•	1	
	Paid to Date	\$ 817,600.00
	Remaining	\$ 817,600.00 2,632,400.00

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	Daid to Data	_	047.000.00
	Paid to Date	<u>\$</u>	817,600.00 2,632,400.00
	Kemaining	Þ	2,632,400.00

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i.	Grant \$1,640,000				
	be retained by City				
	_	Building Permits x	\$700	=	\$
		Prior Rebates		=	\$
		Plus Current Rebate		=	\$
		Total Rebate		=	\$
Part ii.	Grant \$5,780,000				
To begin after \$	500,000 is paid off under Section	is 5.5 (d) and 5.6 (d) of Developme	nt Agreement		
		Building Permits x	\$2,800	=	\$
		Prior Rebates		=	\$
		Plus Current Rebate		=	\$
		Total Rebate		=	\$
Part iii.	Grant \$1,000,000				
These amounts	to be escrowed by the City until	needed for CR 5 road construction			
		Monthly Water Bill x	33%	=	\$
		Prior Rebates		=	\$
		Plus Current Rebate		=	\$
		Total Rebate		=	<u>\$</u>
Part iv.	Grant \$3,450,000				
From Sewer Ba	sin exhibit other than Light Farms	S			
	•		\$2,800	=	\$2,800.00
		Prior Rebates	• •	=	\$806,400.00

Submitted by: Brian Hunnicutt Date: 2/1/2013

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

Permit activities between 01/01/2013 through 01/31/2012

Permit#	Issued	Address	Subdivision	Contractor	Туре	Impact Fee	SQ Ft	Valuation
/007776	1/30/2013	1504 Stanford	Heritage	First Texas Homes	New SFR	Yes	3,678	\$367,800.00
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Memorandum

To: Jay Toutounchian, Director of Finance

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

Date: 12/06/12

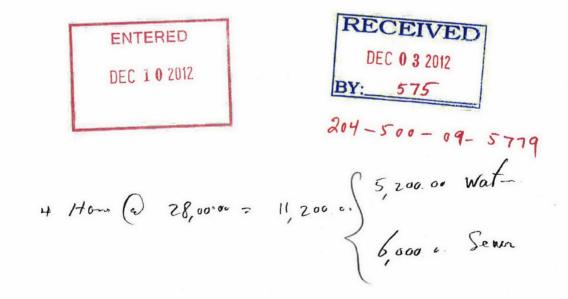
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. 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.

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

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	\$ 11,200.00
#45			\$ 11,200.00

	<u> </u>	
	Paid to Date	\$ 817,600.00 2,632,400.00
	Remaining	\$ 2,632,400.00

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i.	Grant \$1,640,000					
First \$250,000 to be	e retained by City					
		Building Permits	Х	\$700	=	\$
	 	Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	\$
		1 otal 1 tobato				
Part ii.	Grant \$5,780,000					
To begin after \$500	0,000 is paid off under Sections 5.5	(d) and 5.6 (d) of Develope	nent	: Agreement		
		Building Permits	х	\$2,800	=	\$
		Prior Rebates		+-,-	=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	\$
		Total Nebale			_	<u> </u>
Part iii.	Grant \$1,000,000					
These amounts to	be escrowed by the City until need	ed for CR 5 road construction	วก			
	• •		х	33%	=	\$
		Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	>
		Total Nepale			_	<u> </u>
Part iv.	Grant \$3,450,000					
From Sewer Basin	exhibit other than Light Farms					
		Building Permits	X	\$2,800	=	\$11,200.00
		Prior Rebates			=	\$795,200.00
		Total Rebate			=	\$806.400.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

Signature

Submitted by: Brian Hunnicutt Date: 12/3/2012

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA
Permit activities between 11/01/2012 through 11/30/2012

Permit#	Issued	Address	Subdivision	Contractor	Type	Impact Fee	SQ Ft	Valuation
v007603	11/29/2012	1301 Tidwell	Heritage	First Texas Homes	New SFR	yes	4,843	\$484,300.00
v007657	11/29/2012	1408 Bounds	Heritage	First Texas Homes	New SFR	γes	4,711	\$471,100.00
v007395	11/6/2012	1408 Bateman	Heritage	DR Horton Homes	New SFR	Aee	2,363	\$236,300.00
v007405	11/6/2017	1412 Bateman	Heritage	DR Horton Homes	New SFR	yes	3,311	\$331,100 00
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ENTERED

NOV 1 3 2012

Development Services

City of Celina, Texas

515

204-500-09-5779

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

11/13/12

RE:

Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. 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.

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

Payment No.

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	
1	44	11/13/2012	\$	8,400.00
ı				
	Total	Due this transaction	 \$	8,400.00

Grant Less Prior and Pending Payments \$ 2,638,000.00

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

3 Hom @ 2,800.0, 2 8,400 00 H,500.00 Sewn

Total Part IV Grant \$ 3,450,000.00

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 30,800.00
#31 #32	03/25/2011 10/21/2011	15198 15925	\$	58,800.00
#32	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	,		\$	8,400.00
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	<u> </u>	 000.000.00
	Paid to Date	\$ 803,600.00 2,646,400.00
	Remaining	\$ 2,646,400.00

omic Development Grant Agr	<u>eement</u> · City of Celina and Forestar/RPG	Land Cou	mnany		
ir 12, 2007 Execution I mai by	Oity of Cellifa and Forestanting	Land Col			
Part i. Grant \$1,640					
First \$250,000 to be retained by City		6700	_		
	Building Permits x Prior Rebates	\$700	= \$ = \$		
	Plus Current Rebate		= \$		
	Total Rebate		= \$		
Part ii. Grant \$5,780	0,000				
To begin after \$500,000 is paid off u	nder Sections 5.5 (d) and 5.6 (d) of Developme	ent Agreemer	nt		
		\$2,800	= \$ = \$		
	Prior Rebates				
	Plus Current Rebate		= <u>\$</u> = \$		
	Total Rebate		= 2		
Part iii. Grant \$1,000	0.000				
These amounts to be escrowed by the	he City until needed for CR 5 road construction)			
	Monthly Water Bill	33%	= \$		
	Prior Rebates		= \$		
	Plus Current Rebate		= <u>\$</u> = <u>\$</u>		
	Total Rebate		= \$		
Part iv. Grant \$3,450	000,0				
From Sewer Basın exhibit other than	Light Farms				
	3 Building Permits	x \$2,800		00.00	
	Prior Rebates		= \$786,8		
	Total Rebate		= \$795,2	00.00	
_			Submitted by: Brian Hunnicut	Date: _	11/12/201
	City of Celina that the above Grant Installment ge based on the permit information attached a		Attached Exhibit A list of building p	ermits issued in S	ewer Basin

CITY OF CELINA

Permit activities between 10/01/2012 through 10/31/2012

Permit#	Issued	Address	Subdivision	Contractor
V007532	10/23/2012	302 Shire	Carter Ranch	Crescent Estates C. Homes
V007576	10/22/2012	511 Andalusian	Carter Ranch	Cheldan Homes
v007579	10/22/2012	442 Andalusian	Carter Ranch	Cheldan Homes
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Туре	Impact Fee	SQ Ft	Valuation
New SFR	yes	3,219	\$321,900.00
New SFR	γes	2,255	\$225,500.00
New SFR	yes	2,374	\$237,400.00

19703 20305 CITY OF CELINA CITY OF CELINA 019703 6/17/2013 VEND: 575 LFC LAND COMPANY, L L C AMOUNT 9/10/2013 BRAYMENT 53 LEC LAND COMPANY, L.L.C. 204-500-09-5779 22,400 00 LIGHT ENAMS SECTION 380 GRANT PRIMENT 22,400,00 G/13/2013 201306135886 IFC IAND CLMPANY, L L.C. 204-500-09-5779 11,200.00 11,200.00 CHECK TOTAL 22,400 00 CHECK TODAL 11,200.00 20204 19264 CITY OF CELINA CITY OF CELINA 019264 4/18/2013 020204 8/22/2013 3/31/2013 201304165/37 LPC IAND COMPRNY, L.L.C. 204-500-09-5779 11,200.00 11,200.00 CHECK TODAL 75,600.00 CHECK TOTAL 11,200.00 19850 CITY OF CELINA CITY OF CELINA 18940 VEND. 575 LFC LAND COMPANY, L.L.C. VEND.575 LFC LAND COMPANY, L L C.

IPIE I.D. FO# DESCRIPTION 019850 7/08/2013 018940 3/08/2013 DRIE ID. FO # DESCRIPTION

2/28/2013 201303085632 LUGHT FARM

IFC IAND COMPANY, I L.C. 204-500-09-5779 11,200 00 11,200.00

7/03/2013 201307035927 IRC LAND CLIMANN, L.L.C. 204-500-09-5779 42,000.00 LIGHT PRIMES SECTION 360 GRANT BRIMENT - FRAMENT HSD LAND CLIMANN, L.L.C. 204-500-09-5779 16,800.00 LIGHT PRIMES SECTION 360 GRANT BRIMENT - FRAMENT HSD LAND CLIMANN, L.L.C. 204-500-09-5779 16,800.00

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16.800.00 16.800.00

CHRCK TCTNI. 58, 900,00



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Director of Development Services

Date:

10/11/18

RE:

Light Farms Section 380 Grant Payment

0C1 1 1 2018 BY: 575

201-500-00-5441

Action Requested:

106, 400.00

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.

38	09/30/2018	\$ 106,400.00
Total	Due this transaction	\$ 106,400.00

Grant Less Prior and Pending Payments \$ 1,532,800.00

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	11/06/2009	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

#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 20305 \$ 22,400.00 #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 \$ 11,200.00 #59 04/11/2014 22021 \$ 159,600.00 #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 \$ 84,000.00 #67 11/05/2014 23708 \$ 84,000.00 #68 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 78,600.00 #70 03/25/2015 24897 \$ 76,600.00 #71 03/25/2015 24897 \$ 76,600.00 #72 04/23/2015 2593 \$ 75,600.00 #73 05/22/2015 2593 \$ 75,600.00 #74 06/29/2015 25804 \$ 137,200.00 #75 08/14/2015 26287 \$ 176,400.00 #76 09/28/2015 25804 \$ 137,200.00 #77 01/2016 284897 \$ 78,600.00 #77 01/2016 284897 \$ 78,600.00 #78 09/28/2015 24897 \$ 78,600.00 #77 03/25/2015 24897 \$ 78,600.00 #78 09/28/2015 25804 \$ 137,200.00 #78 09/28/2015 25804 \$ 137,200.00 #78 09/28/2015 25804 \$ 137,200.00 #78 09/28/2015 26897 \$ 75,600.00 #79 12/17/2016 28424 \$ 103,600.00 #88 01/25/2016 28449 \$ 84,000.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2016 28424 \$ 103,600.00 #88 07/25/2016 28449 \$ 84,000.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 28424 \$ 103,600.00 #88 09/09/2016 29047 \$ 84,000.00 #88 09/09/2016 30596 \$ 99,000.00 #89 10/14/2016 31293 \$ 128,800.00	Less Payment No.	Date	Check No.	Amount
#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 #55 11/06/2013 20754 \$ 56,000.00 #55 01/31/2014 21423 \$ 56,000.00 #56 01/31/2014 21423 \$ 56,000.00 #57 01/31/2014 21423 \$ 44,800.00 #57 01/31/2014 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 #63 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #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 #68 03/25/2015 24897 \$ 58,800.00 #68 03/25/2015 24897 \$ 58,800.00 #70 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #71 03/25/2015 24897 \$ 75,600.00 #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 01/16/2015 25804 \$ 137,200.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25/2016 28494 \$ 103,600.00 #88 00/1/25		04/18/2013	19264	\$ 11,200.00
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#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 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 \$ 42,000.00 #64 08/05/2014 22936 \$ 42,000.00 #65 11/05/2014 23708 \$ 72,800.00 #66 01/05/2014 23708 \$ 72,800.00 #67 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 \$ 76,600.00 #71 03/25/2015 24897 \$ 76,600.00 #72 04/23/2015 25804 \$ 137,200.00 #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 26887 \$ 176,600.00 #77 11/16/2015 27432 \$ 92,400.00 #78 11/16/2015 27432 \$ 92,400.00 #79 12/17/2015 27432 \$ 92,400.00 #79 12/17/2016 28424 \$ 103,600.00 #88 09/09/2016 29436 \$ 154,000.00 #88 09/09/2016 29436 \$ 128,800.00 #88 09/09/2016 30302 \$ 92,400.00	#51	07/03/2013	19850	16,800.00
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# 90				
#92 01/13/2017 31923 \$ 84,000.00				
#93 02/10/2017 32215 \$ 92,400.00				
#94 03/17/2017 32588 \$ 131,600.00				
#95 04/21/2017 32993 \$ 159,600.00				
#96 05/12/2017 33202 \$ 131,600.00				
# 97 0 6/16/2017 33 595 \$ 128,800.00				

Less Payment No.	Date	Check No.	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	04/13/2018	36970	\$ 165,200.00
#108	05/18/2018	37494	\$ 156,800.00
#109	06/15/2018	37781	\$ 224,000.00
#110	07/20/2018	38300	\$ 140,000.00
#111	08/17/2018	38620	\$ 140,000.00
#112	09/14/2018	38910	\$ 142,800.00
#113			\$ 106,400.00

Paid to Date \$ 7,590,800.00

Remaining \$ 1,639,200.00

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each	ch single-family lot pursuant to Section 2.6					
	O Outstanding balance from	x	\$300	=	\$0,00	
	building permits issued pre-			-		
	September 2018					
	11 September 2018 permits			=	\$3,300.00	
	1,389 Total permits issued on or			=	\$416,700.00	
	before 9/30/2018			1		
	(283) Keeran tract building			=	(\$84,900.00)	
	permits issued on or before					
	9/30/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)				The second second	
	(1,097) Prior Payments by City	name w		2	(\$329,100.00)	
	O Outstanding Balance from building perr	mits issued				
	pre- September 2018			=	\$0.00	
	9 September 2018 permits issued			=	\$2,700.00	
	9 Total Rebate Currently Owed			=	\$2,700.00	
\$1,300 in water impact fee up t	to \$230,000 pursuant to Section 5.5(d) of the Development	t Agreement				
	Building Permits	x	\$1,300	5	\$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 t	to \$270,000 pursuant to Section 5.6(d) of the Developmen	t Agreement				
	180 Building Permits	×	\$1,500	=	\$270,000.00	
	180 Prior Payments			=	(\$270,000.00)	
	Rebates paid in full			8	\$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.

Part i, Grant of 70% of park fee	for each single-family lot; up to \$1,640,000				
, , , , , , , , , , , , , , , , , , , ,	Outstanding balance from building	×	\$700	= \$0.00	
	permits issued pre- September 2018		•		
	11 September 2018 Permits			≈ \$7,700 ₄ 00	
	1,389 Total permits issued on or			= \$972,300.00	
	before 09/30/18			2372,3300,00	
	(283) Keeran tract building permits issued			= (\$198,100.00)	
	on or before 09/30/18 (100% of Park			(1,220)200,00)	
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,097) Prior Payments by City			= (\$767,900.00)	
	Outstanding Balance from building permits issued			[3707,300,007	
	pre- September 2018			= \$0.00	
	9 September 2018 permits issued			= \$6,300,00	
	9 Total Grant Currently Owed			= \$6,300.00	
	Prior Payments counted towards \$1,640,000 cap			\$767,900,00	
	Prior Payments counted towards \$1,040,000 cap			\$767,900,00	
	(179) Prior Payments - Development Agreement (1,266) Prior Payments - 380 Agreement			= (\$500,000.00) = (\$3,546,000.00)	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued				
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018			= (\$3,546,000.00)	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued			= (\$3,546,000.00) = \$0,00 = \$106,400.00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap			= (\$3,546,000.00) = \$0.00 = \$106,400.00 = \$106,400.00	
Part iii, \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap			= (\$3,546,000.00) = \$0.00 = \$106,400.00 = \$106,400.00 \$3,546,000.00	
Part iii, \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed by the City until needed for CR 5 road construction O Water and sewer revenue collected from Light Farms			= (\$3,546,000.00) = \$0.00 = \$106,400.00 = \$106,400.00	
Part iii. \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38. September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards 55,780,000 cap ed 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			= (\$3,546,000.00) = \$0.00 = \$106,400.00 = \$106,400.00 \$3,546,000.00	
Part iil. \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate			= (\$3,546,000.00) = \$0,00 = \$106,400.00 \$3,546,000.00	
Part iii., \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00	
Part iii, \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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 Total Grant Currently Owed			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00	
Part iii, \$1,000,000 to be escrow	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000		\$2,800	= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards 55,780,000 cap ed 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 Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD	*	\$2,800	= (\$3,546,000.00) = \$0,00 = \$106,400.00 \$3,546,000.00 = \$0,00 = \$0,00 = \$0,00 = \$0,00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD (1,232) Prior Payments	*	\$2,800	= (\$3,546,000,00) = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00 = \$0,00 = \$3,450,000,00 = \$3,450,000,00 = \$3,449,600,00)	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards 55,780,000 cap ed 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 Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD	×	\$2,800	= (\$3,546,000.00) = \$0,00 = \$106,400.00 \$3,546,000.00 = \$0,00 = \$0,00 = \$0,00 = \$0,00	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap ed 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD (1,232) Prior Payments	×	\$2,800	= (\$3,546,000,00) = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00 = \$0,00 = \$3,450,000,00 = \$3,450,000,00 = \$3,449,600,00)	

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,

CITY OF CELINA

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage		Value
BLDSF - 18 - 1434	09/11/18	812 Glen Crossing Or.	Perry Homes April Baker		3,158	\$	366,802.00
BLDSF - 18 - 1780	09/26/18	4001 Bear Creek Ct.	Megatel Homes II Lic		3,401	\$	395,026.00
BLDSF - 18 - 2790	09/17/18	4305 Rainwater Creek Way	First Texas Homes Inc		4,751	5	551,829.00
BLDSF - 18 - 2877	09/13/18	3971 Sanders Dr.	Mainvue TX LLC		5,284	5	613,737.00
BLDSF - 18 - 2913	09/04/18	3127 Royal Ln,	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		4,613	\$	535,800.00
BLDSF - 18 - 5206	09/12/18	812 Cobalt Dr.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		3,138	\$	364,479.00
BLDSF - 18 - 5214	09/04/18	720 Azure Ln,	Maritaga Homes Of Texas Lic Attn. L Craig Carleton Controller		3,166	5	367,731,00
BLDSF - 18 - 5216	09/11/18	816 Monarch Ln.	Or Horton - Texas Ltd Bobby Martin		3,094	5	359,368,00
BLDSF - 18 - 5253	09/14/18	4304 Coffee Mill Rd.	Lennar		3,478	5	403,970.00
BLDSF - 18 - 5268	09/04/18	4106 Kingston In.	Highland Homes Ltd		4,734	5	549,854.00
BLDSF - 18 - 5270	09/07/18	529 Overton Ave.	K. Hovnanian Hemes Homes	X	2,919	'n	339,042.00
BLDSF - 18 - 5297	09/07/18	404 Laughlin Ln.	K, Hovnanian Homes Homes	X	2,949	s	342.526.00
BLDSF - 18 - 5298	09/18/18	2450 Old Stables Dr.	First Texas Homes inc		4,625	5	537,194.00
BLDSF • 18 - 5307	09/07/18	700 Overton Ave.	K, Hovnanian Homes Homes		4,367	\$	507,227.00
BLDSF • 18 - 5328	09/18/18	316 Cunningham Cir.	First Texas Homes Inc		5,109	\$	593,410.00
BLDSF - 18 - 5343	09/04/18	4432 Çanadişn River Dr.	First Texas Homes Inc		5,939	\$	689,815,00
BLDSF - 18 - 5356	09/18/18	3630 Doramus Dr.	M/I Homes DFW		3,167	\$	367,847.00
BLDSF - 18 - 5357	09/18/18	3517 Pritchard Rd.	M/I Homes DFW		3,167	s	367,847.00
BLOSF - 18 - 5358	09/18/18	3525 Pritchard Rd.	M/I Hames DFW		3,171	\$	368,312.00
BLDSF - 18 - 5366	09/05/18	434 Carnille Crossing	PulteGroup Demetra Bell		2,758	s	320,342.00
BLDSF - 18 - 5372	09/11/18	819 Westerkirk Dr.	Perry Homes April Baker		2,939	5	341,365.00
BLDSF - 18 - 5279	09/12/18	3128 Hickory Ln.	Maritage Hemes Of Texas Lic Attn: L Craig Carleton Centroller		3,209	s	372,725.00
BLDSF - 18 - 5392	09/10/18	437 Camille Crossing	PulteGroup Demetra Bell		2,556	*	296,879.00
BLDSF - 18 - 5400	09/07/18	417 Camille Crossing	FulteGroup Demetra Bell		2,512	5	291,769.00
BLOSF - 18 - 5401	09/07/18	3812 Hereford Pass	PulteGroup Demetra Bell		2,802	\$	325,452.00
BLDSF - 18 - 5417	09/13/18	3133 Turkey Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,857	5	331,841,00
BLDSF - 18 - 5419	09/17/18	2723 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,768	\$	437,653.00
BLDSF - 18 - 5420	09/12/16	3123 Royal Ln.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,515	5	409,267.00
BLDSF - 18 - 5436	09/06/12	717 Bretallow Dr.	Highland Homes Ltd		3,483	\$	404,550.00
BLDSF - 18 - 5443	09/21/16	4131 Revard Rd.	Highland Homes Ltd		3,815	5	460,661.00
BLDSF - 18 - 5450	09/11/18	720 Bretallow Dr.	Highland Homes Ltd		3,336	s,	402,822.00
BLDSF - 18 - 5511	09/24/18	412 Tommie Lilian Ln.	PulteGroup Demetra Bell		2,557	4	296,996,00
BLDSF - 18 - 5524	09/25/18	4313 Rainwater Creek	First Texas Homes Inc		3,995	\$	482,396,00
BLDSF - 18 - 5525	09/25/18	4420 Rainwater Cresk	First Texas Homes Inc		4,680	Ş	565,110.00
BLOSF - 18 - 5527	09/21/18	3408 Cimarron River Dr.	Or Horton - Texas Ltd Bobby Martin		3,603	5	435,062.00
BLDSF - 18 - 5528	09/17/18	708 Overton Ave	Highland Homes Ltd		3,864	\$	466,578.00
BLOSF - 18 - 5529	09/17/18	4127 Revard Rd.	Highland Homes Ltd		4,150	\$	501,112.00
BLDSF - 18 - 5552	09/24/18	1001 Bluebird Way	D R Horton - Texas Ltd		3,088	S	358,671,00

Total Permits Issued	38	
On Site:	11	
Keeran Tract	2	
Non-Keeran Tract	9	
Off Site:	27	





9,000.00



Memorandum

109-500-00-5441

To: Jay Toutounchian, Director of Finance

From: Director of Development Services

Date: 10/11/18

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.

9	09/30/2018	\$ 6,300.00
Total	Due this transaction	\$ 6,300.00

Grant Less Prior and Pending Payments \$ 1,633,700.00

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	5	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	5	21,700.00	31
#9	07/15/2016	30085	\$	23,800.00	34
#10	09/09/2016	30596	S	12,600.00	18
#11	10/14/2016	30934	S	6,300.00	9
#12	11/11/2016	31293	S	11,900.00	17
#13	12/09/2016	31593	\$	3,500.00	
#14	01/13/2017	31923	S	8,400.00	12
#15	02/10/2017	32215	\$	13,300,00	19
#16	03/17/2017	32588	\$	18,900.00	27
#17	04/21/2017	32993	S	17,500,00	25
#18	05/12/2017	33202	\$	9,800.00	14
#19	06/16/2017	33595	\$	12,600.00	18
#20	07/14/2017	33836	S	21,700,00	31
#21	09/18/2017	34606	S	18,200.00	26
#22	09/18/2017	34606	\$	12,600.00	18
#23	10/13/2017	34848	\$	12,600,00	18
#24	11/10/2017	35154	5	4,200.00	- 6
#25	12/15/2017	35521	S	10,500.00	15
#26	01/19/2018	35971	\$	9,100,00	13
#27	02/09/2018	36204	\$	6,300.00	9
#28	03/16/2018	36702	S	12,600,00	18
#29	04/13/2018	36970	S	9,800,00	14
#30	05/18/2018	37494	\$	14,000,00	20
#31	06/15/2018	37781	\$	15,400,00	22
#32	07/20/2018	38300	\$	8,400,00	12
#33	08/17/2018	38620	\$	17,500.00	25
#34	09/14/2018	38910	\$	15,400.00	22
#35			\$	6,300.00	
		Paid to Date	\$	774,200.00	1106

Paid to Date \$ 774,200.00 Remaining \$ 865,800.00



Memorandum

To: Jay Toutounchian, Director of Finance From: Director of Development Services

Date: 10/11/18

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.

