Driftwood Creek Trl. Creeks of Legacy #1B Block G Lot 14	Lennar Homes		3,195	\$333,646 00
BLDSF-16-0843	05/21/16	2701 Driftwood Creek Trl Creeks of Legacy Phase 1B Block G Lot 19	Lennar Homes		3,535	\$353,500.00
BLDSF-16-0844	05/21/16	4320 Salado Creek Way Creeks of Legacy#1B Block A Lot 13	Lennar Homes		4,737	\$473,700 00
BLDSF-16-0848	06/21/16	1409 Devonshire Dr Light Farms Phase 3 Block R Lot 3	Shaddock Homes		5,794	\$602,750,00
BLDSF-16-0850	06/14/16	4142 Maclin Dr. Light Farms Phase SA Block R Lot 26	American Legends		3,990	\$399,000 00
BLDSF-16-0854	06/09/16	3827 Alleyton WayLight Farms Phase 2 Block A Lot 4	Highland Homes		4,613	\$563,000.00
BLDSF-16-0861	06/14/16	4341 Switchgrass St. Light Farms Phase 3 Block A Lot 24	K. Hovnanian Homes		3,614	\$373,269 00
BLDSF-16-0862	06/09/16	4110 Macilin Dr. Light Farms Phase 1 Block R Lot 34	Highland Homes		4,215	\$504,793.00
BLDSF-16-0864	06/09/16	4122 Sanders Dr.Light Farms Phase 1 Block V Lot 7	Highland Homes		4,278	\$491,990,00
BLDSF-16-0869	06/27/16	1321 Caruth Ln.Heritage Phase 2 Block C Lot 6	Jim Lewis		3,122	\$312,200.00
BLDSF-16-0868	06/21/16	3400 Springhouse WayLight Farms #3 Block P Lot 12	Shaddock Homes		3,581	\$507,175.00
BLDSF-16-0885	06/21/16	609 Stableford St. Light Farms Phase 3 Black M Lot 21	K Hovnanian Homes	X	3,482	5368,460,00
BLDSF-16-0886	06/21/16	424 Smokebrush St, Light Farms Phase 3 Block O Lot 14	K Hovnanian Homes	X	2,935	\$339,575.00
BLDSF-16-0890	06/21/16	621 Stableford St. Light Farms #3 Block M Lot 18	K. Hovnanian Homes	Х	2,959	\$342,760,00
BLDSF-16-0691	06/21/15	424 Barnstorm Dr.Light Farms Phasse 3 Block J Lot 7	K. Hovnanian Homes	X	2,948	\$341,509,00
BLDSF-16-0893	06/14/15	4112 Sanders Dr Light Farms Phase 1 Block V Lot 4	Highland Homes		4,417	\$491,990.00
BLDSF-16-0909	06/20/15	600 Barnstorm Dr Light Farms Phase 3 Block J Lot 17	Highland Homes	Х	2,869	5300,000,00
BLDSF-16-0910	0 <u>6/20/16</u>	500 Smokebrush St.Light Farms Phase 3 Block O Lot 13	Highland Homes	×	3,610	\$361,000 00
BLDSF-16-0913	06/28/16	4412 Hazeitine Hills Dr.Light Farms Phase 3 Block B Lot 1	K. Hovnanian Homes		3,248	\$355,402.00
BLDSF-16-0914	06/28/16	4345 Switchgrass St. Light Farms Phase 3 Block A Lot 23	K, Hovnanian Homes	1	4,284	\$428,400.00
BLDSF-16-0919	06/20/16	400 Barnstorm Dr.Light Farms Phase 3 Block J Lot 1	Highland Homes	×	2,954	\$330,312,00
BLDSF-16-0920	06/21/16	1414 Devonshire Dr Light Farms Phase 3 Block Q Lot 14	Shaddock Homes	 	4,818	\$550,991.00
BLDSF-16-0940	06/21/16	305 Stableford St, Light Farms Phase 3 Block N Lot 1	Highland Homes	×	3,361	\$336,100.00
BLD\$F-16-0958	06/30/16	3959 Sanders Dr. Light Farms #5A Block N Lot 10	Troy Rohr		5,260	\$526,000.00
BLDSF-16-0960	06/30/16	3963 Sanders Dr. Light Farms #5A Block N Lot 11	Troy Rohr	1 . 1	5,179	\$517,900.00

Total Permits Issued	46
On Site:	34
Keeran Tract	13
Non-Keeran Tract	21
Off Site:	12

VEND: 575

LFC LAND COMPANY, L.L.C. 030085

7/15/2016

DATE I.D. PO #

DESCRIPTION

- G/L DISTRIBUTION -

AMOUNT

6/30/2016 201607149034

LIGHT FARMS SECTION 380 GRANT PYMT

LFC LAND COMPANY, L.L.C.

109-500-00-5441

34,000.00

34,000.00

6/30/2016 201607149035 LIGHT FARMS SECTION 380 GRANT PAME LFC LAND COMPANY, L.L.C.

206-500-00-5441

128,800.00

128,800.00

Since out of 34 Buildy Build 13 was hely to Keen. Should have been to 13,000.00 or payent will be

applied t July 2016 Juveli.

162,800.00 CHECK TOTAL

Joy



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchlan, Director of Finance

Helen-Eve Liebman, Director of Planning & Development Services From:

Date:

RE: Light Farms Section 380 Grant Payment



109-500 -00-5441

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

31,000,00

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No. 05/31/2016 21,700.00 **Total Due this transaction** Grant Less Prior and Pending Payments \$ 1,618,300.00

If you have any questions, please don't hesitate to contact me.

ENTERED JUN 1 6 2016

Total Part | Grant \$ 1,640,000.00 :

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 334,600.00	478
#2	12/14/2015	27806	\$ 16,800.00	24
#3	01/25/2016	28149	\$ 9,800.00	14
#4	02/19/2016	28424	\$ 16,100.00	23
#5	03/31/2016	28733	\$ 14,700.00	21
#6	04/15/2016	29047	\$ 15,400.00	22
#7	05/20/2016	29436	\$ 11,900.00	17
#8			\$ 21,700.00	31
#9				
#10				
#11				
#12				
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441,000.00 Paid to Date \$ Remaining \$ 1,199,000.00 630



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 06/15/1

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

17	05/31/2016		\$ 5,100.00
Total	Due this transaction	211	\$ 5,100.00

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If you have any questions, please don't hesitate to contact me.

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Less Payment No	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	\$	143,400.00	478
#2	12/14/2015	28149	\$	7,200.00	24
#3	01/25/2016	28149	\$	4,200.00	14
#4	02/19/2016	28424	\$	6,900.00	23
#5	03/31/2016	28733	\$	6,300.00	21
#6	04/15/2016	29047	\$	6,600.00	22
#7	05/20/2016	29436	\$	5,100.00	17
#8			\$	9,300.00	31
#9					
#10					
#11					
#12					
#13					
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#23					
#24					
#25					
#26					
#27					
#28					
#29		1			
#30					
		Paid to Date	2	189,000.00	630

Light Farms Development Agreement Monthly Submission Form

	ach single-family lot pursuant to Section 2.6				
	Outstanding balance from	×	\$300	= \$0.00	
	building permits issued pre-		*===	7	
	May 2016				
	33 May 2016 permits			\$9,900.00	
	756 Total permits issued on or			\$226,800.00	
	before 5/31/2016				
	(126) Keeran tract building			= (\$37,800.00)	
	permits issued on or before				
	5/31/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(599) Prior Payments by City			= (\$179,700.00)	
	31 Total Rebate Currently Owed		•	\$9,300.00	
\$1,300 in water impact fee up	to \$230,000 pursuant to Section 5.5(d) of the Developme 177 Building Permits 177 Prior Payments Less. \$100 due to Cap	ent Agreement x	\$1,300	= \$230,100.00 = \$(\$230,000.00) = \$(\$100.00)	
	Rebates paid in full			\$0.00	
	to \$270,000 pursuant to Section 5,6(d) of the Developme	nt Agreement			
\$1,500 in sewer impact fee up	to 3270,000 parsuant to section 3,0(a) at the Developme			\$270,000.00	
\$1,500 in sewer (mpact fee up	180 Building Permits	×	\$1,500	≠ \$270,000.00	
\$1,500 in sewer Impact fee up		x	\$1,500	* \$270,000.00 * (\$270,000.00)	

Certification. LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

- Wal Mil

Signature

Light Farms 380 Agreement Monthly Submission Form

Part i, 70% of park fee rebated for each sir	ngle-family lot; up to \$1,640,000				
	Outstanding balance from building	×	\$700	\$0.00	
-	permits issued pre- May 2016			***************************************	
	33 May 2016 Permits			\$23,100,00	
-	756 Total permits issued on or			= \$529,200.00	
	before 05/31/16				
	(126) Keeran tract building permits issued			= (\$88,200,00)	
	on or before 05/31/16 (100% of Park				
×	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(599) Prior Payments by City			= (\$419,300,00)	
	31 Total Rebate Currently Owed			= \$21,700.00	
	Prior Payments counted towards \$1,640,000 cap			= \$419,300.00	
Part ii. Begins after \$500,000 rebated per \$	Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000				
,	756 Building Permits ITD	×	\$2,800	= \$2,115,800,00	
-	(179) Prior Payments - Development Agreement		7-7	= (\$500,000.00)	
	(544) Prior Payments - 380 Agreement			= (\$1,524,400.00)	
-					
	O Outstanding Balance from building			= \$0,00	
	permits issued pre-May 2016				
-	33 May 2016 permits issued			\$92,400.00	
	Total Rebate Currently Owed			= \$92,400.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,524,400,00	
Part iii, \$1,000,000 to be escrowed by the 0	City until needed for CR 5 road construction			40.00	
-	0 Water and sewer revenue collected from Light Farms			\$0,00	
	above revenue that would have been collected with city rate				
	Prior payments under the 380 Agreement			\$0.00	
	0 Total Rebate Currently Owed			± \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
Part iv, Rebates from sewer basin exhibit e	xcluding Light Farms; up to \$3,450,000				
	698 Building Permits ITD	×	\$2,800	\$1,954,400.00	
	(672) Prior Payments			= (\$1,881,600,00)	
	O Outstanding Balance from building permits issued				
	pre- May 2016			= \$0.00	
***************************************	26 May 2016 permits Issued			\$72,800.00	
	Total Rebate Currently Owed			= \$72,800.00	
	Prior payments counted towards \$3,450,000 cap			\$1,881,600.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

- lac

Permit activities between	05/01/2016 through 05/31/2016

Project Number	ween 05/01/2016 the Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Trac
BLDSF-16-0367	05/06/16	1305 Grassland Dr.	Drees Homes	veeran itac
BLDSF-16-0497	05/16/16	4317 Salado Creek Way		
BLDSF-16-0498	05/16/16	4313 Salado Creek Way	Lennar Homes	
BLDSF-16-0509	05/16/16	4305 Salado Creek Way	Lennar Homes	+
BLDSF-16-0511			Lennar Homes	
	05/16/16	4301 Salado Creek Way	Lennar Homes	
BLDSF-16-0512	05/16/16	4259 Salado Creek Way	Lennar Homes	+
BLDSF-16-0520	05/16/16	4309 Salado Creek Way	Lennar Homes	
BLDSF-16-0563	05/04/16	4123 Sanders Dr	American Legends	-
BLDSF-16-0567	05/12/16	4401 Switchgrass St.	K. Hovnanian	<u> </u>
BLDSF-16-0590	05/03/16	3134 Turkey Creek Trl.	Jason Oates	ļ
BLDSF-16-0617	05/12/16	3117 Austin Bayou Trl.	Frist Texas	
BLDSF-16-0618	05/12/16	4300 Rainwater Creek Way	Frist Texas	
BLDSF-16-0619	05/12/16	4104 Rainwater Creek Way	Frist Texas	
BLDSF-16-0624	05/12/16	4421 Switchgrass St.	K. Hovnanian	
BLDSF-16-0625	05/12/16	4425 Switchgrass St.	K. Hovnanian	
BLDSF-16-0626	05/12/16	4429 Switchgrass St.	K. Hovnanian	<u>_</u>
BLDSF-16-0627	05/05/16	4119 Sanders Dr	American Legends	<u> </u>
BLDSF-16-0628	05/05/16	3621 Meridian Ave.	American Legends	
BLDSF-16-0637	05/05/16	4127 Sanders Dr	American Legends	
BLDSF-16-0639	05/05/16	4114 Maclin Dr.	American Legends	
BLDSF-16-0643	05/16/16	2955 Pine Creek Way	Lennar Homes	<u> </u>
BLDSF-16-0648	05/16/16	2959 Pine Creek Way	Lennar Homes	
BLDSF-16-0649	05/16/16	4225 Salado Creek Way	Lennar Homes	
BLDSF-16-0650	05/16/16	4262 Coffee Mill Rd.	Lennar Homes	<u> </u>
BLDSF-16-0651	05/16/16	4254 Salado Creek Way	Lennar Homes	
BLDSF-16-0655	05/05/16	4409 Hazeltine Hills Dr.	Highland Homes	<u> </u>
BLDSF-16-0663	05/16/16	2836 Driftwood Creek Trl.	Lennar Homes	
BLDSF-16-0666	05/16/16	2828 Driftwood Creek Trl.	Lennar Homes	
BLDSF-16-0670	05/05/16	4145 Maclin Dr.	Highland Homes	
BLDSF-16-0679	05/12/16	4221 Rainwater Creek Way	Frist Texas	
BLDSF-16-0681	05/09/16	3718 Wagon Creek Way	Highland Homes	
BLDSF-16-0682	05/17/16	3142 Turkey Creek Trl.	Jason Oates	
BLDSF-16-0683	05/09/16	4126 Sanders Dr.	Highland Homes	
BLDSF-16-0684	05/18/16	4309 Rainwater Creek Way	Frist Texas	
BLDSF-16-0686	05/10/16	404 Allbright Rd.	Highland Homes	Х
BLDSF-16-0689	05/12/16	4131 Sanders Dr.	Highland Homes	
BLDSF-16-0707	05/18/16	4213 Mineral Creek Trl.	Frist Texas	
BLDSF-16-0714	05/17/16	3126 Spring Creek Trl.	Jason Oates	
BLDSF-16-0716	05/18/16	4301 Minera Creek Trl.	Frist Texas	
BLDSF-16-0717	05/27/16	1405 Devonshire Dr.	Shaddock Homes	
BLDSF-16-0719	05/18/16	4313 Mineral Creek Trl.	Frist Texas	
BLDSF-16-0721	05/18/16	4324 Mineral Creek Terr.	Frist Texas	
BLDSF-16-0722	05/13/16	4115 Sanders Dr.	Highland Homes	
BLDSF-16-0724	05/13/16	408 Smokebrush St.	Highland Homes	Х
BLDSF-16-0726	05/12/16	4111 Sanders Dr.	Highland Homes	
BLDSF-16-0728	05/17/16	3130 Turkey Creek Trl.	Jason Oates	
BLOSF-16-0729	05/13/16	3905 Maydelle Ave.	Highland Homes	
BLDSF-16-0730	05/27/16	1413 Devonshire Dr.	Shaddock Homes	
BLDSF-16-0731	05/12/16	3925 Harrisburg Ln.	Highland Homes	I
BLDSF-16-0732		3918 Harrisburg Ln.	Highland Homes	l
BLDSF-16-0756		1200 Ellicott Dr.	Highland Homes	
BLDSF-16-0758		4122 Maclin Dr,	American Legends	
BLDSF-16-0763		4161 Maclin Dr.	American Legends	i
BLDSF-16-0764		4137 Maclin Dr.	Highland Homes	
BLDSF-16-0765		4102 Maclin Dr.	American Legends	1
BLDSF-16-0768		4105 Parkview Blvd.	Highland Homes	†
BLDSF-16-0771		4149 Maclin Dr.	American Legends	
BLDSF-16-0772		4141 Maclin Dr.	Highland Homes	
		4116 Sanders Dr.	Highland Homes	ļ

Total Permits Issued	59
On Site:	33
Keeran Tract	
Non-Keeran Tract	31
Off Sites	36





Development Services
City of Celina, Texas

Memorandum

206-500-00-5441

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

06/15/16

RE:

Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

	i dymont ito.	The state of the s
59	05/31/2016	\$ 165,200.00
Tota	al Due this transaction	\$ 165,200.00

Grant Less Prior and Pending Payments \$ 5,004,800.00

If you have any questions, please don't hesitate to contact me.

ENTERED

JUN 16 2016

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/06/2009	11546	\$ 5,600.00
#19	11/25/2009	11742	\$ 2,800.00
#20	02/01/2010	12148	\$ 28,000.00
#21	04/01/2010	12645	\$ 11,200.00
#22	04/07/2010	12645	\$ 2,800.00
#23	04/26/2010	12730	\$ 33,600.00
#24	05/26/2010	13229	\$ 2,800.00
#25	07/28/2010	13382	\$ 28,000.00
#26	09/21/2010	13834	\$ 11,200.00
#27	10/21/2010	14023	\$ 8,400.00
#28	12/16/2010	14440	\$ 16,800.00
#29	01/26/2011	14440	\$ 19,600.00
#30	04/25/2011	15116	\$ 11,200.00
#31	06/03/2011	15198	\$ 11,200.00
#32	03/25/2011	15198	\$ 30,800.00
#33	10/21/2011	15925	\$ 58,800.00
#34	11/17/2011	16091	\$ 11,200.00
#35	12/15/2011	16261	\$ 8,400.00
#36	02/03/2012	16546	\$ 5,600.00
#37	02/03/2012	16696	\$ 11,200.00
#38	04/19/2012	16937	\$ 33,600.00
#39	05/09/2012	17070	\$ 33,600.00
#40	06/07/2012	17194	\$ 30,800.00
#41	07/27/2012	17528	\$ 16,800.00
#42	09/11/2012	17766	\$ 16,800.00
#43	09/28/2012	17854	\$ 14,000.00
#44	10/12/2012	17916	\$ 19,600.00
#45	11/13/2012	18170	\$ 8,400.00
#46	12/14/2012	18362	\$ 11,200.00
#47	02/19/2013	18776	\$ 2,800.00

Less Payment No. #49	Date		
		Check No.	Amount
	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013	19850	\$ 42,000.00
#51	07/03/2013	19850	\$ 16,800.00
#52	08/20/2013	20204	\$ 75,600.00
#53	09/09/2013	20305	\$ 22,400.00
#54	10/23/2013	20671	\$ 22,400.00
#55	11/06/2013	20754	\$ 56,000.00
#56	01/31/2014	21423	\$ 56,000.00
#57	01/31/2014	21423	\$ 44,800.00
#58	04/11/2014	21947	\$ 39,200.00
#59	04/11/2014	21947	\$ 11,200.00
#60	04/17/2014	22021	\$ 159,600.00
#61	05/29/2014	22330	\$ 134,400.00
#62	06/30/2014	22574	\$ 170,800.00
#63	08/05/2014	22936	\$ 81,200.00
#64	08/05/2014	22936	\$ 42,000.00
#65	11/05/2014	23708	\$ 72,800.00
#66	11/05/2014	23708	\$ 84,000.00
#67	11/05/2014	23708	\$ 84,000.00
#68	03/25/2015	24897	\$ 58,800.00
#69	03/25/2015	24897	\$ 78,400.00
#70	03/25/2015	24897	\$ 64,400.00
#71	03/25/2015	24897	\$ 75,600.00
#72	04/23/2015	25193	\$ 75,600.00
#73	05/22/2015	25479	\$ 120,400.00
#74	06/29/2015	25804	\$ 137,200.00
#75	08/14/2015	26287	\$ 176,400.00
#76	09/28/2015	26746	\$ 243,600.00
#77	11/16/2015	27432	\$ 92,400.00
#78	11/16/2015	27432	\$ 120,400.00
#79	12/17/2015	27806	\$ 92,400.00
#80	01/25/2016	28149	\$ 84,000.00
#81	02/19/2016	28424	\$ 103,600.00
#82	03/18/2016	28733	\$ 109,200.00
#83	04/15/2016	29047	\$ 84,000.00
#84	05/20/2016	29436	\$ 154,000.00
#85			\$ 165,200.00
			4.060.000.00

Paid to Date \$ 4,060,000.00 Remaining \$ 5,170,000.00

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each sin						
	gle-family lot pursuant to Section 2.6				200	
	O Outstanding balance from	×	\$300	=	\$0,00	
	building permits issued pre-					
	May 2016					
	33 May 2016 permits			=	\$9,900.00	
	755 Total permits issued on or			=	\$226,800.00	
	before 5/31/2016					
	(126) Keeran tract building			=	(\$37,800,00)	
	permits issued on or before					
	5/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(599) Prior Payments by City			=	(\$179,700.00)	
	31 Total Rebate Currently Owed				\$9,300.00	
\$1,300 in water impact fee up to \$25	30,000 pursuant to Section 5.5(d) of the Developme	nt Agreement				
	177 Building Permits 177 Prior Payments	×	\$1,300		\$230,100.00 (\$230,000.00)	
		*	\$1,300	==		
	177 Prior Payments	×	\$1,300	! <u>=</u>	(\$230,000.00)	
\$1.500 in causer impose fee up to \$27	177 Prior Payments Less: \$100 due to Cap Rebates pald in full		\$1,300	<u>:</u>	(\$230,000.00) (\$100.00)	
\$1,500 in sewer impact fee up to \$27	Prior Payments Less: \$100 due to Cap Rebates pald in full 70,000 pursuant to Section 5.6(d) of the Developme	int Agreement		=	(\$230,000.00) (\$100.00) \$0.00	
\$1,500 in sewer impact fee up to \$27	Prior Payments Less: \$100 due to Cap Rebates pald in full 70,000 pursuant to Section 5.6(d) of the Developme 180 Building Permits		\$1,300 \$1,500	=	(\$230,000.00) (\$100.00) \$0.00	
\$1,500 in sewer impact fee up to \$27	Prior Payments Less: \$100 due to Cap Rebates pald in full 70,000 pursuant to Section 5.6(d) of the Developme	int Agreement		=	(\$230,000.00) (\$100.00) \$0.00	
\$1,500 in sewer impact fee up to \$27	Prior Payments Less: \$100 due to Cap Rebates pald in full 70,000 pursuant to Section 5.6(d) of the Developme 180 Building Permits	int Agreement			(\$230,000.00) (\$100.00) \$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