9	09/30/2018	\$ 2,700.00
Total	Due this transaction	\$ 2,700.00

Pending Payments \$ 2,700.00

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	2
#6	04/15/2016	29047	\$	6,600.00	2:
#7	05/20/2016	29436	\$	5,100.00	17
#8	06/17/2016	29808	\$	9,300,00	3
#9	07/15/2016	30085	\$	10,200,00	34
#10	09/09/2016	30596	\$	5,400,00	18
#11	10/14/2016	30934	\$	2,700,00	9
#12	11/11/2016	31293	5	5,100.00	17
#13	12/09/2016	31593	S	1,500,00	
#14	01/13/2017	31923	\$	3,600,00	12
#15	02/10/2017	32215	\$	5,700,00	19
#16	03/17/2017	32588	5	8,100.00	2
#17	04/21/2017	32993	\$	7,500,00	25
#18	05/12/2017	33202	\$	4,200,00	14
#19	06/16/2017	33595	\$	5,400,00	18
#20	07/14/2017	33836	\$	9,300.00	3
#21	09/18/2017	34606	\$	7,800.00	26
#22	09/18/2017	34606	\$	5,400,00	18
#23	10/13/2017	34848	\$	5,400.00	18
#24	11/10/2017	35154	\$	1,800,00	(
#25	12/15/2017	35521	\$	4,500,00	15
#26	01/19/2018	35971	\$	3,900.00	1;
#27	02/09/2018	36204	\$	2,700.00	-
#28	03/16/2018	36702	\$	5,400,00	18
#29	04/13/2018	36970	\$	4,200.00	14
#30	05/18/2018	37494	\$	6,000,00	20
#31	06/15/2018	37781	\$	6,600,00	27
#32	07/20/2018	38300	\$	3,600.00	12
#33	08/17/2018	38620	\$	7,500.00	25
#34	09/14/2018	38910	\$	6,600.00	22
#34	09/14/2018	38910	\$	6,600.00	22
		Paid to Date	\$	335,700.00	1119

Light Farms Development Agreement Monthly Submission Form

				7		
30% of park fee rebated for each single-family lo	ot pursuant to Section 2.6					
0	Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-					
	September 2018					
11	September 2018 permits				\$3,300,00	
1,389	Total permits issued on or			=	\$416,700,00	
	before 9/30/2018					
(283)) Keeran tract building			=	(\$84,900.00)	
	permits issued on or before			-		
	9/30/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
(1,097)	Prior Payments by City			=	(\$329,100.00)	
0	Outstanding Balance from building permits is	ssued				
	pre- September 2018				\$0.00	
9	September 2018 permits issued				\$2,700.00	
9	Total Rebate Currently Owed			=	\$2,700.00	
\$1,300 in water impact fee up to \$230,000 pursu	reat to Continue E Edd) of the Development Assess					
	Building Permits	ement x	\$1,300		\$230,100.00	
	Prior Payments		\$1,500		(\$230,000.00)	
	Less: \$100 due to Cap				(\$100.00)	
	LESS. 9100 due to cap			-	(\$100.00)	
	Rebates paid in full			= -	\$0.00	
	Neoutes paid in run			-	\$0.00	
\$1,500 in sewer impact fee up to \$270,000 pursu	uant to Section 5,6(d) of the Development Agre	eement				
180	Building Permits	×	\$1,500	=	\$270,000.00	
180	Prior Payments			=	(\$270,000.00)	
	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,

· Walkila

	or each single-family lot; up to \$1,640,000				
•	 Outstanding balance from building 	×	\$700	\$0.00	
	permits issued pre- September 2018	15	y	70,00	
	11 September 2018 Permits			\$7,700,00	
	1,389 Total permits issued on or			\$972,300,00	
	before 09/30/18			3972,300,00	
	(283) Keeran tract building permits issued			¢ (\$198,100,00)	
	on or before 09/30/18 (100% of Park			(3136,100,00)	
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,097) Prior Payments by City			= (\$767,900,00)	
	Outstanding Balance from building permits issued			(3767,300,00)	
	pre- September 2018			* \$0.00	
	9 September 2018 permits issued			* \$6,300.00	
	9 Total Grant Currently Owed				
	Prior Payments counted towards \$1,640,000 cap			= \$6,300.00	
	Filor Payments counted towards \$1,640,000 cap			\$767,900.00	
	(1,266) Prior Payments - 380 Agreement			= (\$500,000.00) = (\$3,546,000,00)	
	(1,266) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed				
	Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued			= (\$3,546,000,00) = \$0,00 = \$106,400,00	
Part iii. \$1,000,000 to be excrowed.	Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00	
Part iii, \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00	
Part iil, \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction O Water and sewer revenue collected from Light Farms			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00	
Part iil. \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00	
Part iil, \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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			= (\$3,546,000,00) = \$0,00 = \$106,400.00 = \$106,400.00 \$3,546,000.00	
Part ill, \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00	
Part iii. \$1,000,000 to be escrowe	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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			= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0.00	
	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant			= (\$3,546,000,00) = \$0,00 = \$106,400,00 \$106,400,00 \$3,546,000,00 = \$0.00	
	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant			= (\$3,546,000,00) = \$0,00 = \$106,400,00 \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00	
	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD	×	\$2,800	= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00 = \$0,00 = \$0,00	
	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD 1,232 Brior Payments	x	\$2,800	= (\$3,546,000,00) = \$0,00 = \$106,400,00 \$106,400,00 \$3,546,000,00 = \$0.00 = \$0.00 = \$0.00 = \$0.00 = \$3,450,000,00 = \$3,449,600,000	
	O Outstanding Balance from building permits issued pre-September 2018 38 September 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate Prior payments under the 380 Agreement Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD	×	\$2,800	= (\$3,546,000,00) = \$0,00 = \$106,400,00 = \$106,400,00 \$3,546,000,00 = \$0,00 = \$0,00 = \$0,00 = \$0,00 = \$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.

* Wal Kil

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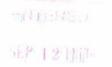
CITY OF CELINA

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Permit activities between 09/01/2018 through 09/30/2018
Project Number | Permit Issued Date | Address Address / Legal Contractor Business Name Keeran Tract Square Footage Value 812 Glen Crossing Dr. BLDSF - 18 - 1434 Perry Homes April Baker 09/11/18 3,158 5 366,802,00 BLDSF - 10 - 1780 4001 Bear Creek Ct. 09/26/18 Megatel Homes li Llo 395,026.00 3,401 5 BLDSF - 18 - 2790 09/17/18 4305 Rainwater Creek Way First Texas Homes Inc 4,751 551,829.00 BLDSE . 18 . 2877 09/13/18 3971 Sanders Dr. Mainvue TX LLC 5,284 5 613,737.00 Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller 8LDSF - 18 - 2913 09/04/18 3127 Royal Ln. 4.613 535,800,00 BLDSF - 18 - 5205 Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller 09/12/18 364,479,00 812 Cobalt Dr. 3 138 6 BLDSF - 18 - 5214 Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller 09/04/18 720 Azure Ln. 3.166 5 367,731,00 BLDSF - 18 - 5216 09/11/18 £16 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 3,094 \$ 359,368.00 3,478 \$ BLDSF - 18 - 5253 09/14/18 4304 Coffee Mill Rd 403,970.00 BLOSE - 18 - 5768 09/04/18 4106 Kingston Ln. Highland Homes Ltd 4,734 549,854,00 BLDSF - 18 - 5270 09/07/18 529 Overton Ave. K. Hovnanian Homes Homes × 2.919 \$ 339 042 00 BLDSF - 18 - 5297 09/07/18 404 Laughlin Ln. K. Hownerier Homes Homes X 2.949 5 342,526,00 BLDSF - 18 - 5298 09/18/18 2450 Old Stables Dr. 537.194.00 First Texas Homes Inc 4.625 BLDSF - 18 - 5307 700 Overton Ave. 507,227.00 K, Hovnanian Homes Homes 4.367 \$ BLOSF - 18 - 5328 09/18/18 316 Cunningham Cir. irst Texas Homes Inc 5,109 593,410 00 BLDSF - 18 - 5343 09/04/18 4432 Canadian River Dr. First Texas Homes Inc 5,939 \$ 689,815.00 BLDSF - 18 - 5356 09/18/18 3630 Doramus Dr M/I Homes DFW 3.167 367.847.00 BLDSF - 18 - 5357 09/18/18 3517 Pritchard Rd. M/I Homes DFW 3,167 \$ 367.847.00 BLDSF - 18 - 5358 09/18/18 3525 Pritchard Rd. M/I Homes DFW 368 312 00 3.171 5 BLDSF - 18 - 5366 434 Camille Crossing 09/05/18 PulteGroup Dametra Bell 320,342.00 2,758 \$ 819 Westerkirk Dr. BLD5F - 18 - 5372 09/11/18 341,365 00 2,939 \$ Perry Homes April Bake: BLOSF - 18 - 5379 09/12/18 3128 Hickory Ln. tage Homes Of Texas Llc Attn. L Craig Carleton Controller 3,209 372,725.00 437 Camille Crossin BLDSF - 18 - 5392 09/10/18 PulteGroup Demetra Beil 2,556 296,879.00 BLDSF - 18 - 5400 417 Camille Crossing 09/07/18 PulteGroup Demetra Bell 2.512 6 291,769,00 BLD5F - 18 - 5401 09/07/18 3812 Hereford Pass PulteGroup Demetra Bell 2,802 5 325,452,00 BLDSF - 18 - 5417 09/13/18 3133 Turkey Creek Tri Beazer Homes Texas Holdings inc Charles Cleveland 2,857 \$ 331,841,00 Beazer Homes Texas Holdings Inc Charles Cleveland
Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller 8LDSF - 18 - 5419 09/17/18 2723 Hackberry Creek Trl. 437,653,00 3,768 \$ BLOSF - 18 - 5420 09/12/18 3123 Royal Ln. 3,515 \$ 408,267.00 BLDSF - 18 - 5438 09/06/18 717 Bretallow Dr Highland Homes Ltd 3.4B3 S 404,550.00 BLDSF - 18 - 5443 4131 Revard Rd. 09/21/18 Highland Homes Ltd 3 A15 5 460 661.00 BLDSF - 18 - 5450 09/11/18 Highland Homes Ltd 3,336 5 402.822.00 720 Bretallow Dr BLDSF - 18 - 5511 09/24/18 412 Tommie Lillian Ln. PulteGroup Demetra Bell 2,557 \$ 296,996,00 BLDSF - 18 - 5524 09/25/18 4313 Rainwater Creek 482,396.00 First Texas Homes Inc BLDSF - 18 - 552S 09/25/18 4420 Rainwater Creek First Texas Homes Inc 4,68D \$ 565,110.00 435,062.00 RI DSF - 18 - 5527 09/21/18 3408 Cimarron River Dr Dr Horton - Texas Ltd Bobby Martin 3,603 \$ BLDSF - 18 - 5528 09/17/18 708 Overton Ave Highland Homes Ltd 3.864 S 466,578,00 BLDSF - 18 - 5529 09/17/18 4127 Revard Rd. 4.150 501.112.00 Highland Homes Ltd. BLDSF - 18 - 5552 D R Horton - Texas Ltd 09/24/18 1001 Bluebird Way 3,088 \$ 358,671,00

Total Permits Issued	38	
On Site:	11	
Keeran Tract	2	
Non-Keeran Tract	9	
Off Site:	27	





Development Services City of Celina, Texas

RECEIVED SEP 1 2 2018 BY: 575

Memorandum

Jay Toutounchian, Director of Finance

Alexis Jackson, Director of Development Services From:

09/12/18 Date:

To:

Light Farms Section 380 Grant Payment RE:

elow from the Park fee account ginal Development for time ent Grant Agreement by and 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.

22	08/31/2018	\$ 15,400,00
Total	Due this transaction	\$ 15,400.00

Grant Less Prior and Pending Payments \$ 1,624,600.00

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	07/15/2016	30085	\$	23,800,00	34
#10	09/09/2016	30596	\$	12,600.00	18
#11	10/14/2016	30934	\$	6,300.00	9
#12	11/11/2016	31293	\$	11,900.00	17
#13	12/09/2016	31593	\$	3,500,00	5
#14	01/13/2017	31923	\$	8,400,00	12
#15	02/10/2017	32215	\$	13,300,00	19
#16	03/17/2017	32588	\$	18,900,00	27
#17	04/21/2017	32993	\$	17,500,00	25
#18	05/12/2017	33202	\$	9,800,00	14
#19	06/16/2017	33595	\$	12,600,00	18
#20	07/14/2017	33836	\$	21,700.00	31
#21	09/18/2017	34606	\$	18,200,00	26
#22	09/18/2017	34606	\$	12,600,00	18
#23	10/13/2017	34848	\$	12,600,00	18
#24	11/10/2017	35154	\$	4,200.00	6
#25	12/15/2017	35521	\$	10,500,00	15
#26	01/19/2018	35971	\$	9,100,00	13
#27	02/09/2018	36204	\$	6,300,00	9
#28	03/16/2018	36702	\$	12,600,00	18
#29	04/13/2018	36970	\$	9,800.00	14
#30	05/18/2018	37494	\$	14,000.00	20
#31	06/15/2018	37781	\$	15,400,00	22
#32	07/20/2018	38300	\$	8,400,00	12
#33	08/17/2018	38620	\$	17,500,00	25
					22

Paid to Date \$ 767,900.00 Remaining \$ 872,100.00 1097

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each si	ngle-family lot pursuant to Section 2.6					
	O Outstanding balance from	×	\$300	=	\$0,00	
	building permits issued pre-					
	August 2018					
	24 August 2018 permits			=	\$7,200.00	
	1,378 Total permits issued on or			*	\$413,400.00	
	before 8/31/2018					
	(281) Keeran tract building			=	(\$84,300,00)	
	permits issued on or before					
	8/31/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Relmbursed under					
	Development Agreement					
	and 380 Agreement)					
	(1,075) Prior Payments by City			=	(\$322,500.00)	
	O Outstanding Balance from building perm	mits issued				
	pre- August 2018			=	\$0,00	
	22 August 2018 permits issued			=	\$6,600.00	
	22 Total Rebate Currently Owed			2	\$6,600.00	
\$1,300 in water impact fee up to \$2	30,000 pursuant to Section 5.5(d) of the Development		£4.200		*********	
	177 Building Permits 177 Prior Payments	x	\$1,300	=	\$230,100,00	
	Less: \$100 due to Cap				(\$230,000.00)	
	Less: \$100 due to Cap			-	(\$100.00)	
	Rebates paid in full		THE RESIDENCE OF THE PARTY OF T	and the same of the same	\$0.00	
	Repates paid in Idii			=	\$0.00	
\$1,500 in sewer impact fee up to \$2	70,000 pursuant to Section 5.6(d) of the Development	t Agreement				
	180 Building Permits	×	\$1,500	=	\$270,000,00	
	180 Prior Payments			=	(\$270,000.00)	
	Rebates paid in full			=	\$0.00	
	Medatos para ili Tuli			NAME OF TAXABLE PARTY.	\$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.

Part i Grant of 70% of park fee for each s	ingle-family lot: up to \$1.640,000				
are in crame or 70% or parmice for each	Outstanding balance from building	×	\$700	\$0.00	
***************************************	permits issued pre- August 2018	*	7700	\$0,00	
	24 August 2018 Permits			= \$16,800.00	
-	1,378 Total permits issued on or			= \$964,600.00	
non-plane and	before 08/31/18			3504,500,00	
	(281) Keeran tract building permits issued			= (\$196,700.00)	
	on or before 0B/31/18 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	1,075) Prior Payments by City			= (\$752,500.00)	
***************************************	Outstanding Balance from building permits issued			***************************************	
- Al-	pre- August 2018			= \$0.00	
	22 August 2018 permits issued			= \$15,400.00	
- Acceptance	22 Total Grant Currently Owed			= \$15,400.00	
	Prior Payments counted towards \$1,640,000 cap			= \$752,500.00	
Part II, Begins after \$500,000 per Sections	5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	1,378 Building Permits ITO	×	\$2,800	= \$3,858,400.00	
	(179) Prior Payments - Development Agreement			= (\$500,000.00)	
(1,175) Prior Payments - 380 Agreement			= (\$3,291,200.00)	
-	0 Outstanding Balance from building			a \$0,00	
	permits issued pre-August 2018				
-	24 August 2018 permits issued			\$67,200,00	
	Total Grant Currently Owed			= \$67,200.00	
	Prior Payments counted towards \$5,780,000 cap			\$3,291,200.00	
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	
Miles and a second a second and	above revenue that would have been collected with			de la companya del companya de la companya de la companya del companya de la companya del la companya de la com	
	city rate				
	0 Prior payments under the 380 Agreement			\$0.00	
	0 Total Grant Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0,00	
art iv, Grants from sewer basin exhibit ex			120	La L	
	1,299 Building Permits ITD	×	\$2,800	\$3,637,200.00	
(1,272) Prior Payments			= (\$3,561,600.00)	
-	Outstanding Balance from building permits issued				
	pre- August 2018			= \$0,00	
- No. of Contract	27 August 2018 permits issued			\$75,600.00	
	Total Grant Currently Owed			= \$75,600.00	
				\$3,561,600.00	
	Prior payments counted towards \$3,450,000 cap			23,361,600.00	

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,

Fi----

CITY OF CELINA

Permit activities be	stressen OB/O1/	2018 through 0	4/31/2012

Project Number	Permit Issued Date	ough 06/31/2018 Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2427	08/16/18	3613 Brinkley Dr.	American Legend Homes Llc	ACCIPITITION	2,850	
BLDSF - 18 - 2582	08/03/18	\$18 Lawndale St.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,467	
BLOSF - 18 - 2661	08/01/18	4121 Beasley Dr.	Highland Homes Ltd	x	2,685	
BLDSF - 18 - 2715	08/17/18	3013 Spring Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,612	
BLDSF - 18 - 2746	08/03/18					
		3035 Ivywood Pl.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		4,426	
BLDSF - 18 - 2751	08/27/18	3529 Pritchard Rd,	M/I Homes DFW		3,107	
BLDSF - 18 - 2752	08/07/18	200 Bluebird Way	M/I Homes DFW		2,886	
BLDSF - 18 - 2758	08/07/18	953 Slate Ln.	M/I Homes DFW		2,401	
BLOSF - 18 - 2765	09/07/18	712 Monarch Ln.	M/I Homes DFW		3,509	
BLD5F - 18 - 2771	08/07/18	708 Monarch Ln.	M/I Homes DFW		2,594	
BLDSF - 18 - 2801	08/01/18	500 Mary Ruth Pl.	First Texas Hernes Inc		3,560	
5LDSF - 15 - 2826	08/21/18	1631 Winsome Way	Darling Homes Of Texas Lic		3,050	
BLDSF - 18 - 2846	08/15/18	3105 Sunnyside Dr.	Darling Homes Of Texas Llc		3,050	
BLDSF - 18 - 2847	08/24/18	2750 Pinto Creek Dr	Lennar		3,478 \$	
BLDSF - 18 - 2848	08/01/18	3732 Homeplace Dr.	First Texas Homes Inc		3,360	
BLDSF - 18 - 2852	08/14/18	3021 Sunnyside Dr.	Darling Homes Of Texas Lic		2,564	
BLDSF - 18 - 2866	08/07/18	528 Westerkirk Dr.	Perry Homes April Baker		3,112 5	361.459,00
BLDSF - 18 - 2867	08/15/18	1628 Sweetwater Way	Darling Homes Of Texas Uc		2,495 5	289,794.00
BLDSF - 18 - 2868	08/01/18	329 Tommie Lillian Ln.	First Texas Homes Inc		2,684	311,747.00
BLDSF - 18 - 2869	08/01/18	318 Tommie Lillian Ln.	First Texas Homes Inc		3,280 \$	380,972,00
BLDSF - 18 - 2872	08/14/18	1632 Sweetwater Way	Darling Homes Of Texas Lic		2,416	280,618,00
BLDSF - 18 - 2874	08/20/18	333 Tommie Lillian Ln.	First Texas Homes Inc		4,356	505,949.00
BLDSF - 18 - 2878	08/02/18	2828Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,724	432,543.00
BLDSF - 18 - 2880	08/14/18	4001 Hartline Hills	Britton Homes a Perry Homes Company		3,967	460,767.00
BLDSF - 18 - 2882	02/14/18	809 Glen Crossing Dr	Highland Homes Ltd		3,661 9	425,225.00
BLDSF - 18 - 2890	08/22/18	4201 Mineral Creek Trl.	First Texas Homes Inc		4,710 5	
BLDSF - 18 - 2909	08/10/18	441 Camille Crossing	Pulte Group Homes Mike Champion		4,460 \$	
BLDSF - 18 - 2940		3391 Waverly Dr.	Shaddock Homes Ltd		4,030 \$	
BLDSF - 18 - 2942	08/16/18	1622 Lilac Ln.	Drees Custom Homes Lp		4,031 \$	
BLDSF - 18 - 2953	08/08/18	909 Overton Ave,	Highland Homes Ltd		3,859 5	
BLDSF - 18 - 2959		4208 Harper Ave.	Highland Homes Ltd		4,460 \$	518,029.00
BLDSF - 18 - 2960	08/27/18	1513 Langford Ln.	Shaddock Homes Ltd		5,661 5	657,525.00
BLDSF - 18 - 2968	08/27/18	3355 Belicrest Way	Sheddock Homes Ltd		4,746	
BLDSF - 18 - 5175		4125 Beasley Dr.	Highland Homes Ltd	×	2,374 5	
BLDSF - 18 - 5187		3379 Waverly Dr.	Shaddock Homes Ltd	_ 	4,389 \$	
BLDSF - 18 - 5188		3399 Waverly Dr.	Shaddock Homes Ltd		5.368 \$	
BLDSF - 18 - 5200			M/I Homes DFW			
BLDSF - 18 - 5221		925 Slate Ln.	<u> </u>			
BLDSF - 18 - 5221		1707 Daldoran Dr.	Highland Homes Ltd		3,600 \$	
		3351 Belicrest Way	Shaddock Homes Ltd		5,727 \$	
BLDSF - 18 - 5232		4165 Maclin Dr.	American Legend Homes Lic		4,102 \$	
BLDSF - 18 - 5261		1714 Lithgow Rd.	Highland Homes Ltd		3,536 \$	
BLDSF - 18 - 5266		750 Corner Post Path	Highland Homes Ltd		3,574 \$	
BLD5F - 18 - 5274		715 Esk Ave.	Perry Homes April Baker		2,917	
BLDSF - 18 - 5326		504 Mary Ruth Pl.	First Texas Homes Inc		2,763 \$	
BLDSF - 18 - 5330		321 Tommie Lillian Ln.	First Texas Homes Inc		5,006 \$	
BLOSF - 18 - 5333		3728 Home Place Dr.	First Texas Homes Inc		4,010 \$	
BLDSF - 18 - 5350		B20 Esk Ave.	Highland Homes Ltd		2,368 \$	
BLDSF - 18 - 5374		712 Overton Ave.	Highland Homes Ltd		4,748 \$	
BLOSF - 18 - 5375		4306 Kingston Ln.	Highland Homes Ltd		3,859 \$	448,223.00
BLDSF - 18 - 5378	08/29/18	709 Bretallow Dr.	Highland Homes Ltd		3,278 \$	380,740.00
BLDSF - 18 - 5398	08/30/18	902 Overton Ave.	Highland Homes Ltd		3,796 \$	440,905.00

Total Permits Issued	51
On Site:	24
Keeran Tract	2
Non-Keeran Tract	22
Off Site:	27





Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Alexis jackson, Director of Development Services

Date:

RE:

Light Farms Section 380 Grant Payment

RECEIVED

\$ 142,800.00

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.

51	08/31/2018	\$ 142,800.00
Total Due this transaction		\$ 142,800.00

Grant Less Prior and Pending Payments \$ 1,602,800.00

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	11/06/2009	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	49	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
COURSE OF THE CO				2,800.00
#35 #36 #37 #38 #39 #40 #41 #42 #43 #44 #45 #46 #47	12/15/2011 02/03/2012 02/03/2012 04/19/2012 05/09/2012 06/07/2012 07/27/2012 09/11/2012 09/28/2012 10/12/2012 11/13/2012 12/14/2012 02/19/2013	16261 16546 16696 16937 17070 17194 17528 17766 17854 17916 18170 18362 18776	***	8,400.00 5,600.00 11,200.00 33,600.00 30,800.00 16,800.00 14,000.00 19,600.00 8,400.00

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	နှ	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	11/16/2015	27432	\$	120,400.00
#79 #80	12/17/2015	27806	\$	92,400.00
#80	01/25/2016 02/19/2016	28149	\$	84,000.00
#81 #82	03/18/2016	28424 28733	\$	103,600.00
#83				109,200.00
#84	04/15/2016 05/20/2016	29047	\$	84,000.00 154,000.00
#85	06/17/2016	29436	\$	165,200.00
#86	07/25/2016	29808 30085	9 (5)	128,800.00
#87	08/08/2016	30302	9 49	92,400.00
#88	09/09/2016	30596	\$	98,000.00
#89	10/14/2016	30934	\$	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#90	12/09/2016	31593	\$	78,400.00
#92	01/13/2017	31923	\$	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95	04/21/2017	32993	\$	159,600.00
#96	05/12/2017	33202	\$	131,600.00
#97	06/16/2017	33595	\$	128,800.00
	00, 10, 20 17		~	120,000.00

Less Payment No.	Date	Check No	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	04/13/2018	36970	\$ 165,200.00
#108	05/18/2018	37494	\$ 156,800.00
#109	06/15/2018	37781	\$ 224,000.00
#110	07/20/2018	38300	\$ 140,000.00
#111	08/17/2018	38620	\$ 140,000.00
#112			\$ 142,800.00

Paid to Date \$ 7,484,400.00

Remaining \$ 1,745,600.00

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
Outstanding balance from	×	\$300	± \$0.00	
building permits issued pre-	•	\$300	30.00	
August 2018				
24 August 2018 permits			= \$7,200.00	
1,378 Total permits issued on or			= \$413,400.00	
before 8/31/2018				
(281) Keeran tract building			= (\$84,300,00)	
permits issued on or before			(50 (500,00)	
8/31/2018 (100% of Park Fees				
Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement				
and 380 Agreement)				
(1,075) Prior Payments by City			± (\$322,500.00)	
Outstanding Balance from building permits issu	ued		(,,	
pre- August 2018			so.00	
22 August 2018 permits issued			* \$6,600.00	
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 Development Agree	ment			
177_ Building Permits	×	\$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 Agree	ment			
180 Building Permits	×	\$1,500	\$270,000.00	
180 Prior Payments			(\$270,000 00)	
Robutes poid in full			so.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,

x Mul Nile

Part I, Grant of 70% of park fee in	or each single-family lot; up to \$1,640,000				
	Outstanding balance from building	×	\$700	= \$0,00	
	permits issued pre- August 2018			-	
	24 August 2018 Permits			\$16,800.00	
	1,378 Total permits issued on or			= \$964,600,00	
	before 08/31/18				
	(281) Keeran tract building permits issued			= (\$196,700.00)	
	on or before 08/31/18 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,075) Prior Payments by City			× (\$752,500,00)	
	Outstanding Balance from building permits issued				
	pre- August 2018			= \$0.00	
	22 August 2018 permits issued			= \$15,400.00	
	22 Total Grant Currently Owed			= \$15,400.00	
	Prior Payments counted towards \$1,640,000 cap			= \$752,500.00	
Part II Begins after \$500 000	Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000				
Part II. Begins after \$500,000 per	1,378 Building Permits ITD	×	\$2,800	= \$3.858,400.00	
	(179) Prior Payments - Development Agreement	x	\$2,000	= (\$500,000.00)	
	(1,175) Prior Payments - 380 Agreement			= (\$3,291,200.00)	
	(A)210) The refinence of the contain			140,231,200.001	
	0 Outstanding Balance from building			= \$0.00	
	permits issued pre-August 2018			- Andrews - Andr	
	24 August 2018 permits issued			\$67,200.00	
	Total Grant Currently Owed			= \$67,200.00	
	Prior Payments counted towards \$5,780,000 cap			\$3,291,200,00	
n_ + :::	ed by the City until needed for CR 5 road construction				
Part III, \$1,000,000 to be escrowe	Water and sewer revenue collected from Light Farms			= \$0,00	
	above revenue that would have been collected with			- 30,00	
	city rate				
	0 Prior payments under the 380 Agreement			\$0.00	
	0 Total Grant Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0,00	
Part iv, Grants from sewer basin o	exhibit excluding Light Farms; up to \$3,450,000				
	1,299 Building Permits ITD	×	\$2,800	= \$3,637,200_00	
	(1,272) Prior Payments			= (\$3,561,600.00)	
	Outstanding Balance from building permits issued pre- August 2018			\$0.00	
	27 August 2018 permits issued			\$75,600.00	
	Total Grant Currently Owed			= \$75,600.00 = \$75,600.00	
				\$3,561,600.00	
	Prior payments counted towards \$3,450,000 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,

Clanature

Part i. Grant of 70% of park fee for	or each single-family lot; up to \$1,640,000			
	Outstanding balance from building	×	\$700	= \$0,00
	permits issued pre- August 2018		4,00	40,00
	24 August 2018 Permits			= \$16,800.00
	1,378 Total permits issued on or			\$964,600,00
	before 08/31/18			\$354,800.00
	(281) Keeran tract building permits issued			= (\$196,700.00)
	on or before 08/31/18 (100% of Park			(3138,700,00)
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(1,075) Prior Payments by City			= (\$752,500,00)
	Outstanding Balance from building permits issued			(\$732,300,00)
	pre- August 2018			- to 00
	22 August 2018 permits issued			\$0,00
	22 August 2018 permits issued 22 Total Grant Currently Owed			= \$15,400.00 = \$15,400.00
	Prior Payments counted towards \$1,640,000 cap			
	Prior Payments counted towards \$1,640,000 cap			= \$752,500.00
	(179) Prior Payments - Development Agreement (1,175) Prior Payments - 380 Agreement			= (\$500,000,00) = (\$3,291,200,00)
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00
	(1,175) Prior Payments - 380 Agreement Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued			= (\$3,291,200.00) = \$0.00 = \$67,200.00
Part III \$1,000,000 to be essential.	(1,175) Prior Payments - 380 Agreement Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction O Water and sewer revenue collected from Light Farms			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d by the City until needed for CR 5 road construction U Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00 = \$0.00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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			= (\$3,291,200,00) = \$0,00 = \$67,200,00 = \$67,200,00 \$3,291,200,00 = \$0,00
Part III. \$1,000,000 to be escrowe	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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			= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00 = \$0.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant			= (\$3,291,200,00) = \$0.00 = \$67,200,00 = \$67,200,00 \$3,291,200,00 = \$0.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant schibit excluding Light Farms; up to \$3,450,000			= (\$3,291,200.00) = \$0.00 = \$67,200.00 \$3,291,200.00 = \$0.00 = \$0.00 = \$0.00
	(1,175) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 city rate 0 Prior payments under the 380 Agreement 1 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD	×	\$2,800	= (\$3,291,200,00) = \$0,00 = \$67,200,00 = \$67,200,00 \$3,291,200,00 = \$0,00 = \$0,00 \$0,00 = \$0,00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD (1,272) Prior Payments	×	\$2,800	= (\$3,291,200.00) = \$0.00 = \$67,200.00 \$3,291,200.00 = \$0.00 = \$0.00 = \$0.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD (1,272) Prior Payments O Outstanding Balance from building permits issued	x	\$2,800	= (\$3,291,200.00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00 = \$0.00 = \$0.00 \$0.00 = \$3,637,200.00 = \$3,637,200.00 = \$3,637,200.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD (1,272) Prior Payments O Outstanding Balance from building permits issued pre- August 2018	×	\$2,800	= (\$3,291,200.00) = \$0.00 = \$67,200.00 \$567,200.00 \$3,291,200.00 = \$0.00 = \$0.00 \$0.00 = \$0.00 \$0.00 = \$3,637,200.00 = \$3,61,600.00) = \$0.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 O Total Grant Currently, Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD (1,272) Prior Payments O Outstanding Balance from building permits issued pre- August 2018 permits issued	×	\$2,800	= (\$3,291,200,00) = \$0.00 = \$67,200.00 = \$67,200.00 \$3,291,200.00 = \$0.00 = \$0.00 = \$0.00 = \$3,637,200.00 = \$3,637,200.00 = \$3,637,200.00 = \$3,637,200.00 = \$3,637,200.00 = \$5,600.00
	(1,175) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-August 2018 24 August 2018 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap d 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 O Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant sxhibit excluding Light Farms; up to \$3,450,000 1,299 Building Permits ITD (1,272) Prior Payments O Outstanding Balance from building permits issued pre- August 2018	×	\$2,800	= (\$3,291,200.00) = \$0.00 = \$67,200.00 \$567,200.00 \$3,291,200.00 = \$0.00 = \$0.00 \$0.00 = \$0.00 \$0.00 = \$3,637,200.00 = \$3,61,600.00) = \$0.00

Submitted by: Mark Kiker

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

Date: 09/12/18



Development Services

City of Celina, Texas

RECEIVED AUG 1 0 2018 BY: 575

Memorandum

To:

Jay Toutounchian, Director of Finance

From: Date:

Alexis Jackson, Director of Development Services 08/10/18

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.

109-500-60-5441
count. \$25,000.00

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.

25	07/31/2018	\$ 17,500.00
Tota	Due this transaction	\$ 17,500,00

Grant Less Prior and Pending Payments \$ 1,622,500.00

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	5	9,800.00	14
#4	02/19/2016	28424	5	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	07/15/2016	30085	\$	23,800.00	34
#10	09/09/2016	30596	\$	12,600.00	18
#11	10/14/2016	30934	\$	6,300.00	9
#12	11/11/2016	31293	\$	11,900.00	17
#13	12/09/2016	31593	\$	3,500.00	5
#14	01/13/2017	31923	S	8,400.00	12
#15	02/10/2017	32215	\$	13,300.00	19
#16	03/17/2017	32588	\$	18,900.00	27
#17	04/21/2017	32993	\$	17,500.00	25
#18	05/12/2017	33202	\$	9,800.00	14
#19	06/16/2017	33595	\$	12,600.00	18
#20	07/14/2017	33836	\$	21,700.00	31
#21	09/18/2017	34606	\$	18,200,00	26
#22	09/18/2017	34606	\$	12,600.00	18
#23	10/13/2017	34848	\$	12,600,00	18
#24	11/10/2017	35154	Ş	4,200.00	6
#25	12/15/2017	35521	\$	10,500,00	15
#26	01/19/2018	35971	\$	9,100.00	13
#27	02/09/2018	36204	\$	6,300.00	9
#28	03/16/2018	36702	\$	12,600,00	18
#29	04/13/2018	36970	\$	9,800.00	. 14
#30	05/18/2018	37494	\$	14,000.00	20
#31	06/15/2018	37781	\$	15,400.00	22
#32	07/20/2018	38300	\$	8,400.00	12
#33			\$	17,500.00	25
#34					

Paid to Date \$ 752,500.00 Remaining \$ 887,500.00





Memorandum

Jay Toutounchian, Director of Finance To:

Alexis Jackson, Director of Development Services 08/10/18 From:

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 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. 07/31/2018 7,500.00 7,500.00 Pending Payments \$

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	5	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	5,100,00	17
#8	06/17/2016	29808	S	9,300,00	31
#9	07/15/2016	30085	\$	10,200,00	34
#10	09/09/2016	30596	5	5,400,00	18
#11	10/14/2016	30934	\$	2,700.00	9
#12	11/11/2016	31293	\$	5.100.00	17
#13	12/09/2016	31593	5	1,500,00	5
#14	01/13/2017	31923	\$	3,600.00	12
#15	02/10/2017	32215	5	5,700,00	19
#16	03/17/2017	32588	\$	8,100,00	27
#17	04/21/2017	32993	S	7,500.00	25
#18	05/12/2017	33202	\$	4,200.00	14
#19	06/16/2017	33595	\$	5,400.00	18
#20	07/14/2017	33836	\$	9,300.00	31
#21	09/18/2017	34606	\$	7,800.00	26
#22	09/18/2017	34606	\$	5,400.00	18
#23	10/13/2017	34848	\$	5,400.00	18
#24	11/10/2017	35154	\$	1,800.00	6
#25	12/15/2017	35521	S	4,500,00	15
#26	01/19/2018	35971	\$	3,900.00	13
#27	02/09/2018	36204	\$	2,700.00	9
#28	03/16/2018	36702	\$	5,400.00	18
#29	04/13/2018	36970	\$	4,200,00	14
#30	05/18/2018	37494	\$	6,000,00	20
#31	06/15/2018	37781	\$	6,600,00	22
#32	07/20/2018	38300	\$	3,600,00	12
#33		1 0000	\$	7,500.00	25
#34				,,000.00	
		Paid to Date		322,500.00	1075

30% of park fee repated for each :	single-family lot pursuant to Section 2.6					
	Outstanding balance from	x	\$300	=	\$0.00	
	building permits issued pre-			***************************************		
	July 2018					
	27 July 2018 permits				\$8,100,00	
	1,354 Total permits issued on or			=	\$406,200.00	
	before 7/31/2018				7.10,200	
	(279) Keeran tract building			2	(\$83,700.00)	
	permits issued on or before			-		
	7/31/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(1,050) Prior Payments by City			=	(\$315,000,00)	
	Outstanding Balance from building pern	nits issued				
	pre- July 2018			=	\$0.00	
	25 July 2018 permits issued				\$7,500.00	
	25 Total Rebate Currently Owed				\$7,500.00	
\$1,300 in water impact fee up to \$	\$230,000 pursuant to Section 5.5(d) of the Development	t 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	t Agreement				
	180 Building Permits	ж.	\$1,500	=	\$270,000.00	
	180 Prior Payments			*	(\$270,000.00)	
	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.

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				- Water and the second	
Part i, Grant of 70% of park fo	ee for each single-family lot; up to \$1,640,000 Outstanding balance from building				
	permits issued pre- July 2018	*	\$700	\$0,00	
	27 July 2018 Permits			\$18,900.00	
	1,354 Total permits issued on or			÷ \$947,800,00	
	before 07/31/18				
	(279) Keeran tract building permits issued			= (\$195,300.00)	
	on or before 07/31/18 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,050) Prior Payments by City			(\$735,000,00)	
	Outstanding Balance from building permits issued				
	pre- July 2018			\$0,00	
	25 July 2018 permits Issued			\$17,500,00	
	25 Total Grant Currently Owed			= \$17,500.00	
	Prior Payments counted towards \$1,640,000 cap			= \$735,000.00	
n					
Part II. Begins after \$500,000	per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	1,354 Building Permits ITD	x	\$2,800	= \$3,791,200,00	
	(179) Prior Payments - Development Agreement			= (\$500,000.00)	
	(1,148) Prior Payments - 380 Agreement			= (\$3,215,600.00)	
	O Outstanding Balance from building			± \$0,00	
	permits Issued pre-July 2018			30,00	
	27 July 2018 permits issued			\$75,600.00	
	Total Grant Currently Owed			= \$75,600.00	
	Prior Payments counted towards \$5,780,000 cap			\$3,215,600.00	
				-	
Part iii. \$1,000,000 to be escre	owed 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 Grant Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
Date Cont.					
Part IV, Grants from sewer bas	sin exhibit excluding Light Farms; up to \$3,450,000 1,272 Building Permits ITD		£2,000	ta rea co	
	(1,249) Prior Payments	*	\$2,800	= \$3,561,600,00	
	Outstanding Balance from building permits issued			= (\$3,497,200.00)	
	pre- July 2018			- \$2.00	
	23 July 2018 permits issued			= \$0.00	
				= \$64,400.00	
	Total Grant Currently Owed			≈ \$64,400.00	
	Total Grant Currently Owed			¢3 407 302 22	
	Prior payments counted towards \$3,450,000 cap			\$3,497,200.00	

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.

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Project Humber	Permit Issued Date	Address / Lagal	Contractor Systems Name	Keeran Treat	Square Feetage	Value
BLOSF 18-2076	07/03/18	3742 Salt Creek Way	Lenner Homes		3,479	
8LDSF-18-2251	07/30/18	3609 Brinkley Dr.	American Legand Homes Lfc		2,967	
BLDSF-18-2314	07/03/18	5004 Cornal Ct	KB Hernes			\$ 409,893,00
BLDSF-18-2346	07/03/18	3947 Hartima Hills	Grees Custom Homes 1.p		3,410	
BLOSF 18-2448	07/05/18	365D Opramus Dr	Mi Homes		1,352	
BLDSF-18-2458	07/05/38	1421 Bridgewoter Blod	American Legend Homes Lic		1,976	
8LDSF-18-2459	07/16/18	761 Corner Post Path	American Lagend Harnes Lic		4,112	
BLDSF-18-2476	07/31/18	4317 Caney Creek Cir.	Lenner Homes			\$ 530,922 00
N.DSF-18-2491	07/25/18	3001 Barefeet Ln	Darling Homes Of Texas Lik			\$ 318,251 00
N. DSF-18-2494	07/25/18	3005 Barefeet Lr.	Darling Harnes Of Taxas Uc			\$ 366,721.0
N.DSF-18-2549	07/03/16	3028 Berlim Creek Or.	First Tauns Homes Inc First Taxes Homes Inc		4,620	
BLDEF-18-2572	07/24/18	1501 Langford Ln	Shaddeck Hernet Ltd		3,646	
BLDSF-18-2523	07/03/18	4413 Canadian Niver Dr	First Team Homes Inc First Team			\$ 514,196.00
BLD6F-18-2525	07/12/18	3367 Waverly Or	Shaddeck Hernes Ltd		3,988	5 695,506 O
NOSF-18-2595	07/25/28	3005 Barefeet Ln.	Barling Harnes Of Texas Lik		1,005	
LOSF 18-2541	07/02/18	808 Cubelt Or	Maritage Homes Of Taxes Lic Attn. L Craig Carleton Controller			429,058.00
LOSF-18-2543	07/09/18	2719 Hackberry Creek Tri	Seasor Homes Toxas Holdings Inc Charles Cleveland		3,639	
LOSF-18-2551	07/31/18	3015 Northshare Or	Darling Hames Of Tours Lik			\$ 427,316.0
LOSF-18-7571	07/24/18	3408 Ballcrast Way	Shaddack Homes (34		3,947	
LOSF-18-2584	07/03/18	4201 Switchgrass St.	I. Heynerier Hemen			5 40LM9.0
LOSF-18-2588	07/09/18	948 Sase in	MA Harnes DFW		2,471	
LOSF-18-2593	07/17/18	1100 Bluebird Way	MA Hemas DFW		2,362	
LD6F-18-2594	07/09/18	944 Sage Ln	MAN Harmer DFW		2,342	
1.057-18-2607	07/03/16	4205 Swiftchgross St.	K. Haynanian Names		4,543	532,315.00
LDSF-18-7609	07/31/16	305) Northshare Dr	Darling Harnes Of Town Like		1,523	
DSF-18-2610	07/31/10	1634 Sweetweter Way	Darling Homes Of Tours Lit:		2,406	421,508.00 5 302,687.00
DEF-18-2514	07/31/18	3625 Winsome Way	During Homes Of Teses Lik		7,503	
LOSF-18-2626	07/24/18	3143 Weekly Dr	Shaddeck Homes Ltd		5,353	
LDSF-18-2646	07/02/18	4)39 Patterson Ln	Highland Homes Ltd	- x - 	2,745	
LDSF-16-2655	07/31/18	3017 Surveyside Dr	Derling Harners Of Tours Like			
LDSF-18-2657	07/02/18	4156 Starilght Creek Dr	Highland Homes Ltd		2,839	379,750.00
LDSF-18-2663	07/10/18	410 Camille Crussing	Pulsetiraup Demeira Seli	×	2,485	
1065-18-2664	07/10/15	413 Camille Creating	PulteGrave Cometra Ball		2,557 5	
DSF-18-2665	97/31/18	5101 Symmyside Dr			2,825	
LOSF-18-2705	07/24/18	3138 Turkey Creek Fri	Oarling Homes Of Teast Us		2,962 5	
LOSF-18-2713	07/24/18	3122 Turkey Creek Tri.	Basser Harner Tours Holdings Inc Charles Cleveland		3,597	417,792.00
LDSF-18-2721	07/10/18	1708 Lishgow Rd	Beaser Homes Toxas Holdings Inc Charles Cleveland		3,623	
OGF-18 2722	07/10/18	813 Glan Crassing Dr	Highland Homes Ltd Highland Homes Ltd	_	4,045	469,821.00
LOSF-18-2735	07/31/18	3005 Norshshare Dr.			4,150	482,022 00
DSF-18-2786	07/16/18	4305 Hurper Ave.	Durling Homes Of Texas Lie		3,323 5	383,966.00
LDSF-18-2787	07/26/18	3724 Hama Place Dr	Highland Homes Ltd		3,757 \$	434,376.00
1057-18-2789	07/24/18	4204 Mineral Creek Tri	First Texas Harrys Inc		4,571 \$	
LDSF-18-7802	07/24/18	4429 Canadian River Dr	First Texas Hernes Inc		4,036 \$	468,781.00
(DSF-18-2800)	07/24/18		First Tours Homes Inc		4,013 \$	466,110.00
LOSF-18-2807	07/26/18	811 Langkelm Or	Perry Homes April Baker		1,803 5	
	07/26/18	334 Teanmie Lillian (n.	First Texas Hernes Inc		4,580 \$	\$3,012.00
OSF-18-2808	07/26/18	\$90 Temmie Lillian Lr.	First Texas Hemes Inc		4,009 3	
LD67-10-2819		4005 Harper Ave.	Highiand Homes Ltd		3,831 5	
TOR-18-5851	07/19/18	4207 Kingsten Lr.	Highland Homes Ltd		8,850 \$	448,223.00
LOSF-18-2022	07/19/18	4111 Revard Rd.	Highland Homes Ltd		3,859 5	
LOSF-18-2637	07/31/18	209 Bratallow Or	Persy Homes April Baker	1	£112 S	361,459 00

Tetal Parmits imued	50
On Site:	27
Keeran Tract	2
New-Keuren Trect	
ON Site:	23



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance 115 (19)

From:

Alexis jackson, Director of Development Services

Date:

08/10/18

RE: Light

Light Farms Section 380 Grant Payment



206-500-00-544

140,000.00

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.

ENTERED

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.

4		r aymone no.	Control of the contro	
	50	07/31/2018	\$	140,000.00
	Tota	Due this transaction	\$	140,000.00

Grant Less Prior and Pending Payments \$ 1,748,400.00

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	မှ	28,000.00
#26	09/21/2010	13834	\$	11,200.00
#27	10/21/2010	14023	4	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	69	30,800.00
#41	07/27/2012	17528	69	16,800.00
#42	09/11/2012	17766	\$	16,800.00
#43	09/28/2012	17854	\$	14,000.00
#44	10/12/2012	17916	69	19,600.00
#45	11/13/2012	18170	69	8,400.00
#46	12/14/2012	18362	\$	11,200.00
#47	02/19/2013	18776	\$	2,800.00

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 #74	03/25/2015	24897	\$	64,400.00
#71 #72	03/25/2015	24897	\$ \$	75,600.00
#72 #73	04/23/2015 05/22/2015	25193 25479	\$	75,600.00 120,400.00
#73 #74	06/29/2015	25804	\$	137,200.00
#7 4 #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
#86	07/25/2016	30085	\$	128,800.00
#87	08/08/2016	30302	69	92,400.00
#88	09/09/2016	30596	\$	98,000.00
#89	10/14/2016	30934	8	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#91	12/09/2016	31593	\$	78,400.00
#92	01/13/2017	31923	\$	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95 #06	04/21/2017	32993	\$	159,600.00
#96 #97	05/12/2017 06/16/2017	33202 33595	\$	131,600.00 128,800.00
	00/10/2017		Ψ	120,000.00
Less Payment No.	Date	Check No.		Amount
#98	07/14/2017	33836	\$	184,800.00
#99	09/18/2017	34606	\$	120,400.00
#100	09/18/2017	34606	\$	117,600.00
			<u> </u>	,

#101	10/13/2017	34848	\$	128,800.00
#102	11/10/2017	35154	\$	47,600.00
#103	12/15/2017	35521	\$	89,600.00
#104	01/19/2018	35971	\$	142,800.00
#105	02/09/2018	36204	\$	162,400.00
#106	03/16/2018	36702	\$	165,200.00
#107	04/13/2018	36970	\$	165,200.00
#108	05/18/2018	37494	\$	156,800.00
#109	06/15/2018	37781	\$	224,000.00
#110	07/20/2018	38300	\$	140,000.00
#111			\$	140,000.00
				- "

Paid to Date \$ 7,341,600.00
Remaining \$ 1,888,400.00

30% of park fee rebated for each sing	gle-family lot pursuant to Section 2.6				
	0 Outstanding balance from	×	\$300	\$0,00	
	building permits issued pre-			-	
	July 2018				
	27 July 2018 permits			\$8,100.00	
	1,354 Total permits issued on or			= \$406,200.00	
	before 7/31/2018				
	(279) Keeran tract building			= (\$83,700.00)	
	permits issued on or before				
	7/31/2018 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(1,050) Prior Payments by City			= (\$315,000.00)	
	Outstanding Balance from building per	mits issued			
	pre- July 2018			\$0.00	
102	25 July 2018 permits issued			\$7,500.00	
	25 Total Rebate Currently Owed			= \$7,500.00	
\$1,300 in water impact fee up to \$230	0,000 pursuant to Section 5.5(d) of the Developmen	t Agreement			
	177 Building Permits	X	\$1,300	= \$230,100.00	
	177 Prior Payments			= (\$230,000.00)	
	Less: \$100 due to Cap			= (\$100.00)	
	B. L. L			40.00	
	Rebates paid in fuli			\$0,00	
\$1,500 in sewer impact fee up to \$276	0,000 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)	
	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.

Part i, Grant of 70% of park fee	for each single-family lot; up to \$1,640,000				
	 Outstanding balance from building 	×	\$700	\$0.00	
	permits issued pre-July 2018		30.11	***************************************	
	27 July 2018 Permits			\$18,900.00	
	1,354 Total permits issued on or			\$947,800,00	
	before 07/31/18			7317,000,00	
	(279) Keeran tract building permits issued			* (\$195,300,00)	
	on or before 07/31/18 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,050) Prior Payments by City			= (\$735,000.00)	
	Outstanding Balance from building permits issued			(3733,000.00)	
	pre-July 2018			\$0,00	
	25 July 2018 permits issued			s \$17,500.00	
	25 Total Grant Currently Owed			× \$17,500.00	
				The second secon	
	Prior Payments counted towards \$1,640,000 cap			\$735,000.00	
Dort II Bogies often \$500,000 as	r Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
Part II. Begins after \$500,000 pe	1,354 Building Permits ITD		\$2,800	\$3,791,200,00	
	(179) Prior Payments - Development Agreement	×	\$2,800	= (\$500,000.00)	
	(1,148) Prior Payments - 380 Agreement			The same of the sa	
	(1,140) Frior Payments - 360 Agreement			(\$3,215,600.00)	
	0 Outstanding Balance from building			\$0,00	
	permits issued pre-July 2018			30,00	
	27 July 2018 permits issued			\$75,600,00	
	Total Grant Currently Owed			= \$75,600.00	
	Prior Payments counted towards \$5,780,000 cap			\$3,215,600.00	
	, , , , , , , , , , , , , , , , , , ,				
2 4 111 44 000 000 1	Hada en alla di Cara Cara di Anglia				
Part III, \$1,000,000 to be escrow	ed by the City until needed for CR 5 road construction			40.00	
	0 Water and sewer revenue collected from Light Farms above revenue that would have been collected with			= \$0,00	
	city rate				
	0 Prior payments under the 380 Agreement			60.00	
	0 Total Grant Currently Owed			\$0,00 \$0.00	
				MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	
	Prior payments counted towards \$1,000,000 grant			\$0,00	
Part iv, Grants from sewer basin	exhibit excluding Light Farms; up to \$3,450,000		V0 000		
	1,272 Building Permits ITD	×	\$2,800	= \$3,561,600,00	
	(1,249) Prior Payments			= (\$3,497,200.00)	
	Outstanding Balance from building permits issued				
	pre- July 2018			\$0.00	
	23 July 2018 permits issued			= \$64,400.00	
	Total Grant Currently Owed			= \$64,400.00	
	Prior payments counted towards \$3,450,000 cap			\$3,497,200_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.