* Walkile

Signature

Light Farms 380 Agreement Monthly Submission Form

Part 7,7% of park fee rebated for each single family lot, up to 51,640,000		ach single family lot: up to \$1,640,000				
permits issued pre- May 2016 3 May 2016 Permits 4 S1,100.00 255 Total permits issued on or before 05/31/16 (190 Mercan tract building permits issued on or before 05/31/16 (190 Mercan tract building permits issued on or before 05/31/16 (190 Mercan tract building permits issued on or before 05/31/16 (190 Mercan tract building permits issued on or before 05/31/16 (190 Mercan tract building permits issued on or before 05/31/16 (190 Mercan tract building permits issued or before 05/31/16 (190 Mercan tract building permits issued pre- May 2016 (190 Mercan tract building permits is 0.000 Mercan tract permits 0.000 Mercan desert revenue collected from Light Farms	rait i, 70% of park fee repated for e			\$700	÷0.00	
33 May 2016 Fermits issued on or before 05/31/15 525/200000			•	2700	30,00	
155 10tal permits issued on or before 05/31/16 1208, Keeran tract building permits issued on or before 05/31/16 1208, Keeran tract building permits issued on or before 05/31/16 1208, Keeran tract building permits issued on or before 05/31/16 1208 to 1008 to					- \$33,100,00	
before 05/31/16 (100% of Park 1/20% (Park art act building permits issued on or before 05/31/16 (100% of Park 1/20% (Park art act building permits issued 1/20% (Park act building permits permits building permits issued 1/20% (Park act building permits						
(126) Keeran tract building permits issued (588,200,00)					\$323,200.00	
on or before 05/31/26 (100% of Park) Fees Restained by City perfer first \$250,000 Reimbursed under Development Agreement and 380 Agreement) (599) Prior Payments by City 31 or John Perfect Currently Owed Prior Payments counted towards \$1,640,000 cap Part III. Begins after \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement, up to \$5,780,000 Part III. Begins after \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement; up to \$5,780,000 776 Building Permits ISTD X \$2,800 \$52,800 \$52,800 \$52,116,800,000 (594) Prior Payments - Sevelopment Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,5(d) and \$5,6(d) of Development Agreement \$500,000 rebated per Sections \$5,500,000 rebated per Sections \$5,5					= (\$88,200.00)	
S250,000 Reimbursed under Development Agreement and 380 Agreement					- Annual Control of the Control of t	
Development Agreement and 380 Agreement Agreement G599 Prior Payments by City G519,300,000 G51,524,400,000 G51,524,500,000 G51,524,500,000 G51,524,500,000 G51,524,500,000 G51,524,500,000 G51,524,500,000 G51,524,500,000 G51,524,500,000		Fees Retained by City after first				
Agreement (599) Prior Payments by City		\$250,000 Reimbursed under				
Same		Development Agreement and 380				
		Agreement)				
Part		(599) Prior Payments by City			(\$419,300.00)	
Part II. Begins after \$500,000 rebated per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 756 Building Permits ITD		31 Total Rebate Currently Owed			= \$21,700.00	
756 Building Permits ITD X \$2,800 = \$2,116,800,00 (179) Prior Payments - Development Agreement = \$1500,000.000 (544) Prior Payments - 380 Agreement = \$50.00 0 Outstanding Balance from building = \$0.00 permits issued pre-May 2016 = \$52,400.00 33 May 2016 permits issued = \$52,400.00 Total Rebate Currently Owed = \$52,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Total Rebate Currently Owed = \$0.00 Prior payments counted towards \$1,000,000 grant = \$0.00 O Total Rebate Currently Owed = \$0.00 O Outstanding Balance from building permits issued = \$1,000 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O O		Prior Payments counted towards \$1,640,000 cap			\$419,300.00	
756 Building Permits ITD X \$2,800 = \$2,116,800,00 (179) Prior Payments - Development Agreement = \$1500,000.000 (544) Prior Payments - 380 Agreement = \$50.00 0 Outstanding Balance from building = \$0.00 permits issued pre-May 2016 = \$52,400.00 33 May 2016 permits issued = \$52,400.00 Total Rebate Currently Owed = \$52,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Total Rebate Currently Owed = \$0.00 Prior payments counted towards \$1,000,000 grant = \$0.00 O Total Rebate Currently Owed = \$0.00 O Outstanding Balance from building permits issued = \$1,000 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O O						
756 Building Permits ITD X \$2,800 = \$2,116,800,00 (179) Prior Payments - Development Agreement = \$1500,000.000 (544) Prior Payments - 380 Agreement = \$50.00 0 Outstanding Balance from building = \$0.00 permits issued pre-May 2016 = \$52,400.00 33 May 2016 permits issued = \$52,400.00 Total Rebate Currently Owed = \$52,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Prior Payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Prior payments under the 380 Agreement = \$0.00 O Total Rebate Currently Owed = \$0.00 Prior payments counted towards \$1,000,000 grant = \$0.00 O Total Rebate Currently Owed = \$0.00 O Outstanding Balance from building permits issued = \$1,000 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O Outstanding Balance from building permits issued = \$0.00 O O	0. 411 D1 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	A C III TO II TO I				
(179) Prior Payments - Development Agreement (\$5500,000.00)	rart II. pegins after \$500,000 rebated			£2.000	62.116.062.00	
State Prior Payments - 380 Agreement			×	\$2,800		
O Outstanding Balance from building permits issued pre-May 2016 33 May 2016 permits issued	-					
Part		(344) Filor Payments - 300 Agreement			(\$1,524,400.00)	
Part		Outstanding Balance from building			= \$0.00	
33 May 2016 permits issued \$92,400.00 Total Rebate Currently Owed \$52,400.00 Prior Payments counted towards \$5,780,000 cap \$1,524,400.00 Part iii, \$1,000,000 to be escrowed by the City until needed for CR 5 road construction \$					30,00	
Total Rebate Currently Owed Prior Payments counted towards \$5,780,000 cap Part III, \$1,000,000 to be escrowed by the City until needed for CR 5 road construction O Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate O Prior payments under the 380 Agreement Prior payments counted towards \$1,000,000 grant Part IV, Rebates from sewer basin exhibit excluding Light Farms; up to \$3,450,000 Prior Payments O Outstanding Balance from building permits issued Prior Payments O Outstanding Balance from building permits issued Prior Balance from building permits issued Total Rebate Currently Owed Total Rebate Currently Owed S \$2,800 S \$1,954,400.00 S \$51,881,660.00] S \$50,00 S \$51,881,600.00] S \$51,881,600.00] S \$51,881,600.00] S \$51,881,600.00] S \$51,881,600.00] S \$51,881,600.00]					\$92,400.00	
Prior Payments counted towards \$5,780,000 cap \$1,524,400.00						
Mater and sewer revenue collected from Light Farms		Prior Payments counted towards \$5,780,000 cap			\$1,524,400.00	
Mater and sewer revenue collected from Light Farms						
above revenue that would have been collected with city rate O Prior payments under the 380 Agreement	Part III, \$1,000,000 to be escrowed by					
City rate	-				\$0.00	
Prior payments under the 380 Agreement						
Part iv, Rebates from sewer basin exhibit excluding Light Farms; up to \$3,450,000					4	
Prior payments counted towards \$1,000,000 grant \$0.00	-					
Part iv, Rebates from sewer basin exhibit excluding Light Farms; up to \$3,450,000 698 Building Permits ITD x \$2,800 = \$1,954,400.00 (672) Prior Payments = \$(\$1,881,600.00) 0 Outstanding Balance from building permits issued pre- May 2016 pre- May 2016 60 May 2016 permits issued Total Rebate Currently Owed 7 Total Rebate Currently Owed	-				The second secon	
698 building Permits ITD x \$2,800 = \$1,954,400.00 (672) Prior Payments = (\$1,881,600.00) 0 Outstanding Balance from building permits issued pre-May 2016 = \$0,00 26 May 2016 permits issued = \$72,800.00 Total Rebate Currently Owed = \$72,800.00		Prior payments counted towards \$1,000,000 grant			\$0.00	
698 building Permits ITD x \$2,800 = \$1,954,400.00 (672) Prior Payments = \$1,881,600.00 0 Outstanding Balance from building permits issued = \$0,00 pre- May 2016 = \$0,00 26 May 2016 permits issued = \$72,800.00 Total Rebate Currently Owed = \$72,800.00	Part in Robotos from source basis and	ikit augh dien Linkt Farmer un to \$3 450 000				
(672) Prior Payments = (\$1,881,600.00) 0 Outstanding Balance from building permits issued = \$0,00 pre- May 2016 = \$0,00 26 May 2016 permits issued = \$72,800.00 Total Rebate Currently Owed = \$72,800.00	rarciv, nepates from sewer basin ext			¢2 900	- 61 054 400 00	
0 Outstanding Balance from building permits issued \$0,00 pre- May 2016 \$0,00 26 May 2016 permits issued \$72,800,00 Total Rebate Currently Owed \$72,800,00	-		×	\$2,800		
pre- May 2016 \$0,00 26 May 2016 permits issued \$72,800,00 Total Rebate Currently Owed \$72,800,00					(\$1,881,600.00)	
26 May 2016 permits issued = \$72,800,00 Total Rebate Currently Owed = \$72,800,00					\$0.00	
Total Rebate Currently Owed = \$72,800.00						
					7/2,000,00	
	-	26 May 2016 permits issued			= \$72,800.00	
	-	26 May 2016 permits issued Total Rebate Currently Owed			BUTCH STORY OF THE PARTY OF THE	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

* Wal Kil

Signature

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Trac
BLDSF-16-0367	05/06/16	1305 Grassland Dr.	Drees Homes	
BLDSF-16-0497	05/16/16	4317 Salado Creek Way	Lennar Homes	
BLDSF-16-0498	05/16/16	4313 Salado Creek Way	Lennar Homes	
BLDSF-16-0509	05/16/16	4305 Salado Creek Way	Lennar Homes	
BLDSF-16-0511	05/16/16	4301 Salado Creek Way	Lennar Homes	
BLDSF-16-0512	05/16/16	4259 Salado Creek Way	Lennar Homes	
BLDSF-16-0520	05/16/16	4309 Salado Creek Way	Lennar Homes	i
BLDSF-16-0563	05/04/16	4123 Sanders Dr	American Legends	1
BLDSF-16-0567	05/12/16	4401 Switchgrass St.	K. Hovnanian	†
BLDSF-16-0590	05/03/16	3134 Turkey Creek Trl.	Jason Oates	
BLDSF-16-0617	05/12/16	3117 Austin Bayou Trl.	Frist Texas	1
BLDSF-16-0618	05/12/16	4300 Rainwater Creek Way	Frist Texas	
BLDSF-16-0619	05/12/16	4104 Rainwater Creek Way	Frist Texas	-
BLDSF-16-0624	05/12/16	4421 Switchgrass St.	K. Hovnanian	
BLDSF-16-0625	05/12/16	4425 Switchgrass St.	K. Hovnanian	1
BLDSF-16-0626	05/12/16	4429 Switchgrass St.	K. Hovnanian	†
BLDSF-16-0627	05/05/16	4119 Sanders Dr	American Legends	-
BLDSF-16-0628	05/05/16	3621 Meridian Ave.	American Legends	
BLDSF-16-0637	05/05/16	4127 Sanders Dr	American Legends	
BLDSF-16-0639	05/05/16	4114 Maclin Dr.	American Legends	
	05/16/16	2955 Pine Creek Way	Lennar Homes	
BLDSF-16-0648	05/16/16	2959 Pine Creek Way	Lennar Homes	
		4225 Salado Creek Way		<u> </u>
BLDSF-16-0649	05/16/16	4262 Coffee Mill Rd.	Lennar Homes Lennar Homes	
BLDSF-16-0650	05/16/16			
BLDSF-16-0651	05/16/16	4254 Salado Creek Way	Lennar Homes	+
BLDSF-16-0655	05/05/16	4409 Hazeltine Hills Dr.	Highland Homes	+
BLDSF-16-0663	05/16/16	2836 Driftwood Creek Trl.	Lennar Homes	<u> </u>
BLDSF-16-0666	05/16/16	2828 Driftwood Creek Trl.	Lennar Homes	
BLDSF-16-0670	05/05/16	4145 Maclin Dr.	Highland Homes	
BLDSF-16-0679	05/12/16	4221 Rainwater Creek Way	Frist Texas	ļ
BLDSF-16-0681	05/09/16	3718 Wagon Creek Way	Highland Homes	-
BLDSF-16-0682	05/17/16	3142 Turkey Creek Trl.	Jason Oates	
BLDSF-16-0683	05/09/16	4126 Sanders Dr.	Highland Homes	-
BLDSF-16-0684	05/18/16	4309 Rainwater Creek Way	Frist Texas	_
8LDSF-16-0686	05/10/16	404 Alibright Rd.	Highland Homes	X
BLDSF-16-0689	05/12/16	4131 Sanders Dr.	Highland Homes	<u> </u>
BLDSF-16-0707	05/18/16	4213 Mineral Creek Trl.	Frist Texas	ļ
BLDSF-16-0714	05/17/16	3126 Spring Creek Trl.	Jason Oates	
BLDSF-16-0716	05/18/16	4301 Minera Creek Trl.	Frist Texas	
BLDSF-16-0717	05/27/16	1405 Devonshire Dr.	Shaddock Homes	
BLDSF-16-0719	05/18/16	4313 Mineral Creek Trl.	Frist Texas	
BLOSF-16-0721	05/18/16	4324 Mineral Creek Terr.	Frist Texas	ļ
BLDSF-16-0722	05/13/16	4115 Sanders Dr.	Highland Homes	
BLDSF-16-0724	05/13/16	408 Smokebrush St.	Highland Homes	X
BLDSF-16-0726	05/12/16	4111 Sanders Dr.	Highland Homes	
BLDSF-16-0728	05/17/16	3130 Turkey Creek Trl.	Jason Oates	
BLDSF-16-0729	05/13/16	3905 Maydelle Ave.	Highland Homes	
BLDSF-16-0730	05/27/16	1413 Devonshire Dr.	Shaddock Homes	
BLDSF-16-0731	05/12/16	3925 Harrisburg Ln.	Highland Homes	
BLDSF-16-0732	05/12/16	3918 Harrisburg Ln.	Highland Homes	
BLDSF-16-0756	05/25/16	1200 Ellicott Dr.	Highland Homes	
BLDSF-16-0758	05/24/16	4122 Macin Dr.	American Legends	7
BLDSF-16-0763	05/24/16	4161 Maclin Dr.	American Legends	
BLDSF-16-0764	05/20/16	4137 Maclin Dr.	Highland Homes	
BLDSF-16-0765	05/24/16	4102 Maclin Dr.	American Legends	
BLDSF-16-0768	05/24/16	4105 Parkview Blvd.	Highland Homes	1
BLDSF-16-0771	05/31/16	4149 Maclin Dr.	American Legends	
BLDSF-16-0772	05/23/16	4141 Maclin Dr.	Highland Homes	
ULUU 10"0//2	05/25/16	4116 Sanders Dr.	Highland Homes	

Total Permits Issued	59
On Site:	33
Keeran Tract	2
Non-Keeran Tract	31
Off Site:	26

VEND:575 LFC LAND COMPANY, L.L.C. 029808 6/17/2016 DATE I.D. PO# DESCRIPTION ----- G/L DISTRIBUTION ----AMOUNT 6/16/2016 201606168922 LFC LAND COMPANY, L.L.C. 109-500-00-5441 31,000.00 31,000.00 LIGHT FARMS SECTION 380 GRANT PIMT 6/16/2016 201606168923 LIGHT FARMS SECTION 380 GRANT PIMT LFC LAND COMPANY, L.L.C. 165,200.00 206-500-00-5441 165,200.00

CHECK TOTAL 196,200.00



Development Services

RECEIVED

MAY 1 9 2016

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

05/19/16

RE:

Light Farms Section 380 Grant Payment

BY: 575 206-500-00-544) # 154,000.00

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

55	03/31/2016	\$ 154,000.00
	04/30/16	
MAKERIA	Total Due this transaction	\$ 154,000.00

Grant Less Prior and Pending Payments \$ 5,181,200.00

If you have any questions, please don't hesitate to contact me.



Total Part III & IV Grant \$ 9,230,000.00

Less Payment No.	Date	Check No.		Amount
#1	12/14/2007	7471	\$	142,800.00
#2	03/06/2008	7991	\$	22,400.00
#3	03/13/2008	8034	\$	8,400.00
#4	05/30/2008	8437	\$	5,600.00
#5	05/30/2008	8437	\$	5,600.00
#6	12/17/2008	9545	\$	5,600.00
#7	12/17/2008	9545	\$	11,200.00
#8	12/17/2008	9545	\$	2,800.00
#9	12/17/2008	9545	\$	19,600.00
#10	12/17/2008	9545	\$	14,000.00
#11	12/17/2008	9545	မှ	5,600.00
#12	06/15/2009	10641	\$	2,800.00
#13	06/15/2009	10641	\$	5,600.00
#14	06/15/2009	10641	\$	5,600.00
#15	07/16/2009	11052	\$	5,600.00
#16	09/08/2009	11233	\$	5,600.00
#17	10/22/2009	12527	\$	11,200.00
#18	11/06/2009	11546	\$	5,600.00
#19	11/25/2009	11742	\$	2,800.00
#20	02/01/2010	12148	\$	28,000.00
#21	04/01/2010	12645	\$	11,200.00
#22	04/07/2010	12645	\$	2,800.00
#23	04/26/2010	12730	\$	33,600.00
#24	05/26/2010	13229	\$	2,800.00
#25	07/28/2010	13382	\$	28,000.00
#26	09/21/2010	13834	\$	11,200.00
#27	10/21/2010	14023	\$	8,400.00
#28	12/16/2010	14440	\$	16,800.00
#29	01/26/2011	14440	\$	19,600.00
#30	04/25/2011	15116	\$	11,200.00
#31	06/03/2011	15198	\$	11,200.00
#32	03/25/2011	15198	\$	30,800.00
#33	10/21/2011	15925	\$	58,800.00
#34	11/17/2011	16091	\$	11,200.00
#35	12/15/2011	16261	\$	8,400.00
#36	02/03/2012	16546	\$	5,600.00
#37 #38	02/03/2012	16696	\$	11,200.00
#39	04/19/2012	16937	\$	33,600.00
#39 #40	05/09/2012 06/07/2012	17070 17194	\$ \$	33,600.00
#40 #41	07/27/2012	17194	\$	30,800.00 16,800.00
#41 #42	09/11/2012	17526	\$	16,800.00
#43	09/28/2012	17766	\$	14,000.00
#44	10/12/2012	17854	\$	19,600.00
#45	11/13/2012	18170	-\$ -	8,400.00
#46	12/14/2012	18362	\$	11,200.00
#47	02/19/2013	18776	\$	2,800.00
#+1	0211312013	10/10	φ	∠,000.00

#48	04/18/2013	19264	\$	11,200.00
Less Payment No.	Date	Check No.		Amount
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	64	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	64	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	\$	92,400.00
#78	11/16/2015	27432	\$	120,400.00
#79	12/17/2015	27806	\$	92,400.00
#80	01/25/2016	28149	\$	84,000.00
#81	02/19/2016	28424	\$	103,600.00
#82	03/18/2016	28733	\$	109,200.00
#83	04/15/2016	29047	\$	84,000.00
#84			\$	154,000.00
		Paid to Date	¢	3,894,800.00

 Paid to Date
 \$ 3,894,800.00

 Remaining
 \$ 5,335,200.00

Light Farms 380 Agreement Monthly Submission Form

art I. 70% of park fee rebated for	each single-family lot; up to \$1,640,000				
	 Outstanding balance from building 	×	\$700	= \$0,00	
	permits issued pre- April 2016				
	27 April 2016 Permits			= \$18,900,00	
	723 Total permits issued on or			a \$506,100,00	
	before 04/30/16				
	(124) Keeran tract building permits issued			= (\$86,800.00)	
	on or before 04/30/16 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(582) Prior Payments by City			(\$407,400,00)	
	17 Total Rebate Currently Owed			= \$11,900.00	
	Prior Payments counted towards \$1,640,000 cap			\$407,400.00	
				-	
rt ii. Begins after \$500,000 rebat	ed per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000				
	723 Bullding Permits ITD	×	\$2,800	= \$2,024,400.00	
	(179) Prior Payments - Development Agreement			= (\$500,000.00)	
	(517) Prior Payments - 380 Agreement			= (\$1,448,800.00)	
	Outstanding Balance from building			\$0,00	
	permits issued pre-April 2016				
	27 April 2016 permits issued			\$75,600.00	
	Total Rebate Currently Owed			≈ \$75,600.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,448,800.00	
+ 10 ¢1 000 000 to be	hat change and a deficit of				
rt III. \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction 0 Water and sewer revenue collected from Light Farms			to 00	
	above revenue that would have been collected with			= \$0,00	
	city rate				
	O Prior payments under the 380 Agreement			\$0.00	
	0 Total Rebate Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
	First payments counted towards \$2,000,000 grant			30,00	
t iv. Rebates from sewer basin a	xhibit excluding Light Farms; up to \$3,450,000				
, summer summer summer	672 Building Permits ITD	×	\$2,800	= \$1,881,600.00	
	(644) Prior Payments	•	42,000	= (\$1,803,200.00)	
	Outstanding Balance from building permits issued			122,002,007	
	pre- April 2016			= \$0.00	
	28 April 2016 permits issued			= \$78,400.00	
	Total Rebate Currently Owed			= \$78,400.00	
	Prior payments counted towards \$3,450,000 cap			\$1,803,200.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

Cinestus

roject Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF-16-0241	04/01/16	2724 Driftwood Creek Trl	Lennar Homes		3,301	\$337,190.0
BLDSF-16-0242	04/01/16	2720 Driftwood Creek Trl	Lennar Homes		4,175	\$417,500.0
BLDSF-16-0243	04/01/16	2804 Driftwood Creek Trl	Lennar Homes		4,457	\$445,700.0
BLDSF-16-0244	04/01/16	2800 Driftwood Creek Trl	Lennar Homes		4,738	\$473,800.0
BLDSF-16-0245	04/01/16	2812 Driftwood Creek Trl	Lennar Homes	Lennar Homes		\$479,200.0
BLDSF-16-0246	04/01/16	2808 Driftwood Creek Trl	Lennar Homes		2,851	\$313,290.0
BLDSF-16-0370	04/27/16	3729 Hartline Hills	Drees Homes		4,379	\$437,900.0
BLDSF-16-0385	04/18/16	4325 Switchgrass St	K. Hovnanian Homes		3,572	\$373,908
BLDSF-16-0387	04/04/16	3000 Comal Ct	Afzalipour Arash Homes		4,753	\$475,300
BLDSF-16-0399	04/04/16	2918 Spring Creek Trl	Afzalipour Arash Homes		3,483	\$348,300
BLDSF-16-0402	04/11/16	4421 Dashland Dr	K. Hovnanian Homes		4,588	\$479,415
BLDSF-16-0403	04/11/16	4420 Switchgrass St	K. Hovnanian Homes		3,651	\$377,140.
BLDSF-16-0404	04/11/16	4217 Switchgrass St	K. Hovnanian Homes		3,248	\$343,695
BLDSF-16-0406	04/06/16	2914 Spring Creek Trl	Afzalipour Arash Homes		3,736	\$373,600
BLDSF-16-0407	04/11/16	520 Barnstorm Dr	K. Hovnanian Homes	×	2,980	5340,770
BLDSF-16-0412	04/11/16	516 Barnstorm Dr	K. Hovnanian Homes	x	2,874	\$317,030
BLDSF-16-0413	04/05/16	4018 Bear Creek Ct	Afzalipour Arash Homes	-	3,595	\$359,500
3LDSF-16-0414	04/11/15	413 Allbright Rd	K. Hovnanian Homes	×	2,993	\$320,570
BLDSF-16-0415	04/22/16	4320 Switchgrass St	K. Hovnanian Homes	-	3,481	\$350,510
SLDSF-16-0424	04/04/16	4016 Bear Creek Ct	Afzalipour Arash Homes		4,458	\$445,800
3LDSF-16-0436	04/12/16	3111 Spring Creek Tri	Jason Oates Homes		3,775	\$377,500
BLDSF-16-0437	04/12/16	3016 Spring Creek Trl	Jason Oates Homes		3,372	\$342,290
SLDSF-16-0437	04/08/16	4010 Bear Creek Ct	Afzalipour Arash Homes	-	4,231	\$423,100
BLDSF-16-0438	04/08/16	2900 Spring Creek Trl	Afzalipour Arash Homes		4,390	\$423,100
SLDSF-16-0440			Afzalipour Arash Homes	-		\$439,000
	04/08/16	2906 Spring Creek Trl		-	4,438	-
SLDSF-16-0442	04/12/16	4014 Bear Creek Ct	Afzalipour Arash Homes	-	3,974	\$397,400
LDSF-16-0450	04/18/16	4316 Rainwater Creek Way	Frist Texas Homes	-	4,618	\$461,800
LDSF-16-0453	04/08/16	4000 Brighton Blvd	Highland Homes		6,151	\$791,000
BLDSF-16-0461	04/14/15	3115 Spring Creek Trl	Jason Oates Homes		2,495	\$285,490
LDSF-16-0462	04/14/16	3119 Spring Creek Trl	Jason Oates Homes		2,616	\$287,990
LDSF-16-0463	04/14/16	3012 Spring Creek Trl	Jason Oates Homes		3,673	\$367,300
BLDSF-16-0468	04/22/15	416 Smokebrush St	K. Hovnanian Homes	X	2,980	5337,824
3LDSF-16-0469	04/18/16	505 Allbright Rd	K. Hovnanian Homes	X	3,380	\$358,121
SLDSF-16-0470	04/13/16	1630 Lilac Ln	Carlos Kimbrell Homes		4,522	\$452,201
3LDSF-16-0471	04/27/16	1626 Lilac Ln	Drees Homes		5,069	\$506,90
SLDSF-16-0477	04/18/16	4209 Mineral Creek Tri	Frist Texas Homes		4,941	\$494,10
BLDSF-16-0479	04/18/16	4325 Mineral Creek Trl	Frist Texas Homes		5,130	\$513,000
3LDSF-16-0484	04/18/16	4304 Mineral Creek Trl	Frist Texas Homes		4,574	\$457,40
SLDSF-16-0485	04/18/16	4312 Rainwater Creek Way	Frist Texas Homes		4,787	\$478,70
SLDSF-16-0487	04/21/16	3511 Springbell Way	Shaddock Homes		5,582	\$575,00
3LDSF-16-0488	04/21/16	3510 Springbell Way	Shaddock Homes		5,292	\$588,80
3LDSF-16-0493	04/28/16	4108 Sanders Dr	American Legend Homes		3,942	5394,20
BLDSF-16-0507	04/18/16	4308 Mineral Creek Trl	Frist Texas Homes		4,795	\$479,50
3LDSF-16-0531	04/26/16	BO1 Allbright Rd	K. Hovnanian Homes		3,572	\$397,07
LDSF-16-0540	04/18/16	525 SmokebRush St	Highland Homes	X	2,249	\$274,13
BLDSF-16-0544	04/18/16	4401 Dashland Dr	Highland Homes		4,365	5436,50
LDSF-16-0545	04/27/16	3118 Turkey Creek Trl	Jason Oates Homes		3,675	\$367,50
BLDSF-16-0546	04/26/16	401 Barnstorm Dr	K. Hovnanian Homes	X	3,030	\$346,62
SLDSF-16-0547	04/26/16	420 Allbright Rd	K. Hovnanian Homes	X	3,380	\$350,03
BLDSF-16-0548	04/18/16	309 Stableford St	Highland Homes	X	2,472	\$275,00
SLDSF-16-0549	04/18/16	608 Smokebrush St	Highland Homes	×	2,858	5285,80
BLDSF-16-0551	04/18/16	4139 Sanders Dr	Highland Homes		3,626	\$453,45
3LDSF-16-0552	04/20/16	4121 Maclin Dr	Highland Homes		3,911	\$464,30
SLDSF-16-0582	04/28/16	4100 Sanders Dr	American Legend Homes		3,746	\$374,60
SLDSF-16-0589	04/29/16	3108 Spring Creek Trl	Jason Oates Homes		3,677	\$367,70

Total Permits Issued		55	
On Site:		27	
	Keeran Tract	10	
	Non-Keeran Tract	17	
Off Site:		28	





Development Services City of Celina, Texas

Memorandum

109-500 -00-5441

17,000.00

MAY 1 9 2016

ENTERED

MAY 19 2016

To: From:

Jay Toutounchian, Director of Finance Helen-Eve Liebman, Director of Planning & Development Services

05/19/16

Date:

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

and the second s	i ajinone iio.	and the second	
17	02/29/2016	\$	11,900.00
	04/30/16		
Tot	al Due this transaction	\$	11,900.00
	17 Tot	17 02/29/2016-	17 02/23/2016- \$ \$ 09/30/16

Grant Less Prior and Pending Payments \$ 1,628,100.00

If you have any questions, please don't hesitate to contact me.

Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 334,600.00	478
#2	12/14/2015	27806	\$ 16,800.00	24
#3	01/25/2016	28149	\$ 9,800.00	14
#4	02/19/2016	28424	\$ 16,100.00	23
#5	03/31/2016	28733	\$ 14,700.00	21
#6	04/15/2016	29047	\$ 15,400.00	22
#7			\$ 11,900.00	17
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Paid to Date \$ 419,300.00 1,220,700.00 Remaining \$

599



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 05/19/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

17	0 3/31/2016	\$ 5,100.00
	4/30/16	
Total	Due this transaction	\$ 5,100.00

Pending Payments \$ 6,100.00

If you have any questions, please don't hesitate to contact me.

Less Payment No.	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	\$	143,400.00	478
#2	12/14/2015	28149	\$	7,200.00	24
#3	01/25/2016	28149	\$	4,200.00	14
#4	02/19/2016	28424	\$	6,900.00	23
#5	03/31/2016	28733	\$	6,300.00	21
#6	04/15/2016	29047	\$	6,600.00	22
#7			\$	5,100.00	17
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#30					
		Paid to Date	<u> </u>	179,700.00	599

Light Farms Development Agreement Monthly Submission Form

	ngle-family lot pursuant to Section 2.6					
	O Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-					
	April 2016					
	27 April 2016 permits			=	\$8,100.00	
	723 Total permits issued on or			-	\$216,900.00	
	before 4/30/2016			-		
	(124) Keeran tract building			2	(\$37,200.00)	
	permits issued on or before			-		
	4/30/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(582) Prior Payments by City			=	(\$174,600.00)	
	17 Total Rebate Currently Owed				\$5,100.00	
				***************************************	33,250.00	
\$1,300 in water Impact fee up to \$2	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments	ent Agreement x	\$1,300	=	\$230,100.00 (\$230,000.00)	
\$1,300 in water impact fee up to \$2	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits	_	\$1,300	=	\$230,100.00	
\$1,300 in water Impact fee up to \$2	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments	_	\$1,300	=	\$230,100.00 (\$230,000.00)	
	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid in full 70,000 pursuant to Section 5.6(d) of the Developme	х		=	\$230,100.00 (\$230,000.00) (\$100.00)	
	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid in full	х	\$1,300 \$1,500	=	\$230,100.00 (\$230,000.00) (\$100.00)	
	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid in full 70,000 pursuant to Section 5.6(d) of the Developme	x ent Agreement		=	\$230,100.00 (\$230,000.00) (\$100.00)	
	30,000 pursuant to Section 5,5(d) of the Developme 177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid in full 70,000 pursuant to Section 5.6(d) of the Developme 180 Building Permits	x ent Agreement		=	\$230,100.00 (\$230,000.00) (\$100.00) \$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

× Mal Kill Signature

Light Farms 380 Agreement Monthly Submission Form

ic Development Grant Agreement				
Part i, 70% of park fee rebated for each single-family lot; up to \$1,640,000				
0 Outstanding balance from building	100	6700		
permits issued pre- April 2016	×	\$700	\$0,00	
y € convenient to the control of th			*******	
27 April 2016 Permits			= \$18,900.00	
			= \$506,100_00	
			(404,000,00)	
(124) Keeran tract building permits issued on or before 04/30/16 (100% of Park			= (\$86,800.00)	
Fees Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement and 380				
Agreement)				
(582) Prior Payments by City			***************************************	
WATER CONTRACTOR CONTR			= (\$407,400,00)	
17 Total Rebate Currently Owed			= \$11,900.00	
Prior Payments counted towards \$1,640,000 cap			\$407,400.00	
Part ii, Begins after \$500,000 rebated per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
723 Building Permits ITD		\$2,800	£2.024.400.00	
(179) Prior Payments - Development Agreement	*	\$2,800	= \$2,024,400.00 = (\$500,000.00)	
(517) Prior Payments - 380 Agreement				
(327) Thorroganicas 300 Agreement			= (\$1,448,800.00)	
O Outstanding Balance from building			\$0.00	
permits issued pre-April 2016			\$0.00	
27 April 2016 permits issued			\$75,600.00	
Total Rebate Currently Owed			\$75,600.00	
Prior Payments counted towards \$5,780,000 cap			\$1,448,800.00	
Part iii. \$1,000,000 to be escrowed by the City until needed for CR 5 road construction				
Water and sewer revenue collected from Light Farms			\$0.00	
above revenue that would have been collected with				
city rate				
O Prior payments under the 380 Agreement			* \$0.00	
O Total Rebate Currently Owed			* \$0.00	
Prior payments counted towards \$1,000,000 grant			\$0.00	
Part iv, Rebates from sewer basin exhibit excluding Light Farms; up to \$3,450,000				
672 Building Permits ITD	×	\$2,800	= \$1,881,600.00	
(644) Prior Payments			= (\$1,803,200.00)	
Outstanding Balance from building permits issued				
pre- April 2016			\$0.00	
April 2016 permits issued			\$78,400.00	
Total Rebate Currently Owed			\$78,400.00	
Prior payments counted towards \$3,450,000 cap			\$1,803,200.00	
		Submitted by: Mark Kil		

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

6'---

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF-16-0241	04/01/16	2724 Driftwood Creek Trl	Lennar Homes		3,301	\$337,190.00
BLDSF-16-0242	04/01/16	2720 Driftwood Creek Trl	Lennar Homes		4,175	\$417,500.00
BLDSF-16-0243	04/01/16	2804 Driftwood Creek Trl	Lennar Homes		4,457	\$445,700.00
BLDSF-16-0244	04/01/16	2800 Driftwood Creek Trl	Lennar Homes		4,738	\$473,800.00
BLDSF-16-0245	04/01/16	2812 Driftwood Creek Trl	Lennar Homes		4,792	\$479,200.00
BLDSF-16-0246	04/01/16	2808 Driftwood Creek Trl	Lennar Homes		2,851	\$313,290.00
BLDSF-16-0370	04/27/16	3729 Hartline Hills	Drees Homes		4,379	\$437,900.00
BLDSF-16-0385	04/18/16	4325 Switchgrass St	K. Hovnanian Homes		3,572	\$373,908.00
BLD5F-16-0387	04/04/16	3000 Comal Ct	Afzalipour Arash Homes		4,753	\$475,300.00
BLDSF-16-0399	04/04/16	2918 Spring Creek Trl	Afzalipour Arash Homes		3,483	\$348,300.00
BLDSF-16-0402	04/11/16	4421 Dashland Dr	K. Hovnanian Homes		4,588	\$479,415.00
BLDSF-16-0403	04/11/16	4420 Switchgrass St	K. Hovnanian Homes		3,651	\$377,140.00
BLDSF-16-0404	04/11/16	4217 Switchgrass St	K. Hovnanian Homes		3,248	\$343,695.00
BLDSF-16-0406	04/06/16	2914 Spring Creek Trl	Afzalipour Arash Homes		3,736	\$373,600.00
BLDSF-16-0407	04/11/16	520 Barnstorm Dr	K. Hovnanian Homes	X	2,980	\$340,770.00
BLDSF-16-0412	04/11/16	516 Barnstorm Dr	K. Hovnanian Homes	X	2,874	\$317,030.00
BLDSF-16-0413	04/06/16	4018 Bear Creek Ct	Afzalipour Arash Homes		3,595	\$359,500.00
BLDSF-16-0414	04/11/16	413 Allbright Rd	K. Hovnanian Homes	X	2,993	\$320,570.00
BLDSF-16-0415	04/22/16	4320 Switchgrass St	K. Hovnanian Homes	-	3,481	\$350,510.00
BLDSF-16-0424	04/04/16	4016 Bear Creek Ct	Afzalipour Arash Homes		4,458	\$445,800.00
BLDSF-16-0436	04/12/16	3111 Spring Creek Tri	Jason Oates Homes		3,775	\$377,500.00
BLDSF-16-0437	04/12/16	3016 Spring Creek Tri	Jason Dates Homes		3,372	5342,290.00
BLDSF-16-0438	04/08/16	4010 Bear Creek Ct	Afzalipour Arash Homes		4,231	\$423,100.00
BLDSF-16-0439	04/08/16	2900 Spring Creek Trl	Afzalipour Arash Homes	_	4,390	\$439,000.00
BLD5F-16-0440	04/08/16	2906 Spring Creek Trl	Afzalipour Arash Homes		4,438	\$443,800.00
BLDSF-16-0442	04/12/16	4014 Bear Creek Ct	Afzalipour Arash Homes		3,974	\$397,400.00
BLDSF-16-0450	04/18/16	4316 Rainwater Creek Way	Frist Texas Homes	1	4,618	\$461,800.00
BLDSF-16-0453	04/08/16	4000 Brighton Blvd	Highland Homes	-	6,151	5791,000.00
BLDSF-16-0461	04/14/16	3115 Spring Creek Trl	Jason Oates Homes	_	2,495	\$285,490.00
BLDSF-16-0462	04/14/16	3119 Spring Creek Tri	Jason Oates Homes		2,616	\$287,990.00
BLDSF-16-0463	04/14/16	3012 Spring Creek Tri	Jason Oates Homes	-	3,673	\$367,300.00
BLDSF-16-0468	04/22/16	416 Smakebrush St	K. Hovnanian Homes	Х	2,980	\$337,824.00
BLDSF-16-0469	04/18/16	505 Allbright Rd	K. Hovnanian Homes	X	3,380	\$358,121.00
BLDSF-16-0470	04/13/16	1630 Lilac Ln	Carlos Kimbrell Homes	^	4,522	\$452,200.00
BLD5F-16-0471	04/27/16	1626 Lilac Ln	Drees Hornes		5,069	\$506,900.00
BLDSF-16-0477	04/18/16	4209 Mineral Creek Trl	Frist Texas Homes	-	4,941	\$494,100.00
BLDSF-16-0479	04/18/16	4325 Mineral Creek Trl	Frist Texas Homes	-	5,130	\$513,000.00
BLDSF-16-0484	04/18/16	4304 Mineral Creek Tri	Frist Texas Homes		4,574	
BLDSF-16-0485	04/18/16	4312 Rainwater Creek Way	Frist Texas Homes	-		\$457,400.00
BLDSF-16-0485	04/18/16	3511 Springbell Way	Shaddock Homes	-	4,787	\$478,700.00
BLDSF-16-0488	04/21/16	3511 Springbell Way	Shaddock Homes		5,582	\$575,000.00
BLDSF-16-0488	04/21/16	4108 Sanders Dr	American Legend Homes	-	5,292	\$588,800.00
BLDSF-16-0493 BLDSF-16-0507		4308 Mineral Creek Tri		-		\$394,200.00
	04/18/16		Frist Texas Homes K. Hovnanian Homes	-	4,795	\$479,500.00
BLDSF-16-0531	04/26/16	801 Allbright Rd		- v	3,572	\$397,077.00
BLDSF-16-0540	04/18/16	525 SmokebRush St	Highland Homes	X	2,249	\$274,134.00
BLDSF-16-0544	04/18/16	4401 Dashland Dr	Highland Homes	-	4,365	\$436,500.0
BLDSF-16-0545	04/27/16	3118 Turkey Creek Tri	Jason Oates Homes		3,675	\$367,500.0
BLDSF-16-0546	04/26/16	401 Barnstorm Dr	K. Hovnanian Homes	X	3,030	\$346,620.0
BLDSF-16-0547	04/26/16	420 Allbright Rd	K. Hovnanian Homes	X	3,380	\$350,034.0
BLDSF-16-0548	04/18/16	309 Stableford St	Highland Homes	X	2,472	\$275,000.0
BLDSF-16-0549	04/18/16	608 Smokebrush St	Highland Homes	X	2,858	\$285,800.0
BLDSF-16-0551	04/18/16	4139 Sanders Dr	Highland Homes		3,626	\$453,455.0
BLDSF-16-0552	04/20/16	4121 Maclin Dr	Highland Homes		3,911	\$464,300.00
BLDSF-16-0582	04/28/16	4100 Sanders Dr	American Legend Homes		3,746	\$374,600.0

Total Permits Issued		55	
On Site:		27	
	Keeran Tract	10	
	Non-Keeran Tract	17	
Off Site:		28	

029436

CITY OF CELINA

VEND: 575	LFC	LAND COMPA	ANY, L.L.C.		02943	6 5/20/2016
DATE I	.D.	PO#	DESCRIPTION	G/L DISTRIBUT	ON ——	MUNT
4/30/2016 P		30 GRANT PAYMENT	LFC IAND COMPANY, L.L.C.	109-500-00-5441	17,000.00	17,000.00
4/30/2016 P	AMMENT #55	BO GRANT PAYMENT	LFC LAND COMPANY, L.L.C.	206-500-00-5441	154,000.00	154,000.00

CHECK TOTAL 171,000.00



Development Services

City of Celina, Texas

RECEIVED APR 08 2016 575

Memorandum

To: From: Jay Toutounchian, Director of Finance Helen-Eve Liebman, Director of Planning & Development Services

Date:

RE:

Light Farms Section 380 Grant Payment

500-00 - 5441

ENTERED

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

22,000.00

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

> Payment No. 02/29/2016 15.400.00 Total Due this transaction

Grant Less Prior and Pending Payments \$ 1,624,600.00 If you have any questions, please don't hesitate to contact me. APR 12 2016

Total Part | Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	\$	334,600.00	478
#2	12/14/2015	27806	\$	16,800.00	24
#3	01/25/2016	28149	\$	9,800.00	14
#4	02/19/2016	28424	\$	16,100.00	23 21
#5	03/31/2016	28733	\$	14,700.00	21
#6			\$	15,400.00	22
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		Paid to Date	•	407,400.00	582

Paid to Date \$ 407,400.00 Remaining \$ 1,232,600.00



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 04/08/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

22	03/31/2016	\$ 6,600.00
Total	Due this transaction	\$ 6,600 00

: Pending Payments \$. . 6,600.00

If you have any questions, please don't hesitate to contact me.

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6			\$ 6,600.00	22
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		Paid to Date	 174,600.00	582

Light Farms Development Agreement Monthly Submission Form

	h single-family lot pursuant to Section 2.6		****		4
	0 Outstanding balance from	x	\$300	=	\$0.00
	building permits issued pre-				
	March 2016				
	29 March 2016 permits			=	\$8,700.00
	696 Total permits issued on or			=	\$208,800.00
	before 3/31/2016				
	(114) Keeran tract building			=	(\$34,200.00)
	permits issued on or before				
	3/31/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(560) Prior Payments by City			2	(\$168,000.00)
	22 Total Rebate Currently Owed			=	\$6,600.00
\$1,300 in water impact fee up to	\$230,000 pursuant to Section 5.5(d) of the Developm	ment Agreement			
	177 Building Permits	x	\$1,300	22	\$230,100.00
	177 Building Permits 177 Prior Payments	x	\$1,300	=	\$230,100.00
		×	\$1,300	=	
	177 Prior Payments	x	\$1,300	= = =	(\$230,000.00)
\$1,500 in sewer impact fee up to	Prior Payments Less: \$100 due to Cap Rebates paid in full 2 \$270,000 pursuant to Section 5,6(d) of the Developr		\$1,300	=	(\$230,000.00) (\$100.00)
\$1,500 in sewer impact fee up to	Prior Payments Less: \$100 due to Cap Rebates pald In full 2 \$270,000 pursuant to Section 5,6(d) of the Developm Building Permits		\$1,300 \$1,500	=	(\$230,000.00) (\$100.00)
\$1,500 in sewer impact fee up to	Prior Payments Less: \$100 due to Cap Rebates paid in full 2 \$270,000 pursuant to Section 5,6(d) of the Developr	ment Agreement		=	(\$230,000.00) (\$100.00) \$0.00

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

Signature

Light Farms 380 Agreement Monthly Submission Form

Part i, 70% of park fee rebated for each single-family lot	; up to \$1,640,000				
0 Outstar	iding balance from building	×	\$700	= \$0.00	
permits	issued pre- March 2016				
29 March	2016 Permits			\$20,300.00	
696 Total pe	ermits issued on or			\$487,200.00	
before	03/31/16			***************************************	
(114) Keeran	tract building permits issued			(\$79,800.00)	
on or be	efore 03/31/16 (100% of Park			***************************************	
Fees Re	tained by City after first				
\$250,00	0 Reimbursed under				
Develop	ment Agreement and 380				
Agreem	ent)				
(560) Prior Pa	yments by City			= (\$392,000.00)	
22 Total Re	ebate Currently Owed			= \$15,400.00	
Prior Pa	yments counted towards \$1,640,000 cap			= \$392,000.00	
Part ii. Begins after \$500,000 rebated per Sections 5.5(d	and 5.6(d) of Development Agreement; up to \$5,78	000,00			
696 Building		×	\$2,800	= \$1,948,800.00	
(179) Prior Pa	yments - Development Agreement			= (\$500,000.00)	
(488) Prior Pa	yments - 380 Agreement			= (\$1,367,600.00)	
-					
0 Outstan	ding Balance from building			\$0,00	
permits	issued pre-March 2016				
	016 permits issued			\$81,200,00	
	bate Currently Owed			s \$81,200.00	
Prior Pa	yments counted towards \$5,780,000 cap			\$1,367,600.00	
Part iii, \$1,000,000 to be escrowed by the City until need					
The state of the s	nd sewer revenue collected from Light Farms			\$0,00	
	evenue that would have been collected with				
city rate	ments under the 380 Agreement			\$0,00	
	bate Currently Owed			= \$0.00	
A. Contraction of the Contractio				NAME AND ADDRESS OF THE OWNER, TH	
Prior pa	ments counted towards \$1,000,000 grant			\$0,00	
Part is Dahata from savus hada subility and the Calab	5 4- 63 450 000				
Part iv, Rebates from sewer basin exhibit excluding Light 644 Building			\$2,800	\$1,803,200,00	
(643) Prior Pay		X	\$2,000	= (\$1,800,400,00)	
	ding Balance from building permits issued			(\$1,800,400,00)	
	ch 2016			= \$0,00	
	016 permits issued			= \$2,800.00	
•					
1_March 2				= \$2,800,00	
1 March 2 Total Re	ments counted towards \$3,450,000 cap			= \$2,800.00 \$1,800,400.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina,

Signature

Permit activities b	etween 03/01/2016 tf	wough 03/31/2016				
Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 16 -0227	03/28/16	1405 Grassland Dr. Light Farms Phase 28 Block 24 Lot J	Drees Homes		5,045	\$504,500.00
BLDSF - 16 -0239	03/22/16	3345 Falcon Rd, Oxford Farms Block Lot 14	Eric Ramirez		8,168	\$816,800.00
BLDSF - 16 -0250	03/04/16	804 Wildflower Way Light Farms #3 Block D Lot 3	K. HovnanianHomes		3,572	\$389,499.00
LDSF - 16 -0251	03/04/16	4301 Overbrook Dr. Light Farms #3 Block E Lot 1	K. HovnanianHomes		4,318	\$442,229.00
LDSF - 16 -0252	03/04/16	4305 Overbrook Dr. Light Farms #3 Block E Lot 2	K. HovnanianHomes		3,240	\$348,795.0
LDSF - 16 -0253	03/04/16	4352 Switchgrass St. Light Farms #3 Block E Lot 8	K. HovnanianHomes		4,588	\$458,800.0
LDSF - 16 -0257	03/02/16	1212 Briscoe Dr. Light Farms #1 Block E Lot 5	Highland Homes		4,533	\$531,240,0
LDSF - 16 -0258	03/02/16	1217 Briscoe Dr. Light Farms #1 Block B Lot 5 (SEE R-10522-00B-005 FOR MUD ONLY ACCT)	Highland Homes		4,865	\$681,490.0
LDSF - 16 -0260	03/03/16	404 Smokebrush St. Light Farms #3 Block 0 Lot 19	Highland Homes	X	2,649	\$306,457.0
LDSF - 16 -0263	03/03/16	3609 Meridian Ave. Light Farms #4 Block C Lot 15 (SEE R-10706-00C-015 FOR MUD ONLY ACCT)	Highland Homes		3,034	\$388,990.0
LDSF - 16 -0264	03/03/16	400 Allbright Rd. Light Farms #3 Block N Lot 23	Highland Homes	X	3,155	\$315,500.0
LDSF - 16 -0265	03/07/16	313 Stableford Light Farms #3 Block N Lot 3	Highland Homes	X	2,649	\$275,000.0
LDSF - 16 -0269	03/07/16	712 Allbright Rd. Light Farms Block B Lot 13	Highland Homes		3,647	\$364,700.0
LDSF - 16 -0272	03/04/16	620 Allbright Rd. Light Farms Block M Lot 32	Highland Homes	X	2,472	\$275,000.0
LDSF - 16 -0277	03/10/16	1308 Skyflower Ln. Light Farms Block C Lot 4	AmericanLegends		2,926	\$292,600.0
LDSF - 16 -0278	03/10/16	3404 Meridian Ave. Light Farms Block D Lot 10	AmericanLegends		2,808	\$280,800.0
LDSF - 16 -0284	03/23/16	4300 Starlight Creek Dr. Light Farms Block N Lot 29	K, HovnanianHomes	X	2,911	5312,624.0
LDSF - 16 -0287	03/14/16	613 Allbright Rd. Light farms Block P Lot 4	K. HovnanianHomes	X	2,582	\$307,560.0
LDSF - 16 -0288	03/23/16	800 Wildflower Way Light Farms BlockD Lot 4	K. HovnanianHomes		3,473	\$382,510.0
LDSF - 16 -0292	03/14/16	617 Allbright Rd. Light Farms Block P Lot 3	K. HovnanianHomes	X	2,935	\$340,150,0
LDSF - 16 -0303	03/24/16	3522 Springbell St. Light Farms Block O Lot 12	Shaddock Homes		4,840	\$527,610.0
LDSF - 16 -0312	03/24/16	1322 Cypress Creek Way Light Farms Block M Lot 15	Shaddock Homes		5,828	\$598,000.0
LDSF - 16 -0316	03/11/16	705 Ridgeland Run Light Farms #3 Block B Lot 6	Highland Homes		4,278	\$427,800,0
LDSF - 16-0317	03/11/16	709 Ridgeland Run Rd, Light Farms #3Block B Lot 7	Highland Homes		3,119	\$311,900.0
LDSF - 16 -0318	03/14/16	721 Allbright Rd. Light Farms Block H Lot 5	Highland Homes		4,275	\$427,500.0
LDSF - 16 -0319	03/11/16	4420 Overbrook Dr. Light Farms Block D Lot 18	Highland Homes		4,278	\$427,800.0
LDSF - 16 -0324	03/14/16	1213 Briscoe Dr. Light Farms #1 Block B Lot 6	Highland Homes	1	5,559	5647,000.0
LDSF - 16 -0347	03/28/16	4433 Hazeltine Hills Dr. Light Farms Block C Lot 15	K. HovnanianHomes		4,381	\$438,100.0
LDSF - 16 -0349	03/23/16	4517 Switchgrass St. Light Farms Block A Lot 8	K. HovnanianHomes		4,409	\$440,900.0
LDSF - 16 -0372	03/22/16	4353 Switchgrass St. Light Farms Block A Lot 21	Highland Homes		2.819	\$300,000.