Well KK

CITY OF CELIMA Pared activities has	JITY OF CELINA Paraits schilden kalausen OJASI/2012 farstagb 57/14/2015					
Project Number	Perrett Issued Date	Address / Lagal	Cardinacter Bushess Name	Reenen Treek	Square feetage	× F
\$L05F-18-7076	81/69/18	Vay	Lerrar Hames		3479	8 88
#LOSF-18-2251	#1/0E/20	3409 Brisidey Dr	American Legend Hames Lic		2,96,5	34,6178
M.DSF-18-7314	07/03/18	XXX4 Compl Ct.	KS Hemes		157	409 183 00
BLDSF-38 2346	\$1/10/40	2947 Hardine Mits	Drees Custom Henre Lp		3,410	394,072,00
BLDS7-18-2446	81/92/18	3630 Deremus Dr.	IAN Hernes		33%	369,335.00
BLDSF-18-3458	81/90/10	1421 Bridgeweller Bird	American Laganst Names Lic		3,976	461,812.00
R DSF-18-2459	81/91/20	781 Carner Pest Path	American Lapand Hemos Lic		(ZIC)	477,508,00
BLDS7-18-7476	81/15/00	A117 Carer Creek Cr	Leman Hawes		(57)	530,122,00
BL DSF-18-2493	07/25/18	3001 Barefeet in	Darting Hemes Of Towns Lik		3,740	334,751.00
BLDGF-18-2494	07/25/18	3009 Beveloet (s	Darling Hames Of Teass Uk		61.8	366,731.00
R.DSF-18-2509	07/03/18	3000 Besting Creek Or	Flux Teas Hemrs Inc First Teas Hemrs inc		0237	536,613.00
M.056-18.2522	07/24/18	1501 Landard Cr.	Phetidech Hemer L36		25.56	655,783 00
ROS 18-2533	81/00/00	6413 Canadian fluer Or	First Teams Homen Inc First Teams		4,437	314,196.00
BLDSF-18-7525	\$1721/00	3347 Waverly Dr.	Shaddeck Henses Ltd		1965	695,506,00
BLD6F-18-2595	81/52/00	3005 Barafeat Ln	Darling Hames Of Taxes UK		3,045	154,823.00
BLOSF 18-2541	07/02/18	BOB Cabak Dr.	Mentage Hemes Of Teacs Lie Alte. 1 Cray Certeten Centreller		1651	429,058,00
8LOG-18-2543	81/60/20	2719 Hackberry Creek Tri	Bourse Hames Tours Haidings Inc Charles Cevaland		459'E	424,993.00
84.057-18-2551	81/18/00	3015 Nerthahere Dr.	Darling Horses Of Teams Lk		649'E	427,316,00
BLOSF-18-2571	07/24/18	3406 Bellerest Way	Shaddeck Hemes Ltd		276'S	00 144 00
B DSF-18-2586	81/80/00	4201 Sentohran St.	K Havanan Homes		1907'8	ACA #59 00
BLD57-18-258	81/60/10	946 Bark In	MAN Homes DFW		איז	287,007,00
BLOST-18-2591	07/17/18	1100 Shushed Way	WAS HERE DEW		***	274,346.00
ALDS 18-2594	07/60/10	914 State In	MA Hames OFW		736.2	274,346.00
M. DSF-18-2607	07/03/18	4205 Switchursts St	K. Hansevian Harnes		896,9	00 516 245
BLD57-18-2809	81/35/70	No.11 Northbree Dr.	Darling Harden Of Years UK		3,679	421,508.00
MOSE 18.7630	\$1/11/10	1624 Sweetwater Way	Darling Harren Of Team ilk		\$05'0	00 (89 206
ACOSF-18-2614	86/15/60	1625 Winters Way	Daving Hames Of Texas Ex		2,503	290,723.00
BEDGF-18-2626	07/24/18	3343 Weverly Or	Shaddeck Homes Ltd		rses	621,751.00
BLDSF-18-2646	81/20/10	41 99 Pettansan Lin	Highland Heman Und	×	2,745	35 B, B. 2. CO
N. DEC-18-2655	81/1E/CO	3017 Surveyshe Dr.	Daving Heans Of Teast Uc		2,839	229,730.00
R.DSF-18-3657	81/20/40	4156 Startight Creat Dr.	Highland Homes Lid	×	99972	311,863.68
M.OSC-18-2663	81/07/10	410 Camile Cresing	PultaGraup Demetra Belf		1,567	28,596.00
#125-14-78G	81/01/10	413 Certile Cesting	PuterGroup Demoters Bell		1883	27,961,00
BLCSF-18-2666	#U/SU/10	3101 Sureryside Dr	Ourting Numes Of Teass Lie		2,962	346,339.00
BK055-18-205	81/hZ/10	3138 Turkay Creek Trt.	Bosser Harnes Toxas Hefdings Inc Charles Geveland		1597	417,792.00
MCD5-18-2713	07/24/18	3122 Turbey Creek Tri.	Besser Heaves Teas Holdings Inc Charles Chrestand		1633	420,811,00
MOSF-18-2773	#1/O1/20	1709 Lithgray Rd	Highland Henres 134		4,045	469 827 00
\$L05F-18-2722	#1/Q1/LO	813 Glan Cressing Dr	Highland Homes Ltd		4150	45 002 00 10 00 00
8LOGF-18-2735	07/33/NB	3005 Nurshahere Dr.	Opriling Hersen Of Tease Lic		3,323	8996
RC55-18-2786	00/156/18	4205 Horper Ave	Highland Hemas Ltd		1227	37.88
MDS-18-170	87,97/10	3724 Heme Place Or	First Texas Hernes Inc		(5)	20922
BLDSF-14-2789	07/24/18	4206 Mineral Creek Tri	First Texas Hernes Inc		\$ 9807	44 71 BO
ROSF18-1800	07/24/18	4429 Caesaftan River Dr.	First Texas Memes Inc		4013	2000
BLDSF-18-2600	07/24/18	811 Larghelm Or.	Perry Hemes April Bohan		rom's	B 87
BLOSS-18.2807	07/26/18	334 Tenmie Uffan La	First Team Hames Inc		85,7	23,012.00
BUDG-18-1808	07/26/18	330 Tenende Liften tn	First Teas Hemes Inc		*00*	#\$\$£68
BLDSF-18-2839	B1/61/10	4009 Harper Ave.	Highland Hemes Lid		ion	44,97180
M.O.S. 18.2871	81/61/10	4307 thypsen (n	Highland Hember Ltd		1881	448,221.00
OLCSS-18-2822	81/61/20	4111 Revard Rd	Physona Remen its		3,659	MR.233.00
ALCS F-18-2032	97/15/00	809 Bretallow Dr	Perry Homes April Baker]	3,117	361,459.00



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109-506-00-544|
Development Services
City of Celina, Texas

12,000.00

ENTERED

101 16

Memorandum

To: Jay Toutounchian, Director of Finance

From: Alexis Jackson, Director of Development Services

Date: 07/16/18

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.

12	06/30/2018	\$ 8,400.00	
Total	Due this transaction	\$ 8,400.00	

Grant Less Prior and Pending Payments \$ 1,631,600.00

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	07/15/2016	30085	\$	23,800.00	34
#10	09/09/2016	30596	\$	12,600.00	18
#11	10/14/2016	30934	\$	6,300,00	9
#12	11/11/2016	31293	\$	11,900.00	17
#13	12/09/2016	31593	\$	3,500.00	5
#14	01/13/2017	31923	\$	8,400,00	12
#15	02/10/2017	32215	\$	13,300.00	19
#16	03/17/2017	32588	\$	18.900.00	27
#17	04/21/2017	32993	\$	17,500.00	25
#18	05/12/2017	33202	\$	9,800,00	14
#19	06/16/2017	33595	\$	12,600,00	18
#20	07/14/2017	33836	\$	21,700.00	31
#21	09/18/2017	34606	\$	18,200,00	26
#22	09/18/2017	34606	S	12,600.00	18
#23	10/13/2017	34848	5	12,600.00	18
#24	11/10/2017	35154	\$	4,200.00	6
#25	12/15/2017	35521	\$	10,500.00	15
#26	01/19/2018	35971	\$	9,100,00	13
#27	02/09/2018	36204	\$	6,300.00	9
#28	03/16/2018	36702	\$	12,600,00	18
#29	04/13/2018	36970	\$	9,800.00	14
#30	05/18/2018	37494	\$	14,000.00	20
#31	06/15/2018	37781	\$	15,400.00	22
#32		1	\$	8,400.00	12
#33			-		
#34					
		Paid to Date	5	735,000.00	1050

Remaining \$ 905,000,00



Memorandum

To:

Jay Toutounchian, Director of Finance Alexis Jackson, Director of Development Services From:

Date: 07/16/18

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.

12	06/30/2018	\$ 3,600.00
Total	Due this transaction	\$ 3,600.00

Pending Payments \$ 3,600.00

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	5	7,200.00	2
#3	01/25/2016	28149	\$	4,200.00	1-
#4	02/19/2016	28424	\$	6,900.00	2:
#5	03/31/2016	28733	S	6,300.00	2
#6	04/15/2016	29047	\$	6,600.00	2:
#7	05/20/2016	29436	\$	5,100,00	1
#8	06/17/2016	29808	\$	9,300.00	3
#9	07/15/2016	30085	5	10,200,00	34
#10	09/09/2016	30596	5	5,400.00	18
#11	10/14/2016	30934	\$	2,700.00	-
#12	11/11/2016	31293	5	5,100,00	1
#13	12/09/2016	31593	\$	1,500.00	
#14	01/13/2017	31923	\$	3,600.00	13
#15	02/10/2017	32215	\$	5,700.00	19
#16	03/17/2017	32588	\$	8,100.00	2
#17	04/21/2017	32993	\$	7,500,00	25
#18	05/12/2017	33202	\$	4,200.00	14
#19	06/16/2017	33595	5	5,400.00	18
#20	07/14/2017	33836	\$	9,300.00	3
#21	09/18/2017	34606	S	7,800,00	26
#22	09/18/2017	34606	\$	5,400.00	18
#23	10/13/2017	34848	\$	5,400.00	18
#24	11/10/2017	35154	5	1,800.00	
#25	12/15/2017	35521	\$	4,500.00	15
#26	01/19/2018	35971	5	3,900.00	13
#27	02/09/2018	36204	S	2,700.00	9
#28	03/16/2018	36702	5	5,400,00	18
#29	04/13/2018	36970	5	4,200,00	14
#30	05/18/2018	37494	\$	6,000.00	20
#31	06/15/2018	37781	\$	6,600.00	22
#32	0011012010	01101	\$	3,600.00	12
#33		1	1	0,000.00	
#34		1			
		Paid to Date	5	315,000.00	1050

	Rebetes pold in full			* \$0.00	
	TOO FIND PAYMENTS			= (\$270,000.00)	
	180 Building Permits 180 Prior Payments	×	\$1,500	* \$270,000,00 * (\$270,000.00)	
\$1,500 in sewer impact fee up to \$	270,000 pursuant to Section 5,6(d) of the Development			4	
	Rebatas poid in full			\$0,00	
	tess. Storous to Cap			+ (3100.00)	
	177 Prior Payments Less. \$100 due to Cap			* (\$230,000.00) * (\$100.00)	
	177 Building Permits	×	\$1,300	± \$230,100.00	
\$1,300 in water impact fee up to \$	230,000 pursuant to Section 5.5(d) of the Development	Agreement			
					
	12 Total Rebate Currently Owed			= \$3,600.00	
	12 June 2018 permits issued			= \$3,600.00	
	pre-June 2018			≠ \$0.00	
	Outstanding Balance from building perm	its issued		(4222, 300,00)	
	(1,038) Prior Payments by City			= (\$311,400.00)	
	and 380 Agreement)				
	Development Agreement				
	\$250,000 Reimbursed under				
	6/30/2018 (100% of Park Fees Retained by City after first				
	permits issued on or before				
	(277) Keeran tract building			= (\$83,100,00)	
	before 6/30/2018				
	1,327 Total permits issued on or			\$398,100,00	
	19 June 2018 permits			* \$5,700 00	
	June 2018				
	building permits issued pre-				
	Outstanding balance from	×	\$300	= \$0.00	
50% of park fee rebated for each s	single-family lot pursuant to Section 2.6				

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 Exhibit A received from the City of Celina.

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Dort I Count of 709/ of and I for	for each single family lets up to \$1,540,000				
rart i, Grant of 70% of park fee	for each single-family lot; up to \$1,640,000 Outstanding balance from building	×	\$700	÷0.00	
	permits issued pre-June 2018	*	\$700	\$0,00	
	19 June 2018 Permits			442 200 00	
	1,327 Total permits issued on or			= \$13,300,00	
	before 06/30/18			\$928,900,00	
	(277) Keeran tract building permits issued			(\$103,000,00)	
	on or before 06/30/18 (100% of Park			= (\$193,900,00)	
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(1,038) Prior Payments by City			= (\$726,600.00)	
	Outstanding Balance from building permits issued			[3720,000,00]	
	pre- June 2018			40.00	
	12 June 2018 permits issued			\$0,00	
	12 Total Grant Currently Owed			= \$8,400.00 = \$8,400.00	
	Prior Payments counted towards \$1,640,000 cap			BULLINGSTONES TOTAL SPACE STATE OF THE PARTY	
	rior rayments counted towards \$1,040,000 cap			= \$726,600.00	
Part II. Begins after \$500.000 pe	er Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	1,327 Building Permits ITD	x	\$2,800	s \$3,715,600.00	
	(179) Prior Payments - Development Agreement		7-7	= (\$500,000.00)	
	(1,129) Prior Payments - 380 Agreement			= (\$3,162,400.00)	
	The state of the s				
	0 Outstanding Balance from building			\$0,00	
	permits issued pre-June 2018				
	19 June 2018 permits issued			\$53,200.00	
	Total Grant Currently Owed			= \$53,200.00	
	Prior Payments counted towards \$5,780,000 cap			\$3,162,400.00	
Part iii, \$1,000,000 to be escrow	red by the City until needed for CR 5 road construction				
	Water and sewer revenue collected from Light Farms above revenue that would have been collected with			= \$0,00	
	city rate				
	0 Prior payments under the 380 Agreement			\$0,00	
	0 Total Grant Currently Owed			= \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
	Prior payments counted towards \$1,000,000 grant			30,00	
'art iv. Grants from sewer basin	exhibit excluding Light Farms; up to \$3,450,000				
	1,249 Building Permits ITD	x	\$2,800	= \$3,497,200,00	
	(1,218) Prior Payments			= (\$3,410,400.00)	
	O Outstanding Balance from building permits issued			And the second s	
	pre- June 2018			= \$0.00	
	31 June 2018 permits issued			= \$86,800.00	
	Total Grant Currently Owed			= \$86,800.00	
	Prior payments counted towards \$3,450,000 cap			\$3,410,400.00	

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.

x Walkle

CITY OF CELINA

Permit activities be	tween 66/01/2016 the	ough 06/30/2018				
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
6LDSF-18-2382	06/04/18	513 Overton Ave.	Highland Homes	X	2,958,00 \$	343,5/2,00
BLDSF-18-2336	06/04/18	B12 Esk Ave,	Highland Homes		2,756.00 \$	320,109.00
BLOSF-18-2414	06/05/18	1701 Lithgow Rd,	Highland Homes		3,745.00 \$	434,982,00
BLDSF-18-2317	06/05/18	4017 Bear Creek Ct.	Afzalipour Arash		4,443,00 \$	516,054,00
BLDSF-18-2415	06/05/18	824 Bretallow Dr.	Highland Homes		3,325.00 \$	385,199.00
BLDSF-18-2222	05/05/18	327 Camille Crossing	Demetra Bell		2,635.00 \$	306,055,00
BLDSF-18-2226	06/05/18	320 Camille Crossing	Demetra Bell		2,807,00 \$	326,033.00
BLDSF-18-2227	06/05/18	324 Camille Crossing	Demetra Bell		2,912.00 \$	334,229.00
BLDSF-18-1887	06/06/18	3034 lyywond Pl	Alana Rener	1	3,871.00 \$	449,617,00
B1DSF-18-2261	06/06/18	1037 Berry St.	Eric Morrison	1	3,509.00 \$	407,570,00
#LDSF-18-2356	06/06/1m	804 Bluebird Way	Eric Morrison		3 451.00 \$	400,834 00
BLDSF-18-2186	05/08/18	3114 Spruce St.	Alana Kener		4,110,00 \$	477,376,00
BLD5F-18-2309	06/08/18	518 Overton Ave	K. Hevnanian Homes	X	2,405,00 \$	325,801,00
BLDSF-18-2343	06/08/18	4101 Kingston Ln	K, Hovnanian Homes		3,602.00 5	418,372.00
BLDSF-18-2434	06/08/18	1711 Daldoran Dr	Highland Homes		4,163,00 \$	463,532.00
BI DSF-18-2049	06/08/18	323 Camille Crossing	Afzalipour Arash		2,392,00 \$	277,831,00
BLDSF-18-2084	06/08/18	313 Camilie Crossing	Afzalipour Arash	 	2,880,00 \$	334,512.00
BLDSF-14-2050	06/08/18	336 Camille Crossing	Afzalipour Arash	1	2,376,00 \$	275,972.00
BLDSF-18-2200	06/11/18	337S Waverly Dr.	Shaddock Homes	1	5,030.00 \$	620,000,00
BLDSF-18-2184	06/11/1#	\$24 Cobalt Dr,	Alana Rener	1	3,838,00 \$	445,784.00
BLDSF-18-2311	06/12/18	714 Westerkirk Dr	Highland Homes		5,999,00 \$	696,836,00
BLDSF-18-2335	06/12/18	1703 Daldoran Dr.	Highland Homes	—	3,579.00 \$	415,701.00
BLDSF-18-2352	06/12/18	900 Monarch Ln	Eric Morrison		2.458.00 \$	285,497,00
#LDSF-10-2375	06/12/18	916 Slate Ln.	Eric Morrison		2,458,00 \$	285,497 00
BLDSF-18-1964	06/12/18	3831 Alleyton Way	Highland Homes	1	5,440,00 \$	631,856,00
BLDSF-18-2369	06/13/18	722 Glen Crossing Dr.	Highland Homes		3,661,00 \$	425,225,00
BLDSF-18-2334	06/15/18	713 Bretallow Dr.	Highland Homes		2,756.00 \$	320,109.00
BLDSF-18-2387	06/15/18	4105 Kingston Ln.	K Hovnanian Homes		3,476,00 \$	403,737,00
BLDSF-18-2408	06/15/18	4305 Kingston Ln,	K. Hovnanian Homes	†	3,481.00 5	404,318,00
8LDSF-18-2447	06/15/18	514 Forefront Ave.	K. Hevnanien Homes	×	2,868.00 \$	333,118.00
BLDSF-18-2441	06/15/18	719 Forefront Ave.	K, Hovnanian Homes	 	4,408,00 \$	511,589,00
BLDSF-18-2440	06/15/18	4126 Revard Rd	K. Hovnanian Homes		4,408.00 S	511,989,00
DLDSF-10-2445	06/18/18	2703 Hackberry Creek Trl.	Jason Oates		3,659.00 \$	424,593.00
BLDSF-10-2530	06/18/18	1705 Lithgow Rd.	Highland Homes	 	3,531.00 \$	410,126.00
BLDSF-18-2068	06/19/18	4337 Coffee Mill Rd	Lennar Homes	<u> </u>	4,569,00 \$	530,689.00
PLD5F-18-2223	06/19/18	319 Camille Crossing	Afzalippur Arash	 	2,521,00 \$	292,814 00
PLD5F-18-2391	06/19/18	2805 Hackberry Creek Trf.	Jason Oates		2,477 00 \$	287,704.00
BLDSF-18-1767	06/21/18	725 Corner Post Path	American Legends	 	3,614,00 \$	428,000,00
BLDSF-18-1950	06/21/18	4146 Sanders Dr.	American Legends	 	3,274 00 S	340,275,00
BLDSF-18-2507	06/21/18	2816 Evergreen Trl.	Eric Morrison	 	2,471.00 S	287,007.00
BLDSF-18-2304	06/22/18	3405 Belicrest Way	Shaddock Homes	 	7,400,00 \$	859,510,00
	06/22/18	3356 Waverly Dr.	Shaddock Homes		5,579,00 \$	649,001,00
BLDSF-18-2376			K. Hovnanian Homes	x	2,536,00 \$	294,556.00
BLDSF-18-2528	06/22/18 06/22/18	4126 Patterson Ln,	K, Hovnanian Homes	Ŷ	3,491,00 \$	404,318 00
BLDSF-18-2526		4131 Lightcreek Ln.	K. Hovnanian Homes	X	2,980,00 \$	346,127.00
BLDSF-18-2527	06/22/18	4123 Starlight Creek Dr.		 ^	3,607,00 \$	418,953,00
BLDSF-18-2448	06/25/11	716 Azure Ln.	Larry Hicks	 	2,832,00 \$	320,937.00
\$LDSF-18-2443	06/27/18	805 Lawndale St.	Larry Hicks	X	2,982.00 \$	346,359.00
BLDSF-18-2550	06/29/18	4115 Lightereek Lm.	K. Hormanian Homes		4,582,00 \$	532,199.00
BLDSF-18-2424	06/29/18	723 Forefront Ave.	K Hevnanian Homes		2,340.00 \$	276,437.00
8LDSF-18-2597	06/29/18	\$17 Esk Ave.	April Baker		4,340,00 5	2/0,43/.00

Total Permits tagged	50
On Site:	19
Keeran Tract	7
Ngn-Keeran Traci	12
Off Shell	21







Development Services

City of Celina, Texas



\$ 140,000.00



To:

Jay Toutounchian, Director of Finance

From:

Alexis jackson, Director of Development Services

Date:

07/16/18

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.

	rayment No.	
50	06/30/2018	\$ 140,000.00
Tota	I Due this transaction	\$ 140,000.00

Grant Less Prior and Pending Payments \$ 1,888,400.00

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	S	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	49	33,600.00
#39	05/09/2012	17070	\$	33,600.00
#40	06/07/2012	17194	\$	30,800.00
#41	07/27/2012	17528	မှ	16,800.00
#42	09/11/2012	17766	\$	16,800.00
#43	09/28/2012	17854	\$	14,000.00
#44	10/12/2012	17916	မှ	19,600.00
#45	11/13/2012	18170	မှ	8,400.00
#46	12/14/2012	18362	69	11,200.00
#47	02/19/2013	18776	65	2,800.00

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 42,000.00
#64	08/05/2014 11/05/2014	22936 23708	\$	72,800.00
#65 #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
#70 #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
#86	07/25/2016	30085	\$	128,800.00
#87	08/08/2016	30302	\$	92,400.00
#88	09/09/2016	30596	\$	98,000.00
#89	10/14/2016	30934	\$	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#91	12/09/2016	31593	\$	78,400.00
#92	01/13/2017	31923	\$	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95	04/21/2017	32993	\$	159,600.00
#96	05/12/2017	33202	69	131,600.00
#97	06/16/2017	33595	\$	128,800.00
Less Payment No.	Date	Check No.		Amount
#98	07/14/2017	33836	\$	184,800.00
#99	09/18/2017	34606	\$	120,400.00
#100	09/18/2017	34606	\$	117,600.00

\$ \$	128,800.00 47,600.00 89,600.00
\$	
	89 600 00
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1 3	142,800.00
\$	162,400.00
\$	165,200.00
\$	165,200.00
\$	156,800.00
\$	224,000.00
\$	140,000.00
1	
1	
T	
1	
	\$ \$ \$ \$ \$

Paid to Date \$ 7,201,600.00

Remaining \$ 2,028,400.00

30% of park fee rebated for each sin	gle-family lot pursuant to Section 2.6					
	Outstanding balance from	*	\$300	=	\$0.00	
	building permits issued pre-				, and the same of	
	June 2018					
	19 June 2018 permits			=	\$5,700.00	
	1,327 Total permits issued on or			=	\$398,100.00	
	before 6/30/2018					
	(277) Keeran tract building			=	(\$83,100,00)	
	permits issued on or before					
	6/30/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(1,038) Prior Payments by City			=	(\$311,400.00)	
	Outstanding Balance from building permi	its issued				
	pre-June 2018			=	\$0.00	
	12 June 2018 permits issued			=	\$3,600.00	
	12 Total Rebate Currently Owed			=	\$3,600.00	
Č1 700 i	30,000 pursuant to Section 5.5(d) of the Development A					
\$1,500 in water impact ree up to \$25	177 Building Permits	Agreement	\$1,300		£220 100 00	
	177 Prior Payments	×	\$1,500	-	\$230,100.00	
	Less: \$100 due to Cap			-	(\$230,000.00)	
	tess: \$100 dde to Cap			*	(\$100.00)	
	Rebates paid in full			=	\$0.00	
\$1,500 in sewer impact fee up to \$27	70,000 pursuant to Section 5.6(d) of the Development	Agreement				
	180 Building Permits	×	\$1,500		\$270,000.00	
	180 Prior Payments			=	(\$270,000.00)	
	Rebates paid in full			2	\$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,

velopment Grant Agreement			
Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
Outstanding balance from building	*	\$700	\$0,00
permits issued pre- June 2018		\$7.00	\$6,00
19 June 2018 Permits			± \$13,300,00
1,327 Total permits issued on or			\$928,900.00
before 06/30/18			= 3328,900.00
(277) Keeran tract building permits issued			s (\$193,900,00)
on or before 06/30/18 (100% of Park			(3193,900,00)
Fees Retained by City after first			
\$250,000 Reimbursed under			
Development Agreement and 380			
Agreement)			
(1,038) Prior Payments by City			/\$335 COO OOL
			= (\$726,600,00)
Outstanding Balance from building permits issued			
pre- June 2018			= \$0,00
12 June 2018 permits issued			\$8,400,00
12 Total Grant Currently Owed			\$8,400.00
Prior Payments counted towards \$1,640,000 cap			\$726,600.00
D-4 D-1			
Part ii, Begins after \$500,000 per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000			40.000.000.00
1,327 Building Permits ITD	×	\$2,800	\$3,715,600,00
(179) Prior Payments - Development Agreement			(\$500,000.00)
(1,129) Prior Payments - 380 Agreement			= (\$3,162,400.00)
O. Outstanding Balance from building			to on
Outstanding Balance from building permits issued pre-June 2018			\$0,00
19 June 2018 permits issued			¢53 300 00
Total Grant Currently Owed			\$53,200.00
			= \$53,200.00
Prior Payments counted towards \$5,780,000 cap			\$3,162,400,00
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 Grant Currently Owed			= \$0.00
Prior payments counted towards \$1,000,000 grant			\$0.00
Part iv, Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,249 Building Permits ITD		\$2,800	= \$3,497,200.00
(1,218) Prior Payments	^	\$2,500	= (\$3,410,400.00)
Outstanding Balance from building permits issued			133,410,400.007
pre- June 2018			\$0.00
31 June 2018 permits issued			= \$86,800.00
Total Grant Currently Owed			= 585,800.00
The same of the sa			THE RESERVE OF THE PARTY OF THE
Prior payments counted towards \$3,450,000 cap			53,410,400.00
		Submitted by: Mark K	iker
		Addition of . Idialy is	