 Con Site:
 29

 Keeran Tract
 7

 Non-Keeran Tract
 22

 Off Site:
 1



ENTERED APR 1 2 2016

Development Services

City of Celina, Texas

APR 0 8 2016 BY: 575

206-500-00-5441

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

04/08/16

RE:

Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

	i ayment ito.		21.7-2
30	03/31/2016	\$	84,000.00
Total	N. Due this transaction		04.000.00
1018	al Due this transaction	•	84,000.00

Grant Less Prior and Pending Payments \$ 5,405,200.00

If you have any questions, please don't hesitate to contact me.

Total Part III & IV Grant \$ 9,230,000.00

Date	Check No.		Amount
12/14/2007	7471	\$	142,800.00
03/06/2008	7991	\$	22,400.00
03/13/2008	8034	\$	8,400.00
05/30/2008	8437	\$	5,600.00
05/30/2008	8437	\$	5,600.00
12/17/2008	9545	\$	5,600.00
12/17/2008	9545	\$	11,200.00
12/17/2008	9545	\$	2,800.00
12/17/2008	9545	\$	19,600.00
12/17/2008	9545	\$	14,000.00
12/17/2008	9545		5,600.00
06/15/2009	10641		2,800.00
06/15/2009	10641		5,600.00
	10641		5,600.00
	11052		5,600.00
09/08/2009	11233		5,600.00
10/22/2009	12527		11,200.00
11/06/2009	11546		5,600.00
			2,800.00
			28,000.00
			11,200.00
			2,800.00
			33,600.00
			2,800.00
			28,000.00
			11,200.00
			8,400.00
			16,800.00
			19,600.00
			11,200.00
			11,200.00
			30,800.00
			58,800.00
			11,200.00
······			8,400.00
			5,600.00 11,200.00
			33,600.00
			33,600.00
			30,800.00
			16,800.00
			16,800.00
			14,000.00
			19,600.00
			8,400.00
			11,200.00
			2,800.00
	12/14/2007 03/06/2008 03/13/2008 05/30/2008 05/30/2008 12/17/2008 12/17/2008 12/17/2008 12/17/2008 12/17/2008 12/17/2008 06/15/2009 06/15/2009 06/15/2009 07/16/2009 09/08/2009 10/22/2009	12/14/2007 7471 03/06/2008 7991 03/13/2008 8034 05/30/2008 8437 05/30/2008 8437 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 12/17/2008 9545 06/15/2009 10641 06/15/2009 10641 06/15/2009 10641 06/15/2009 11052 09/08/2009 11233 10/22/2009 12527 11/06/2009 11546 11/25/2009 11742 02/01/2010 12148 04/01/2010 12645 04/07/2010 12645 04/07/2010 12645 04/07/2010 13229 07/28/2010 13382 09/21/2010 13382 09/21/2010 13834 10/21/2010 14023 12/16/2010 14023 12/16/2010 14440 01/26/2011 15198 03/25/2011 15198 03/25/2011 15198 10/21/2011 15925 11/17/2011 16091 12/15/2011 16966 04/19/2012 16937 05/09/2012 17070 06/07/2012 17528 09/11/2012 17528 09/11/2012 17566 09/28/2012 17564 11/13/2012 17566 09/28/2012 17564 11/13/2012 17566 09/28/2012 17564 11/13/2012 17566	12/14/2007 7471 \$ 03/06/2008 7991 \$ 03/13/2008 8034 \$ 05/30/2008 8437 \$ 05/30/2008 8437 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 12/17/2008 9545 \$ 06/15/2009 10641 \$ 06/15/2009 10641 \$ 06/15/2009 11052 \$ 09/08/2009 11233 \$ 10/22/2009 1233 \$ 11/25/2009 11742 \$ 02/01/2010 12148 \$ 04/07/2010 12645 \$

#48	04/18/2013	19264	\$	11 ,200 .00
Less Payment No.	Date	Check No.		Amount
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	\$	92,400.00
#78	11/16/2015	27432	\$	120,400.00
#79	12/17/2015	27806	\$	92,400.00
#80	01/25/2016	28149	\$	84,000.00
#81	02/19/2016	28424	\$	103,600.00
#82	03/18/2016	28733	\$	109,200.00
#83			\$	84,000.00
		Paid to Date	_	3 740 800 00

Paid to Date \$ 3,740,800.00

Remaining \$ 5,489,200.00

Light Farms Development Agreement Monthly Submission Form

	le-family lot pursuant to Section 2.6					
	0 Outstanding balance from	x	\$300	=	\$0.00	
-	building permits issued pre-			-		
	March 2016					
	29 March 2016 permits			=	\$8,700.00	
	696 Total permits issued on or			=	\$208,800.00	
_	before 3/31/2016					
	(114) Keeran tract building			2	(\$34,200.00)	
_	permits issued on or before			-		
	3/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(560) Prior Payments by City			=	(\$168,000.00)	
	22 Total Rebate Currently Owed				\$6,600.00	
	,000 pursuant to Section 5.5(d) of the Development 177 Building Permits 177 Prior Payments	X	\$1,300	=	\$230,100.00 (\$230,000.00)	
<u></u>				-		
-	Less: \$100 due to Cap			=	(\$100.00)	
_						
\$1,500 in sewer impact fee up to \$270	Less: \$100 due to Cap	ent Agreement		· <u> </u>	(\$100.00)	
\$1,500 in sewer impact fee up to \$270	Less: \$100 due to Cap Rebates paid in full	ent Agreement x	\$1,500	· <u> </u>	(\$100.00)	
\$1,500 in sewer impact fee up to \$270	Less: \$100 due to Cap Rebates paid in full ,000 pursuant to Section 5.6(d) of the Developm		\$1,500	===	(\$100.00) \$0.00	
\$1,500 in sewer impact fee up to \$270	Less: \$100 due to Cap Rebates paid in full ,000 pursuant to Section 5.6(d) of the Developmental Bioliding Permits		\$1,500	;	\$0.00 \$0.00 \$270,000.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celine that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

Signatura

Light Farms 380 Agreement Monthly Submission Form

ic Development Grant Agreement				
Part i, 70% of park fee rebated for each single-family lot; up to \$1,640,000				
Outstanding balance from building	×	\$700	= \$0.00	
permits issued pre- March 2016	^	\$700	30.00	
29 March 2016 Permits			\$20,300,00	
696 Total permits issued on or			= \$487,200.00	
before 03/31/16			3487,200.00	
(114) Keeran tract building permits issued			* (\$79,800.00)	
on or before 03/31/16 (100% of Park			[379,800.00]	
Fees Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement and 380				
Agreement)				
(560) Prior Payments by City			(\$392,000.00)	
22 Total Rebate Currently Owed				
The state of the s			= \$15,400.00	
Prior Payments counted towards \$1,640,000 cap			\$392,000.00	
Part ii. Begins after \$500,000 rebated per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
696 Building Permits ITD	×	\$2,800	\$1,948,800,00	
(179) Prior Payments - Development Agreement	*	\$2,000	= (\$500,000.00)	
(488) Prior Payments - 380 Agreement			= (\$1,367,600.00)	
(400) Phot Payments - 300 Agreement			(51,367,600.00)	
O Outstanding Balance from building			\$0.00	
permits issued pre-March 2016			40,00	
29 March 2016 permits issued			\$81,200.00	
Total Rebate Currently Owed			= \$81,200.00	
Prior Payments counted towards \$5,780,000 cap			\$1,367,600.00	
, not 1 a, not 10 a 10			42,507,000,00	
Part III. \$1,000,000 to be escrowed by the City until needed for CR 5 road construction				
Water and sewer revenue collected from Light Farms			\$0,00	
above revenue that would have been collected with				
city rate				
O Prior payments under the 380 Agreement			\$0.00	
0 Total Rebate Currently Owed			* \$0.00	
Prior payments counted towards \$1,000,000 grant			\$0,00	
Part iv. Rebates from sewer basin exhibit excluding Light Farms; up to \$3,450,000				
644 Building Permits ITD	×	\$2,800	\$1,803,200.00	
(643) Prior Payments			= (\$1,800,400.00)	
Outstanding Balance from building permits issued				
			\$0.00	
pre- March 2016			\$2,800,00	
pre-March 2016 March 2016 permits issued				
pre- March 2016			= \$2,800.00	
pre-March 2016 March 2016 permits issued			\$2,800.00 \$1,800,400.00	
pre- March 2016 March 2016 permits issued Total Rebate Currently Owed				

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

- 1400

TTY OF CELINA						
	etween 03/01/2016 th					
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SLDSF - 16 -0252	03/04/16	4305 Overbrook Dr. Ught Farms #3 Block E Lot 2	K. HovnanianHomes		3,240	\$348,795.00
BLDSF - 16-0253	03/04/16	4352 Switchgrass St. Light Farms #3 Block E Lot 8	K. HovnanianHomes		4,588	\$458,800.00
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LDSF - 16 -0324	03/14/16	1213 Briscoe Dr. Light Farms #1 Block B Lot 6	Highlard Homes		5,559	5647,000.0
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BLDSF - 16 -0372	03/22/16	4353 Switchgrass St. Light Farms Block A Lot 21	Highland Homes		2,819	\$300,000.0

On Site:

29 7

Keeran Tract Non-Keeran Tract 22 1

Off Site:

CITY OF CELINA 029047

LFC LAND COMPANY, L.L.C. 029047 4/15/2016 VEND: 575 DATE I.D. PO # DESCRIPTION ----- G/L DISTRIBUTION -----TALOMA 3/31/2016 PAYMENT #22 LIGHT FARMS SECTION 380 GRANT PAYMENT 3/31/2016 PAYMENT #30 LIGHT FARMS SECTION 380 GRANT PROGRAM LFC LAND COMPANY, L.L.C. 109-500-00-5441 22,000.00 22,000.00 LFC LAND COMPANY, L.L.C. 206-500-00-5441 84,000.00 84,000.00

CHECK TOTAL 106,000.00



MAR 1 4 2016 BY: __575

Development Services

City of Celina, Texas

Memorandum

204-500-09-5779

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

03/14/16

RE:

Light Farms Section 380 Grant Payment

ENTERED

MAR 17 2016

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

39	02/29/2016	\$ 109,200.00	
Tota	Due this transaction	\$ 109,200.00	

Grant Less Prior and Pending Payments \$ 5,464,000.00

If you have any questions, please don't hesitate to contact me.

Total Part III & IV Grant \$ 9,230,000.00

Less Payment No.	Date	Check No.		Amount
#1	12/14/2007	7471	\$	142,800.00
#2	03/06/2008	7991	\$	22,400.00
#3	03/13/2008	8034	\$	8,400.00
#4	05/30/2008	8437	\$	5,600.00
#5	05/30/2008	8437	\$	5,600.00
#6	12/17/2008	9545	\$	5,600.00
#7	12/17/2008	9545	\$	11,200.00
#8	12/17/2008	9545	\$	2,800.00
#9	12/17/2008	9545	\$	19,600.00
#10	12/17/2008	9545	\$	14,000.00
#11	12/17/2008	9545	\$	5,600.00
#12	06/15/2009	10641	\$	2,800.00
#13	06/15/2009	10641	\$	5,600.00
#14	06/15/2009	10641	\$	5,600.00
#15	07/16/2009	11052	\$	5,600.00
#16	09/08/2009	11233	\$	5,600.00
#17	10/22/2009	12527	\$	11,200.00
#18	11/06/2009	11546	\$	5,600.00
#19	11/25/2009	11742	\$	2,800.00
#20	02/01/2010	12148	\$	28,000.00
#21	04/01/2010	12645	\$	11,200.00
#22	04/07/2010	12645	\$	2,800.00
#23	04/26/2010	12730	\$	33,600.00
#24	05/26/2010	13229	\$	2,800.00
#25	07/28/2010	13382	\$	28,000.00
#26 #27	09/21/2010 10/21/2010	13834 14023	\$ \$	11,200.00
#27	12/16/2010	14440	\$	8,400.00 16,800.00
#29	01/26/2011	14440	\$	19,600.00
#30	04/25/2011	15116	\$	11,200.00
#31	06/03/2011	15118	\$	11,200.00
#31	03/25/2011	15198	\$	30,800.00
#33	10/21/2011	15925	\$	58,800.00
#34	11/17/2011	16091	\$	11,200.00
#35	12/15/2011	16261	\$	8,400.00
#36	02/03/2012	16546	\$	5,600.00
#37	02/03/2012	16696	\$	11,200.00
#38	04/19/2012	16937	\$	33,600.00
#39	05/09/2012	17070	\$	33,600.00
#40	06/07/2012	17194	\$	30,800.00
#41	07/27/2012	17528	\$	16,800.00
#42	09/11/2012	17766	\$	16,800.00
#43	09/28/2012	17854	\$	14,000.00
#44	10/12/2012	17916	\$	19,600.00
#45	11/13/2012	18170	\$	8,400.00
#46	12/14/2012	18362	\$	11,200.00
#47	02/19/2013	18776	\$	2,800.00
			<u> </u>	12222

#48	04/18/2013	19264	\$	11,200.00
Less Payment No.	Date	Check No.		Amount
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	\$	92,400.00
#78	11/16/2015	27432	\$	120,400.00
#79	12/17/2015	27806	\$	92,400.00
#80	01/25/2016	28149	\$	84,000.00
#81	02/19/2016	28424	\$	103,600.00
#8			\$	109,200.00
		Daid to Data	•	3 656 800 00

Paid to Date \$ 3,656,800.00

Remaining \$ 5,573,200.00

Light Farms 380 Agreement Monthly Submission Form

Part i, 70% of park fee rebated for	each single-family lot; up to \$1,640,000			
,,	Outstanding balance from building	×	\$700	\$0.00
	permits issued pre-February 2016		V.	
	35 February 2016 Permits			= \$24,500.00
	667 Total permits issued on or			= \$466,900.00
	before 02/29/16			= \$400,900.00
	(107) Keeran tract building permits issued			- (674 000 00)
	on or before 02/29/16 (100% of Park			* (\$74,900.00)
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			44mm ann ant
	(539) Prior Payments by City			= (\$377,300,00)
	21 Total Rebate Currently Owed			\$14,700.00
	Prior Payments counted towards \$1,640,000 cap			\$377,300.00
Death Bering the trop and select	-1			
rait ii. begins after \$300,000 febat	ed per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 667 Building Permits ITD	×	\$2,800	\$1,867,600.00
	(179) Prior Payments - Development Agreement	^	32,800	= (\$500,000.00)
	(453) Prior Payments - 380 Agreement			= (\$1,269,600.00)
	(433) Prior Payments - 360 Agreement			(31,269,000,00)
	O Outstanding Balance from building			= \$0.00
	permits issued pre-February 2016			30,00
	35 February 2016 permits Issued			= \$98,000.00
	Total Rebate Currently Owed			= \$98,000.00
	Provided the second sec			
	Prior Payments counted towards \$5,780,000 cap			\$1,269,600.00
Part III. \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction			
	Water and sewer revenue collected from Light Farms			* \$0.00
	above revenue that would have been collected with			
	city rate			
	O Prior payments under the 380 Agreement			\$0.00
	0 Total Rebate Currently Owed			= \$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
Part às Rehates from sewer hash e	xhibit excluding Light Farms; up to \$3,450,000			
, art transcer it of it series beautiful	643 Building Permits ITD	×	\$2,800	\$1,800,400.00
	639 Prior Payments		7-1	= (\$1,789,200.00)
	Outstanding Balance from building permits issued			-
	pre- February 2016			= \$2,800.00
	3 February 2016 permits issued			= \$8,400.00
	Total Rebate Currently Owed			= \$11,200.00
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00
	tion basinesies contrea constant 42/420/000 ceb		•	72/103/2000
			Submitted by: Orlan Hund	nicutt Date: 3

Light Farms Development Agreement Monthly Submission Form

30% of park lee repared for eac	h single-family lot pursuant to Section 2.6		****	1	
	O Outstanding balance from	×	\$300	\$0.0	<u>xo</u> .
	building permits issued pre-				
	February 2016			\$40 FDD 5	
	35 February 2016 permits			= \$10,500.0 = \$200,100.0	
	667 Total permits issued on or before 2/29/2016			=	<u>. </u>
	(107) Keeran tract building			≈ (\$32,100.0	a)
	permits issued on or before			× (332,100.0	<u> </u>
	2/29/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Relmbursed under				
	Development Agreement				
	and 380 Agreement)				
	(539) Prior Payments by City			= (\$161,700,0	0)
	21 Total Rehate Currently Owed			# \$6,300.0	
\$1,300 in water impact fee up to	\$230,000 pursuant to Section 5,5(d) of the Development.		ća 700	\$230,100.0	•
	177 Building Permits	x	\$1,300	s \$230,000.0	
	177 Prior Payments			= (\$100.0	
	Less: \$100 due to Cap			= (3200.04	4.
	Rebates pald in full			=- <u>\$0.00</u>)
1.500 in sewer impact fee up to	\$270,000 pursuant to Section 5.6(d) of the Development	Agreement			
	180 Bullding Permits	×	\$1,500	± \$270,000.00)
	180 Prior Payments			m (\$270,000.00	<u> </u>
					_
	Rebates paid in full			≠ \$0.00)
					Date: 3
			Submitted by: Brian i	Hunnicutt	_ Date:
IEC Land Company IIC Int scal	hereby certifies to the City of Cellna that the above Submi	Issian			
	Robased on the permit information attached as	HAIOH			
lived from the City of Colina.	Schooled on the beautiful attached as				
The state of the s					

aty	OF CE	LINA		

Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
SLDSF - 16-0054	2/16/2016	3513 Springbell St. Light Farms #2 Block Q Lot 5 (SEE R-1 0608-00Q-0050 FOR MUD ONLY ACCT)	Shaddock Homes		4,500	\$450,000.00
BLDSF - 16-0055	2/1/2016	509 Allbright Rd. Light Farms #3 Block o Lot 9	K. Hovnanian Homes	X	2,829	\$282,900.00
SLDSF - 16-0056	2/1/2016	405 Smokebrush St. Light Farms #3 Block Q Lot 2	K. Hovnanian Homes	X	3,750	\$375,000.00
BLDSF - 16-0066	2/1/2016	524 Allbright Light Farms #3 Block M Lot 26	K. Hovnanian Homes	X	2,429	\$242,900.00
BLDSF - 16-0068	2/1/2016	4416 Dashland Dr. Light Farms #3 Block C Lot5	K. Hovnanian Homes		3,614	\$361,400.00
BLDSF - 16-0072	2/29/2015	3605 Noontide Ln. Light Farms #2b Block (SEE R-10605-008-0510 FOR MUD ONLY ACCT)	Drees Homes		3,980	\$398,000.00
BLDSF - 16-0075	2/1/2016	4425 Hazeltine Hills Dr. Light Farms #3 Block C Lot 14	K. Hovnanian Homes		3,538	\$353,800.00
BLDSF - 16-0086	2/4/2016	4300 Dashland Dr. Light Farms #3 Block B Lot11	K. Hovnanian Homes		4,318	\$431,800.00
BLDSF - 16-0106	2/16/2016	3005 Barton Creek Ct. Creeks of Legacy #1b Block A Lot 7	Lennar Homes		3,529	\$390,990.00
BLDSF - 16-0131	2/16/2016	1401 Cypress Creek Way Light Farms #2c Block Q Lot 7 (SEE R-10608-00Q-0070 FOR MUD ONLY ACCT)	Shaddock Homes		5,742	\$574,200.00
BLDSF - 16-0135	2/9/2016	3704 Hartline Hills Light Farms #2 Block B Lot 48 (SEE R-10605-008-0480- FOR MUD ONLY ACCT)	Darling Homes		4,720	\$472,000.00
BLDSF- 16- 0138	2/4/2016	3001 Comal Ct. Creeks of Legacy Model Park Block Homes A Lot9	Frist Texas Homes		5,515	\$551,500.00
BLDSF- 16- 0141	2/2/2016	3604 Meridian Ave. Light Farms #4 Block D Lot4 (SEE R-10706-00D-0040 FOR MUD ONLY ACCT)	Highland Homes		3,209	\$388,596.00
BLDSF-16-0142	2/15/2016	1135 Skyflower Ln. Light Farms#4 Block E Lot 12 (SEE R-10706 -00E-0120 FOR MUD ONLY ACCT)	Highland Homes		3,874	\$429,960.00
BLDSF- 16- 0144	2/16/2016	4417 Dashland Dr. Light Farms #3 Block D Lot 9	K, Hovnanlan Homes		4,375	\$437,500.00
BLDSF- 16- 0147	2/15/2015	4309 Switchgrass St. Light Farms #3 Block A Lot 32	K. Hovnanian Homes		3,572	\$360,928.00
BLDSF-16-0148	2/16/2016	4404 Switchgrass St. Light Farms #3 Block D Lot 16	K. Hovnanian Homes		3,513	\$352,920.00
BLDSF-16-0158	2/17/2016	3621 Noontide Ln. Light Farms #2B Block 55 Lot B (SEE R-10605-00B-0550- FOR MUD ONLY ACCT)	Drees Homes		4,226	\$422,600.00
8LDSF- 16- 0160	2/9/2016	3567 Fieldview Ct. Light Farms #2A Block Lot (SEE R-10604-00A-0160- FOR MUD ONLY ACCT)	Highland Homes		3.135	\$421,740.00
BLDSF- 16- 0162	2/9/2016	525 Barnstorm Dr. Light Farms #3 Block Lot	Highland Homes	X	2,649	\$264,900.00
BLDSF-16-0163	2/9/2016	425 Allbright Rd. Light Farms #3 Block o Lot 6	Highland Homes	X	3,425	\$342,500.00
BLDSF- 16- 0170	2/11/2016	3722 Wagon Wheel Way Light Farms #2A Block C Lot 9	Highland Homes		3,722	\$395,000.00
BLDSF- 16- 0174	2/18/2016	1113 Skyflower Ln. Farms #4 Block E Lot 6	American Legends		3,446	\$344,600.0
BLDSF- 16-0179	2/22/2016	528 Allbright Rd. Light Farms #3 Block M Lot 27	K. Hovnanian Homes	X	2,935	\$321,900.00
BLDSF- 16- 0180	2/22/2016	424 Allbright Rd, Light Farms #3 Block N Lot 17	K. Hovnanian Homes	X	2,539	\$295,076.00
BLDSF- 16- 0181	2/22/2016	621 Allbright Rd. Light Farms Block P Lot2	K. Hovnanian Homes	X	3,380	5349,790.00
BLDSF- 16- 0183	2/22/2016	4404 Hazeltine Hills Dr. Light Farms #3 Block B Lot 3	K. Hovnanian Homes		4,588	\$458,800.00
BLD5F- 16- 0184	2/22/2016	4313 Switchgrass St. Light Farms #3 Block A Lot 31	K, Hovnanian Homes		4,588	\$458,800.00
BLDSF- 16- 0198	2/16/2016	608 Allbright Rd. Light Farms #3 Block M Lot 29	Highland Homes	X	3,425	\$342,500.00
BLDSF- 16- 0199	2/17/2016	408 Barnstorm Dr. Light Farms #3 Block J Lot 3	Highland Homes	X	2,486	\$281,090.00
BLDSF- 16- 0200	2/22/2016	504 Smakebrush St. Light Farms #3 Block Lot 12	Highland Homes	X	2,649	\$275,000.00
BLDSF- 16- 0202	2/15/2016	605 Allbright Light Farms #3 Block P Lot 6	Highland Homes	x	2,761	\$276,100.00
BLDSF- 16-0206	2/24/2016	3717 Noontide Ln. Light Farms #2 Block B Lot 60 (SEE R-10605-008-0600- FOR MUD ONLY ACCT)	Darling Homes		4,878	\$487,800.00
BLDSF-16-0209	2/25/2016	3008 Comal Ct. Creaks of Legacy Block A Lot #3	Jason Oates		3,740	\$374,000.0
BLDSF- 16- 0208	2/22/2016	401 Stableford St. Light Farms #3 Block N Lot4	Highland Homes	X	2,260	5277,090.0
BLDSF- 16- 0211	2/22/2016	609 Smokebrush St. Light Farms #3 Block P Lot 12	Highland Homes	X	3,157	\$315,700.0
BLDSF- 16- 0232	2/23/2016	704 Allbright Rd. Light Farms #3 Block B Lot 15	Highland Homes		4,048	\$404,800,00
BLDSF- 16- 0233	2/23/2016	913 Allbright Rd. Light Farms #3 Block G Lot 6	Highland Homes		3,403	\$340,300,00

On Site:

Keeran Tract Non-Keeran Tract

Off Site:





Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 03/14/16

RE: Light Farms Section 380 Grant Payment

MAR 1 4 2016

BY: 575

102 -21 - 2100

\$ 21,000.00

Action Requested:

Please prepare a check to LFC Land Company, L.L.C, in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

21	02/29/2016	\$ 14,700.00
Total	Due this transaction	\$ 14,700.00

Grant Less Prior and Pending Payments \$ 1,625,300.00

If you have any questions, please don't hesitate to contact me.

Total Part | Grant \$ 1,640,000.00

ENTERED

MAR 17 2016

Less Payment No.	Date	Check No.	*	Amount	# Of Permits
#1	11/13/2015	27400	\$	334,600.00	478
#2	12/14/2015	27806	\$	16,800.00	24
#3	01/25/2016	28149	\$	9,800,00	14
#4	02/19/2016	28424	\$	16,100.00	23
#5			\$	14,700,00	2
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Paid to Date \$ 392,000.00 Remaining \$ 1,248,000.00

Ruming 1223,400



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 03/14/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

44

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

21		02/29/2016		\$ 6,300.00
	Total Due this transaction		ion	\$ 6,300.00

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* # 3.1

Less Payment No.	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	\$	143,400.00	478
#2	12/14/2015	28149	\$	7,200.00	24
#3	01/25/2016	28149	\$	4,200,00	14
#4	02/19/2016	28424	\$	6,900.00	23
#5			\$	6,300.00	21
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Paid to Date \$

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168,000.00

Light Farms 380 Agreement Monthly Submission Form

Best 1 70% of park fee sebated	for each single-family lot; up to \$1,640,000			
Part I. 70% of park lee repated	Outstanding balance from building	×	\$700	\$0.00
	permits issued pre-February 2016	^	4,00	70.00
	35 February 2016 Permits			\$24,500.00
	667 Total permits issued on or			= \$466,900,00
	before 02/29/16			3400,300.00
	(107) Keeran tract building permits issued			m (\$74,900.00)
	on or before 02/29/16 (100% of Park			(374,300.00)
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(539) Prior Payments by City			= (\$377,300.00)
			The second second second second	
	21 Total Rebate Currently Owed			= \$14,700.00
	Prior Payments counted towards \$1,640,000 cap			\$377,300.00
Doet II Posine after CERN AND and	bated per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,0	200		
rart II. degnis arter \$500,000 fer	667 Building Permits ITD		\$2,800	= \$1,867,600.00
	(179) Prior Payments - Development Agreement	×	\$2,000	= (\$500,000.00)
	(453) Prior Payments - 380 Agreement			= (\$1,269,600.00)
	(433) Prior Payments - 380 Agreement			(\$1,203,000.00)
	O Outstanding Ralance from building			= \$0.00
	permits issued pre-February 2016			70.00
	35 February 2016 permits Issued			= \$98,000.00
	Total Rebate Currently Owed			= \$98,000.00
	Prior Payments counted towards \$5,780,000 cap			\$1,269,600.00
	Filor Payments Codifice towards 43,7 60,000 cap			31,209,000.00
Part III. \$1,000,000 to be escrow	ed by the City until needed for CR 5 road construction			44.44
	O Water and sewer revenue collected from Light Farms			= \$0.00
	above revenue that would have been collected with			
	city rate			40.00
	O Prior payments under the 380 Agreement			* \$0.00
	O Total Rebate Currently Owed			\$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
art iv. Kebates from sewer basis	n exhibit excluding Light Farms; up to \$3,450,000		ćn 400	¢1 000 400 00
	643 Building Permits ITD	×	\$2,800	= \$1,800,400.00
	639 Prior Payments			= (\$1,789,200.00)
	1 Outstanding Balance from building permits issued			≈ \$2,800.00
	pre- February 2016			= \$2,800.00 = \$8,400.00
	3 February 2016 permits issued			= \$8,400.00
	Total Rebate Currently Owed			The same of the sa
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00
			Submitted by: Brian Honn	1.13

is accurate to the best of LEC exposed general persons to the Lect of cents instruction of the Commission of the Commiss

261

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-fa	amily fot pursuant to Section 2.6				
	O Outstanding balance, from	×	\$300	= \$0.00	
	building permits issued pre-				
	February 2016				
	35 February 2016 permits			\$10,500.00	
	667 Total permits issued on or			= \$200,100.00	
	before 2/29/2016				
	(107) Keeran tract building			= (\$32,100.00)	
	permits issued on or before				
	2/29/2016 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
 -	(539) Prior Payments by City			± {\$161,700.00}	
	21_ Total Rebate Currently Owed			= \$6,300.00°	
\$1,300 in water impact fee up to \$230,000	pursuant to Section 5.5(d) of the Development	Agreement			
	177 Building Permits	x	\$1,300	= \$230,100.00	
	177 Prior Payments			= (\$230,000.00)	
	Less: \$100 due to Cap			= (\$100.00)	
	Rebates paid in full			± \$0.00	
\$1.500 in sewer impact fee up to \$270.000	pursuant to Section 5.6(d) of the Development A	Agreement			
,-,	180 Building Permits	X	\$1,500	= \$270,000.00	
·	180 Prior Payments		44	= (\$270,000.00)	
	<u></u> -				
	Rebates paid in full			\$0.00	
					_
			Submitted by: Brian	Una-loute	Date: 3

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's howledge based on the permit information attached as Exhibit A received from the City of Celina.

×

ermit activities be	ween 02/01/2016 thro	igh 02/29/2016				
Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 16-0054	2/16/2016	3513 Springbell St. Light Farms #2 Block Q Lot 5 (SEE R-1 0608-00Q-0050 FOR MUD ONLY ACCT)	Shaddock Homes		4,500	\$450,000,00
BLDSF - 16-0055	2/1/2016	509 Allbright Rd. Light Farms #3 Block o Lot 9	K. Hovnanian Homes	X	2,829	5282,900.00
BLDSF - 16-0056	2/1/2016	405 Smokebrush St. Light Farms #3 Block Q Lot 2	K. Hovnanian Homes	X	3,750	\$375,000.00
BLDSF - 16-0066	2/1/2016	524 Allbright Light Farms #3 Block M Lot 26	K. Hovnanian Homes	X	2,429	\$242,900.00
BLDSF - 16-0068	2/1/2016	4416 Dashland Dr. Light Farms #3 Block C Lot5	K. Hovnanian Homes		3,614	5361,400.00
BLDSF - 16-0072	2/29/2016	3605 Noontide Ln. Light Farms #2b Block (SEE R-10605-008-0510 FOR MUD ONLY ACCT)	Drees Homes		3,980	\$398,000.00
BLDSF - 16-0075	2/1/2016	4425 Hazeltine Hills Dr. Light Farms #3 Block C Lot 14	K. Hovnanian Homes		3,538	\$353,800.00
BLDSF - 16-0086	2/4/2016	4300 Dashland Dr. Light Farms ¥3 Block B Lot11	K. Hovnanian Homes		4,318	\$431,800.00
BLDSF - 16-0106	2/16/2016	3005 Barton Creek Ct. Creeks of Legacy #1b Block A Lot 7	Lennar Homes		3,529	\$390,990.00
BLDSF - 16-0131	2/16/2016	1401 Cypress Creek Way Light Farms #2c Block Q Lot 7 (SEE R-10608-00Q-0070 FOR MUD ONLY ACCT)	Shaddock Hornes		5,742	\$574,200.00
BLDSF - 16-0135	2/9/2016	3704 Hartline Hills Light Farms #2 Block B Lot 48 (SEE R-10605-008-0480- FOR MUD ONLY ACCT)	Darling Homes		4,720	\$472,000.00
BLDSF- 16- 0138	2/4/2016	3001 Comal Ct. Creeks of Legacy Model Park Block Homes A Lot9	Frist Texas Homes		5,515	\$551,500.00
BLDSF-16-0141	2/2/2016	3604 Meridian Ave. Light Farms #4 Block D Lot4 (SEE R-10706-00D-0040 FOR MUD ONLY ACCT)	Highland Homes		3,209	\$388,596.00
BLDSF-16-0142	2/15/2016	1135 Skyflower Ln. Light Farms#4 Block E Lot 12 (SEE R-10706-00E-0120 FOR MUD ONLY ACCT)	Highland Homes		3,874	\$429,960.00
BLDSF- 16- 0144	2/16/2016	4417 Dashland Dr. Light Farms #3 Block D Lot 9	K. Hovnanian Homes		4,375	\$437,500,00
BLDSF- 16- 0147	2/16/2016	4309 Switchgrass St . Light Farms #3 Block A Lot 32	K. Hovnanian Homes		3,572	\$360,928.00
BLDSF- 16- 0148	2/16/2016	4404 Switchgrass St. Light Farms #3 Block D Lot 16	K. Hovnanian Homes		3,513	\$352,920,00
BLDSF- 16- D158	2/17/2016	3621 Noontide Ln. Light Farms #28 Block 55 Lot 8 (SEE R-10605-008-0550- FOR MUD ONLY ACCT)	Drees Homes		4,226	\$422,600.00
BLDSF- 16- 0160	2/9/2016	3567 Fieldview Ct. Light Farms #2A Block Lot (SEE R-10604-00A-0160- FOR MUD ONLY ACCT)	Highland Homes		3,135	\$421,740.00
BLDSF- 16-0162	2/9/2016	525 Barnstorm Or. Light Farms #3 Block Lot	Highland Homes	X	2,649	\$264,900.00
BLDSF- 16- 0163	2/9/2016	425 Allbright Rd. Light Farms #3 Block o Lot 6	Highland Homes	X	3,425	\$342,500.00
BLDSF- 16- 0170	2/11/2016	3722 Wagon Wheel Way Light Farms #2A Block C Lot 9	Highland Homes		3,722	\$395,000.00
BLDSF- 16-0174	2/18/2016	1113 Skyflower Ln. Farms #4 Block E Lot 5	American Legends		3,446	\$344,600.00
BLDSF- 16- 0179	2/22/2016	528 Allbright Rd, Light Farms #5 Block M Let 27	K. Hovnanian Homes	X	2,935	\$321,900.00
BLDSF- 16- 0180	2/22/2016	424 Allbright Rd. Light Forms #3 Block N Lot 17	K. Hovnanian Homes	X	2,539	\$295,076.00
BLDSF- 16- 0181	2/22/2016	621 Allbright Rd. Light Farms Block P Lot2	K. Hovnanian Homes	X	3,380	\$349,790.00
BLDSF- 16- 0183	2/22/2016	4404 Hazeltine Hills Dr. Light Farms #3 Block 8 Lot 3	K. Hovnanian Homes		4,588	\$458,800.00
BLDSF- 16- 0184	2/22/2016	4313 Switchgrass St. Light Farms #3 Block A Lot 31	K. Hovnanlan Homes		4,588	\$458,800.00
BLOSF- 16- 0198	2/16/2016	608 Allbright Rd. Light Farms #5 Block M Lot 29	Highland Homes	X	3,425	\$342,500.00
BLDSF- 16- 0199	2/17/2016	408 Barnstorm Dr. Light Farms #3 Block / Lot 3	Highland Homes	X	2,485	\$281,090.00
BLDSF- 16- 0200	2/22/2016	504 Smokebrush St. Light Farm; #3 Block Lot 12	Highland Homes	X	2,649	\$275,000.00
BLDSF- 16- 0202	2/15/2016	605 Allbright Light Farms #3 Block P Lot 6	Highland Homes	×	2,761	\$276,100.00
BLDSF- 16- 0206	2/24/2016	3717 Noontide Ln, Light Farms #2 Black B Lot 60 (SEE R-10605-008-0600- FOR MUD ONLY ACCT)	Darling Homes		4,878	\$487,800.00
BLDSF- 16- 0209	2/25/2016	3008 Cornal Ct. Creaks of Legacy Block A Lot #3	Jason Oates		3,740	\$374,000.00
BLDSF- 16- 0208	2/22/2016	401 Stableford St. Light Farms #3 Block N Lot4	Highland Homes	X	2,260	\$277,090.00
BLDSF-16-0211	2/22/2016	609 Smokebrush St. Light Farms #3 Block P Lot 12	Highland Homes	X	3,157	\$315,700.00
BLD5F- 16- 0232	2/23/2016	704 Allbright Rd. Light Farms #3 Block B Lot 15	Highland Homes		4,048	\$404,800.00
BLDSF- 16- 0233	2/23/2016	913 Allbright Rd. Light Farms #3 Block G Lot 6	Highland Homes		3,403	\$340,300,00

 On Site:
 Keeran Tract
 14

 Non-Keeran Tract
 21

 Off Site:
 3

CITY OF CELINA 028733

VEND: 575 LFC LAND COMPANY, L.L.C. 028733 3/18/2016

CHECK TOTAL 130, 200.00



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 02/15/16

RE: Light Farms Section 380 Grant Payment

FEB 1 5 2016 BY: 5 75

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

23,000.00

Payment No.

23	01/31/2016	\$ 16,100.00
Total	Due this transaction	\$ 16,100.00

Grant Less Prior and Pending Payments \$ 1,623,900.00

If you have any questions, please don't hesitate to contact me.



Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015		\$ 334,600.00	478
#2	12/14/2015		\$ 16,800.00	24
#3	01/25/2016		\$ 9,800.00	14
#4			\$ 16,100.00	23
#5				
#6				
#7				
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Pald to Date \$ 377,300.00 Remaining \$ 1,262,700.00 539



Memorandum

To: Jay Toutounchian, Director of Finance

From: Helen-Eve Llebman, Director of Planning & Development Services

Date: 02/15/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

	1 = 11/10/110	
23	01/31/2016	\$ 6,900.00
Total Due this transaction		\$ 6,900 00

Pending Payments: \$200.00

If you have any questions, please don't hesitate to contact me.

THE PARTY OF THE P

Less Payment No.	Date	Check No		Amount	# Of Permits
#1	11/13/2015		\$	143,400.00	478
#2	12/14/2015		\$	7,200.00	24
#3	01/25/2016		\$	4,200.00	14
#4			\$	6,900.00	23
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L		Paid to Date	•	161,700.00	539
		:4 .0 Date		.0.,700.00	338

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-family		10	\$300		60.00	
	Outstanding balance from building permits issued pre-	x	\$300	*	\$0.00	
	January 2016					
•	37 January 2016 permits			-	\$11,100.00	
	12 Total permits issued on or			-		
	before 1/31/2016			-	\$189,600.00	
(0	3) Keeran tract building			100	(\$27,900.00)	
	permits issued on or before			-	(\$27,900.00)	
	1/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
(51)	6) Prior Payments by City				(\$154,800.00)	
	3 Total Rebate Currently Owed *	The state of the s			\$6,900.00	
	* In total 29 permits this month, 6 permits g	et corrected from last a suma		- Designation of the last of t	70,500.00	
	in total 29 permits this month, o permits g	ter corrected industrials paymen				
1,300 in water impact fee up to \$230,000 purs	want to Section 5.5(d) of the Development	Agreement				
17	7 Building Permits	×	\$1,300		\$230,100.00	
177	7 Prior Payments				(\$230,000.00)	
	Less: \$100 due to Cap			2	(\$100.00)	
	Rebates paid in full			=	\$0.00	
1,500 in sewer impact fee up to \$270,000 purs	uant to Section 5.6(d) of the Development	Agreement				
180	Building Permits	×	\$1,500	=	\$270,000.00	
180	Prior Payments			2	(\$270,000.00)	
	Paleston and the first				40.00	
	Rebates paid in full			n	\$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from this City of Colina.

X

Light Farms 380 Agreement Monthly Submission Form

Part I. 70% of park fee rebated for each sir					
	D Outstanding balance from building	×	\$700	= \$0,00	
	permits issued pre- January 2016				
-	37 January 2016 Permits			\$25,900.00	
-	632 Total permits issued on or			\$442,400.00	
	before 01/31/16				
-	(93) Keeran tract building permits issued			= (\$65,100.00)	
	on or before 01/31/16 (100% of Park Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(516) Prior Payments by City			* (\$361,200.00)	
-	23 Total Rebate Currently Owed *		The state of the s	= \$16,100.00	
	Prior Payments counted towards \$1,640,000 cap			= \$361,200.00	
	* In total 29 permits this month, 6 permits get corrected from last payment				
art II. Begins after \$500,000 rebated per S	ections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000		40.000	A	
	632 Building Permits ITO [179] Prior Payments - Development Agreement	×	\$2,800	= \$1,769,600.00 = (\$500,000.00)	
	416) Prior Payments - 380 Agreement			= (\$1,166,000.00)	
-	Prior Payments - 300 Agreement			(31,100,000.00)	
	Outstanding Balance from building			* \$0.00	
	permits issued pre-January 2016				
	37 January 2016 permits Issued			= \$103,600.00	
	Total Rebate Currently Owed			= \$103,600.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,166,000.00	
art III. \$1 000 000 to be escrowed by the C	ity until needed for CR 5 road construction				
are in \$2,000,000 to be escrotted by the e	Water and sewer revenue collected from Light Farms			= \$0.00	
	above revenue that would have been collected with				
	city rate				
-	O Prior payments under the 380 Agreement			= \$0.00	
	O Total Rebate Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
art Iv. Rebates from sewer basin exhibit ex	cluding light Farms: up to \$3.450.000				
	656 Building Permits ITD	×	\$2,800	* \$1,836,800.00	
	539 Prior Payments			- (\$1,789,200.00)	
	16 Outstanding Balance from building permits Issued				
	pre- January 2016			\$44,800.00	
	1 January 2016 permits issued			= \$2,800.00	
	Total Rebate Currently Owed			= \$47,600.00	
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00	
					1
			Submitted by: Brian Hu	unnicutt	Date: 2
.FC Land Company, LLC ("LFC") hereby cer	tifies to the City of Celina that the above Submission				
te to the best of LFC's knowledge based or					
ved from the City of Celina					

268

them in	December to terms of Date	A Phone (Point)	The second secon			_
BLDSF	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
-	1/5/2016	1218 Skyflower Ln. Light Farms #4 Block C Lot 8 (SEE R-10706-00C-0080-W FOR MUD ONLY ACCT)	American Legends		4,407	\$440,700.00
BLDSF	1/6/2016	1356 Bateman Ln. Heritage #2 Block C Lot 11	Jim Lewis		3,629	\$362,900.00
BLD5F	1/6/2016	3616 Meridian Ave, Light Farms #4 Block D Lot 1 (SEE R-10706-00D-0010-W FOR MUD ONLY ACCT)	American Legends	-	4,334	\$433,400.00
BLDSF	1/6/2016	1201 Skyflower Ln. Light Farms #4 Block A Lot 21 (SEE R-10706-00A-0210-W FOR MUD ONLY ACCT)	American Legends		2,224	\$222,400.00
BLDSF	1/6/2016	3601 Meridian Ave. Light Farms #4 Block C Lot 13 (SEE R-10706-00C-0130-W FOR MUD ONLY ACCT)	American Legends		3,806	\$380,600.00
BLDSF	1/7/2016	608 Stableford St. Light Farms #3 Block M Lot 13	Highland Homes	X	2,649	\$264,900.00
BLDSF	1/7/2016	4333 Switchgrass St. Light Farms #3 Block A Lot 26	Highland Homes		3,570	\$357,000,00
BLDSF	1/7/2016	1216 Briscoe Dr. Maydelle #1 At Light Farms Block E Lot 4 (SEE R-10522-00E-0040-W FOR MUD ONLY ACCT)	Highland Homes		5,518	\$551,800.00
BLDSF	1/7/2016	412 Stableford Light Farms #3 Block L Lot 20	Highland Homes	X	3,157	5315,700.00
BLDSF	1/9/2016	4332 Switchgrass Light Farms #3 Block E Lot 11	Highland Homes		4,166	\$416,600.00
BLDSF	1/9/2016	501 Allbright Light Farms #3 Block O Lot 7	Highland Homes	X	3,157	\$315,700.00
BLDSF	1/9/2016	717 Ailbright Rd. Light Farms #3 Block H Lot 4	Highland Homes		3,037	\$303,700.00
BLDSF	1/9/2016	4221 Switchgrass St. Light Farms #3 Block A Lot 34	Highland Homes		4,169	\$416,900.00
BLDSF	1/9/2016	4433 Switchgrass St. Light Farms #3 Block A Lot 12	Highland Homes		3,403	\$340,300.00
BLDSF	1/12/2016	3408 Springhouse Light Farms #2c Block P Lot 10 (SEE R-10608-00P-0100-W FOR MUD ONLY ACCT)	Shaddock Homes		4,851	\$485,100.00
BLDSF	1/15/2016	4404 Dashland Dr. Light Farms #3 Block C Lot 8	K. Hovnanian Homes		4,381	\$438,100.00
BLDSF	1/15/2016	4216 Starlight Creek Dr. Light Farms #3 Block N Lot 31	K. Hovnanian Homes	X	2,959	\$295,900,00
BLDSF	1/15/2016	604 Allbright Rd. Light Farms #3 Block M Lot 28	K. Hovnanian Homes	X	2,432	\$243,200.00
BLDSF	1/15/2016	412 Smokebrush St. Light Farms #3 Block O Lot 3	K. Hovnanian Homes	X	2,993	\$299,300.00
BLDSF	1/15/2016	4400 Hazeltine Hills Dr. Light Farms #3 Block B Lot 4	K. Hovnanian Homes		4,027	\$402,700.0
BLDSF	1/22/2016	509 Barnstorm Dr. Light Farms #3 Block / Lot 10	Highland Homes	X	2,649	\$264,900.0
BLDSF	1/22/2016	4509 Switchgrass St. Light Farms #3 Block A Lot 10	Highland Homes		4,000	\$400,000.0
BLDSF	1/22/2016	1111 Briscoe Dr. Light Farms #3 Block B Lot 9 (SEE R-10522-00B-0090-W FOR MUD ONLY ACCT)	Highland Homes		5,073	\$507,300.0
BLDSF	1/25/2016	725 Allbright Rd. Light Farms #3 Block H Lot 6	Highland Homes		4,045	\$404,500,00
BLDSF	1/25/2016	4413 Switchgrass St. Light Farms #3 Block Lot	Highland Homes		4,275	\$427,500.00
BLDSF	1/27/2016	512 Barnstorm Dr. Light Farms #3 Block J Lot 11	Highland Homes	X	2,472	\$275,000.0
BLDSF	1/28/2016	1125 Skyflower Ln. Light Farms #4 Block E Lot 9 (SEE R-10706-00E-0090-W FOR MUD ONLY ACCT)	American Legends	1 1	3.835	\$383,500.0
BLDSF	1/29/2016	808 Wildflower Way Light Farms #3 Block D Lot 2	Highland Homes		3,403	\$340,300.0
BLOSE	1/29/2016	4409 Switchgrass St. Light Farms #3 Block A Lot 18	Highland Homes	_	3,581	\$358,100.0
BLDSF	1/29/2016	1227 Baird Way Light #1 Block E Lot 15 (SEE R-10522-00E-0150-W FOR MUD ONLY ACCT)	Highland Homes	_	5,609	\$642,000.0
BLDSF	1/29/2016	1211 Baird Way Light Farms #1 Block E Lot 11 (SEE R-10522-00E-0110-W FOR MUD ONLY ACCT)	Highland Homes	_	4,501	\$560,240.0
BLDSF	1/29/2016	1325 Skyflower Ln, Light Farms #4 Block A Lot 8 (SEE R-10706-00A-0080-W FOR MUD ONLY ACCT)	American Legends		4,060	\$406,000.0
BLDSF	1/29/2016	1309 Skyflower Ln. Light Farms #4 Block A Lot 12 (SEE R-10706-00A-0120-W FOR MUD ONLY ACCT)	American Legends		4,187	
BLDSF	1/29/2016	1109 Skyflower Ln. Light Farms #4 Block E Lot 5 (SEE R-10706-00E-0050-W FOR MUD ONLY ACCT)	American Legends	-	4,187	\$418,700.0
BLDSF	1/29/2016	3605 Meridian Ave, Light Farms #4 Block C Lot 14 (SEE R-10706-00C-0140-W FOR MUD ONLY ACCT)	American Legends			
BLDSF	1/29/2016	1214 Baird Way Light Farms #1 Block C Lot 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT)	Highland Homes	-	3,542	\$354,200.0
BLDSF	1/29/2016	4309 Overbrook Dr. Ught Farms #3 Block E Lot 3		-	4,430	\$560,000.0
BLDSF	1/29/2016	4401 Overbrook Dr. Light Farms #3 Block E Lot 3	Highland Homes Highland Homes		4,045	\$404,500.0

Keeran Tract

37 8 29 1 Non-Keeran Tract

Off Site:



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

02/15/16

RE:

Light Farms Section 380 Grant Payment



204-500-09-5779

ENTERED

FEB 18 2016

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

37 01/31/2016 \$ 103,600.00

Total Due this transaction \$ 103,600.00

Grant Less Prior and Pending Payments \$ 5,536,800.00

If you have any questions, please don't hesitate to contact me.