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,

CITY OF CELINA

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage		Value
BLDSF-18-2382	06/04/18	513 Overton Ave,	Highland Homes	X	2,958,00	\$	343,572,00
BLDSF-18-2336	06/04/18	#12 Esk Ave,	Highland Homes		2,756,00	5	320,109 D
BLDSF-18-2414	06/05/18	1701 Lithgow Rd.	Highland Homes		3,745.00	5	434,982.00
LDSF-10-2317	06/05/18	4017 Bear Creek Ct.	Afzalipour Arash		4,443,00	5	516,054,00
LDSF-18-2415	06/05/18	#24 Bretallow Dr.	Highland Homes		3,325,00	S	386,199.00
LDSF-16-2222	06/05/18	327 Camille Crossing	Demetra Bell		2,635.00	\$	306,055.0
LDSF-18-2226	06/05/18	320 Carnille Crossing	Demetra Bell		2,807,00	\$	326,033,00
LOSF-18-2227	06/05/18	324 Camille Crossing	Demetra Beli	1	2,912,00	5	330,229.00
LOSF-18-1887	06/06/18	3034 Ivywood Pl,	Alana Rener	1	3,871 00	\$	449,617.00
LOSF-18-2261	06/05/18	1037 Berry St.	Eric Morrison		3,509,00	5	407,570.00
DSF-18-2356	06/06/18	804 Skiebird Way	Eric Morrison		3,451,00		400,834,0
LDSF-18-2186	06/08/18	3114 Spruce St.	Alana Rener		4,110.00	Ś	477,376,0
LDSF-18-2309	06/08/18	518 Overton Ave.	K. Hernanian Hernes	X	2,805,00		325,801,0
LDSF-18-2343	06/08/18	4101 Kingston Ln.	K. Hownanian Hemes		3,602 00		418,372.00
LDSF-18-2434	06/08/18	1711 Daldoran Dr.	Highland Homes	1			483,532.00
OSF-18-2049	06/08/18	323 Camille Crossing	Afzaineur Arash	1	2,392,00		277,831.0
DSF-18-2084	06/08/18	313 Camille Crossing	Afzalipour Arash	1	2,880,00		334,512.00
DSF-18-2050	06/08/18	336 Camille Crossing	Afzalipour Arash	 	2,376,00		275,972,0
D5F-18-2200	06/11/18	3375 Waverly Dr.	Shaddock Homes	1 -			520,000 B
DSF-18-2184	06/11/18	824 Cobalt Dr.	Alana Rener	1			145,784.0
LDSF-10-2311		714 Westerkirk Dr.	Highland Homes	1	5,999.00		696,836,00
LDSF-18-2335		1703 Daidoran Dr.	Highland Homes	1	3,579.00		15,701.00
DSF-18-2352		900 Monarch Ln.	Eric Morrison	/			285,497 0
OSF-18-2375		916 Slate Ln.	Eric Morrison	 	2,458.00		285,497,0
DSF-18-1964		3831 Alleyton Way	Highland Homes	-	5,440 00		531,656,0
DSF-18-2369		722 Glen Crossing Dr.	Highland Homes	1			125,225.00
DSF-18-2334		713 Bretallow Dr.	Highland Homes	 			20,109 0
DSF-18-2387		4105 Kingston Ln.	K. Hovnanian Homes	 			103,737,0
DSF-18-2408		4305 Kingston Ln.	K. Hovnanian Homes	 			04.318.00
DSF-18-2447		S14 Forefront Ave.	K. Heynanian Hemes	1 x			33,118,0
DSF-18 2441		719 Forefront Ave.	K. Hovnesian Homes	 ^ 			11,989.00
DSF-18-2440		4126 Revard Rd	K. Hovnanian Homes	 			11,989.00
DSF-18-2445		2703 Hackberry Creek Trl.	Jason Oates	 		, T	24,993 0
DSF-18-2530		1705 Lithgow Rd,	Highland Homes	 	3,531,00	<u> </u>	10,126 0
DSF-18-2068		4337 Coffee Mili Rd	Lennar Homes	} 			30,689,0
DSF-18-2223		319 Camille Crossing	Afzalipour Arash	+			92,814,00
DSF-18-2391		2805 Hackberry Creek Tri	Jason Oates	 			87,704.0
D5F-18-1767		725 Corner Post Path	American Legends	-			28,000.00
DSF-18-1950		4146 Sanders Dr	American Legends	 			20,000,00
DSF-18-2507		2816 Evergreen Tri.	Eric Morrison				27,007 00
DSF-18-2304		3405 Belicrest Way	Shaddock Homes	-			59,510,00
DSF-18-2376		3356 Waverly Dr.	Shaddock Homes	 			41,001.00
DSF-18-2528		4126 Patterson Ln.	K. Hovnanian Homes	1 x 1			
DSF-18-2526		4131 Lightcreek Ln.	K. Hevnanian Homes	 ^			94,556.00
OSF-18-2527		4123 Starlight Creek Dr.	K. Hovnanian Homes K. Hovnanian Homes	X			04,318.00
DSF-18-2448		716 Azure Ln.		_ ^			46,127,00
DSF-18-2448		#05 Lawndale St.	Larry Hicks				18,953.00
DSF-18-2550		4115 Lightcreek Ln.	Larry Hicks	 			28,937.00
DSF-18-2424		723 Forefront Ave.	K. Hownanian Homes	×			46,359.00
			K. Hovnanian Homes	<u> </u>			32,199,00
LDSF-18-2597	06/29/18	B17 Esk Ave,	April Baker		2,380 00	\$ 2	76,437,00

Total Permits issued	50
On Site:	19
Keeran Tract	7
Non-Keeran Tract	12
Off Site:	31



ENTERED JUN 13 =

Development Services

City of Celina, Texas

RECEIVED JUN 1 1 2018

206-506-00-5441

\$ 224,000.00

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Alexis jackson, Director of Development Services

Date:

06/07/18

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.

80	5/31/2018	\$ 224,000.00
Total	Due this transaction	\$ 224.000.00

Grant Less Prior and Pending Payments \$ 1,944,400.00

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	3/6/2008	7991	\$ 22,400.00
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#5	5/30/2008	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	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/6/2009	11546	\$ 5,600.00
#19	11/25/2009	11742	\$ 2,800.00
#20	2/1/2010	12148	\$ 28,000.00
#21	4/1/2010	12645	\$ 11,200.00
#22	4/7/2010	12645	\$ 2,800.00
#23	4/26/2010	12730	\$ 33,600.00
#24	5/26/2010	13229	\$ 2,800.00
#25	7/28/2010	13382	\$ 28,000.00
#26	9/21/2010	13834	\$ 11,200.00
#27	10/21/2010	14023	\$ 8,400.00
#28	12/16/2010	14440	\$ 16,800.00
#29	1/26/2011	14440	\$ 19,600.00
#30	4/25/2011	15116	\$ 11,200.00
#31	6/3/2011	15198	\$ 11,200.00
#32	3/25/2011	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	2/3/2012	16546	\$ 5,600.00
#37	2/3/2012	16696	\$ 11,200.00
#38	4/19/2012	16937	\$ 33,600.00
#39	5/9/2012	17070	\$ 33,600.00
#40	6/7/2012	17194	\$ 30,800.00
#41	7/27/2012	17528	\$ 16,800.00
#42	9/11/2012	17766	\$ 16,800.00
#43	9/28/2012	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	2/19/2013	18776	\$ 2,800.00

Less Payment No.	Date	Check No.		Amount
#48	4/18/2013	19264	\$	11,200.00
#49	6/17/2013	19703	\$	11,200.00
#50	7/3/2013	19850	\$	42,000.00
#51	7/3/2013	19850	\$	16,800.00
#52	8/20/2013	20204	\$	75,600.00
#53	9/9/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/6/2013	20754	\$	56,000.00
#56	1/31/2014	21423	\$	56,000.00
#57	1/31/2014	21423	\$	44,800.00
#58	4/11/2014	21947	\$	39,200.00
#59	4/11/2014	21947	\$	11,200.00
#60	4/17/2014	22021	\$	159,600.00
#61	5/29/2014	22330	\$	134,400.00
#62	6/30/2014	22574	\$	170,800.00
#63	8/5/2014	22936	\$	81,200.00
#64	8/5/2014	22936	\$	42,000.00
#65	11/5/2014	23708	\$	72,800.00
#66	11/5/2014	23708	\$	84,000.00
#67	11/5/2014	23708	\$	84,000.00
#68	3/25/2015	24897	\$	58,800.00
#69	3/25/2015	24897	\$	78,400.00
#70	3/25/2015	24897	\$	64,400.00
#71	3/25/2015	24897	\$	75,600.00
#72	4/23/2015	25193	\$	75,600.00
#73	5/22/2015	25479	\$	120,400.00
#74	6/29/2015	25804	\$	137,200.00
#75	8/14/2015	26287	\$	176,400.00
#76	9/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	\$	92,400.00
#78	11/16/2015	27432	\$	120,400.00
#79 #88	12/17/2015	27806	\$	92,400.00
#80	1/25/2016	28149		84,000.00
#81	2/19/2016	28424	\$ \$	103,600.00 109,200.00
#82	3/18/2016	28733	-	
#83	4/15/2016	29047 29436	\$	84,000.00 154,000.00
#84	5/20/2016 6/17/2016	29808	\$	165,200.00
#85 #86	7/25/2016	30085	\$	128,800.00
#87	8/8/2016	30302	\$	92,400.00
#88	9/9/2016	30596	\$	98,000.00
#89	10/14/2016	30934	\$	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#90	12/9/2016	31593	\$	78,400.00
#92	1/13/2017	31923	\$	84,000.00
#93	2/10/2017	32215	\$	92,400.00
#94	3/17/2017	32588	\$	131,600.00
#95	4/21/2017	32993	\$	159,600.00
#96	5/12/2017	33202	\$	131,600.00
#97	6/16/2017	33595	\$	128,800.00
-				

Less Payment No.	Date	Check No.	Amount
#98	7/14/2017	33836	\$ 184,800.00
#99	9/18/2017	34606	\$ 120,400.00
#100	9/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	1/19/2018	35971	\$ 142,800.00
#105	2/9/2018	36204	\$ 162,400.00
#106	3/16/2018	36702	\$ 165,200.00
#107	4/13/2018	36970	\$ 165,200.00
#108			\$ 156,800.00
#109			\$ 224,000.00
			-

Paid to Date \$ 7,061,600.00

Remaining \$ 2,168,400.00

and Restated Development Agreement				
30% of park fee rebated for each single-family lot pursuant to Section 2 6				
Outstanding balance from	x	\$300	= \$0.00	
building permits issued pre-				
May 2018				
30 May 2018 permits			\$9,000.00	
1,308 Total permits issued on or			≈ \$392,400.00	
before 5/31/2018				
(270) Keeran tract building			= (\$81,000.00)	
permits issued on or before				
5/31/2018 (100% of Park Fees				
Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement				
and 380 Agreement)				
(1,016) Prior Payments by City			= (\$304,800.00)	
Outstanding Balance from building permits issued				
pre- May 2018			= \$0.00	
22 May 2018 permits issued			≈ \$6,600.00	
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 Development Agreemen	nt			
177 Building Permits	×	\$1,300	= \$230,100.00	
177 Prior Payments	-	**,***	= (\$230,000.00)	
Less: \$100 due to Cap			= (\$100.00)	
Rebates paid in full			* \$0.00	
1.00000 pelo il il ili				
\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreemen	nt			
180 Building Permits	x	\$1,500	= \$270,000.00	
180 Prior Payments			± (\$270,000,00)	
Rebates paid in full			\$0.00	
		Submitted by. Mark	Vilver	Date, 06/

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.

x Walkle

Part i. Grant of 70% of park fee for	each single-family lot, up to \$1,640,000			
	Outstanding balance from building	×	\$700	≠ \$0 00
	permits issued pre- May 2018			•
	30 May 2018 Permits			\$21,000.00
	1,308 Total permits issued on or			= \$915,600.00
	before 05/31/18			
	(270) Keeran tract building permits issued			= (\$189,000.00)
	on or before 05/31/18 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(1,016) Prior Payments by City			(\$711,200,00)
	Outstanding Balance from building permits issued			
	pre- May 2018			\$0.00
	22 May 2018 permits issued			± \$15,400,00
	22 Total Grant Currently Owed			\$15,400.00
	Prior Payments counted towards \$1,640,000 cap			\$711,200.00
Part il Begins after \$500,000 per Se	ections 5,5(d) and 5 6(d) of Development Agreement; up to \$5,780,000			
	1,308 Building Permits ITD	×	\$2,800	\$3,662,400,00
	(179) Prior Payments - Development Agreement			= (\$500,000,00)
	(1,099) Prior Payments - 380 Agreement			≈ (\$3,078,400 00)
	O Outstanding Balance from building			ž \$0 00
	permits issued pre-May 2018			
	30 May 2018 permits issued			\$84,000.00
	Total Grant Currently Owed			\$84,000,00
	Prior Payments counted towards \$5,780,000 cap			\$3,078,400.00
Part III \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction			to no
	Water and sewer revenue collected from Light Farms above revenue that would have been collected with			* \$0 00
	city rate			
	0 Prior payments under the 380 Agreement			± \$0.00
	0 Total Grant Currently Owed			\$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
Part iv Grants from sewer basin exi	nibit excluding Light Farms, up to \$3,450,000			
	1,218 Building Permits ITD	×	\$2,800	= \$3,410,400 00
	(1,168) Prior Payments	**		= (\$3,270,400.00)
	Outstanding Balance from building permits issued			
	pre- May 2018			≈\$0.00
	50 May 2018 permits issued			= \$140,000.00
	Total Grant Currently Owed			\$140,000.00
	Prior payments counted towards \$3,450,000 cap			\$3,270,400.00

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.

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CITY OF CELINA

	ween 05/01/2018 the						
	Permit Issued Date		Contractor Business Name	Keeran Tract			Value
BLDSF - 18 - 1376	05/23/18	1719 Ellington Dr.	Leah Vaughan	ļ	3,726 00	\$	432,775.00
BLDSF - 18 - 1392 BLDSF - 18 - 1415	05/18/18 05/21/18	838 Underwood Ln. 707 Glen Crossing Dr.	American Legends April Baker	 	2,850 00 3,804 00		331,078 00 441,835 00
BIDSF - 18 - 1453	05/01/18	905 Lawndale St	Alana Rener	 	3,375,00		392,122.00
BLDSF - 18 - 1490	05/07/18	4152 Starlight Creek Dr.	Highland Homes	×	3,621,00		420,579,00
BLD5F - 18 - 1549	05/03/18	3823 Windmill Ct.	Demetra Bell	· · · · ·	3,891 00	\$	451,940,00
BLDSF - 18 - 1658	05/02/18	4209 RAINWATER CREEK	Frist Texas Homes		5,513.00	5	640,335,00
8LDSF - 18 - 1662	05/11/18	800 GLEN CROSSING Dr.	April Baker		3,808.00	\$	442,299,00
BLD5F - 18 - 1696	05/10/18	3409 DELLCREST Way	Shaddock Homes		7,241 00	5	841,042 00
BLDSF - 18 - 1707 BLDSF - 18 - 1750	05/03/18	711 WESTERKIRK Dr. 3031 IVYWOOD PI.	Highland Homes		2,841 00	<u>\$</u>	329,982 00
BLDSF - 18 - 1769	05/09/18 05/01/18	2727 VILLAGE CREEK St.	R <u>on Kinnan</u> Afzalipour Arash	-		\$	314,070 00 398,627 00
BLDSF - 18 - 1770	05/04/18	4113 ROSEWOOD Ln	K Hovnanian Homes	 		5	474 240.00
BLDSF - 18 - 1772	05/10/18	716 LAWNDALE St.	Ron Kinnan	 		5	400,253,00
BLDSF - 18 - 1773	05/18/18	1425 BRIDGEWATER Blvd,	Arnerican Legends		3,825 00	\$	445,000 00
BLDSF - 18 - 1794	05/01/18	4005 BLAR CREEK CL	Afzalipour Arash			\$	463,903 00
BLDSF - 18 - 1883	05/10/18	724 BLUEBIRD Way	Eric Morrison			\$	326,498 00
BLDSF - 18 - 1884		3819 Windmili CL	Afzalipour Arash	ļ		\$	275,740.00
BLDSF - 18 - 1900	05/04/18 05/09/18	3360 WAVERLY Dr. 2902 VILLAGE CREEK St.	Shaddock Homes	 		<u>\$</u>	609,000.00
BLDSF - 18 - 1933	05/18/18	1919 BRIDGEWATER BIVD	Afzalipour Arash American Legends	-	-1 1, 1	\$	463,903.00 518,958.00
BLDSF - 18 - 1937	05/04/18	1733 HUDSON Dr.	Leah Vaughan	 		\$	497,935 00
BLD5F - 18 - 1938	05/01/18	2723 VILLAGE CREEK St.	Afzalipour Arash			\$	469,478.00
BLDSF - 18 - 1940	05/16/18	2714 Hackbercy Creek Trl	Jason Oates			5	454,030.00
BLD5F - 18 - 1941	05/11/18	4135 LIGHTCREEK Ln.	K Hovnanian Homes	Х		\$	355,071.00
BLDSF - 18 - 1942	05/04/18	4126 KINGSTON Ln.	K,Hovnanian Homes			5	507,343 00
BLDSF - 18 - 1944		825 BLUEBIRD WAY	Eric Morrison	1	-,,	\$	213,019,00
BLDSF - 18 - 1945 BLDSF - 18 - 1946	05/11/18 05/22/18	904 MONARCH Ln. 716 Monarch Ln.	Eric Morrison Eric Morrison			<u>ş</u> s	321,503.00 287,007.00
BLDSF - 18 - 1951	05/04/18	807 LANGHOLM Dr.	April Baker			\$	442,799,00
8LDSF - 18 - 1963		4142 SANDERS Dr.	American Legends	 		Š	380,275,00
BLD5F - 18 - 1965	05/15/18	3701 BRINKLEY Dr.	American Legends	1	3,014 00	ŝ	350,076,00
BLDSF - 18 - 1967	05/04/18	3807 ALLEYTON Way	Highland Hornes			5	504,207.00
BLDSF - 18 - 1987	05/23/18	3101 Hickory Ln.	Alana Rener		4,811,00	\$	558,798,00
BLDSF - 18 - 1991		4428 RAINWATER CREEK	Frist Texas Homes		4,891.00	\$_	568,090.00
BLDSF - 18 - 1993 BLDSF - 18 - 2002		4420 CANADIAN RIVER Dr. 808 Overton Ave.	frist Texas Homes		4,009 00	<u>\$</u>	465,645,00
BLDSF - 18 - 2007	05/11/18	4114 Kingston In.	K Hovnanian Homes K Hovnanian Homes	 	4,587 00 3,708 00	<u>-</u> -	532,780.00 430,684.00
BLD5F - 18 - 2008		4119 HARPER Ave.	K Hovnanian Homes			'	414,888 00
BLDSF - 18 - 2009	05/11/18	4107 HARPER Ave.	K Hovnanian Homes	†i		5	507,343 00
BLDSF - 18 - 2010	05/11/18	4139 STARLIGHT CREEK Dr.	K Hovnanian Homes	Х		5	344,900 00
BLD5F - 18 - 2011		A 143 STARLIGHT CREEK Dr	K Hovnanian Homes	X		5	392,239.00
BLDSF - 18 - 2012		4127 STARLIGHT CREEK Dr.	K,Hovnanian Homes	X	3,377,00	\$	392,239.00
BLDSF - 18 - 2013 BLDSF - 18 - 2020	05/11/18 05/23/18	526 OVERTON Ave	K Hovnanian Homes	, ×	2,959.00	\$	343,688.00
BLDSF - 18 - 2028		304 Camille Crossing 728 BLUEBIRD Way	Afzalipour Arash Eric Morrison	-	2,524 00 1.834.00	}	293,163,00 213,019,00
BLDSF - 18 - 2029	05/18/18	309 Camille Crossing	Afzalipour Arash	 	2,708.00	\$	314,534,00
BLDSF - 18 - 2031		3039 IVYWQQQ PI	Ron Kinnan			\$	364,827,00
BLDSF - 18 - 2034	05/18/18	409 Camille Crossing	Afzalipour Arash		2,521,00	\$	292,814.00
BLDSF - 18 - 2036		340 Camille Crossing	Afzalipour Arash			\$	292,814,00
BLDSF - 18 - 2038		405 Camille Crossing	Afzalipour Arash	 			275,972 00
BLDSF - 18 - 2040 BLDSF - 18 - 2043		2809 Fleld St. 328 Camille Crossing	Ron Kinnan Afzalipour Arash	 			415,933,00 314,534,00
BLD5F - 18 - 2046		308 Camille Crossing	Afzalipour Arash Afzalipour Arash				2/7,831.00
BLDSF - 18 - 2070	05/30/18	4321 Coffee Mill Rd.	Lennar Homes				347,899.00
BLDSF - 18 - 20/1	05/08/18	3114 TURKEY CREEK Trl.	Jason Oates				300,990,00
BLDSF - 18 - 2075		2722 Salt Creek Way	Lennar Homes			5	383,411.00
BLDSF - 18 - 2085		414 Camille Crossing	Afzalipour Arash	L	2,676,00		310,817,00
BLDSF - 18 - 2092		418 Camille Crossing	Afzalipour Arash	ļ			334,512,00
BLDSF - 18 - 2119 BLDSF - 18 - 2130		917 OVERTON Ave.	Highland Homes				400,000.00
BLDSF - 18 - 2165		1657 Olive Ave 4209 SWITCHGRASS St.	Britton Homes Highland Homes				463,787 00 418,837.00
BLOSF - 18 - 2166		809 Cobalt Dr.	Alana Rener	 			475,170.00
BLDSF • 18 - 2177		704 LAWNDALE St	Alana Rener				370,518,00
BLDSF - 18 - 2180		805 Cobalt Dr.	Alana Rener				449,617.00
BLDSF - 18 - 2181		813 Cobalt Dr	Alana Rener		3,838 00	\$	445 784 00
BLDSF - 18 - 7183		820 Cobalt Dr.	Alana Rener				381,901.00
BLDSF - 18 - 2187		3118 SPRUCE St.	Alana Rener	ļ			532,780.00
BLDSF - 18 - 2193 BLDSF 18 - 2194		332 Camille Crossing 3111 Royal Ln,	Afzalipour Arash Alana Rener	 			334,512 00 528,366,00
BLDSF - 18 - 2210		2738 Salt Creek Way	Lennar Homes				426,154.00
BLDSF - 18 - 2221		811 Westerkirk Or.	Highland Homes	 			320,342.00
						_	

3,085.00 \$ 358,723.00 3,892.00 \$ 452,056.00 4,786.00 \$ 555,894.00 3,812.00 \$ 388,572.00 3,812.00 \$ 442,794.00 4,270.00 \$ 495,960.00 2,566.00 \$ 325,900.00 3,553.00 \$ 412,681.00 BLDSF - 18 - 2224 BLDSF - 18 - 2225 BLDSF - 18 - 2229 BLDSF - 18 - 2236 BLDSF - 18 - 2243 808 GLFN CROSSING Dr. 331 CAMILLE CROSSING 1719 LITHGOW Rd 4128 Starlight Creek Dr. 751 HARRINGTON Ln. 4008 KINGSTON Ln. 605 UPTON Ave. 05/21/18 05/31/18 April Baker Demetra Bell 05/21/18 05/23/18 05/17/18 April Baker K.Hovnanian Homes Highland Homes BLDSF - 18 - 2257 BLDSF - 18 - 2258 05/31/18 05/23/18 K Hovnanian Homes K Hovnanian Homes BLDSF - 18 - 2276 05/31/18 4150 KINGSTON Ln. K.Hovnanian Homes

Total Permits Issued	20
On Site:	30
Keeran Truct	8
Non-Keeran Tract	22
Off Site:	50





Memorandum

Jay Toutounchian, Director of Finance To:

From: Alexis Jackson, Director of Development Services

Date: 06/07/18

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.