Total Part III & IV Grant \$ 9,230,000:00

Less Payment No.	Date	Check No.		Amount
#1	12/14/2007	7471	\$	142,800.00
#2	03/06/2008	7991	\$	22,400.00
#3	03/13/2008	8034	\$	8,400.00
#4	05/30/2008	8437	\$	5,600.00
#5	05/30/2008	8437	\$	5,600.00
#6	12/17/2008	9545	\$	5,600.00
#7	12/17/2008	9545	\$	11,200.00
#8	12/17/2008	9545	\$	2,800.00
#9	12/17/2008	9545	\$	19,600.00
#10	12/17/2008	9545	\$	14,000.00
#11	12/17/2008	9545	\$	5,600.00
#12	06/15/2009	10641	\$	2,800.00
#13	06/15/2009	10641	\$	5,600.00
#14	06/15/2009	10641	\$	5,600.00
#15	07/16/2009	11052	\$	5,600.00
#16	09/08/2009	11233	\$	5,600.00
#17	10/22/2009	12527	\$	11,200.00
#18	11/25/2009	11742	\$	2,800.00
#19	02/01/2010	12148	\$	28,000.00
#20	04/01/2010	12645	\$	11,200.00
#21	04/07/2010	12645	\$	2,800.00
#22	04/26/2010	12730	\$	33,600.00
#23	05/26/2010	13229	\$	2,800.00
#24	07/28/2010	13382	\$	28,000.00
#25	09/21/2010	13834	\$	11,200.00
#26	10/21/2010	14023	\$	8,400.00
#27	12/16/2010	14440	\$	16,800.00
#28	01/26/2011	14440	\$	19,600.00
#29	04/25/2011	15116	\$	11,200.00
#30	06/03/2011	15198	\$	11,200.00
#31	03/25/2011	15198	\$	30,800.00
#32	10/21/2011	15925	\$	58,800.00
#33	11/17/2011	16091	\$	11,200.00
#34	12/15/2011	16261	\$	8,400.00
#35	02/03/2012	16546	\$	5,600.00
#36	02/03/2012	16696	\$	11,200.00
#37	04/19/2012	16937	\$	33,600.00
#38	05/09/2012	17070	\$	33,600.00
#39	06/07/2012	17194	\$	30,800.00
#40	07/27/2012	17528	\$	16,800.00
#41	09/11/2012	17766	\$	16,800.00
#42	09/28/2012	17854	\$	14,000.00
#43	10/12/2012	17916	\$	19,600.00 8,400.00
#44	11/13/2012	18170 18362	\$	11,200.00
#45	12/14/2012		\$	2,800.00
#46	02/19/2013 03/08/2013	18776	\$	11,200.00
#47	03/00/2013	18940	ĮΨ	11,200.00

Less Payment No.	Date	Check No.		Amount
#48	04/18/2013	19264	\$	11,200.00
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	65	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	45	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	\$	92,400.00
#78	11/16/2015	27432	\$	120,400.00
#79	12/17/2015	27806	\$	92,400.00
#80	01/25/2016	28149	\$	84,000.00
#81			\$	103,600.00
		_		
	_			
		Paid to Date	\$	3,589,600.00

Paid to Date \$ 3,589,600.00 Remaining \$ 5,640,400.00 \$ 5,640,400.00

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for ea	ach single-family lot pursuant to Section 2.6					
	Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-					
	January 2016					
	37 January 2016 permits			=	\$11,100.00	
	632 Total permits issued on or			=	\$189,600.00	
	before 1/31/2016					
	(93) Keeran tract building			7	(\$27,900.00)	
	permits issued on or before					
	1/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(516) Prior Payments by City			=	(\$154,800.00)	
	23 Total Rebate Currently Owed *			12	\$6,900.00	
	* In total 29 permits this month, 6 permit	s get corrected from last payme	nt.		7 7 1	
1,300 in water impact fee up t	to \$230,000 pursuant to Section 5.5(d) of the Developme	ent Agreement			*	
	177 Building Permits	×	\$1,300	2	\$230,100.00	
	177 Prior Payments			=	(\$230,000.00)	
	Less: \$100 due to Cap			-	(\$100.00)	
	Rebates paid in full			*	\$0.00	
.500 in sewer impact fee up t	o \$270,000 pursuant to Section 5.6(d) of the Developme	ot Agreement				
de la company de	180 Building Permits	X	\$1,500		\$270,000.00	
	180 Prior Payments	7	74,500	=	(\$270,000.00)	
	The second secon			-		
	Rebates paid in full				\$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from this City of Calina.

Signature

Light Farms 380 Agreement Monthly Submission Form

art i. 70% of park fee rebated for each sin				
	O Outstanding balance from building	x	\$700	\$0.00
	permits issued pre- January 2016			
-	37 January 2016 Permits			\$25,900.00
	632 Total permits issued on or			= \$442,400,00
	before 01/31/16			
***	(93) Keeran tract building permits issued			= (\$65,100.00)
	on or before 01/31/16 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(516) Prior Payments by City			= (\$361,200.00)
	23 Total Rebate Currently Owed *			= \$16,100.00
	Prior Payments counted towards \$1,640,000 cap			= \$361,200.00
	* In total 29 permits this month, 6 permits get corrected from last paymen	it.		
rt II. Begins after \$500,000 rebated per Se	ections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000			
	632 Bullding Permits ITD	×	\$2,800	\$1,769,600.00
	179) Prior Payments - Development Agreement			= (\$500,000.00)
	416) Prior Payments - 380 Agreement			= (\$1,166,000.00)
	Outstanding Balance from building			* \$0.00
	permits issued pre-January 2016			
_	37 January 2016 permits issued			\$103,600.00
	Total Rebate Currently Owed			= \$103,600.00
	Prior Payments counted towards \$5,780,000 cap			\$1,166,000.00
tiii \$1 000 000 to be economical by the Ci	ty until needed for CR 5 road construction			
till payou, our to the each of the Ci	Water and sewer revenue collected from Light Farms			= \$0.00
-	above revenue that would have been collected with			
	city rate			
	O Prior payments under the 380 Agreement			= \$0.00
-	0 Total Rebate Currently Owed			= \$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
iv. Rebates from sever basin exhibit exc	shullow Light Farmer up to C2 450 000			
	S6 Building Permits ITD	×	\$2,800	a \$1,836,800.00
	39 Prior Payments	•	Arland	- (\$1,789,200.00)
	16 Outstanding Balance from building permits issued			192,709,200.007
	pre- January 2016			= \$44,800.00
				\$2,800.00
	1 January 2016 permits issued			\$47,600.00
	1 January 2016 permits issued Total Rebate Currently Owed			
				\$1,789,200.00
	Total Rebate Currently Owed			51,789,200.00
	Total Rebate Currently Owed		Submitted by: Brian	

1,10,2016 1,211 Sydrover to, Light Farms 18 Back C Let 18 (1970 MIN DONLY ACCT) American Legacia 1,40,2016	ort ID	Permit Issued Date	Address / Legal	1	,		
14/7/2015 11/2	- JSQ7	1/5/2016	1218 Skyflower Ln. Light Farms #4 Block C Lot & 155E R-1070 S. On S. A. A. C.	Contractor business Name	Keeran Tract	Square Footage	Value
14/10/2015 19/10/2016 19/	LOSF	1/6/2016	1366 STATE OF THE PROPERTY OF THE MODERAL PACES	American Legends		4,407	\$440,700.00
1/4/2016 1715 Stocked for Light From the Stack Left 2 1715 Stocked for Light From the Stack Left 3 1715 Stocked for Light From the Stack Left 3 1715 Stocked for Light From the Stack Left 3 1715 Stocked for Light	IDSF	3/6/2016	SELECTION OF THE PROPERTY OF T	Jim Lewis		3,629	\$362,900.00
1,0,0,0,0,0 2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Dec	115/2006		American Legends		4,334	\$433,400.00
17/2016 1312 Stocos Dr. Maycle 1	1000	2707076		American Legends		2.224	5222 400 00
1/17/2016 1316 Bricoso Dr. Manyelle et al. (18) Block of Let 37 Highbord Homes 2.549	TO ST	1/6/2010		American Legends		3 806	4380 600 00
17/70016 1210 Bricoso Dr. Maydelle #1 All 19th Farms #2 Block Let #2 Dr. Mighand Steere 1,570	Son	1/7/2016	608 Stableford St. Light Farms #3 Block M Lot 13	Highland Homes	×	2,640	6264 000 00
1/7/2016 1216 Briccop Dr. Mayelfe in 1 At High Frame Bis Back Line 70 High May Homes 1,237	TOSE	1/7/2016	4333 Switchgrass St. Light Farms #3 Block A Lot 26	Michigan Lames	+	500'7	00.000,402.0
1/2/2016	LOSF	1/7/2016		Misking Lines	1	3,570	2357,000.00
14/2026	LOSF	1/7/2016	412 Stableford Light Sarms #8 Block Jay 20	rightand names	1	5,518	\$551,800.00
14/2026	TOSE	1/9/2016	4332 Surfehennes lieht Come #3 Short Class	righten Homes	×	3,157	\$315,700.00
1/2/2016 1/2/2016	LOSF	1/9/2016	CAT All All All All All All All All All A	Highland Homes		4,166	\$416,600.00
1/3/2016 4.223 Surficients 26, Light Farms 19 Block 1, List 24 Highland Homes 3,497 1/3/2016 4.223 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.223 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 26, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 12 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 19 Block 1, List 13 1/3/2016 4.225 Surficients 12, List Farms 13	1000	3105/8/1	A TOTAL THE MALE AND THE ACTUAL AND	Highland Homes	×	3,157	\$315,700.00
1/15/2016 3405 Soinghouse Light Farms 28 Block A List 34 Highland Homes 4,189 1,197/2016 3405 Soinghouse Light Farms 28 Block A List 34 Highland Homes 4,189 1,115/2016 3405 Soinghouse Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block A List 34 K. Hornshish Homes X. 10,115/2016 4,440 Dashband D. Light Farms 28 Block I List 34 K. Hornshish Homes X. 10,115/2016 1,115/	1000	200000	11 ALBORIGA NO. LIGHT PATINS #3 BIOCK H LOT 4	Highland Homes		3,037	\$303,700.00
1/12/2016 3408 Springhouse Light Farms #2.	1	9707/6/7	4221 Switchgrass St. Light Farms #3 Block A Lot 34	Highland Homes		4,169	\$416,900.00
1/15/2016 3008 Springhouse light Name Los 1/15/2016 3008 Springhouse light Name Los 1/15/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/15/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/15/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Dr. Light Name Saleck to Los 1/104/2016 4/104 Dashland Names 4/104 Da	- Sen	1/3/2010		Highland Homes		3.403	\$340 300.00
1/15/2016	LDSF	1/12/2016		Shaddock Homes		4.851	5485 100 00
1/15/2016 4/216 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 4/216 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 4/216 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 4/217 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 4/217 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 1/15/2016 4/217 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 1/15/2016 4/217 Statistic Creek Dt. Light Farmer 28 Back N Loc 28 1/15/2016 1/15/2	LDSF	1/15/2016	4404 Dashland Dr. Light Farms #3 Block C Lot 8	K. Hovnanian Homes		A 391	6430 100 00
1/3/2016 Got Albricht Bat Light Farms 59 Block Light 2 C. Horranian Homes	LDSF	1/15/2016	4216 Startleht Creek Dr. Light Farms #3 Block N Lot 31	K. Hounanian Homes	,	2000	200,000,00
1/15/2016 4012 Snoblebrush St. Light Farms 82 Block 1 Lot 10 1/15/2016 4000 Hazelitas Homes 4/15/2016	LDSF	1/15/2016	604 Albright Rd. Light Farms #3 Block M 10t 28	V Vermental Control	,	6667	5295,900,00
1/12/2016 1/12	LOSF	1/15/2016	412 Smokebruch St. Lieht Some #3 Rhock O Lor a	A. noonanan nomes	×	2,432	\$243,200.00
1/22/2016 400 Shrinkings 400 Shrin	SOU	1/15/2016	ATAN University of the second	A. Hovnanian Homes	×	2,993	\$299,300.00
1/22/2016 1111 Briscoe Dr. Light Farms 28 Bock 1 Lot 10 Highbard Homes X 2,649 1/22/2016 1111 Briscoe Dr. Light Farms 28 Bock 2 Lot 10 Highbard Homes X 2,649 1/22/2016 1112 Sivillower Lot Light Farms 28 Bock 2 Lot 10 Highbard Homes X 2,073 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 1 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 2 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28 Bock 2 Lot 3 1/22/2016 1125 Sivillower Lot Light Farms 28	3501	1/32/2016	COD SACRETOR (10) CENT 425 LOCK SACRETOR AS COLORS	K. Hovnanian Homes		4,027	\$402,700.00
1/22/2016 1111 Brisce Dr. Light Farms 28 Bock Biol 20 100 Biol Lost 1/22/2016 1111 Brisce Dr. Light Farms 28 Bock Biol 20 100 Biol Lost 1/22/2016	1000	יייייייייייייייייייייייייייייייייייייי	Soo Sarratorm VI. Light Falms #3 Block / Lot 10	Highland Homes	×	2,649	\$264,900.00
1/25/2016 1113 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1125 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1125 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1125 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1125 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1125 Shyllower Ln. Light Farms #3 Blocd List #1 1/25/2016 1127 Baird Way Light Farms #3 Blocd List #1 1/25/2016 1127 Baird Way Light Farms #3 Blocd Cota 7 1/25/2016 1127 Baird Way Light Farms #3 Blocd Cota 7 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 7 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 7 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 7 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 10 NIV ACCT American Legends 4,231 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 10 NIV ACCT American Legends 4,231 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 10 NIV ACCT American Legends 4,231 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 10 NIV ACCT American Legends 4,231 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd Cota 10 NIV ACCT American Legends 4,231 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd E Lot 3 Stef Re 1,0706-000-0050-W FOR MUD ONLY ACCT American Legends 4,232 1/25/2016 1128 Shyllower Ln. Light Farms #3 Blocd E Lot 3 Stef Re 1,0706-000-0050-W FOR MUD ONLY ACCT American Legends 4,232 1/25/2016 1128 Baird Way Light Farms #3 Blocd E Lot 3 Stef Re 1,0706-000-0050-W FOR MUD ONLY ACCT American Legends 4,006 1/25/2016 1128 Baird Way Light Farms #3 Blocd E Lot 3 Stef Re 1,0706-000-0050-W FOR MUD ONLY ACCT American Legends 4,006 1/25/2016 1128 Baird Way Light Farms #3 Blocd E Lot 4 Stef Re 1,00706-000-0050-W FOR MUD ONLY ACCT American Legends 4,006 1/25/2016 1128 Baird Way Light Farms #3 Blocd E Lot 4 Stef Re 1,00706-000-0050-W FOR MUD ONLY ACCT American Legends 4,006 1/25/2016 1128 Baird May Light	1	1/25/2010	-	Highland Homes		4,000	\$400,000.00
1/22/2016		7/27/2016		Highland Homes		5,073	\$507,300.00
1/22/2016 1/22 1/	LDSF	1/25/2016	725 Albright Rd. Light Farms #3 Block H Lot 6	Highland Homes		4.045	SADA SOO DO
1/28/2016 1125 Styflower In. Light Farms at 8 Block 1 Lets 11. Highland Homes X 2,472	MDSF.	1/25/2016	4413 Switchgrass St. Light Farms #3 Block Lot	Highland Homes		4.275	6427 500 00
1/28/2016 1125 Skyllower In. Light Farms at Black of Let 8 (SEE R-19706-009-009-W FOR MUD ONLY ACCT) American Legends 3,835 1/28/2016 1227 Baird Way Light Farms at Black A Let 18 Highland Homes 3,635 1/28/2016 1227 Baird Way Light Farms at Black A Let 18 Highland Homes 5,609 1/28/2016 1227 Baird Way Light Farms at Black A Let 18 Highland Homes 5,609 1/28/2016 1228 Skyllower In. Light Farms at Black A Let 18 SEE R-19723-0004-008-W FOR MUD ONLY ACCT) Highland Homes 4,501 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 (SEE R-19706-00A-008-W FOR MUD ONLY ACCT) American Legends 4,137 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 (SEE R-19706-00A-008-W FOR MUD ONLY ACCT) American Legends 4,237 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 (SEE R-19706-00A-008-W FOR MUD ONLY ACCT) American Legends 4,237 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 (SEE R-19706-00A-008-W FOR MUD ONLY ACCT) Highland Homes 4,239 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 3 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 5 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 4 Highland Homes 4,239 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 4 Highland Homes 1,239 1/28/2016 1209 Skyllower In. Light Farms at Black E Let 4 Highland Homes 1,239 Highland Homes 1,339 Highland Homes 1,330 Highland H	TOSE	1/27/2016	- 1	Highland Homes	×	1477	6775 000 00
1/29/2016 1227 Baird Way Light Farms # 8 Black To Lot 2 1/29/2016 1227 Baird Way Light Farms # 8 Black To Lot 1 1/29/2016 1227 Baird Way Light Farms # 1 Black To Lot 2 1/29/2016 1227 Baird Way Light Farms # 1 Black E Lot 11 (SEE R-1052-005-0.120-W FOR MUID ONLY ACCT) Highland Homes 5,609 4,501 1,29/2016 1227 Baird Way Light Farms # 8 Black E Lot 2 (SEE R-1070-00-00-00-W FOR MUID ONLY ACCT) Highland Homes 4,500 1,29/2016 1109 Skyflower Lu. Light Farms # 8 Black E Lot 5 (SEE R-1070-00-00-00-W FOR MUID ONLY ACCT) American Legends 4,000 1,29/2016 1,29/2016 1,29/2016 1,24 Baird Way Light Farms # 8 Black E Lot 5 (SEE R-1070-00-00-00-W FOR MUID ONLY ACCT) American Legends 4,130 1,29/2016 1,29/2016 1,29/2016 1,29/2016 1,29/2016 1,29/2016 1,29/2016 1,29/2016 1,24 Baird Way Light Farms # 8 Black E Lot 5 (SEE R-1070-00-00-00-W FOR MUID ONLY ACCT) American Legends 3,542 1,29/2016	LOSF	1/28/2016	S	American Legends		3 835	000000000000
1/29/2016 1227 Baird Way Light Farms 45 Block A Lot 18 Highland Homes 3,551 1/29/2016 1227 Baird Way Light Farms 45 Block A Lot 18 (SEE R-10522-006-0130-W FOR MULD ONLY ACCT) Highland Homes 5,569 1/29/2016 1225 Skyflower Lu. Light Farms 48 Block E Lot 13 (SEE R-10706-004-0120-W FOR MULD ONLY ACCT) American Legends 4,500 1/29/2016 1309 Skyflower Lu. Light Farms 48 Block A Lot 12 (SEE R-10706-004-0020-W FOR MULD ONLY ACCT) American Legends 4,137 1/29/2016 1309 Skyflower Lu. Light Farms 48 Block C Lot 13 (SEE R-10706-0020-W FOR MULD ONLY ACCT) American Legends 4,213 1/29/2016 1214 Baird Way Light Farms 48 Block C Lot 13 (SEE R-10706-0020-W FOR MULD ONLY ACCT) Highland Homes 4,213 1/29/2016 1214 Baird Way Light Farms 48 Block C Lot 13 (SEE R-10706-000-0030-W FOR MULD ONLY ACCT) Highland Homes 4,169 1/29/2016 1214 Baird Way Light Farms 48 Block C Lot 13 (SEE R-10522-000-0030-W FOR MULD ONLY ACCT) Highland Homes 4,169 1/29/2016 1/29/2	NOSF.	1/29/2016	808 Wildflower Way Light Farms #3 Block O Lot 2	Highland Homes		3.403	6340 300 00
1/29/2016 1227 Baird Way Light #3 Block E Lot 15 (SEE R-1052-OOE-O150-W FOR MUD ONLY ACCT)	LOSF	1/29/2016	4409 Switchgrass St. Light Farms #3 Block A Lot 18	Highland Homes		3 501	20-00-00-00-00-00-00-00-00-00-00-00-00-0
1/29/2016 1211 Baird Way Light Farms at Block E Lot 11 [SEE #-10523-006-0110-W FOR MUD ONLY ACCT) Highland Homes 7,009 1/29/2016 13255 SHOwer Lot. Light Farms at Block E Lot 5 [SEE #-13706-004-020-W FOR MUD ONLY ACCT] American Legends 4,150 1/29/2016 1109 Shr/flower Lot. Light Farms at Block E Lot 5 [SEE #-13706-004-020-W FOR MUD ONLY ACCT] American Legends 4,130 1/29/2016 1109 Shr/flower Lot. Light Farms at Block E Lot 6 [SEE #-13706-004-020-W FOR MUD ONLY ACCT] American Legends 4,130 1/29/2016 1214 Baird Way Light Farms at Block E Lot 3 [SEE #-13052-004-030-W FOR MUD ONLY ACCT] American Legends 3,542 1/29/2016 1214 Baird Way Light Farms at Block E Lot 3 [SEE #-13052-004-030-W FOR MUD ONLY ACCT] Highland Homes 4,169 1/29/2016 4309 Overbrook Dr. Light Farms at 3 Block E Lot 4 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 4 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 4 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 5 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 5 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 Highland Homes 4,169 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1/29/2016 A309 Overbrook Dr. Light Farms at 3 Block E Lot 6 1	LOSF	1/29/2016	1227 Baird Way Light #1 Block E Lot 15 (SEE R-10522-00E-0150-W FOR MUD ONLY ACCT)	Highland Homes		1000	2228,100,00
1/29/2016 1325 Styflower Ln. Light Farms 84 Block A Lot 2 (SEE R-10706-00A-0020-W FOR MUD ONLY ACCT) American Legends 4,000 1/29/2016 1309 Styflower Ln. Light Farms 48 Block C A Lot 12 (SEE R-10706-00A-0020-W FOR MUD ONLY ACCT) American Legends 4,000 1/29/2016 1309 Styflower Ln. Light Farms 48 Block C Lot 13 (SEE R-10706-00A-W FOR MUD ONLY ACCT) American Legends 4,137 1/29/2016 1214 Baird Way Light Farms 48 Block C Lot 3 (SEE R-10706-00C-0030-W FOR MUD ONLY ACCT) Highland Homes 4,005 1/29/2016 1214 Baird Way Light Farms 48 Block C Lot 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT) Highland Homes 4,005 1/29/2016 1214 Baird Way Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lot 4 Highland Homes 4,169 1/29/2016 1,000 Controle Dr. Light Farms 48 Block E Lo	STOSE	1/29/2016	1211 Baird Way Light Farms #1 Block E Lot 11 (SEE R-10522-00E-0110-W FOR MUD ONLY ACCT)	Hishland Homes	1	2,000	2642,000,00
1/29/2016 1309 Shr/flower Ln, Light Farms #8 Block & Lot 12 (SEE R-10706-00A-0120-W FOR MUD ONLY ACCT)	RUDSF	1/29/2016	1325 Skyflower In. Light Farms #4 Block A Lot & (SEE R-10706-00A-0080-W FOR MUD ONLY ACCT)	American Internal	1	4,501	3560,240,00
1/29/2016 1109 Skyflower Un. Light Farms 84 Block E Lot 5 (SEE R-10706-0016-0050-W FOR MUD ONLY ACCT)	ROSE	1/29/2016	1309 Skyflower Up. Light Farms #4 Block A Lot 12 (SEE R-10706-00A-0120-W FOR MUD ONLY ACCT)	American Legende	1	9000	2406,000,00
1/29/2016 3605 Meridian Ave. Light Farms 84 Block C Los 14 (SEE R-10522-00C-0040-W FORM MUD ONLY ACCT) American Legends 3,542 4,213 1/29/2016 1214 Baird Way Light Farms 85 Block C Los 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT) Highland Homes 4,030 1/29/2016 4,169 4,169 4,169 C Acct See Result	ADSF	1/29/2016	1109 Skyflower Ln. Liehr Parms #4 Block E Lot 5 (SEE B-10206-0050-00 FOR ANTID ONLY ACCESS	1	1	4,18/	7138,700.00
1/29/2016 1214 Baird Way Light Farms at Block C Lot 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT) Highland Homes 3,542 1/29/2016 4309 Overbrook Dr. Light Farms at Block E Lot 4 Highland Homes 4,169 On Site: Keeran Tract 8 Non-Keeran Tract 8 Non-Keeran Tract 23 Off Site: Non-Keeran Tract 23 Non-Keeran Tract 24 Non-Keeran Tract 25 Off Site: Non-Keeran Tract 24 Non-Keeran Tract 25 Non-Keeran Tract 24 Non-Keeran Tract 24 Non-Keeran Tract 25	KDSF	1/29/2016	3605 Meridian Ave. Light Farms #4 Black Clot 14 (SER 8-10706-0140-W 509 Auto Only Accom	American Legends	1	4,213	\$421,300.00
1/29/2016	RDSF	1/29/2016	1914 Beind Was Links Former M. Blook F. as 9 feets 7 and 9 and 2000 care and 1914	American Legends		3,542	\$354,200.00
1/29/2016 4401 Overbrook Dr. Light Farms 33 Block E Lot 4 Highland Homes 4,169 On Site: Keenan Tract 8 Non-Keenan Tract 29 Non-Keenan Tract 29 Off Site: Non-Keenan Tract 29	N DSE	3100/50/1	ASTRONOMY CONTRACTOR OF THE PARTIES	Highland Homes		4,430	\$560,000.00
On Site: Keeran Tract 8 Non-Keeran Tract 8 Off Site:	ILDEE	1/38/3016	AAAA CALINON III. Ugin ramis es biock e Lot 3	Highland Homes		4,045	\$404,500.00
Keeran Tract Non-Keeran Tract		010010010	HADT OVERFOOR DY, LIGHT FARMS #3 BIOCK E LOT G	Highland Homes		4,169	\$416,900,00
Keeran Tract Non-Keeran Tract			OnStee	0			
Non-Keeran Tract				, ac			
			The state of the s	2			



Memorandum

Jay Toutounchian, Director of Finance To: From:

Helen-Eve Liebman, Director of Planning & Development Services

Date: 02/15/16

Light Farms Section 380 Grant Payment RE:

RECEIVED FEB 1 5 2016

102-21-2102

ENTERED

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

23	01/31/2016	\$ 16,100.00
Total	Due this transaction	\$ 16,100.00

Grant Less Prior and Pending Payments \$ 1,623,900.00

If you have any questions, please don't hesitate to contact me.

FEB 18 2016

Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015		\$ 334,600.00	478
#2	12/14/2015		\$ 16,800.00	24
#3	01/25/2016		\$ 9,800.00	14
#4			\$ 16,100.00	23
#5				
#6				
#7				
#8				
#9				
#10				
#11				
#12				
#13				
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#24				
#25				-
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#29				
#30				

Paid to Date \$ 377,300.00 1,262,700.00 Remaining \$



Memorandum

To: Jay Toutounchlan, Director of Finance

From: Helen-Eve Llebman, Director of Planning & Development Services

Date: 02/15/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.

23	01/31/2016	\$	6,900.00
Total	Due this transaction	\$	6,900.00

Pending Payments \$1.200.00

If you have any questions, please don't hesitate to contact me.

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Less Payment No	Date	Check No		Amount	# Of Permits
#1	11/13/2015		\$	143,400.00	478
#2	12/14/2015		\$	7,200.00	24
#3	01/25/2016		\$	4,200.00	14
#4			5	6,900.00	23
#5			1		
#6		1	1		
#7					
#8			T		
#9		1	T		
#1Q					
#11			1		
#12		1			
#13			1		
#14	······································				
#15			1		
#16			t		
#17					
#18			t		
#19			1		
#20		1			
#21	·		1		
#22					
#23					
#24					
#25		1			
#26					
#27		† · · · · ·	†		
#28		<u>† </u>	t		
#29		1			
#30					
		Paid to Date	<u>_</u>	161,700.00	539

Light Farms Development Agreement Monthly Submission Form

	amily lot pursuant to Section 2.6					
	O Outstanding balance from	x	\$300	=	\$0.00	
	building permits issued pre-					
	January 2016					
	37 January 2016 permits			2	\$11,100.00	
-	632 Total permits issued on or				\$189,600.00	
	before 1/31/2016					
-	(93) Keeran tract building			*	(\$27,900.00)	
	permits issued on or before					
	1/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
-	(516) Prior Payments by City			*	(\$154,800.00)	
	23 Total Rebate Currently Owed *			*	\$6,900.00	
	* In total 29 permits this month, 6 permits	get corrected from last paymen	i.			
\$1,300 in water impact fee up to \$230,000	pursuant to Section 5.5(d) of the Developmen	t Agreement				
	177 Building Permits	×	\$1,300		\$230,100.00	
	177 Prior Payments			=	(\$230,000.00)	
	177 Filor rayments					
	Less: \$100 due to Cap				(\$100.00)	
					\$0.00	
51,500 in sewer impact fee up to \$270,000	Less: \$100 due to Cap	t Agreement		*		
51,500 in sewer Impact fee up to \$270,000	Less: \$100 due to Cep Rebates paid in full	t Agreement κ	\$1,500	-		
51,500 in sewer impact fee up to \$270,000	Less: \$100 due to Cap Rebates paid in full pursuant to Section 5.6(d) of the Developmen		\$1,500	-	\$6.00	
:1,500 in sewer impact fee up to \$270,000	Less: \$100 due to Cep Rebates paid in full pursuant to Section 5.6(d) of the Development 180 Building Permits		\$1,500	·	\$8.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from this City of Logical Company.

Light Farms 380 Agreement Monthly Submission Form

Part I. 70% of park fee rebated for each sing				
	O Outstanding balance from building	×	\$700	= 50,00
	permits issued pre- January 2016			
-	37 January 2016 Permits			\$25,900.00
	632 Total permits issued on or			\$442,400.00
	before 01/31/16			
****	(93) Keeran tract building permits issued			= (\$65,100.00)
	on or before 01/31/16 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	516) Prior Payments by City			= (\$361,200.00)
***************************************	23 Total Rebate Currently Owed *			\$16,100.00
	Prior Payments counted towards \$1,640,000 cap			= \$361,200.00
	* In total 29 permits this month, 6 permits get corrected from last payment	L		
Book II Books after \$500,000 ashes days	ations 5 5140 and 5 6140 of Davidson and Assessment of Tax and			
	ctions 5.5(d) and 5,6(d) of Development Agreement; up to \$5,780,000	-	d2 enn	61 750 500 05
		×	\$2,800	= \$1,769,600.00
	179 Prior Payments - Development Agreement 161 Prior Payments - 380 Agreement			* (\$500,000.00)
	Filor Payments - 380 Agreement			= (\$1,166,000.00)
	0 Outstanding Balance from building			- £0.00
	permits issued pre-January 2016			* \$0.00
	37 January 2016 permits Issued			= \$103,600.00
	Total Rebate Currently Owed			= \$103,600.00
	Prior Payments counted towards \$5,780,000 cap			\$1,166,000.00
	Prior Payments Counted towards \$5,700,000 Cap			31,166,000.00
art III. \$1,000,000 to be escrowed by the City	y until needed for CR 5 road construction			
	0 Water and sewer revenue collected from Light Farms			= \$0.00
	above revenue that would have been collected with			
	city rate			
	O Prior payments under the 380 Agreement			= \$0.00
	0 Total Rebate Currently Owed			= \$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
art Iv., Rebates from sewer basin exhibit excl				
	56 Bullding Permits ITD	×	\$2,800	* 51,836,800.00
	99 Prior Payments			* (\$1,789,200.00)
1	Outstanding Balance from building permits Issued			
	pre- January 2016			\$44,800.00
	1 January 2016 permits issued			\$2,800.00
	Total Rebate Currently Owed			= \$47,600.00
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00
			Submitted by: Brian He	unnicutt
			adolinee by. Shall the	Dat

Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF	1/5/2016	1218 Skyflower Ln. Light Farms #4 Block C Lot 8 (SEE R-10706-00C-0080-W FOR MUD ONLY ACCT)	American Legends		4,407	\$440,700.00
BLDSF	1/6/2016	1356 Bateman Ln. Heritage #2 Block C Lot 11	Jim Lewis		3,629	\$362,900.00
BLDSF	1/6/2016	3616 Meridian Ave. Light Farms #4 Block D Lot 1 (SEE R-10706-00D-0010-W FOR MUD ONLY ACCT)	American Legends	-	4,334	\$433,400.00
BLDSF	1/6/2016	1201 Skyflower Ln. Light Farms #4 Block A Lot 21 (SEE R-10706-00A-0210-W FOR MUD ONLY ACCT)	American Legends		2,224	\$222,400.00
BLDSF	1/6/2016	3601 Meridian Ave. Light Farms #4 Block C Lot 13 (SEE R-10706-00C-0130-W FOR MUD ONLY ACCT)	American Legends		3,806	\$380,600.00
BLDSF	1/7/2016	608 Stableford St. Light Farms #3 Block M Lot 13	Highland Homes	X	2,649	\$264,900.00
BLDSF	1/7/2016	4333 Switchgrass St. Light Farms #3 Block A Lot 26	Highland Homes		3,570	\$3\$7,000.00
BLDSF	1/7/2016	1216 Briscoe Dr. Maydelle #1 At Light Farms Block E Lot 4 (SEE R-10522-00E-0040-W FOR MUD ONLY ACCT)	Highland Homes		5,518	\$551,800.00
BLDSF	1/7/2016	412 Stableford Light Farms #3 Block L Lot 20	Highland Homes	X	3,157	5315,700.00
BLDSF	1/9/2016	4332 Switchgrass Light Farms #3 Block E Lot 11	Highland Homes		4,166	\$416,600.00
BLDSF	1/9/2016	SO1 Allbright Light Farms #3 Block O Lot 7	Highland Homes	X	3,157	\$315,700.00
BLDSF	1/9/2016	717 Allbright Rd. Light Farms #3 Block H Lot 4	Highland Homes		3,037	\$303,700.00
BLDSF	1/9/2016	4221 Switchgrass St. Light Farms #3 Block A Lot 34	Highland Homes		4,169	\$416,900.00
BLDSF	1/9/2016	4433 Switchgrass St. Light Farms #3 Block A Lot 12	Highland Homes		3,403	\$340,300,00
BLDSF	1/12/2016	3408 Springhouse Light Farms #2c Block P Lot 10 (SEE R-10608-00P-0100-W FOR MUD ONLY ACCT)	Shaddock Homes		4,851	\$485,100.00
BLDSF	1/15/2016	4404 Dashland Dr. Light Farms #3 Block C Lot 8	K. Hovnanian Homes		4,381	\$438,100.00
BLDSF	1/15/2016	4216 Starlight Creek Dr. Light Farms #3 Block N Lot 31	K. Hovnanian Homes	X	2,959	\$295,900,00
BLDSF	1/15/2016	604 Allbright Rd. Light Farms #3 Block M Lot 28	K. Hovnanian Homes	X	2,432	\$243,200.00
BLDSF	1/15/2016	412 Smokebrush St. Light Farms #3 Block O Lot 3	K. Hovnanian Homes	X	2,993	\$299,300.00
BLDSF	1/15/2016	4400 Hazeltine Hills Dr. Light Farms #3 Block B Lot 4	K. Hovnanian Homes		4,027	\$402,700.00
BLDSF	1/22/2016	509 Barnstorm Dr. Light Farms #3 Block J Lot 10	Highland Homes	x	2,649	5264,900.00
BLDSF	1/22/2016	4509 Switchgrass St. Light Farms #3 Block A Lot 10	Highland Homes		4,000	\$400,000.00
BLDSF	1/22/2016	1111 Briscoe Dr. Light Farms #3 Block B Lot 9 (SEE R-10522-00B-0090-W FOR MUD ONLY ACCT)	Highland Homes		5,073	\$507,300.00
BLDSF	1/25/2016	725 Allbright Rd. Light Farms #3 Block H Lot 6	Highland Homes		4,045	\$404,500.00
BLDSF	1/25/2016	4413 Switchgrass St. Light Farms #3 Block Lot	Highland Homes		4,275	\$427,500.00
BLDSF	1/27/2016	512 Barnstorm Dr. Light Farms #3 Block J Lot 11	Highland Homes	×	2,472	\$275,000.00
BLDSF	1/28/2016	1125 Skyflower Ln. Light Farms #4 Block E Lot 9 (SEE R-10706-00E-0090-W FOR MUD ONLY ACCT)	American Legends		3,835	\$383,500.00
BLDSF	1/29/2016	808 Wildflower Way Light Farms #3 Block D Lot 2	Highland Homes		3,403	5340,300.00
BLDSF	1/29/2016	4409 Switchgrass St. Light Farms #3 Block A Lot 18	Highland Homes		3,581	\$358,100.00
BLDSF	1/29/2016	1227 Baird Way Light #1 Block E Lot 15 (SEE R-10522-00E-0150-W FOR MUD ONLY ACCT)	Highland Homes		5,609	\$642,000.00
BLDSF	1/29/2016	1211 Baird Way Light Farms #1 Block E Lot 11 (SEE R-10522-00E-0110-W FOR MUD ONLY ACCT)	Highland Homes		4,501	\$560,240.00
BLDSF	1/29/2016	1325 Skyflower Ln. Light Farms #4 Block A Lot 8 (SEE R-10706-00A-0080-W FOR MUD ONLY ACCT)	American Legends		4,060	\$406,000.00
BLDSF	1/29/2016	1309 Skyflower Ln. Light Farms #4 Block A Lot 12 (SEE R-10706-00A-0120-W FOR MUD ONLY ACCT)	American Legends		4,187	\$418,700.00
BLDSF	1/29/2016	1109 Skyflower Ln. Light Farms #4 Block E Lot 5 (SEE R-10706-00E-0050-W FOR MUD ONLY ACCT)	American Legends		4,213	\$421,300.0
BLDSF	1/29/2016	3605 Meridian Ave. Light Farms #4 Block C Lot 14 (SEE R-10706-00C-0140-W FOR MUD ONLY ACCT)	American Legends		3,542	\$354,200.0
BLDSF	1/29/2016	1214 Baird Way Light Farms #1 Block C Lot 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT)	Highland Homes		4,430	\$560,000.0
BLDSF	1/29/2016	4309 Overbrook Dr. Ught Farms #3 Block E Lot 3	Highland Homes		4,045	\$404,500.00
BLDSF	1/29/2016	4401 Overbrook Dr. Light Farms #3 Block E Lot 4	Highland Homes		4,169	\$416,900.00

On Site:

Keeran Tract Non-Keeran Tract

Off Site:



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

02/15/16

RE:

Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No. 37 01/31/2016

37 01/31/2016 \$ 103,600.00

Total Due this transaction \$ 103,600.00

Grant Less Prior and Pending Payments \$ 5,536,800.00

If you have any questions, please don't hesitate to contact me.

FEB 18 2016

ENTERED

Less Payment	_			
No,	Date	Check No.		Amount
#1	12/14/2007	7471	\$	142,800.00
#2	03/06/2008	7991	\$	22,400.00
#3	03/13/2008	8034	\$	8,400.00
#4	05/30/2008	8437	\$	5,600.00
#5	05/30/2008	8437	\$	5,600.00
#6	12/17/2008	9545	\$	5,600.00
#7	12/17/2008	9545	\$	11,200.00
#8	12/17/2008	9545	\$	2,800.00
#9	12/17/2008	9545	\$	19,600.00
#10	12/17/2008	9545	\$	14,000.00
#11	12/17/2008	9545	\$	5,600.00
#12	06/15/2009	10641	\$	2,800.00
#13	06/15/2009	10641	\$	5,600.00
#14	06/15/2009	10641	8	5,600.00
#15	07/16/2009	11052	\$	5,600.00
#16	09/08/2009	11233	\$	5,600.00
#17	10/22/2009	12527	\$	11,200.00
#18	11/25/2009	11742	မှာ	2,800.00
#19	02/01/2010	12148	\$	28,000.00
#20	04/01/2010	12645	\$	11,200.00
#21	04/07/2010	12645	\$	2,800.00
#22	04/26/2010	12730	69	33,600.00
#23	05/26/2010	13229	\$	2,800.00
#24	07/28/2010	13382	\$	28,000.00
#25	09/21/2010	13834	မှ	11,200.00
#26	10/21/2010	14023	65	8,400.00
#27	12/16/2010	14440	\$\$	16,800.00
#28	01/26/2011	14440	\$	19,600.00
#29	04/25/2011	15116	\$	11,200.00
#30	06/03/2011	15198	\$	11,200.00
#31	03/25/2011	15198	\$	30,800.00
#32	10/21/2011	15925	69	58,800.00
#33	11/17/2011	16091	\$	11,200.00
#34	12/15/2011	16261	\$	8,400.00
#35	02/03/2012	16546	\$	5,600.00
#36	02/03/2012	16696	\$	11,200.00
#37	04/19/2012	16937	(S)	33,600.00
#38	05/09/2012	17070	\$	33,600.00
#39	06/07/2012	17194	\$3 €	30,800.00
#40	07/27/2012	17528	\$	16,800.00
#41	09/11/2012	17766	\$	16,800.00
#42	09/28/2012	17854	\$	14,000.00
#43	10/12/2012	17916	69	19,600.00
#44	11/13/2012	18170	\$	8,400.00
#45	12/14/2012	18362	\$	11,200.00
#46	02/19/2013	18776	\$	2,800.00
#47	03/08/2013	18940	\$	11,200.00

Less Payment No.	Date	Check No.		Amount
#48	04/18/2013	19264	\$	11,200.00
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77 #70	11/16/2015	27432	\$	92,400.00
#78 #70	11/16/2015	27432	\$	120,400.00
#79	12/17/2015	27806	\$	92,400.00
#80	01/25/2016	28149	\$	84,000.00
#81			\$	103,600.00
		1		
		1		
		Paid to Date	•	3.589.600.00

Paid to Date \$ 3,589,600.00 Remaining \$ 5,640,400.00 \$ 5/682,40

Light Farms Development Agreement Monthly Submission Form

and Restated Development Agreement						
30% of park fee rebated for each single-family	lot pursuant to Section 2.6					
	0 Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-			-		
	January 2016					
3	7 January 2016 permits			=	\$11,100.00	
63	2 Total permits issued on or			=	\$189,600.00	
	before 1/31/2016					
(9	3) Keeran tract building				(\$27,900.00)	
	permits issued on or before					
	1/31/2016 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	6) Prior Payments by City			=	(\$154,800.00)	
2:	Total Rebate Currently Owed *			2	\$6,900.00	
	* In total 29 permits this month, 6 permits	get corrected from last paymen	.]			
	STATE OF THE PARTY	The second secon				
\$1,300 in water impact fee up to \$230,000 purs	uant to Section 5.5(d) of the Developmen	nt Agreement				
177	Building Permits	×	\$1,300	a	\$230,100.00	
177	Prior Payments			=	(\$230,000.00)	
	Less: \$100 due to Cap			=	(\$100.00)	
	Rebates peld in full			*	\$0.00	
1,500 in sewer impact fee up to \$270,000 purs	and to Section 5 Std) of the Development					
	Building Permits	x Agreement	\$1,500	_	\$270,000,00	
	Prior Payments	•	71,200		(\$270,000.00)	
160	THO PAINTING			-	(5270,000.00)	
	Rebates paid in full			-	\$0.00	
						1
			Submitted by: Brian I	lunnicutt		Date: 6

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as

Signature

Light Farms 380 Agreement Monthly Submission Form

Development Grant Agreement					
Part I. 70% of park fee rebated for each sing					
-	O Outstanding balance from building	×	\$700	\$0.00	
	permits Issued pre- January 2016				
Name Apparent App	37 January 2016 Permits			\$25,900.00	
	632 Total permits issued on or			= \$442,400.00	
	before 01/31/16				
	(93) Keeran tract building permits issued			= (\$65,100.00)	
	on or before 01/31/16 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
(516) Prior Payments by City			(\$361,200.00)	
-	23 Total Rebate Currently Owed *			= \$16,100.00	
	Prior Payments counted towards \$1,640,000 cap			= \$361,200.00	
	* In total 29 permits this month, 6 permits get corrected from last payment				
	ctions 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000				
	Bullding Permits ITD	×	\$2,800	= \$1,769,600.00	
	79) Prior Payments - Development Agreement			± (\$500,000.00)	
	16) Prior Payments - 380 Agreement			= (\$1,166,000.00)	
	0 Outstanding Balance from building			to m	
-	permits Issued pre-January 2016			* \$0.00	
	37 January 2016 permits issued			s \$103,600.00	
-	Total Rebate Currently Owed			3103,600.00	
	Prior Payments counted towards \$5,780,000 cap			\$1,166,000.00	
	Filor Payments Counted towards \$5,780,000 Cap			\$1,100,000.00	
art iii. \$1,000,000 to be escrowed by the Cit	y until needed for CR 5 mad construction				
,.,.,,	D Water and sewer revenue collected from Light Farms			\$0.00	
-	above revenue that would have been collected with			-	
	city rate				
	0 Prior payments under the 380 Agreement			= \$0.00	
	0 Total Rebate Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
	Control of the Contro				
art iv. Rebates from server basin exhibit exc			62 800		
	66 Building Permits ITD Prior Payments	×	\$2,800	= \$1,836,800.00 = (\$1,789,200.00)	
	6 Outstanding Balance from building permits issued			151,789,200.00)	
	pre- January 2016			s44,800.00	
	1 January 2016 permits issued			= \$2,800.00	
-	Total Rebate Currently Owed			× 547,600.00	
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00	
	Lies halinging conited totales transfers eth			34,765,200.00	
					1

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Colins that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Colins.