\$ 27,000.00

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.

 and the same of th	, wyment	
22	5/31/2018	\$ 15,400.00
Total	Due this transaction	\$ 15,400.00

Grant Less Prior and Pending Payments \$ 1,624,600.00

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



Total Part I Grant \$ 1,640,000.00

Date	Check No.		Amount	# Of Permits
11/13/2015	27400	\$	334,600.00	478
12/14/2015	27806	\$	16,800,00	24
1/25/2016	28149	\$	9,800.00	14
2/19/2016	28424	\$	16,100,00	23
3/31/2016	28733	\$	14,700.00	21
4/15/2016	29047	\$	15,400,00	22
5/20/2016	29436	\$	11,900,00	17
6/17/2016	29808	\$	21,700,00	31
7/15/2016	30085	\$	23,800,00	34
9/9/2016	30596	\$	12,600,00	18
10/14/2016	30934	\$		9
11/11/2016				17
12/9/2016				5
1/13/2017	31923	\$	8,400,00	12
2/10/2017	32215	\$	13,300.00	19
3/17/2017	32588	\$	18,900.00	27
4/21/2017	32993	\$	17,500,00	25
5/12/2017	33202	\$	9,800.00	14
6/16/2017	33595	\$	12,600,00	18
				31
				26
				18
				18
				6
12/15/2017		\$	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	15
1/19/2018	35971	\$	9,100.00	13
2/9/2018	36204	\$	6,300,00	9
3/16/2018		\$	12,600.00	18
4/13/2018		\$	9,800,00	14
		5		20
		\$		22
	12/14/2015 1/25/2016 2/19/2016 3/31/2016 3/31/2016 5/20/2016 6/17/2016 7/15/2016 9/9/2016 10/14/2016 11/11/2016 11/11/2016 11/11/2017 2/10/2017 3/17/2017 4/21/2017 6/16/2017 7/14/2017 9/18/2017 9/18/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/10/2017 11/19/2018 2/9/2018 3/16/2018	12/14/2015 27806 1/25/2016 28149 2/19/2016 28424 3/31/2016 28733 4/15/2016 29047 5/20/2016 29436 6/17/2016 29808 7/15/2016 30985 9/9/2016 30596 10/14/2016 31293 11/11/2016 31293 12/9/2016 31593 11/13/2017 31923 2/10/2017 32215 3/17/2017 32215 3/17/2017 3293 4/21/2017 33202 6/16/2017 3393 5/12/2017 33836 9/18/2017 34606 9/18/2017 34606 10/13/2017 35554 11/10/2017 35554 11/10/2017 35554 11/10/2017 35954 11/10/2017 35954 11/10/2017 35554 11/10/2017 35954 11/10/2017 35954 11/10/2017 35554 11/10/2017 35554 11/10/2018 35971 1/19/2018 36204 3/16/2018 36702	12/14/2015 27806 \$ 1/25/2016 28149 \$ 2/19/2016 28424 \$ 3/31/2016 28733 \$ 4/15/2016 29436 \$ 6/17/2016 29436 \$ 6/17/2016 29808 \$ 7/15/2016 30085 \$ 9/9/2016 30596 \$ 10/14/2016 30934 \$ 11/11/2016 31293 \$ 11/11/2016 31293 \$ 11/13/2017 31923 \$ 11/13/2017 32215 \$ 3/17/2017 32588 \$ 4/21/2017 32588 \$ 4/21/2017 33936 \$ 9/18/2017 33936 \$ 9/18/2017 34606 \$ 9/18/2017 34606 \$ 10/13/2017 35521 \$ 11/10/2017 35521 \$ 11/19/2018 36970 \$	11/13/2015 27400 \$ 334,600.00 12/14/2015 27806 \$ 16,800.00 1/25/2016 28149 \$ 9,800.00 2/19/2016 28424 \$ 16,100.00 3/31/2016 28733 \$ 14,700.00 4/15/2016 29047 \$ 15,400.00 5/20/2016 29436 \$ 11,900.00 6/17/2016 29808 \$ 21,700.00 7/15/2016 30085 \$ 23,800.00 9/9/2016 30596 \$ 12,600.00 10/14/2016 30934 \$ 6,300.00 11/11/2016 31293 \$ 11,900.00 11/11/2016 31293 \$ 11,900.00 11/13/2017 31923 \$ 8,400.00 1/13/2017 32215 \$ 13,300.00 3/17/2017 32588 \$ 18,900.00 4/21/2017 32993 \$ 17,500.00 5/12/2017 33202 \$ 9,800.00 6/16/2017 33595 \$ 12,600.00 7/14/2017 33636 \$ 21,700.00 9/18/2017 34606 \$ 18,200.00

Paid to Date \$ 726,600.00 Remaining \$ 913,400.00 1038



Memorandum

To: Jay Toutounchian, Director of Finance

From: Alexis Jackson, Director of Development Services

Date: 06/07/18

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.
5/31/2018 \$ 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	1/25/2016	28149	\$	4,200.00	14
#4	2/19/2016	28424	\$	6,900,00	23
#5	3/31/2016	28733	\$	6,300.00	21
#6	4/15/2018	29047	\$	6,600,00	22
#7	5/20/2016	29436	\$	5,100,00	17
#8	6/17/2016	29808	\$	9,300.00	31
#9	7/15/2016	30085	\$	10,200,00	34
#10	9/9/2016	30596	\$	5,400,00	18
#11	10/14/2016	30934	\$	2,700.00	9
#12	11/11/2016	31293	\$	5,100,00	17
#13	12/9/2016	31593	\$	1,500,00	5
#14	1/13/2017	31923	\$	3,600.00	12
#15	2/10/2017	32215	\$	5,700.00	19
#16	3/17/2017	32588	s	8,100,00	27
#17	4/21/2017	32993	\$	7,500.00	25
#18	5/12/2017	33202	\$	4,200,00	14
#19	6/16/2017	33595	s	5,400 00	18
#20	7/14/2017	33836	5	9,300,00	31
#21	9/18/2017	34606	\$	7,800,00	26
#22	9/18/2017	34606	s	5,400,00	18
#23	10/13/2017	34848	\$	5,400 00	18
#24	11/10/2017	35154	\$	1,800,00	6
#25	12/15/2017	35521	\$	4,500.00	15
#26	1/19/2018	35971	S	3,900.00	13
#27	2/9/2018	36204	\$	2,700 00	9
#28	3/16/2018	36702	\$	5,400,00	18
#29	4/13/2018	36970	\$	4,200 00	14
#30		1	\$	6,000.00	20
#31			\$	6,000.00	22
#32					
#33					
#34					
		Paid to Date	s	310,800.00	1038

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
Outstanding balance from	x	\$300	= \$0.00	
building permits issued pre-	•	*****		
May 2018				
30 May 2018 permits			= \$9,000.00	
1,308 Total permits issued on or			\$392,400,00	
before 5/31/2018				
(270) Keeran tract building			= (\$81,000.00)	
permits issued on or before				
5/31/2018 (100% of Park Fees				
Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement				
and 380 Agreement)				
(1,016) Prior Payments by City			= (\$304,800.00)	
O Outstanding Balance from building permits issued	i			
pre- May 2018			= \$0.00	
22 May 2018 permits issued			\$6,600.00	
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 Development Agreeme	unt			
177 Building Permits	X	\$1,300	= \$230,100.00	
177 Prior Payments	^	31,500	= (\$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 Agreeme	ent .			
180 Building Permits	×	\$1,500	= \$270,000.00	
180 Prior Payments			= (\$270,000.00)	
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.

× Mal Nila
Signature

Light Farms 380 Agreement Monthly Submission Form

Part I Grant of 70% of park fee for each single-family lot, up to \$1,640	.000			
Outstanding balance		×	\$700	⇒ \$0 00
permits issued pre- N				
30 May 2018 Permits	•			£ \$21,000.00
1,308 Total permits issued	or or			\$915,600.00
before 05/31/18				
(270) Keeran tract building	permits issued			(\$189,000.00)
on or before 05/31/1				
Fees Retained by City	y after first			
\$250,000 Reimburse	d under			
Development Agreer	ment and 380			
Agreement)				
(1,016) Prior Payments by Ci	ty			= (\$711,200.00)
	from building permits issued			
pre- May 2018				\$0.00
22 May 2018 permits Iss	sued			= \$15,400 00
22 Total Grant Currenth				\$15,400.00
Prior Payments coun	ted towards \$1,640,000 cap			\$711,200 00
				-
Part il. Begins after \$500,000 per Sections 5 5(d) and 5 6(d) of Develop	ment Agreement, up to \$5.780.000			
1,308 Bullding Permits ITD			\$2,800	± \$3,662,400,00
(179) Prior Payments - Dev	elopment Agreement		*	= (\$500,000,00)
(1,099) Prior Payments - 380				= (\$3,078,400.00)
www.energenerge.				
D Outstanding Balance	from building			\$0.00
permits issued pre-M	lay 2018			
30 May 2018 permits iss				\$84,000.00
Total Grant Currenth				\$84,000.00
Prior Payments count	ted towards \$5,780,000 cap			\$3,078,400,00
Part III. \$1,000,000 to be escrowed by the City until needed for CR 5 ro				= \$0.00
	enue collected from Light Farms vould have been collected with			\$ 30.00
above revenue that v	And use peen conferred with			
O Prior payments unde	r the 350 Agreement			* \$0,00
0 Total Grant Currenth				\$0.00
	ted towards \$1,000,000 grant			\$0.00
, perments count	· · · · · · · · · · · · · · · · · · ·			
Part iv. Grants from sewer basin exhibit excluding tight Farms; up to \$:	3 450 000			
1,218 Building Permits ITD	3,430,000	*	\$2,800	± \$3,410,400,00
(1,168) Prior Payments			22,000	= (\$3,270,400,00)
	from building permits issued			- (33,210,400.00)
pre- May 2018	manania harring bades			= \$0.00
50 May 2018 permits iss	ued			= \$140,000.00
Total Grant Currenth				s \$140,000.00
	ted towards \$3,450,000 cap			\$3,270,400.00
That payments count				7-12, -1, 1-1-1-1

Certification: LFC Land Company, LLC ("LFC") hereby certifies to the City of Cellina 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 Cellina.

* Wilkle

CITY OF CELINA

		hrough 05/31/2018					
	Permit Issued Dat		Contractor Business Name	Keeran Tract			elu é
BLDSF - 18 - 1376	05/23/18	1719 Ellington Dr.	Leah Vaughan		3,726.00		2,775 00
BLDSF - 18 - 1397	05/18/18	838 Underwood Ln,	American Legends	<u> </u>	2,850 00	 	1,028 00
BLD5F - 18 - 1415	05/21/18	707 Glen Crossing Dr.	April Baker	<u> </u>			1,835.00
BLDSF - 18 - 1453	05/01/18	905 Lawndale St	Alana Rener				2,122 00
BLDSF - 18 - 1490	05/07/18	4152 Ştarlight Creek Dr.	Highland Homes	X	3,621.00	\$ 420	0,579 00
BLDSF - 18 - 1549	05/03/18	3823 Windmill Ct	Demetra Bell		3,891.00	5 451	1,940,00
BLDS+ - 18 - 1658	05/02/18	4209 RAINWATER CREEK	Frist Texas Homes		5,513,00	\$ 640	0,335 00
BIDSF - 18 - 1662	05/11/18	800 GLEN CROSSING Dr	April Baker	1	3,808,00	\$ 442	2,299,00
BLOSF - 18 - 1696	05/10/18	3409 BELLCREST Way	Shaddock Homes		7,241 00	\$ 841	1,042.00
BLD5F - 18 - 1707	05/01/18	711 WESTERKIRK Dr.	Highland Homes		7,841,00	\$ 329	9,982,00
BLDSF - 18 - 1760	05/09/18	JO31 IVYWOOD PL	Ron Kinnan	1	2,704,00	\$ 314	4,070,00
BLDSF - 18 - 1769	05/01/18	2737 VILLAGE (REEK St	Afzalipour Arash	1	3,437 00		8,627.00
BLDSF - 18 - 1770	05/04/18	4113 ROSEWOOD Ln	K Hovnanian Homes				1,240,00
BLDSF - 18 - 1772	05/10/18	716 LAWNDALE SL	Ron Kinnan	 			0,253.00
BLDSF - 18 - 1/73	05/18/18	1425 BRIDGEWATER Blvd.	American Legends	 			5.000.00
BLDSF - 18 - 1794	05/01/18	4005 BEAR CREEK Ct.	Afzalipour Arash		3,994.00	·	3,903.00
SLDSF - 18 - 1883	05/10/18	724 BLUEBIRD Way	Eric Morrison	 	2,811 00		6,498.00
BLDSF - 18 - 1884	05/09/18	3819 Windmill Ct.	Afzalipour Arash	+			5,740.00
BLDSF - 18 - 1898	05/04/18	3360 WAVERLY Or,	Shaddock Homes	+			9,000.00
				 			
SLDSF - 18 - 1900	05/09/18	2907 VILLAGE CREEK St.	Afzalipour Arash	+			3,903,00
SLDSF - 18 - 1933	05/18/18	1319 BRIDGEWAIER Blvd.	American Legends	 			958 00
LDSF - 18 - 1937	05/04/18	1733 HUDSON Dr.	Leah Vaughan	 			7,935,00
LDSF - 18 - 1938	05/01/18	2723 VILLAGE CREEK St.	Afzalipour Arash		·		9,478 00
31 DSF - 18 - 1940	05/16/18	2714 Hackberry Creek Trl.	Jason Oates	ļ			4,030,00
LOSF - 18 - 1941	05/11/18	4135 LIGHTCREEK Ln,	K Hovnanian Homes	Х			5,071 00
LDSF - 18 - 1942	05/04/18	4126 KINGSTON Ln	K,Hovnanian Homes				7,343.00
LDSF - 18 - 1944	05/11/18	825 BLUEBIRD WAY	Eric Morrison		1,834 00	\$ 213	9,019,00
LDSF - 18 - 1945	05/11/18	904 MONARCH In.	Eric Morrisan		2,768.00	\$ 321	,503.00
LDSF - 18 - 1946	05/22/18	716 Monarch Ln.	Eric Morrison .		2,471.00	\$ 287	7,007.00
LD5F • 18 - 1951	05/04/18	807 LANGHOLM Dr.	April Baker		3,808.00	\$ 442	2,299.00
LOSF - 18 - 1963	05/18/18	4142 SANDERS Dr.	American Legends	1	2,962,00	\$ 380	,275.00
LOSF - 18 - 1965	05/18/18	3701 BRINKLEY Dr.	American Legends	1	3,014,00		0,076,00
LDSF - 18 - 1967	05/04/18	3807 ALLEYTON Way	Highland Hornes	1	4,341.00	\$ 504	207.00
LDSF - 18 - 1987	05/23/18	3101 Hickory Ln	Alana Rener	1			3,798 00
LDSF - 18 - 1991	05/11/18	4428 RAINWATER CREEK	Frist Texas Homes	1			00.00
LDSF - 18 - 1993	05/03/18	4420 CANADIAN RIVER Dr.	Frist Texas Homes	1			645.00
LDSF - 18 - 2002	05/11/18	808 Overton Ave.	K.Hovnanian Homes	1	4,587.00		,780.00
LDSF - 18 - 2007	05/11/18	4114 Kingston Ln.	K,Hovnanian Homes	1			684,00
LOSF - 18 - 2008	05/11/18	4119 HARPER Ave.	K.Hovnanian Homes	1	3,572,00		.888.00
LDSF - 18 7009	05/11/18	4107 HARPER Ave.	K.Hownanian Homes	 	4,368.00		,343,00
DSF - 18 - 2010	05/11/18	4139 STARLIGHT CREEK Dr.	K.Hownanian Homes K.Hownanian Homes	 			,900 00
DSF - 18 - 2011	05/11/18	4143 STARLIGHT CREEK Dr.	K.Hovnanian Homes	 			239 00
DSF - 18 - 2012	05/11/18	4127 STARLIGHT CREEK Dr.		 	3,377.00		.239.00
			K.Hovnanian Homes				
DSF - 18 - 2013	05/11/18	526 OVERTON Ave.	K.Hovnanian Homes	X			688.00
LDSF - 18 - 2020	05/23/18	304 Camille Crossing	Afzalipour Arash				,163 00
LDSF - 18 - 2028	05/08/18	726 SLUEBIRD Way	Eric Morrisan	ļ			,019,00
DSF - 18 - 2029	05/18/18	309 Camille Crossing	Afzalipour Arash				534,00
DSF - 18 - 2031	05/09/18	3039 NYWOOD PL	Ron Kinnan				827.00
DSF - 18 - 2034	05/18/18	409 Camille Crossing	Afzalipour Arash				,814.00
DSF - 18 - 2036	05/18/18	340 Camille Crossing	Afzalipour Arash				,814.00
DSF - 18 - 2038	05/18/18	405 Camille Crossing	Afralipour Arash				,972.00
		2809 Field St	Ron Kinnan	1	3,581 00		933,00
DSF - 18 - 704C	05/22/18						
DSF - 18 - 7040	05/22/18 05/18/18	328 Camille Crossing				\$ 314,	,534,00
DSF - 18 - 2040 DSF - 18 - 2043			Afzalipour Arash Afzalipour Arash		2,708.00		
DSF - 18 - 2040 DSF - 28 - 2043 DSF - 18 - 2046	05/18/18 05/18/18	328 Camille Crossing	Afzalipour Arash		2,708.00 2,392,00	\$ 271,	831,00
DSF - 18 - 7040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070	05/18/18 05/18/18 05/30/18	328 Camille Crossing 308 Camille Crossing	Afzalipour Arash Afzalipour Arash		2,708.00 2,392.00 2,851.00	\$ 27 <i>1</i> , \$ 347,	,831,00 ,899.00
DSF - 18 - 2043 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071	05/18/18 05/18/18 05/30/18 05/08/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl.	Afzallpour Arash Afzalipour Arash Lennar Homes Jason Oates		2,708.00 2,392,00 2,851.00 1,971.00	\$ 277, \$ 347, \$ 300,	,831,00 ,899.00 ,990,00
DSF - 18 - 2040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075	05/18/18 05/18/18 05/30/18 05/08/18 05/30/18	328 Camille Grossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl, 2722 Salt Greek Way	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes		2,708.00 2,392.00 2,851.00 1,971.00 3,301.00	\$ 27/ \$ 347, \$ 300, \$ 383,	831.00 899.00 990.00
DSF - 18 - 7040 DSF - 28 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2085	05/18/18 05/18/18 05/30/18 05/08/18 05/30/18 05/30/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK I'rl. 2722 Salt Creek Way 414 Camille Crossing	Afzallpour Arash Afzallpour Arash Lennar Homes Jason Oates Lennar Homes Afzallpour Arash		2,708.00 2,392.00 2,851.00 1,921.00 3,301.00 2,676.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310,	,831,00 ,899,00 ,990,00 ,411,00
DSF - 18 - 7040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2092	05/18/18 05/18/18 05/30/18 05/30/18 05/08/18 05/30/18 05/18/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Greek Way 418 Camille Crossing 418 Camille Crossing	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash		2,708.00 2,392,00 2,851.00 1,921.00 3,301.00 2,676.00 2,880.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334,	,831,00 ,899,00 ,990,00 ,411,00 ,817,00
DSF - 18 - 2040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2092 DSF - 18 - 2092 DSF - 18 - 2119	05/18/18 05/18/18 05/30/18 05/08/18 05/30/18 05/18/18 05/18/18 05/18/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK I'rk. 2722 Salt Creek Way 414 Camille Crossing 418 Camille Crossing 917 OVER FON Ave.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes		2,708.00 2,392.00 2,851.00 1,921.00 3,301.00 2,676.00 2,880.00 2,868.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400,	,831,00 ,899,00 ,990,00 ,411,00 ,817,00 ,512,00
DSF - 18 - 2040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2092 DSF - 18 - 2092 DSF - 18 - 2130	05/18/18 05/18/18 05/30/18 05/30/18 05/08/18 05/18/18 05/18/18 05/18/18 05/17/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK ITI, 2722 Salt Creek Way 414 Camille Crossing 917 OVERTON Ave, 1657 Olive Ave,	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes		2,708.00 2,392,00 2,851.00 1,971.00 3,301.00 2,676.00 2,880.00 2,868.00 3,993,00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463,	,831,00 ,899,00 ,990,00 ,411,00 ,817,00 ,512,00 ,000,00
DSF - 18 - 2040 DSF - 18 - 2043 DSF - 18 - 2045 DSF - 18 - 2070 DSF - 18 - 2070 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2019 DSF - 18 - 2130 DSF - 18 - 2130	05/18/18 05/18/18 05/30/18 05/30/18 05/08/18 05/18/18 05/18/18 05/18/18 05/17/18 05/11/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK I'rl. 2722 Salt Greek Way 414 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Betton Homes Highland Homes		2,708.00 2,392.00 2,851.00 1,971.00 3,301.00 2,676.00 2,868.00 3,993.00 3,606.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 418,	,831,00 ,899,00 ,990,00 ,411,00 ,817,00 ,512,00 ,000,00 ,787,00
DSF - 18 - 7040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2092 DSF - 18 - 2130 DSF - 18 - 2145 DSF - 18 - 2165 DSF - 18 - 2165	05/18/18 05/18/18 05/30/18 05/30/18 05/30/18 05/18/18 05/18/18 05/18/18 05/17/18 05/11/18 05/15/19	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Salt Creek Way 414 Camille Crossing 418 Camille Crossing 937 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS 5t. 609 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alain Roner Alain Roner		2,708.00 2,392.00 2,851.00 1,971.00 3,301.00 2,676.00 2,880.00 2,868.00 3,993.00 3,606.00 4,091.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 475,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,837,00
DSF - 18 - 7040 DSF - 18 - 2044 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2119 DSF - 18 - 2130 DSF - 18 - 2165 DSF - 18 - 2166 DSF - 18 - 2177	05/18/18 05/18/18 05/30/18 05/30/18 05/30/18 05/30/18 05/18/18 05/18/18 05/16/18 05/15/18 05/15/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Salt Creek Way 414 Camille Crossing 418 Camille Crossing 917 OVER FON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Or. 704 LAWNDALE St.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Roner Alana Roner		2,708.00 2,392.00 1,971.00 1,971.00 3,301.00 2,676.00 2,880.00 2,888.00 3,993.00 3,606.00 4,091.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 418, \$ 475, \$ 370,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00
DSF - 18 - 7040 DSF - 18 - 2046 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2070 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2092 DSF - 18 - 2130 DSF - 18 - 2130 DSF - 18 - 2165 DSF - 18 - 2130 DSF - 18 - 2165	05/18/18 05/18/18 05/18/18 05/09/18 05/09/18 05/18/18 05/18/18 05/18/18 05/11/18 05/15/18 05/13/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Creek Way 414 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Bertton Homes Highland Homes Highland Homes Alana Roner Alana Roner Alana Roner		2,708.00 2,392.00 2,851.00 1,971.00 3,301.00 2,676.00 2,868.00 2,868.00 3,993.00 3,606.00 4,091.00 3,199.00 3,199.00	\$ 277, \$ 347, \$ 300, \$ 310, \$ 310, \$ 334, \$ 400, \$ 463, \$ 418, \$ 475, \$ 370,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00
DSF - 18 - 7040 DSF - 18 - 2043 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2092 DSF - 18 - 2092 DSF - 18 - 2119 DSF - 18 - 2166 DSF - 18 - 2166 DSF - 18 - 2166 DSF - 18 - 2177 DSF - 18 - 2180 DSF - 18 - 2181	05/18/18 05/18/18 05/30/18 05/30/18 05/30/18 05/18/18 05/18/18 05/18/18 05/18/18 05/15/18 05/15/18 05/23/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Creek Way 414 Camille Crossing 418 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr. 613 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Rener Alana Rener Alana Rener		2,708.00 2,392.00 1,992.00 1,991.00 3,301.00 2,676.00 2,886.00 3,993.00 3,606.00 4,091.00 3,190.00 3,871.00 3,838.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 475, \$ 370, \$ 449, \$ 445,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00
DSF - 18 - 7040 DSF - 18 - 2044 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2119 DSF - 18 - 2165 DSF - 18 - 2166 DSF - 18 - 2177 DSF - 18 - 2180 DSF - 18 - 2181	05/18/18 05/18/18 05/18/18 05/09/18 05/09/18 05/18/18 05/18/18 05/18/18 05/11/18 05/15/18 05/13/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Frk. 2722 Salt Creek Way 414 Camille Crossing 416 Camille Crossing 917 OVER FON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr. 813 Cobalt Dr. 820 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Bertton Homes Highland Homes Highland Homes Alana Roner Alana Roner Alana Roner		2,708.00 2,392.00 1,971.00 3,301.00 2,676.00 2,889.00 2,686.00 3,993.00 3,606.00 4,091.00 3,190.00 3,811.00 3,838.00 3,288.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 344, \$ 400, \$ 463, \$ 475, \$ 370, \$ 449, \$ 445, \$ 381,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00 ,901,00
DSF - 18 - 7040 DSF - 18 - 2044 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2070 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2130 DSF - 18 - 2130 DSF - 18 - 21465 DSF - 18 - 21467 DSF - 18 - 21469	05/18/18 05/18/18 05/30/18 05/30/18 05/30/18 05/18/18 05/18/18 05/18/18 05/18/18 05/15/18 05/15/18 05/23/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Creek Way 414 Camille Crossing 418 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr. 613 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Rener Alana Rener Alana Rener		2,708.00 2,392.00 1,992.00 1,991.00 3,301.00 2,676.00 2,886.00 3,993.00 3,606.00 4,091.00 3,190.00 3,871.00 3,838.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 344, \$ 400, \$ 463, \$ 475, \$ 370, \$ 449, \$ 445, \$ 381,	,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00 ,901,00
DSF - 18 - 7040 DSF - 18 - 2046 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2077 DSF - 18 - 2075 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2130 DSF - 18 - 2140 DSF - 18 - 2165 DSF - 18 - 2167 DSF - 18 - 2167 DSF - 18 - 2168 DSF - 18 - 2180 DSF - 18 - 2181 DSF - 18 - 2183 DSF - 18 - 2183	05/18/18 05/18/18 05/18/18 05/30/18 05/30/18 05/30/18 05/18/18 05/18/18 05/18/18 05/11/18 05/11/18 05/11/18 05/23/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Frk. 2722 Salt Creek Way 414 Camille Crossing 416 Camille Crossing 917 OVER FON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr. 813 Cobalt Dr. 820 Cobalt Dr.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Roner Alana Rener Alana Rener Alana Rener Alana Rener Alana Rener		2,708.00 2,392.00 1,971.00 3,301.00 2,676.00 2,889.00 2,686.00 3,993.00 3,606.00 4,091.00 3,190.00 3,811.00 3,838.00 3,288.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 344, \$ 400, \$ 463, \$ 475, \$ 370, \$ 449, \$ 445, \$ 381, \$ 532,	,534,00 ,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00 ,784,00 ,784,00 ,784,00 ,784,00 ,784,00
	05/18/18 05/18/18 05/30/18 05/30/18 05/08/18 05/18/18 05/18/18 05/18/18 05/13/18 05/13/18 05/23/18 05/23/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Creek Way 414 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Dr. 704 LAWNDALE St. 805 Cobalt Dr. 613 Cobalt Dr. 613 Cobalt Dr. 613 Cobalt Dr. 613 Cobalt Dr. 3118 SPRUCE St.	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Roner Alana Rener		2,708.00 2,392.00 1,991.00 3,301.00 2,676.00 2,886.00 3,993.00 3,606.00 4,091.00 3,190.00 3,871.00 3,888.00 3,871.00 3,888.00 3,888.00 3,288.00 2,888.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 475, \$ 370, \$ 345, \$ 345, \$ 370, \$ 381, \$ 381, \$ 334,	,831,00 ,899,00 ,990,00 ,411,00 ,817,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00 ,901,00 ,780,00
DSF - 18 - 7040 DSF - 18 - 2046 DSF - 18 - 2046 DSF - 18 - 2070 DSF - 18 - 2070 DSF - 18 - 2071 DSF - 18 - 2075 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2085 DSF - 18 - 2130 DSF - 18 - 2166 DSF - 18 - 2167 DSF - 18 - 2167 DSF - 18 - 2181 DSF - 18 - 2183 DSF - 18 - 2187 DSF - 18 - 2187	05/18/18 05/18/18 05/18/18 05/30/18 05/30/18 05/18/18 05/18/18 05/18/18 05/18/18 05/15/18 05/23/18 05/23/18 05/23/18 05/23/18 05/23/18 05/23/18 05/23/18	328 Camille Crossing 308 Camille Crossing 4321 Coffee Mill Rd. 3114 TURKEY CREEK Trl. 2722 Selt Greek Way 414 Camille Crossing 418 Camille Crossing 917 OVERTON Ave. 1657 Olive Ave. 4209 SWITCHGRASS St. 809 Cobalt Or. 704 LAWNDALE St. 805 Cobalt Or. 813 Cobalt Dr. 820 Cobalt Dr. 821 Cobalt Dr. 822 Cobalt Dr. 833 Commile Crossing	Afzalipour Arash Afzalipour Arash Lennar Homes Jason Oates Lennar Homes Afzalipour Arash Afzalipour Arash Highland Homes Britton Homes Highland Homes Alana Rener		2,708.00 2,392.00 1,921.00 1,921.00 3,301.00 2,676.00 2,880.00 3,993.00 4,091.00 3,871.00 3,871.00 3,888.00 4,587.00 2,880.00 4,587.00	\$ 277, \$ 347, \$ 300, \$ 383, \$ 310, \$ 334, \$ 400, \$ 463, \$ 475, \$ 370, \$ 345, \$ 381, \$ 381, \$ 381, \$ 334, \$ 381, \$,831,00 ,899,00 ,990,00 ,411,00 ,512,00 ,000,00 ,787,00 ,170,00 ,518,00 ,617,00 ,784,00 ,901,00

BLDSF - 18 - 2224	05/21/18	80R GLEN CROSSING Dr.	April Baker		3,085,00 \$	358,323.00
BLDSF - 18 - 2225	05/31/18	331 CAMILLE CROSSING	Demetra Bell		3,892,00	452,056 00
8LDSF - 18 - 2229	05/21/18	1719 LITHGOW Rd.	April Baker		4,786.00	555,894,00
BLDSF - 18 - 2236	05/23/18	4128 Starlight Creek Dr.	K_Hovnanian Homes	x	3,345.00	388,522,00
BLDSF - 18 - 2243	05/17/18	751 HARRINGTON Ln.	Highland Homes		3,812.00	442.764 00
BLDSF - 18 - 2257	05/31/18	4008 KINGSTON Ln	K.Hovnanlan Homes		4,270 00 5	495,960 00
BLDSF - 18 - 2258	05/23/18	605 UPTON Ave,	K,Hovnanian Homes	Х	2,566.00	325.900.00
8LDSF - 18 - 2276	05/31/18	4150 KINGSTON Ln.	K.Hovnanian Homes		3,553.00 \$	412,681.00

Total Permits Issued		■0
On Site.		30
	Keeran Tract	8
	Non-Keeran Tract	22
Off Site:		50





Development Services City of Celina, Texas

109-500-00-5441

Memorandum

20,000.00

To:

Jay Toutounchian, Director of Finance

From:

Alexis Jackson, Director of Development Services

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:

Dayment No.