Vinnahura (

	The state of the s					
Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF	1/5/2016	1218 Skyflower Ln. Light Farms #4 Block C Lot 8 (55E R-10706-00C-0080-W FOR MUD ONLY ACCT)	American Legends		4,407	\$440,700.00
BLDSF	1/6/2016	1356 Bateman Ln. Heritage #2 Block C Lot 11	Jim Lewis		3,629	\$362,900.00
BLDSF	1/6/2016	3616 Meridian Ave. Light Farms #4 Block D Lot 1 (SEE R-10706-00D-0010-W FOR MUD ONLY ACCT)	American Legends		4,334	\$433,400.00
BLDSF	1/6/2016	1201 Skyflower Ln. Light Farms #4 Block A Lot 21 (SEE R-10706-00A-0210-W FOR MUD ONLY ACCT)	American Legends		2,224	\$222,400.00
BLDSF	1/6/2016	3601 Meridian Ave. Light Farms #4 Block C Lot 13 (SEE R-10706-00C-0130-W FOR MUD ONLY ACCT)	American Legends		3,806	\$380,600.00
BLDSF	1/7/2016	608 Stableford St. Light Farms #3 Block M Lot 13	Highland Homes	X	2,649	\$264,900.00
BLDSF	1/7/2016	4333 Switchgrass St. Light Farms #3 Block A Lot 26	Highland Homes		3,570	\$357,000.00
BLDSF	1/7/2016	1216 Briscoe Dr. Maydelle #1 At Light Farms Block E Lot 4 (SEE R-10522-00E-0040-W FOR MUD ONLY ACCT)	Highland Homes		5,518	5551,800.00
BLOSF	1/7/2016	412 Stableford Light Farms #3 Block L Lot 20	Highland Homes	×	3,157	\$315,700.00
BLDSF	1/9/2016	4332 Switchgrass Light Farms #3 Block E Lot 11	Highland Homes		4,166	\$416,600.00
BLDSF	1/9/2016	501 Allbright Light Farms #3 Block O Lot 7	Highland Homes	X	3,157	\$315,700.00
BLDSF	1/9/2016	717 Allbright fid. Light Farms #3 Block H Lot 4	Highland Homes		3,037	\$303,700.00
BLDSF	1/9/2016	4221 Switchgrass St. Light Farms #3 Block A Lot 34	Highland Homes		4,169	\$416,900.00
BLDSF	1/9/2016	4433 Switchgrass St. Light Farms #3 Block A Lot 12	Highland Homes		3,403	\$340,300.00
BLDSF	1/12/2016	3408 Springhouse Light Farms #2c Block P Lot 10 (SEE R-10608-00P-0100-W FOR MUD ONLY ACCT)	Shaddock Homes		4,851	5485,100.00
BLDSF	1/15/2016	4404 Dashland Dr. Light Farms #3 Block C Lot 8	K. Hovnanian Homes		4,381	\$438,100.00
BLDSF	1/15/2016	4216 Starlight Creek Dr. Light Farms #3 Block N Lot 31	K. Hovnanian Homes	X	2,959	\$295,900.00
BLDSF	1/15/2016	604 Allbright Rd, Light Farms #3 Block M Lot 28	K. Hovnanian Homes	X	2,432	\$243,200.00
BLOSE	1/15/2016	412 Smokebrush St. Light Farms #3 Block O Lot 3	K. Hovnanian Homes	X	2,993	5299,300.00
BLDSF	1/15/2016	4400 Hazeltine Hills Dr. Light Farms #3 Block B Lot 4	K. Hovnanian Homes		4,027	\$402,700.00
BLDSF	1/22/2016	508 Barnstorm Dr. Light Farms #3 Block J Lot 10	Highland Homes	X	2,649	\$264,900.00
BLDSF	1/22/2016	4509 Switchgrass St. Light Farms #3 Block A Lot 10	Highland Homes		4,000	5400,000.00
BLDSF	1/22/2016	1111 Briscoe Dr. Light Farms #3 Block B Lot 9 (SEE R-10522-00B-0090-W FOR MUD ONLY ACCT)	Highland Homes		5,073	\$507,300.00
BLDSF	1/25/2016	725 Allbright Rd. Light Farms #3 Block H Lot &	Highland Homes		4,045	\$404,500.00
BLDSF	1/25/2016	4413 Switchgrass St. Light Farms #3 Block Lot	Highland Homes		4,275	\$427,500.00
BLDSF	1/27/2016	512 Barnstorm Or. Light Farms #3 Block J Lot 11	Highland Homes	X	2,472	\$275,000,00
BLDSF	1/28/2016	1125 Skyflower Ln. Light Farms #4 Block E Lot 9 (SEE R-10706-00E-0090-W FOR MUD ONLY ACCT)	American Legends		3,835	\$383,500.00
BLDSF	1/29/2016	808 Wildflower Way Light Farms #3 Block O Lot 2	Highland Homes		3,403	\$340,300.00
BLDSF	1/29/2016	4409 Switchgrass St. Light Farms #3 Block A Lot 18	Highland Homes		3,581	\$358,100,00
BLDSF	1/29/2016	1227 Baird Way Light #1 Block E Lot 15 (SEE R-10522-00E-0150-W FOR MUD ONLY ACCT)	Highland Hornes		5,609	5642,000,00
BLDSF	1/29/2016	1211 Baird Way Light Farms #1 Block E Lot 11 (SEE R-10522-00E-0110-W FOR MUD ONLY ACCT)	Highland Homes		4,501	\$560,240.00
BLDSF	1/29/2016	1325 Skyflower Ln. Light Farms #4 Block A Lot 8 (SEE R-10706-00A-0080-W FOR MUD ONLY ACCT)	American Legends		4,060	\$406,000.00
BLDSF	1/29/2016	1309 Skyflower Ln. Light Farms #4 Block A Lot 12 (SEE R-10706-00A-0120-W FOR MUD ONLY ACCT)	American Legends		4,187	\$418,700.00
BLDSF	1/29/2016	1109 Skyflower Ln. Light Farms #4 Block E Lot 5 (SEE R-10706-00E-0050-W FOR MUD ONLY ACCT)	American Legends		4,213	\$421,300.00
BLDSF	1/29/2016	3605 Meridian Ave. Light Farms #4 Block C Lot 14 (SEE R-10706-00C-0140-W FOR MUD ONLY ACCT)	American Legends		3,542	\$354,200.00
BLDSF	1/29/2016	1214 Baird Way Light Farms #1 Block C Lot 3 (SEE R-10522-00C-0030-W FOR MUD ONLY ACCT)	Highland Homes		4,430	\$560,000.00
BLDSF	1/29/2016	4309 Overbrook Dr. Light Farms #3 Block E Lot 3	Highland Homes		4,045	\$404,500.00
BLDSF	1/29/2016	4401 Overbrook Dr. Light Farms #3 Block E Lot 4	Highland Homes		4,169	\$416,900.00

On Site: \$7

Keeran Tract 8

Non-Keeran Tract 29

Off Site: 1

CITY OF CELINA 028424

028424 2/19/2016 **VEND: 575** LFC LAND COMPANY, L.L.C. DESCRIPTION DATE PO # ---- G/L DISIRIBUTION ----TALOM I.D. 1/31/2016 201602188507 LIGHT FARMS SECTION 380 GRANT FAYMENT 1/31/2016 201602188508 LIGHT FARMS SECTION 380 GRANT PAYMENT 23,000.00 23,000.00 LFC LAND COMPANY, L.L.C. 102-21-2102 LFC LAND COMPANY, L.L.C. 204-500-09-5779 103,600.00 103,600.00

1

CHECK TOTAL 126,600.00



Development Services

City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance

Helen-Eve Liebman, Director of Planning & Development Services From:

Date:

Light Farms Section 380 Grant Payment RE:



Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

21,200,00

The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows: **ENTERED**

> Payment No. 14 12/31/2015 9,800.00 \$ Total Due this transaction

Grant Less Prior and Pending Payments \$ 1,630,200.00 If you have any questions, please don't hesitate to contact me. JAN 2 2 2016

Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015		\$ 334,600.00	478
#2	12/14/2015		\$ 16,800.00	24
#3			\$ 9,800.00	24 14
#4				
#5		-		
#6				
#7				
#8				
#9				
#10				
#11				
#12				
#13				
#14				
#15				
#16				
#17				
#18				
#19				
#20				-
#21				
#22				
#23				
#24				
#25		1		
#26				
#27			***************************************	
#28				
#29			-	
#30			-	

Paid to Date \$ 361,200.00 Remaining \$ 1,278,800.00



Memorandum

To: Jay Toutounchlan, Director of Finance

From: Helen-Eve Liebman, Director of Planning & Development Services

Date: 01/21/16

RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 2.6 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

1.	A 1	12/31/2015	1 @	4 200 00
	"	12/3//2013	- 1	7,200.00
	Total	Due this transaction	\$	4,200 00

If you have any questions, please don't hesitate to contact me.

Less Payment No.	Date	Check No		Amount	# Of Permits
#1	11/13/2015	-	\$	143,400.00	478
#2	12/14/2015		\$	7,200.00	24
#3			\$	4,200.00	14
#4					
#5			Π		
#6					
# 7					
#8					
#9			Π		
#10					
#11					
#12					
#13					
#14			Π		
#15					
#16					
#17					
#18					
#19					
#20					
#21					
# <u>22</u>					
#23					
# <u>2</u> 4					
#25					
#26					
#27					
#28					
#29					
#30					
		Paid to Date	ب	154,800.00	516



ENTERED JAN 2 2 2016

Development Services

City of Celina, Texas

RECEIVED JAN 2 1 2016 BY:

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

RE:

Light Farms Section 380 Grant Payment

204-500-09-5779

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, including the LFC property. A running calculation of the outstanding grant follows:

Payment No.

30	12/31/2015	\$ 84,000.00
Tota	l Due this transaction	\$ 84,000.00

Grant Less Prior and Pending Payments \$ 5,660,000.00

If you have any questions, please don't hesitate to contact me.

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	02/01/2010	12148	\$ 28,000.00
#20	04/01/2010	12645	\$ 11,200.00
#21	04/07/2010	12645	\$ 2,800.00
#22	04/26/2010	12730	\$ 33,600.00
#23	05/26/2010	13229	\$ 2,800.00
#24	07/28/2010	13382	\$ 28,000.00
#25	09/21/2010	13834	\$ 11,200.00
#26	10/21/2010	14023	\$ 8,400.00
#27	12/16/2010	14440	\$ 16,800.00
#28	01/26/2011	14440	\$ 19,600.00
#29	04/25/2011	15116	\$ 11,200.00
#30	06/03/2011	15198	\$ 11,200.00
#31	03/25/2011	15198	\$ 30,800.00
#32	10/21/2011	15925	\$ 58,800.00
#33	11/17/2011	16091	\$ 11,200.00
#34	12/15/2011	16261	\$ 8,400.00
#35	02/03/2012	16546	\$ 5,600.00
#36	02/03/2012	16696	\$ 11,200.00
#37	04/19/2012	16937	\$ 33,600.00
#38	05/09/2012	17070	\$ 33,600.00
#39	06/07/2012	17194	\$ 30,800.00
#40	07/27/2012	17528	\$ 16,800.00
#41	09/11/2012	17766	\$ 16,800.00
#42	09/28/2012	17854	\$ 14,000.00
#43	10/12/2012	17916	\$ 19,600.00
#44	11/13/2012	18170	\$ 8,400.00
#45	12/14/2012	18362	\$ 11,200.00
#46	02/19/2013	18776	\$ 2,800.00
#47	03/08/2013	18940	\$ 11,200.00

Less Payment No.	Date	Check No.		Amount	€
#48	04/18/2013	19264	\$	11,200.00	
#49	06/17/2013	19703	\$	11,200.00	
#50	07/03/2013	19850	\$	42,000.00	
#51	07/03/2013	19850	\$	16,800.00	
#52	08/20/2013	20204	\$	75,600.00	
#53	09/09/2013	20305	\$	22,400.00	
#54	10/23/2013	20671	\$	22,400.00	
#55	11/06/2013	20754	\$	56,000.00	
#56	01/31/2014	21423	\$	56,000.00	
#57	01/31/2014	21423	\$	44,800.00	
#58	04/11/2014	21947	\$	39,200.00	
#59	04/11/2014	21947	\$	11,200.00	
#60	04/17/2014	22021	\$	159,600.00	
#61	05/29/2014	22330	\$	134,400.00	
#62	06/30/2014	22574	\$	170,800.00	
#63	08/05/2014	22936	\$	81,200.00	
#64	08/05/2014	22936	\$	42,000.00	
#65	11/05/2014	23708	\$	72,800.00	
#66	11/05/2014	23708	\$	84,000.00	
#67	11/05/2014	23708	\$	84,000.00	
#68	03/25/2015	24897	\$	58,800.00	
#69	03/25/2015	24897	\$	78,400.00	
#70	03/25/2015	24897	\$	64,400.00	
#71 #70	03/25/2015	24897	\$	75,600.00	
#72	04/23/2015	25193	\$ \$	75,600.00 120,400.00	\
#73 #74	05/22/2015	25479 25804	\$	137,200.00	
#74 #75	06/29/2015 08/14/2015	26287	\$	176,400.00	a O'
#75 #76	09/28/2015	26746	\$	243,600.00	√ , '.
#76 #77	11/16/2015	27432	\$	92,400.00	L V
#78	11/16/2015	27432	\$	120,400.00	7 *
#79	12/17/2015	27806	\$	92,400.00	/
#80	12/11/2015	27000	\$	84,000.00	
#60		_	3	64,000.00	
	<u> </u>				
<u> </u>					
		†			
					5 111000
		Paid to Date		3,486,000.00	73444, 000
		Remaining	<u>\$</u>	5,744,000.00	73444000

Light Farms Development Agreement Monthly Submission Form

	r each single-family lot pursuant to Section 2.6					
	O Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-					
	December 2015					
	30 December 2015 permits				\$9,000.00	
	595 Total permits issued on or			RI .	\$178,500.00	
	before 12/31/2015					
	(85) Keeran tract building			=	(\$25,500.00)	
	permits issued on or before			-		
	12/31/2015 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(502) Prior Payments by City				(\$150,600.00)	
	8 Total Rebate Currently Owed				\$2,400.00	
\$1,300 in water impact fee u	up to \$230,000 pursuant to Section 5.5(d) of the Develope 177 Building Permits Prior Payments Less: \$100 due to Cap	ment Agreement x	\$1,300	=	\$230,100.00 (\$230,000.00)	
\$1,300 in water impact fee u	177 Building Permits	-	\$1,300	#		
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap	x	\$1,300 \$1,500	<u>:</u>	(\$230,000.00) (\$100.00)	
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid in full up to \$270,000 pursuant to Section 5.6(d) of the Developr	x ment Agreement		=	(\$230,000.00) (\$100.00) \$0.00	

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

	ties between 12/01/2015 th					
Short ID	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF	12/1/2015	3831 Clearlight Rd. Light Farms #2b Block H Lot 14 (SEE R-10605-00H-0140-W FOR MUD ONLY ACCT)	Darling Homes		4,069	\$406,900.00
BLOSF	12/1/2015	3721 Noontide Ln. Light Farms #2b Block & Lot 61 (SEE R-10605-008-0610-W FOR MUD ONLY ACCT)	Darling Hornes		4,705	\$470,500.00
BLDSF	12/1/2015	1301 Grassland Dr. Light Farms #2 Block J Lot 14 (SEE R-10505-00J-0140-W FOR MUD ONLY ACCT)	Darling Homes		4,592	\$459,200.00
BLDSF	12/1/2015	1333 Grassland Dr. Light Farms #2b Block J Lot 22 (SEE R-10605-00)-0220-W FOR MUD ONLY ACCT)	Darling Homes		4,140	\$414,000,00
BLDSF	12/1/2015	3835 Clearlight Rd. Light Farms #2b Block H Lot 15 (SEE R-10605-00H-0150-W FOR MUD ONLY ACCT)	Darling Homes		4,448	\$444,800.00
BLDSF	12/1/2015	4408 Hazeltine Hills Dr. Light Farms #3 Block B Lot 2	K. Hovnanian Homes		3,553	\$355,300.00
BLDSF	12/1/2015	716 Allbright Rd. Light Farms #3 Block B Lot 12	K, Hovnanian Homes		3,553	\$355,300.00
BLDSF	12/1/2015	905 Allbright Rd. Ught Farms #3 Block G Lot 4	K. Hovnanian Homes		3,495	\$349,500.00
BLDSF	12/1/2015	524 Smokebrush St. Light Farms #3 Block P Lot 11	K. Havnanian Homes	X	3,332	\$333,200.00
BLDSF	12/1/2015	509 Allbright Rd. Light Farms #3 Block P Lot 5	K. Hovnanian Homes	X	2,917	\$291,700.00
BLDSF	12/4/2015	1208 Cushman Rd. Light Farms #4 Block A Lot 3 (SEE R-10706-00A-0030-W FOR MUD ONLY ACCT)	American Legends		3,758	\$375,800.00
BLDSF	12/7/2015	\$13 Allbright Rd. Light Farms #3 Block G Lot 1	Highland Homes		4,048	5404,800.00
BLDSF	12/7/2015	500 Stableford St. Light Farms #3 Block L Lot 15	Highland Homes	X	2,649	\$264,900.00
BLDSF	12/7/2015	417 Allbright Rd. Light Farms #3 Block O Lot 4	Highland Homes	X	2,446	\$244,600.00
BLDSF	12/7/2015	421 Allbright Rd. Light Farms #3 Block O Lot 5	Highland Homes	X	2,649	\$264,900.00
BLDSF	12/7/2015	408 Stableford St. Light Farms #3 Block L Lot 21	Highland Homes	X	3,425	\$342,500,00
BLDSF	12/7/2015	501 Stableford St. Light Farms #3 Block N Lot 11	Highland Homes	X	3,513	\$351,300.00
BLDSF	12/7/2015	504 Stableford St. Light Farms #3 Block L Lot 14	Highland Homes	X	2,472	\$247,200.00
BLDSF	12/7/2015	601 Stableford St. Light Farms #3 Block M Lot 23	Highland Homes	X	3,155	\$315,500.00
BLDSF	12/8/2015	1326 Cypress Creek Light Farms #2c Block M Lot 16 (SEE R-10608-00M-0160-W FOR MUD ONLY ACCT)	Shaddock Homes		4,797	\$479,700.00
BLDSF	12/8/2015	3508 Springhouse Light Farms #2 Block P Lot 7 (SEE R-10608-00P-0070-W FOR MUD ONLY ACCT)	Shaddock Homes		5,102	\$510,200.00
BLDSF	12/8/2015	1525 Fireside Trl. Light Farms #2 Block H Lot 7 (SEE R-10605-00H-0070-W FOR MUD ONLY ACCT)	Darling Homes		3,792	\$379,200.00
BLDSF	12/8/2015	1400 Grassland Dr. Light Farms #2b Block H Lot 23 (SEE R-10605-00H-0230-W FOR MUD ONLY ACCT)	Darling Homes		4,875	\$487,500.00
BLDSF	12/17/2015	509 Smokebrush St. Light Farms #3 Block Q Lot 10	K. Hovnanian Homes	X	3,030	\$303,000.00
BLDSF	12/17/2015	613 Stableford St. Light Farms #3 Block M Lot 20	K. Hovnanian Hornes	X	2,874	\$287,400.00
BLDSF	12/17/2015	424 Stableford St. Light Farms #3 Block L Lot 17	K. Hovnanian Hornes	X	2,959	\$295,900.00
BLDSF	12/17/2015	420 Stableford St. Light Farms #3 Block L Lot 18	K. Hovnanian Homes	X	3,629	\$362,900.00
BLDSF	12/17/2015	4212 Starlight Creek Dr. Light Farms #3 Block N Lot 32	K. Hovnanian Homes	×	3,482	5348,200.00
BLDSF	12/22/2015	529 Allbright Rd, Light Farms #3 Block P Lot 8	Highland Homes	X	2,486	\$248,600.00
BLDSF	12/28/2015	617 Smokebrush St. Light Farms #3 Block P Lot 21	K. Hovnanian Homes	X	3,482	\$348,200.00

On Site:

Keeran Tract Non-Keeran Tract

Off Site:

Part I. 70% of park fee rehated to	or each single-family lot; up to \$1,640,000			
, and an paint the resolution to	Outstanding balance from building	×	\$700	\$0.00
	permits issued pre- December 2015		4.00	
	30 December 2015 Permits			\$21,000.00
	595 Total permits issued on or			\$416,500.00
	before 12/31/15			Visignation
	(85) Keeran tract building permits issued			» (\$59,500.00)
	on or before 12/31/15 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(502) Prior Payments by City			= (\$351,400.00)
	8. Total Rebate Currently Owed			= \$5,600.00
	Prior Payments counted towards \$1,640,000 cap			× \$351,400.00
Part II. Begins after \$500,000 reb	ated per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000			
	595 Building Permits ITD	×	\$2,800	= \$1,666,000.00
	(179) Prior Payments - Development Agreement	2	V-J-00	= (\$500,000.00)
	(386) Prior Payments - 380 Agreement			(\$1,082,000,00)
	O Outstanding Balance from building			\$0.00
	permits issued pre-December 2015			
	30 December 2015 permits issued			\$84,000.00
	Total Rebate Currently Owed			\$84,000.00
	Prior Payments counted towards \$5,780,000 cap			\$1,082,000.00
Part III, \$1,000,000 to be escrowe	d by the City until needed for CR 5 road construction			
	Water and sewer revenue collected from Light Farms			* \$0.00
	above revenue that would have been collected with			
	city rate			
	0 Prior payments under the 380 Agreement 0 Total Rebate Currently Owed			\$0.00
				\$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
art iv, kebates from seiver basin	exhibit excluding Light Farms; up to \$3,450,000		An non	92.000000000
	655 Building Permits ITD	x	\$2,800	= \$1,834,000.00
	639 Prior Payments 16 Outstanding Balance from building permits issued			= (\$1,789,200.00)
	pre- December 2015			£44.900.00
	O December 2015 permits issued			= \$44,800.00 = \$0.00
	Total Rebate Currently Owed			= \$44,800.00
	Prior payments counted towards \$3,450,000 cap			\$1,789,200.00

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Celina that the above Submission Form is accurate to the best of LFC's howledge based on the permit information attached as Exhibit A received from the City of Celina.

CITY OF CELINA

VEND: 575 LFC 'LAND COMPANY, L.L.C.

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028149 1/25/2016

DATE I.D.

PO #

DESCRIPTION

----- G/L DISTRIBUTION -----

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1/22/2016 201601228437 1/22/2016 201601228438

LFC LAND COMPANY, L.L.C. 102-21-2102 LFC LAND COMPANY, L.L.C. 204-500-09-5779

21,200.00 84,000.00

21,200.00 84,000.00

CHECK TOTAL 105,200.00

RECEIVED NOV 1 6 2015 BY:<u>\$75</u> 102-21-2102

Development Services City of Celina, Texas

Memorandum

Total # 478,000 00

Jay Toutounchien, Director of Finance Relan-Eve Liebman, Director of Pinaning & Development Services 11/15/15 Light Farms Section 380 Grant Payment

Action Requested:

Pense proper is check to LFC Land Company, LLC. In the amount shown below from the Park fee account.

The amount represents the building permits issued within the Light Farms Onghall Development for time period specified and is consistent with Section 3 z of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company

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The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows

Grant Less Prior and Pending Payments \$ 1,305,400 00

If you have any questions, please don't healtate to contact me



Total Part 1 Grant \$ 1,840,000.00

Less Payment No.	Date	Check No.		Amount
#1	11/13/2015	1	\$	334,600 00
#2		1	_	
#3				
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		Paid to Date	-	334,600 00
		Remaining		1,306,400 00

Development Services City of Calina, Taxas

Jay Toutounchian, Director of Finance Helen-Eve Liebman, Director of Planning & Development Services 13/15/15 Light Farms Section \$40 Grant Payment

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued width to the Farma Original Development for time provide permits issued with the Economic Development for the Company and the Company and the Company ACA LFC Land Company.

The total of Part One of the Agreement states that we will pay \$300 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows.

Payment No.				
478	10/31/2015	\$ 143,400.00		

Femine Fermine 141,468.66
If you have any questions, please don't healtate to contact me

1 1			
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		to Date \$	143,400.00

CITY OF CELINA 027400

VEND. 575 LFC LAND COMPANY, L.L.C.

027400 11/16/2015

DATE I.D. FO# DESCRIPTION

RIPTION —— G/L DISTRIBUTION —— AMOUNT

LIGHT FARM SECTION 380 GRANT PAYMENT

CHECK TOTAL 478,000.00