20	04/30/2018	\$ 14,000,00
Total	Due this transaction	\$ 14,000,00

Grant Less Prior and Pending Payments \$ 1,626,000.00

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.	Check No.		# Of Permits
#1	11/13/2015	27400	5	334,600.00	478
#2	12/14/2015	27806	5	16,800.00	24
#3	01/25/2016	28149	\$	9,800.00	14
#4	02/19/2016	28424	5	16,100.00	2:
#5	03/31/2016	28733	\$	14,700.00	2
#6	04/15/2016	29047	\$	15,400.00	2:
#7	05/20/2016	29436	\$	11,900.00	1
#8	06/17/2016	29808	\$	21,700.00	3
#9	07/15/2016	30085	S	23,800.00	34
#10	09/09/2016	30596	\$	12,600.00	18
#11	10/14/2016	30934	S	6,300.00	
#12	11/11/2016	31293	\$	11,900.00	1
#13	12/09/2016	31593	\$	3,500,00	
#14	01/13/2017	31923	\$	8,400.00	13
#15	02/10/2017	32215	\$	13,300.00	15
#16	03/17/2017	32588	S	18,900.00	2
#17	04/21/2017	32993	\$	17,500.00	2:
#18	05/12/2017	33202	\$	9.800.00	14
#19	06/16/2017	33595	S	12,600.00	18
#20	07/14/2017	33836	S	21,700.00	3
#21	09/18/2017	34606	S	18,200.00	26
#22	09/18/2017	34606	\$	12,600.00	18
#23	10/13/2017	34848	\$	12,600.00	18
#24	11/10/2017	35154	5	4,200.00	
#25	12/15/2017	35521	\$	10,500.00	1
#26	01/19/2018	35971	5	9,100.00	1:
#27	02/09/2018	36204	\$	6,300.00	
#28	03/16/2018	36702	S	12,600,00	11
#29	04/13/2018	36970	\$	9,800.00	14
#30			\$	14,000.00	1-
		Paid to Date		711,200.00	101

Remaining \$ 928,800.00



Memorandum

To:

Jay Toutounchian, Director of Finance Alexis Jackson, Director of Development Services From:

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 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.

20	04/30/2018	\$ 6,000.00
HARRY.	otal Due this transaction	\$ 6,000.00

Pending Payments \$ 6,000.00

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	05/20/2016	29436	\$	5,100.00	17
#8	06/17/2016	29808	\$	9,300.00	31
#9	07/15/2016	30085	\$	10,200.00	34
#10	09/09/2016	30596	5	5,400.00	18
#11	10/14/2016	30934	\$	2,700.00	
#12	11/11/2016	31293	\$	5,100,00	17
#13	12/09/2016	31593	\$	1,500.00	
#14	01/13/2017	31923	\$	3,600.00	12
#15	02/10/2017	32215	\$	5,700.00	19
#16	03/17/2017	32588	5	8,100.00	27
#17	04/21/2017	32993	\$	7,500,00	25
#18	05/12/2017	33202	\$	4,200.00	14
#19	06/16/2017	33595	\$	5,400.00	18
#20	07/14/2017	33836	5	9,300.00	31
#21	09/18/2017	34606	5	7,800.00	26
#22	09/18/2017	34606	5	5,400.00	18
#23	10/13/2017	34848	\$	5,400.00	18
#24	11/10/2017	35154	5	1,800.00	6
#25	12/15/2017	35521	5	4,500.00	15
#26	01/19/2018	35971	\$	3,900.00	13
#27	02/09/2018	36204	\$	2,700.00	g
#28	03/16/2018	36702	\$	5,400.00	18
#29	04/13/2018	36970	S	4,200,00	14
#30			\$	6,000.00	14
		Paid to Date	\$	304,800.00	1010

30% of park fee rebated for each single-family le	ot pursuant to Section 2,6					
0	Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-			-		
	April 2018					
25	April 2018 permits			=	\$7,500.00	
1,278	Total permits issued on or			=	\$383,400.00	
	before 4/30/2018			-		
(262) Keeran tract building			=	(\$78,600.00)	
	permits issued on or before			-		
	4/30/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
(996	Prior Payments by City			=	(\$298,800.00)	
0	Outstanding Balance from building perm	nits issued				
	pre- April 2018			Z.	\$0.00	
20	April 2018 permits issued				\$6,000.00	
20	Total Rebate Currently Owed			.=	\$6,000.00	
	uant to Section 5.5(d) of the Development Building Permits Prior Payments Less: \$100 due to Cap	Agreement x	\$1,300	:=	\$230,100.00 (\$230,000.00) (\$100.00)	
	Rebates paid in full				\$0.00	
\$1,500 in sewer impact fee up to \$270,000 pursi	uant to Section 5,6(d) of the Development	Agreement				
180	Building Permits	×	\$1,500		\$270,000.00	
180	Prior Payments			=	(\$270,000.00)	
	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.

Signature

Light Farms 380 Agreement Monthly Submission Form

Part i, Grant of 70% of park fee for each sin			4000	
***************************************	O Outstanding balance from building	×	\$700	≈ \$0.00
	permits issued pre- April 2018			
-	25 April 2018 Permits			\$17,500,00
	1,278 Total permits issued on or			\$894,600,00
	before 04/30/18			
-	(262) Keeran tract building permits issued			= (\$183,400,00)
	on or before 04/30/18 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
-	(996) Prior Payments by City			= (\$697,200_00)
	Outstanding Balance from building permits issued			
	pre- April 2018			\$0,00
-	20 April 2018 permits issued			= \$14,000.00
-	20 Total Grant Currently Owed			= \$14,000.00
	Prior Payments counted towards \$1,640,000 cap			\$697,200.00
	5.5(d) and 5_6(d) of Development Agreement; up to \$5,780,000			
	,278 Building Permits ITD	×	\$2,800	= \$3,578,400.00
	(179) Prior Payments - Development Agreement			* (\$500,000.00)
(1	,074) Prior Payments - 380 Agreement			± (\$3,008,400,00)
	a contraction between the building			40.00
-	Outstanding Balance from building			\$0.00
	permits issued pre-April 2018 25 April 2018 permits issued			£30,000,00
-	Total Grant Currently Owed			\$70,000.00
	Prior Payments counted towards \$5,780,000 cap			= \$70,000.00
	Prior Payments counted towards \$5,700,000 cap			\$3,008,400.00
Part iii. \$1 000 000 to be escrowed by the 0	City until needed for CR 5 road construction			
The state of the s	Water and sewer revenue collected from Light Farms			\$0.00
	above revenue that would have been collected with			70.00
	city rate			
	0 Prior payments under the 380 Agreement			= \$0.00
	0 Total Grant Currently Owed			= 50.00
-	Prior payments counted towards \$1,000,000 grant			\$0.00
Part iv. Grants from sewer basin exhibit exc				
	168 Building Permits ITD	×	\$2,800	= \$3,270,400,00
(1	,137) Prior Payments			= (\$3,183,600,00)
	Outstanding Balance from building permits issued			
	pre- April 2018			= \$0.00
-	31 April 2018 permits issued			= \$86,800.00
	Total Grant Currently Owed			= \$86,800.00
				62 402 500 00
	Prior payments counted towards \$3,450,000 cap			\$3,183,600.00

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,

Signature

CITY OF CELINA

	mana as Me Masa sha	auch nelta lassa					
Project Number	tween 04/01/2018 the Permit issued Date	Address / Legal	Contractor Business Name	Wanna Tarah	Square Footage		Value
BLDSF - 18 - 1449	04/30/18	901 Lawndale St	Alana Rener	RESTAN ITALL	4,091,00	5	475,170,00
BLDSF - 18 - 1518	04/02/18	4321 Mineral Creek Trl.	Frist Texas Homes		4,225,00	5	490,734.00
BLDSF - 18 - 1523	04/11/18	303 Shire Ln.	Neal McNutt	- 	3,073,00	3	449,849.00
BLDSF - 18 - 1525	04/11/18	4310 Kingston Ln.	K, Hovnanian Homes	-	4,019,00	3	466,807.00
BLDSF - 18 - 1545	04/23/18	1125 Bluebird Way	DR Horton		2,356,00	\$	273,649.00
BLDSF - 18 - 1577	04/12/18	3354 BELL CREST Way	Shaddock Homes	- 	6,076.00	5	705,727,00
BLDSF - 18 - 1578	04/12/18	3363 BELLCREST Way	Shaddock Homes	+	5,661,00	3	676,200.00
BLDSF - 18 - 1579	04/12/18	3383 BELLCREST Way	Shaddock Homes		5,660,00	\$	657,409.00
BLD5F - 18 - 1580	04/12/18	33.86 BELLCREST Way	Shaddock Homes		4 172.00	\$	594.785.00
BLD5F - 18 - 1593	04/12/18	3374 BELLCREST Way	Shaddock Homes	-	4.389.00		
BLDSF - 18 - 1633	04/02/18	609 OVERTON Ave.		×	3,377,00	5	502,201 00 392,239,00
BLDSF - 18 - 1641		805 OVERTON AVE.	K. Hownanian Homes	_ ^	3,572,00	\$	414.888,00
BLDSF - 18 - 1644	04/02/18	901 OVERTON AVE	X. Hovnanian Homes	 	4,594,00	5	
BLDSF - 18 - 1646	04/02/18	4124 WINSLOW Dr.	K. Hovnanian Homes	 x 		5	533,593.00
BLDSF - 18 - 1661			K. Hovnanian Hemes		2,949 00	\$	343,900.00
	04/17/15	4225 RAINWATER CREEK	Frist Texas Homes		3.917 00	\$	454,960,00
BLDSF - 18 - 1669	04/20/18	4409 RAINWATER CREEK	Frist Texas Homes	-	5,356.00	\$	622,099 00
BLDSF - 18 - 1670	04/20/18	4209 CYPRESS BAYOU Ct.	Frist Texas Homes		4,760.00	\$	552,874.00
BLDSF - 14 - 1671	04/20/18	4200 CYPRESS BAYOU Ct.	Frist Texas Homes		5,493,00	\$	638,012.00
BLDSF - 18 - 1677	04/20/18	4217 MINERAL CREEK Tri	Frist Texas Homes		5,816 00	Ş	675,528.00
BLDSF - 18 - 1691	04/05/18	1121 BLUEBIRO Way	Eriç Morrişan	J	2,471.00	5	287,007,00
BLDSF - 18 - 1692	04/02/18	912 SLATE Ln.	Eric Morrison		2,513,00	\$	291,885,00
BLDSF - 18 - 1694	04/02/18	1033 BERRY St.	Eric Morrison		2,567,00	\$	298,157,00
BLOSF - 18 - 1698	04/20/12	920 MONARCH Ln	Fric Marrison		1,676.00	5	217,897,00
BLD5F - 18 - 1703		813 ESK Ave	Highland Homes		2,840,00	5	329,866,00
BLDSF - 18 - 1704	04/10/18	708 ESK Ave,	Highland Homes		2,643.00	\$	305,984.00
BLDSF - 18 - 1706		\$29 GLEN CROSSING Dr	Highland Homes		3,438.00	5	399,324,00
BLDSF - 18 - 1708	04/12/18	BO1 Esk Ave,	Highland Homes		2,521,00	5	292,814,00
BLD5F - 18 - 1709	04/20/18	1108 BLUESIRD Way	Eric Morrison		2,811,00	Ş	326,498.00
BLDSF - 18 - 1717		701 BLUEBIRD Way	Eric Marrison		2,811,00	5	326,498,00
BLDSF - 18 - 1713		1602 HOLMWOOD Dr.	Highland Homes		3,728,00	5	433,007,00
BLDSF - 18 - 1730	04/18/18	2835 HACKBERRY CREEK Trl.	Jason Oates		3,298,00	\$	3#3,063.00
BLDSF - 18 - 1731	04/12/18	3104 SPRING CREEK Trl.	Jason Oates		3,687 00	5	428,245,00
BLDSF - 18 - 1732	04/13/16	1740 Hollyheck Or	Britton Homes	1	3,003,00	\$	382,900,00
BLDSF - 18 - 1739	04/16/18	509 UPTON Ave.	Highland Homes	×	3,055.00	5	354,838.00
BLDSF - 18 - 1747	04/23/18	712 AZURE Ln,	Ron Kinnan		4,415,00	5	512,802,00
BLDSF - 18 - 1768	04/10/18	1212 ELLICOTT Dr.	Highland Homes		4,462.00	\$	518,261,00
BLDSF - 18 - 1786	04/20/18	705 BLUEBIRD Way	Eriç Morrison		2,777,00	5	322,549.00
BLOSF - 18 - 1793	04/20/18	1029 BERAY St.	Eric Morrison	1	2,869,00		333,234,00
BLDSF - 18 - 1795	04/16/19	2807 HACKBERRY CREEK Tri,	Jason Oates	1	2,856,00	ş	331,724,00
BLDSF - 18 - 1805	04/30/18	3B15 Windmill Ct,	Frist Texas Homes	 		\$	549,273,00
8LOSF - 18 - 1832	04/18/18	1732 HOLLYHOCK Dr.	Leah Vaughan	 	4,086.00	Š	474,589,00
BLDSF - 10 - 1835		4302 KINGSTON Ln,	Highland Homes	1	3,650,00	Š	423,948.00
BLDSF - 18 - 1847		708 GLEN CROSSING Dr.	Highland Homes) 	3,647,00	ŝ	428,245.00
BLDSF - 18 - 1886		4105 ROSEWOOD Ln,	Highland Homes	†		5	415,000,00
BLDSF - 18 - 1856		4205 RAINWATER CREEK	Frist Texas Homes	 			416,165,00
BLDSF - 18 - 1921		2416 HACKBERRY CREEK Trl.	Jason Oates	 		Ś	424,993 00
BLDSF - 18 - 1955		4039 STARUGHT CREEK Dr.	Highland Homes	l x l	2,863.00		332,537,00
BLDSF - 18 - 1956		517 OVERTON Ave.	Highland Homes	l x			374,816.00
BLDSF - 19 - 1957		3009 BRINKLEY Or	Highland Homes	 		Š	427.780,00
BLDSF - 18 - 1990		757 CORNER POST PATH	Highland Homes	 			478,306,00
BLDSF - 18 - 1992		753 CORNER POST PATH	Highland Homes	 		\$	454,379.00
BLDSF - 18 - 2006		769 CORNER POST PATH	Highland Homes	 	2,894.00		336,138 00
BLD5F - 18 2019		839 ESK Ave.		 		5	
BLDSF - 18 - 2051		#37 HARRINGTON Ln.	Highland Homes				269,5#4,00
BLDSF - 18 - 2056		4136 LIGHTSTONE Ln.	Highland Homes	 	3,532,00		410,242,00
BLDSF - 18 - 2056			Highland Homes	├── ┤			423,948.00
arnst · 14 · 1//1	04/20/18	3909 Maydelle Ave.	Highland Homes		4,264,00	\$	495,264 00

rotal Permits issued	50
On Site.	25
Keeran Tract	5
Non-Keeran Tract	20
Off Site:	31



Development Services
City of Celina, Texas

MAY 1 5 2018

BY: 575

noce 206-500 - 00 - 5441

To:

Jay Toutounchian, Director of Finance

From:

Alexis jackson, Director of Development Services

Date:

05/15/18

RE:

Light Farms Section 380 Grant Payment

\$ 156,800.00

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.

56	04/30/2018	\$ 156,800.00
Total	Due this transaction	\$ 156,800.00

Grant Less Prior and Pending Payments \$ 2,235,600.00

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	09/21/2010	13834	\$	11,200.00
#27	10/21/2010	14023	\$	8,400.00
#28	12/16/2010	14440 14440	\$ \$	16,800.00 19,600.00
#29 #30	01/26/2011 04/25/2011	15116	\$	11,200.00
#30 #31	06/03/2011	15116	\$	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.	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 #67	11/05/2014 11/05/2014	23708 23708	\$	84,000.00 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	06/17/2016	29808	\$	165,200.00
#86	07/25/2016	30085	\$	128,800.00
#87	08/08/2016	30302	\$	92,400.00
#88	09/09/2016	30596	\$	98,000.00
#89	10/14/2016	30934	\$	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#91	12/09/2016	31593	\$	78,400.00
#92	01/13/2017	31923	\$	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95 #06	04/21/2017	32993	\$	159,600.00
#96 #97	05/12/2017 06/16/2017	33202	\$	131,600.00 128,800.00
	00/10/2017	33595	Ψ	120,000.00
Less Payment No.	Date	Check No.		Amount
#98	07/14/2017	33836	\$	184,800.00
#99	09/18/2017	34606	\$	120,400.00
#100	09/18/2017	34606	\$	117,600.00

#101	10/13/2017	34848	\$	128,800.00
#102	11/10/2017	35154	\$	47,600.00
#103	12/15/2017	35521	\$	89,600.00
#104	01/19/2018	35971	\$	142,800.00
#105	02/09/2018	36204	\$	162,400.00
#106	03/16/2018	36702	\$	165,200.00
#107	04/13/2018	36970	\$	165,200.00
#108			\$	156,800.00
#109				

Paid to Date \$ 6,837,600.00

Remaining \$ 2,392,400.00

30% of park fee rebated for each	single-family lot pursuant to Section 2.6		• 355		2000 0000	
	O Outstanding balance from	×	\$300	=	\$0,00	
	building permits issued pre-					
	April 2018					
	25 April 2018 permits			=	\$7,500.00	
	1,278 Total permits issued on or			*	\$383,400.00	
	before 4/30/2018					
	(262) Keeran tract building			=	(\$78,600.00)	
	permits issued on or before					
	4/30/2018 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(996) Prior Payments by City			#	(\$298,800.00)	
	O Outstanding Balance from building permits iss	ued				
	pre- April 2018			=	\$0.00	
	20 April 2018 permits issued				\$6,000.00	
	20 Total Rebate Currently Owed			=	\$6,000.00	
\$1,300 in water impact fee up to	\$230,000 pursuant to Section 5.5(d) of the Development Agree	ement				
	177 Building Permits	×	\$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 Agree	ement				
	180 Building Permits	×	\$1,500	=	\$270,000.00	
	180 Prior Payments			=	(\$270,000.00)	
	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.

x_Malkile

Light Farms 380 Agreement Monthly Submission Form

Part i Grant of 70% of park fee	or each single-family lot; up to \$1,640,000			
	0 Outstanding balance from building	×	\$700	= \$0.00
	permits issued pre- April 2018			
	25 April 2018 Permits			\$17,500.00
	1,278 Total permits issued on or			= \$894,600.00
	before 04/30/18			
	(262) Keeran tract building permits issued			(\$183,400,00)
	on or before 04/30/18 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(996) Prior Payments by City			= (\$697,200.00)
	Outstanding Balance from building permits issued			The second secon
	pre- April 2018			\$0.00
	20 April 2018 permits issued			= \$14,000.00
	20 Total Grant Currently Owed			= \$14,000.00
	Prior Payments counted towards \$1,640,000 cap			= \$697,200,00
Part II, Begins after \$500,000 pe	Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000			
	1,278 Building Permits ITD	×	\$2,800	= \$3,578,400,00
	(179) Prior Payments - Development Agreement			= (\$500,000.00)
	(1,074) Prior Payments - 380 Agreement			= {\$3,008,400.00}
	0 Outstanding Balance from building			= \$0.00
	permits issued pre-April 2018			
	25 April 2018 permits issued			\$70,000.00
	Total Grant Currently Owed			= \$70,000.00
	Prior Payments counted towards \$5,780,000 cap			\$3,008,400.00
Part iii, \$1,000,000 to be escrow	ed 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			40.00
				\$0.00
	0 Prior payments under the 380 Agreement			60.00
	0 Total Grant Currently Owed			\$0.00
				\$0.00 \$0,00
Dath Crash form on the	D _Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant			CONTRACTOR OF THE PARTY OF THE
Part Iv, Grants from sewer basin	0 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000		52,000	\$0,00
Part Iv. Grants from sewer basin	D _Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,168 Building Permits ITD	*	\$2,800	\$0,00
Part Iv, Grants from sewer basin	D _Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000	×	\$2,800	\$0,00
Part Iv, Grants from sewer basin	D Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,168 Building Permits ITD (1,137) Prior Payments 0 Outstanding Balance from building permits issued	*	\$2,800	\$0,00 = \$3,270,400.00 = \$3,183,600.00
Part Iv, Grants from sewer basin	D Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,168 Building Permits ITD (1,137) Prior Payments O Outstanding Balance from building permits issued pre- April 2018	×	\$2,800	\$0,00 = \$3,270,400.00 = (\$3,183,600.00) = \$0.00
Part Iv, Grants from sewer basin	o _Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,168 Building Permits ITD (1,137) Prior Payments Outstanding Balance from building permits issued pre- April 2018 permits issued	×	\$2,800	\$0,00 = \$3,270,400.00 = \$3,183,600.00] = \$0.00 = \$86,800.00
Part Iv, Grants from sewer basin	D Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant exhibit excluding Light Farms; up to \$3,450,000 1,168 Building Permits ITD (1,137) Prior Payments O Outstanding Balance from building permits issued pre- April 2018	×	\$2,800	\$0,00 = \$3,270,400.00 = (\$3,183,600.00) = \$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

CITY OF CELINA

CITY OF CELINA							
Permit activities be	terson 04/01/2018 tiv	rough 64/20/2018					
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeren Tract	Square Footage	Г	Value
BLDSF - 18 - 1445	04/30/18	901 Lawndale St	Alana Rener	1	4,091.00	5	475,170 00
BLDSF - 18 - 1518	04/02/18	4321 Mineral Creek Trl	Frist Texas Homes		4,225,00	Ś	490,734,00
BLDSF - 18 - 1523	04/11/18	303 Shire Ln,	Neal McNutt	1	3,873,00	5	449,849,00
BLDSF - 18 - 1525	04/11/18	4310 Kingston Lri	K. Hovnanian Homes		4,019 00	Ś	466,807.00
BLDSF - 18 - 1545	04/23/18	1125 Sluebird Way	DR Horton		2,356 00	5	273,649,00
BLDSF - 18 - 1577	04/12/1	3354 BELLCREST Way	Shaddack Homes		6,076 00	5	705,727,00
BLDSF - 18 - 1576	04/12/18	3363 BELLCREST Way	Shaddock Homes		5,661.00	5	676,700,00
BLDSF - 18 - 1579	04/12/18	3383 BELLCREST Way	Shaddock Homes		5,660,00	5	657,409.00
BLDSF - 18 - 1580	04/12/18	3386 BELLCREST Way	Shaddock Homes	†	4,172.00	5	594,785,00
BLDSF - 18 - 1593	04/12/18	3374 BELLCREST Way	Shaddock Homes		4,389.00		602,201 00
BLDSF - 18 - 1633	04/02/18	609 OVERTON Ave,	K, Hovganian Homes	×	3 377,00	3	392,239 00
BLDSF - 18 - 1641	04/02/18	805 OVERTON Ave.	K. Hovnanian Homes		3,572,00	\$	414,888,00
BLDSF - 18 - 1644	04/02/18	901 OVERTON Ave.	K. Hovnanian Homes		4,594,00	Ś	533,593,00
BLDSF - 18 - 1646	04/02/18	4124 WINSLOW Dr.	K, Hovnanian Homes	х	2,949,00	5	343,900,00
BLDSF - 18 - 1661	04/17/18	4225 RAINWATER CREEK	Frist Texas Homes	 	3,917,00	· · · · · ·	454,950,00
8LDSF - 18 - 1669	04/20/18	4409 AAINWATER CREEK	Frist Texas Homes			\$	622,099,00
8LDSF - 18 - 1670	04/20/18	4209 CYPRESS BAYOU CL	Frist Texas Homes		4,760.00	5	552,874,00
BLDSF - 18 - 1671		4200 CYPRESS BAYOU Ct.	Frist Texas Homes		5,493,00		
BLDSF - 18 - 1677	04/20/18	4217 MINERAL CREEK Tri.	Frist Texas Homes	 	5,493,00 5,816.00	\$	638,012.00 675,528,00
BLDSF - 18 - 1691		1121 BLUEBIRD Way				~	
BLDSF - 18 - 1692	04/02/18	912 SLATE Lh	Eric Morrison	}		\$	287,007,00
BLDSF - 18 - 1594	04/02/18	1033 BERRY St.	Eric Morrison		2,513,00		291,885.00
BLDSF - 18 - 1598		320 MONARCH Lit.	Eric Morrison	}	2,567.00	\$	298,157,00
BLDSF - 18 - 1703		813 ESK Ave	Eric Morrison		1,876.00		217,897.00
BLDSF - 18 - 1704	04/10/18	708 ESK Ave.	Highland Homes		2,840,00	_	329,866.00
BLDSF - 18 - 1704		#29 GLEN CROSSING Dr.	Highland Homes		2,643,00		306,984 00
BLOSF - 18 - 1708			Highland Homes		3,438,00		399,324 00
BLDSF - 18 - 1709	04/12/18	801 fsk Ave. 1108 BLUEBIRD Way	Highland Homes	ļ	2,521.00		292,814 00
BLDSF - 18 - 1712			Eric Morrison	ļ	2,811,00		326,498.00
BLDSF - 18 - 1713		701 BLUEBIRD Way 1602 HOLMWOOD Dr.	Eric Morrison	ļ	2,811,00		326,498,00
BLDSF - 18 - 1730		ZB35 HACKBERRY CREEK Trl.	Highland Homes		3,728.00		433,007,00
BLOSF - 18 - 1731		3104 SPRING CREEK Tri.	Jason Oates	ļ	3,298,00		383,063,00
BLDSF - 18 - 1732		1740 Hollyhock Dr	Jason Oates		3,687 00		428,245,00
BLDSF - 18 - 1732		509 UPTON Ave.	Britton Homes		3,003 00		382,900,00
BLDSF - 18 - 1747			Highland Homes	X	3,055,00		354,838,00
BLDSF - 18 - 1768		712 AZURE Ln.	Ron Kinnan				512,402.00
		1212 ELUCOTT Dr.	Highland Homes		4,462.00		518.261,00
BLDSF - 18 - 1786 BLDSF - 18 - 1793		705 BLUEBIRD Way	Eric Morrison				322,549 00
BLDSF - 18 - 1.793 BLDSF - 18 - 1.795		1029 BERRY St.	Eric Morrison		2,869,00		333,234.00
BLDSF - 18 - 1805		2007 HACKBERRY CREEK Trl, 3015 Windmill Ct.	Jason Oates				331,724.00
			Frist Texas Homes				549,273.00
BLDSF - 18 - 1832		1732 HOLLYHOCK Dr,	Leah Vaughan			\$	474,589.00
BLDSF - 18 - 1835		4302 KINGSTON LA,	Highland Homes		3,650 00		423,948.00
BLDSF - 10 - 1847		700 GLEN CROSSING Dr.	Highland Homes		3,687 00		428,245.00
BLDSF - 18 - 1888		4105 ROSEWOOD Ln.	Highland Homes		3,316 00		415,000,00
BLDSF - 18 - 1896		4205 RAINWATER CREEK	Frist Texas Hernes				416,165.00
BLDSF - 18 1921		2816 HACKBERRY CREEK Trl.	Jason Oates		3,659,00		424,993 00
8LDSF - 18 - 1955		A039 STARLIGHT CREEK Dr.	Highland Homes	Х		•	332,537,00
8LDSF - 10 - 1956		517 OVERTON Ave.	Highland Homes	X			374,816 00
BLDSF - 18 - 1957		3809 BRINKLEY Dr.	Highland Homes				427,780.00
BLDSF - 18 - 1990		757 CORNER POST PATH	Highland Homes				478,306,00
BLDSF - 18 - 1992		753 CORNER POST PATH	Highland Homes				454,379.00
BLDSF - 18 - 2006		769 CORNER POST PATH	Highland Homes				336,138 00
BLDSF - 18 - 2019		839 ESK Ave.	Highland Homes				269,584,00
8LDSF - 18 - 2051		837 HARRINGTON Ln.	Highland Homes	ļl			410,242,00
BLDSF - 18 - 2056		4136 LIGHTSTONE Ln.	Highland Homes				423,948 00
BLDSF - 18 - 1771	04/20/18	3909 Maydelle Ave.	Highland Homes		4,264,00	\$	495,264.00

Tetal Permits Issued		56	
On Site:		25	
	Keeran Tract	5	
	Non-Keeran Tract	20	
Off Site:		21	_

VEND JA LEC LAND COM ONDE I.D PA # 7/16/2018 2018/01/6.426 LULE FRAS EC 380 GRANT REI 7/16/2018 2018/07/61/61 LILHE FRAS EC 380 GRANT AND	IFANY, L. L. C. DESCRIPTION IFC LIND COMPAN, L. L. C. IEC LIND COMPAN, L. L. C.	0 3 8 		VEND. 575 LFC LAND COM DMME ID RO\$ 1/11-2018 201300111-8C LIGHT FRANC GIT 300 GRANT BAT 10 11/2018 CONSTITUTE LIGHT FRANC SEC 350 GRANT BAT	IPANY, L.L.C INSCRIPTION LEC IAND COMMAN, L.L.C LEC IAND COMMAN, L.L.C	0 3 9	251 10/12/2018 ACCINT 106,400.00 9,000.00
		CFRCK TOTAL	L 152,000 00			Geok Todal	115,400.00
CITY OF CELINA			37781	CITY OF CELINA			38910
VEND.575 LFC LAND COME	ANY, L L.C	037	781 6/15/2018				
TRUE ID. FO #	DESCRIPTION	G/L DISTRIBUTION	AMCINI	VEND: 575 LEC LAND COM	PANY, L.L C.	0 38	910 9/14/20 8
6/11/2018 201806131338	LEC LAND COMPANY, L.L.C.	206-500-00-5441 224,000.00	224,000 00	UAUE I⊃ E0.4	DESCRIPTION	S/L DISTRIBUTEN	MUNT
LICH PRIME SECTION 360 GRAVE PROMENT 6/11/70°9 20'1806131239 LICHT FRIME SECTION 380 GRAVE PROMENT	IFC LAND CLMERNY, L.L.C	109-500-00-5441 22,000.00	22,000.00	9/12/2018 2018(9)L1:425 17:4H PRRYS SEC 380 GRAVE BAT 9/12/2018 2018(9)L1:425 11:4HT PRRYS SEC 380 GRAVE BAT	LEC LAND COMPANY, L L.C.	109-500-00-5441 22,000 (0 206-500-00-5441 142,900.00	22,000 00 142,800 00
		CHECK TOTAL	246,000.00			CHALL ICIDAL	164,800 00
CITY OF CELINA			37494	CITY OF CELINA			38620
VEND.575 LFC LAND COMP	ANY, L.L.C	0374	94 5/18/2018				
DRUE I.D FO #	DESCRIPTION	G/1. DESTRIBUTION	MINT		PANY, L C	0386	20 8/17/2018
5/15/2018 20 Light Farms Section 380 Grand Payment	LEC LAND COMPINY, L.L.C	109-500-00-5441 20,000 00	20,000.00	DATE ID ₩#	DESCRIPTION	G/_ DISTRIBUTION	AMOUNT
5/15/2018 56 LIGHT FARMS SECTION 380 GRANT PAIMENT	IFC LAND COMMENY, L.L.C	206-500-00-5441 156,800.00	156, 900.00	8/10/2018 201806151531 LIGHT FRENE SEC 390 GRANT HMC 8/10/2018 201808151532 GRANT FRENE SEC 390 GRANT HMC	DEC LAND COMENNY, L.L.C.	109-500-00-5441 25,000.00 206-500-00-5441 140,000 00	25,000 00 140,000.00

CITY OF CELINA

39251

589

38300

CITY OF CELINA



Development Services

City of Celina, Texas

Memorandum

From:

To:

Jay Toutounchian, Director of Finance

Alexis jackson, Director of Development Services

Date:

04/13/18

RE:

Light Farms Section 380 Grant Payment

RECEIVED

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.

59	02/28/201 8	\$	165,200.00
	03/31/2018		
Tot	al Due this transaction	\$	165,200.00

Grant Less Prior and Pending Payments \$ 2,384,000.00

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	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 17016	\$ \$	14,000.00
#44	10/12/2012 11/13/2012	17916 18170	\$	19,600.00
#45 #46	12/14/2012	18362	\$	8,400.00
#47	02/19/2013	18776	\$	11,200.00
# ** /	02113/2013	10//0	Ψ	2,800.00

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	55	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	65	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 #74	03/25/2015	24897	\$	64,400.00
#71 #72	03/25/2015	24897	\$	75,600.00 75,600.00
#72 #73	04/23/2015 05/22/2015	25193 25479	\$	120,400.00
#73 #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
#86	07/25/2016	30085	\$	128,800.00
#87	08/08/2016	30302	\$	92,400.00
#88	09/09/2016	30596	\$	98,000.00
#89	10/14/2016	30934	\$	42,000.00
#90	11/11/2016	31293	\$	128,800.00
#91	12/09/2016	31593	\$	78,400.00
#92	01/13/2017	31923	\$	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95	04/21/2017	32993	\$	159,600.00
#96	05/12/2017	33202	\$	131,600.00
#97	06/16/2017	33595	\$	128,800.00
Less Payment No.	Date	Check No.		Amount
#98	07/14/2017	33836	\$	184,800.00
#99	09/18/2017	34606	\$	120,400.00
#100	09/18/2017	34606	\$	117,600.00

#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107			\$ 165,200.00
#108			
#109			

Paid to Date \$ 6,680,800.00

Remaining \$ 2,549,200.00

200/ - 6 1-6 1-6 1-6	1-1			
30% of park fee rebated for each single-family i	•	\$300	= \$0.00	
***************************************	Outstanding balance from x building permits issued pre-	\$300	= \$0.00	
	March 2018			
7/	4 March 2018 permits		= \$7,200.00	
	Total permits issued on or		\$375,900 00	
	before 3/31/2018		3373,300 00	
(25)	7) Keeran tract building		= (\$77,100.00)	
	permits issued on or before		(\$7.7,200.00)	
	3/31/2018 (100% of Park Fees			
	Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement			
	and 380 Agreement)			
(982	2) Prior Payments by City		= (\$294,600.00)	
	Outstanding Balance from building permits issued			
	pre- March 2018		\$0.00	
14	March 2018 permits issued		= \$4,200.00	
14	Total Rebate Currently Owed		\$4,200.00	
\$1,300 in water impact fee up to \$230,000 purs	want to Section 5.5(d) of the Development Agreement			
	7 Building Permits x	\$1,300	± \$230,100.00	
	7 Prior Payments	\$2,500	= (\$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 purs	suant to Section 5.6(d) of the Development Agreement			
180) Building Permits x	\$1,500	± \$270,000.00	
180	Prior Payments		= (\$270,000 00)	
	Rebates peld 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 bast of LFC's knowledge based on the permit information attached as Exhibit A received from the City of Celina.

x Welkle

Light Farms 380 Agreement Monthly Submission Form

Part I. Grant of 70% of park fee	for each single-family lot; up to \$1,640,000			
	Outstanding balance from building	X ²	\$700	\$0,00
	permits issued pre- March 2018		•	
	24 March 2018 Permits			\$16,800.00
	1,253 Total permits issued on or			\$877,100.00
	before 03/31/18			
	(257) Keeran tract building permits issued			= (\$179,900.00)
	on or before 03/31/18 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(982) Prior Payments by City			(\$687,400.00)
	Outstanding Balance from building permits issued			
	pre-March 2018			c \$0.00
	14 March 2018 permits issued			= \$9,800.00
	14 Total Grant Currently Owed			= \$9,800.00
	Prior Payments counted towards \$1,640,000 cap			= \$687,400.00
				3001,400.00
Part II Begins after \$500,000 pe	Sections 5 5/d) and 5 5/d) of Davidsonment Agracoment, up to 65 790 000			
Part II. begins after \$300,000 per	Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,253 Building Permits ITD		\$2,800	- 62 509 400 00
	(179) Prior Payments - Development Agreement	*	\$2,800	= \$3,508,400.00
	(1,050) Prior Payments - 380 Agreement			= (\$2,941,200.00)
	Tayout I ayincita 300 Agreement			= 152,541,200.001
	Outstanding Balance from building			£\$0_00
	permits issued pre-March 2018			
	24 March 2018 permits issued			\$67,200.00
	Total Grant Currently Owed			s \$67,200.00
	Prior Payments counted towards \$5,780,000 cap			\$2,941,200.00
Part iii, \$1,000,000 to be escrow	ed by the City 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			to 00
	0 Total Grant Currently Owed			\$0.00
				≥ \$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
	A			
			\$2,800	£2 403 £00 £0
Part iv. Grants from sewer basin				± \$3,183,600.00
Part iv. Grants from sewer basin	1,137 Building Permits ITD	×	\$2,000	(62 000 600 00)
Part iv, Grants from sewer basin	1,137 Building Permits ITD (1,102) Prior Payments	×	22,000	= (\$3,085,600.00)
Part iv. Grants from sewer basin	1,137 Building Permits ITD (1,102) Prior Payments 0 Outstanding Balance from building permits issued	×	22,000	and the same of th
Part iv., Grants from sewer basin	1,137 Building Permits ITD (1,102) Prior Payments 0 Outstanding Balance from building permits issued pre- March 2018		42,000	= \$0.00
Part iv, Grants from sewer basin	1,137 Building Permits ITD (1,102) Prior Payments 0 Outstanding Balance from building permits issued pre- March 2018 35 March 2018 permits issued	*	<i>\$2,000</i>	= \$0.00 = \$98,000.00
Part iv, Grants from sewer basin	1,137 Building Permits ITD (1,102) Prior Payments 0 Outstanding Balance from building permits issued pre- March 2018	*	42,000	= \$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

CITY OF CEUNA

		Hugh 03/31/2018	T	D			14.1.
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	_	Value
BLOSF - 18 - 1305 BLOSF - 18 - 1337		723 Mulherry Ct 1633 Olive Ave	Friday Odedo	 	2,775.00	5	335,000.00
BLDSF - 18 - 1344	03/06/18		Melanie Vaughn-Hebert		5,069.00	5	
BLOSF - 18 - 1347		4047 Starlight Creek	K.Hovnanian Homes	X	3,047.00	\$	353,909 00
BLDSF - 18 - 1353		720 Overton Ave. 1112 Bluebird Way	K.Hovnanian Hornes	-	3,572.00	5	414,868.00 317,206.00
BLOSF - 18 - 1365		1036 Berry St.	Eric Morrison OR Horison	_	2,731.00 3,088.00	5	358,671.00
BLDSF - 18 - 1399	03/26/18	1327 Bridgewater Blvd.		_	4,149.00	-	481,906.00
8LDSF - 18 - 1403		409 Forefront Ave.	American Legends K.Hevnanian Hemes	×	3,789.00	5	440,092.00
BLDSF - 18 - 1407		522 Overton Ave	K.Hovnanian Homes	 	3,068.00	\$	356,348.00
BLDSF - 18 - 1418		4211 Kingsten Ln.	Highland Homes	 	3,842.00	Š	446,248.00
8LDSF - 18 - 1433		4322 Kingston In.	Highland Homes	 	3,494.00	3	405,828.00
BLDSF - 18 - 1438		1323 Bridgewater Blvd.	Highland Homes	-	2,828 00	3	328,472.00
BLOSF - 18 - 1456		724 Mulberry Ct	Mike Ha	 	2,690.00	Ś	312,444.00
BLOSF - 18 - 1459		707 Westerlink Dr.	Highland Homes	-	3,600.00	5	418,140.00
BLDSF - 18 - 1478		1124 Bluebard Way	DR Herton	†	2,609.00	Š	303,035.00
BLDSF - 18 - 1481		916 Berry St.	DR Herton	†	3,296.00	Ś	382,830.00
BLDSF - 18 - 1487		425 Forefront Ave	K Hovnanian Homes	×	2,959 00	5	343,688.00
SLDSF - 18 - 1483		4701 Harper Ave.	K.Hovnanian Homes	1	4,135.00	Š	480,280.00
0LDSF - 18 - 1484		4146 Patterson Ln.	K.Hornanian Homes	×	2,960.00	5	343,804.00
BLDSF - 18 - 1485		1133 Bluebird Way	Dil Herton		2,596 00	Š	301,525 00
BLDSF - 18 - 1486		1025 Bluebird Way	DR Horten	T .	2,596.00	5	301,525.00
BLD5F - 18 - 1488		605 Overton Ave.	Highland Hornes	×	3,542.00	\$	411,403.00
BLD5F - 18 - 1489		4043 Starlight Creek Dr	Highland Homes	×	2,453.00	5	320,000.00
84D5F - 18 - 1491		1105 Bluebird Way	Enc Morrison		1,834.00	\$	213,019.00
8LDSF - 18 - 1492	03/05/18	4119 Starlight Creek Dr.	Highland Homes	×	3,261.00	5	378,765.00
8LD5F - 18 - 1493		4131 Starlight Creek Or.	Highland Homes	×	2,548.00	5	330,795.00
BLDSF - 18 - 1494		4135 Starlight Creek Or.	Highland Homes	×		5	385,153.00
BLDSF - 18 - 1495	03/13/18	1001 Berry St.	DR Herton		3,296.00	5	382,830.00
BLDSF - 18 - 1496	03/13/18	908 Berry St.	DR Horton	1	2,609.00	5	303,035.00
BLDSF - 18 - 1497	03/12/18	#04 Monarch Ln.	DR Horton		3,548.00	5	412,100.00
SLDSF 18 - 1450	03/12/18	1120 Bluehird Way	DR Harten		3,548.00	\$	412,100.00
8LDSF - 18 - 1521	03/19/18	4312 Mineral Creek Trl.	Frist Texas Homes		3,918.00	\$	455,076.00
BLDSF - 18 - 1526	03/16/18	2839 Hackburry Creek Tri.	Jason Oates		3,740.00	\$	434,401.00
BLDSF - 18 - 1538		4200 Mineral Creek Trl.	Frist Texas Homes		4,970.00	5	577,266.00
BLDSF - 18 - 1542		1079 Bluebird Way	DR Horten		2,596.00	5	301,525.00
BLOSF - 18 - 1543		3105 Austin Bayou Tri.	Fret Texas Homes		3,234.00	\$	375,629.00
BLD5F - 18 - 1544		3121 Austin Sayou Tri.	Frist Texas Harnes		4,598.00	5	534,058.00
BLDSF 18 - 1550		1101 W. UEBIRD Way	DR Herten		3,529.00	5	409,893.00
BLDSF - 18 - 1560		2811 HACKBERRY CREEK Tri.	Jason Oates		3,927.00	5	351,990.00
BLDSF - 18 - 1564		1117 Bluebird Way	DR Harton	ļ	3,229.00	5	375,048.00
BLDSF - 18 - 1565 BLDSF - 18 - 1566		1125 Stuebord Way	DR Herten	 	3,133.00	<u>\$</u>	363,998.00
BLDSF - 18 - 1566		1720 HOLLYHOCK Dr.	Melanie Vaughn-Hebert	 	4,557 00	\$	529,296 00
BLDSF - 18 - 1568		1129 Blushird Way 4119 PECAN BAYOU CL	Off Horton	 	2,456 00 4,970.00	<u> </u>	285,264.00 577,266.00
BLDSF - 18 - 1568		4119 FECAN BAYOU CL. 3621 BRINKLEY Or.	Frist Texas Homes Highland Homes	1	4,970.00 3,868.00	\$	449.268.00
8LOSF - 18 - 1576		1103 Briscoe Dr.			4,311.00	5	500,723.00
BLDSF - 18 - 1584		103 BRIOGEWAT Blvd.	Highland Homes Highland Homes	 	3,714.00	<u> </u>	431,381 00
BLDSF - 18 - 1585		1931 BRIDGEWAT BRID. BO4 MONARCH Ln.	DR Horten	-	2,546.00	\$	296,041.00
BLOSF - 18 - 1610		3150 TURKEY CREEK Trl.	Jason Oates	 		\$	424,993.00
BLDSF - 18 - 1611		3113 TURKEY CREEK TH	Jason Oates	1	3,655.00	\$	424,528.00
BLDSF - 18 - 1614		1008 CATFISH CREEK St.	Jason Oates	 	2,690.00	3 -	341,990.00
BLDSF - 18 - 1615		2827 HACKBERRY CREEK T/I.	Jason Oates	 	2,769.00	÷	321,619.00
BLDSF - 18 - 1634		1113 RAINWATER CREEK	Frist Texas Homes	 	4,017.00	3	466,575.00
BLDSF - 18 - 1635		1127 Efficett Dr.	Highland Homes	 	4,090.00	÷	475,054.00
BLDSF - 18 - 1636		1115 PECAN BAYOU CL.	Frist Texas Hemes	 	5,204.00	Ś	604,445.00
BLOSF - 18 - 1637		1201 NAINWATER CREEK	Frist Texas Homes	t	4,706.00	÷	546,602.00
BLDSF - 18 - 1638		MS UNDERWOOD Ln.	American Legends	†	2,967.00	÷	344,617.00
BLDSF - 18 - 1645		3750 NORWOOD Ave.	American Legends	t	3,866.00	\$	449,036.00

Total Permits Issued	59
On Site;	24
Keeran Tract	10
Non-Keeran Tract	14
Off Ske:	35





Development Services

City of Celina, Texas

14,000.00

Memorandum

Jay Toutounchian, Director of Finance

From:

Alexis Jackson, Director of Development Services

Date:

04/13/18

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.	
14	03/31/2018	\$ 4,200.00
Tot	al Due this transaction	\$ 4,200.00
	Pending Payments	\$ 4,200.00

Pending Payments \$ 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	47
#2	12/14/2015	28149	\$	7,200.00	2
#3	01/25/2016	28149	\$	4,200.00	1-
#4	02/19/2016	28424	\$	6,900.00	2
#5	03/31/2016	28733	\$	6,300.00	2
#6	04/15/2016	29047	\$	6,600.00	2
#7	05/20/2016	29436	\$	5,100.00	1
#8	06/17/2016	29808	\$	9,300.00	3
#9	07/15/2016	30085	\$	10,200.00	3
#10	09/09/2016	30596	\$	5,400.00	1
#11	10/14/2016	30934	\$	2,700.00	
#12	11/11/2016	31293	\$	5,100.00	1
#13	12/09/2016	31593	\$	1,500.00	
#14	01/13/2017	31923	\$	3,600.00	1
#15	02/10/2017	32215	\$	5,700.00	1
#16	03/17/2017	32588	\$	8,100.00	2
#17	04/21/2017	32993	\$	7,500.00	2
#18	05/12/2017	33202	\$	4,200.00	1
#19	06/16/2017	33595	\$	5,400.00	1
#20	07/14/2017	33836	\$	9,300,00	3
#21	09/18/2017	34606	\$	7,800.00	2
#22	09/18/2017	34606	\$	5,400.00	1
#23	10/13/2017	34848	\$	5,400.00	1
#24	11/10/2017	35154	\$	1,800.00	
#25	12/15/2017	35521	\$	4,500.00	1
#26	01/19/2018	35971	5	3,900.00	1.
#27	02/09/2018	36204	\$	2,700.00	
#28	03/16/2018	36702	\$	5,400.00	1
#29			\$	4,200,00	1
#30				-	
		Paid to Date	S	298,800.00	99



Memorandum

To: Jay Toutounchian, Director of Finance

From: Alexis Jackson, Director of Development Services

Date: 04/13/18

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.

14	03/31/2018	\$ 9,800.00
Total	Due this transaction	\$ 9,800.00

Grant Less Prior and Pending Payments \$ 1,630,200.00

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	07/15/2016	30085	\$	23,800.00	34
#10	09/09/2016	30596	\$	12,600.00	18
#11	10/14/2016	30934	\$	6,300,00	9
#12	11/11/2016	31293	\$	11,900.00	17
#13	12/09/2016	31593	\$	3,500.00	5
#14	01/13/2017	31923	\$	8,400.00	12
#15	02/10/2017	32215	\$	13,300.00	19
#16	03/17/2017	32588	\$	18,900.00	27
#17	04/21/2017	32993	\$	17,500.00	25
#18	05/12/2017	33202	\$	9.800.00	14
#19	06/16/2017	33595	\$	12,600.00	18
#20	07/14/2017	33836	5	21,700.00	31
#21	09/18/2017	34606	\$	18,200.00	26
#22	09/18/2017	34606	\$	12,600.00	18
#23	10/13/2017	34848	\$	12,600,00	18
#24	11/10/2017	35154	S	4,200,00	6
#25	12/15/2017	35521	\$	10,500.00	15
#26	01/19/2018	35971	\$	9,100.00	13
#27	02/09/2018	36204	\$	6,300.00	9
#28	03/16/2018	36702	\$	12,600.00	18
#29			\$	9,800.00	14
#30					
		Paid to Date	-	697 200 00	006

Paid to Date \$ 697,200.00 Remaining \$ 942,800.00

and Restated Development Agreement					
30% of park fee rebated for each single-family lot pursua	nt to Section 2.6				
	nding balance from	×	\$300	= \$0.00	
	permits issued pre-		·		
March					
	2018 permits			= \$7,200.00	
	ermits issued on or			= \$375,900.00	
	3/31/2018				
	tract building			= (\$77,100.00)	
	s issued on or before				
	018 (100% of Park Fees				
	ed by City after first				
	20 Reimbursed under				
	pment Agreement				
	O Agreement)				
	syments by City			= (\$294,600,00)	
	nding Balance from building permits issue	d		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	arch 2018	-		= \$0,00	
•	2018 permits issued			± \$4,200.00	
	ebate Currently Owed			s \$4,200.00	
Manufacture and American Ameri					
\$1,300 in water impact fee up to \$230,000 pursuant to S	ection 5.5(d) of the Davelopment Agreem	ent			
177 Buildin	Permits	x	\$1,300	= \$230,100.00	
177 Prior P	yments		·	= (\$230,000,00)	
Less.\$	LOO due to Cap			= (\$100.00)	
Rebate	s paid in full			≈ \$0.00	
	•				
\$1,500 in sewer impact fee up to \$270,000 pursuant to \$	ection 5.6(d) of the Development Agreem	ent			
180 Buildin	g Permits	×	\$1,500	± \$270,000.00	
180 Prior P	yments			(\$270,000.00)	
Rebate	s pald in full			≈ \$0.00	
			Submitted by Mark K	vb	Date. 04/1

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.

x Wilkill