CITY OF CELINA

Project Number	Permit issued Date	Address / Legel	Contractor Business Name	Kearan Tract	Square Footage	Value
BLD5F - 17 - 1581	08/09/17	2921 Driftwood Creek Trl.	Lennar Homes		4,042	\$404,200,00
BLDSF - 17 - 1669	08/01/17	2451 Lusitano Ln.	Neal McNutt		3,257	\$325,700.00
BLD5F - 17 - 1672	08/01/17	4012 Heatherton Dr	Cheryl Turner		5,239	\$523,900.00
BLDSF - 17 - 1802	08/11/17	1444 Bridgewater Blvd.	American Legends		4,321	\$432,100.00
BLDSF - 17 - 1811	08/11/17	3378 Waverly Dr.	Shaddock Homes		5,641	\$643,399.00
BLDSF - 17 - 1812	08/11/17	1408 Cypress Creek Cres.	Shaddock Hornes		5,764	5681,000.00
BLDSF - 17 - 1813	08/03/17	4217 Rainwater Creek Way	Frist Texas Homes		5,094	\$509,400.00
BLOSF - 17 - 1814	08/03/17	4320 Mineral Creek Tri.	Frist Texas Homes		4,676	\$467,600.00
BLDSF - 17 - 1815	08/14/17	4111 Pecan Bayou Ct.	Frist Texas Homes		3,778	\$377,800.00
BLDSF - 17 - 1824	08/10/17	3114 Spring Creek Trl.	Jason Oates		2,769	\$354,864,00
BLDSF - 17 - 1825	08/10/17	4025 Oyster Creek Ct	Jason Oates		3,474	\$367,440,00
BLDSF - 17 - 1828	08/11/17	1436 Bridgewater Bivd.	American Legends		4,29#	\$429,800,00
8LDSF - 17 - 1835	QR/15/17	4103 Lightcreek Ln.	Highland Homes	х	3,148	\$337,545.00
BLDSF - 17 - 1836	08/03/17	422 Laughlin Ln.	Highland Homes	X	3,219	\$340,000.00
BLDSF - 17 - 1841	08/11/17	1630 Ellington Dr.	Britton Homes		4,888	\$488,800,00
BLDSF - 17 - 1847	08/10/17	4009 Oyster Creek Ct,	Jason Oates		3,659	\$402,740.00
BLOSF - 17 - 1904	08/19/17	834 Underwood Ln.	Highland Homes	1	4,241	5424,100.00
BLDSF - 17 - 1917	08/10/17	#53 Underwood Ln.	Highland Homes		3,933	\$400,000.00
BLDSF - 17 - 1922	08/17/17	3106 Turkey Creek Tri	Jason Oates		3,293	\$362,465.00
BLDSF - 17 - 1923	08/17/17	3121 Spring Creek Trl.	Jason Oates	1	3,905	\$390,500,00
BLDSF - 17 - 1924		3021 Spring Creek Tri.	Jason Oates		3,655	\$365,500,00
BLDSF - 17 - 1945	08/14/17	3678 Norwood Ave,	Highland Homes	T i	3,631	\$419,000,00
BLD5F - 17 - 1948	08/14/17	3687 Norwood Ave.	Highland Homes	1	2,897	5357,000.00
BLDSF - 17 - 1950	08/23/17	2523 Lusitano Ln.	Neal McNutt	1	3,397	\$339,700.00
BLDSF - 17 - 1953	08/24/17	4114 Parkview Blvd,	Highland Homes		5,146	\$550,000.00
3LDSF - 17 - 1954	08/17/17	711 Forefront Ave,	Highland Homes	1	4,505	\$450,600.00
BLDSF - 17 - 1969	08/22/17	4417 Hazekine Hills Dr.	K. Hownenian Homes	1 1	3,572	\$405,691,00
LDSF - 17 - 1977	08/21/17	754 Harrington Ln	Highland Homes	1	4,360	\$449,000.00
BLDSF - 17 - 1978	08/21/17	3758 Norwood Ave.	Highland Homes		2,824	\$365,000,00
BLDSF - 17 - 1979		4131 Patterson Ln.	K. Hovnanian Horses	×	2,880	\$328,770.00
BLDSF - 17 - 1980		4314 Kingston Ln.	K, Hovnanian Homes		4,588	\$458,800.00
BLDSF - 17 - 1996		2844 Hackberry Creek Tr!	Jason Oates		3,110	5384,990.00
BLDSF - 17 - 2000		4116 Winslow Dr.	Highland Homes	×	3,148	\$326,000.00
BLDSF - 17 - 2018		4332 Rainwater Creek Way	Frist Texas Homes		4,876	\$487,600.00
BLDSF - 17 - 2032		1624 Eilington Dr.	Melsale Vaughn-Hebert		3,585	\$358,500.00
LDSF - 17 - 2069		613 Upton Ave.	Highland Homes	×	2,956	\$325,000.00
LDSF - 17 - 2004		4132 Lightcreek Ln.	Highland Homes	X	2,352	\$280,000,00
SLDSF - 17 - 2086		4138 Patterson Ln.	Highland Homes	Î	2,477	\$380,000.00
SLDSF - 17 - 2089		413 Forefront Ave.	Highland Homes	T X	3,165	\$350,000.00
SLDSF - 17 - 2090		4123 Lightcreek Ln,	Highland Homes	x	3,317	5350,000.00
LDSF - 17 - 2091		519 Forefront Ave.	Highland Homes	x	3,155	\$380,000.00
BLDSF - 17 - 2097		3617 Brinkley Dr.	Highland Homes	 	3,554	\$387,000.00

Total Permits Issued	42
On Site:	28
Keeran Tract	10
Non-Keeran Tract	10
Off Site:	14



Memorandum



Development Services

City of Celina, Texas



Jay Toutounchian, Director of Finance To:

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

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

10/11/17

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.

18	09/30/2017	\$	12,600.00
Tota	I Due this transaction	S	12,600.00

Grant Less Prior and Pending Payments \$ 1,627,400.00

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

Total Part | Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	\$	334,600.00	478
#2	12/14/2015	27806	\$	16,800.00	24
#3	01/25/2016	28149	\$	9,800.00	14
#4	02/19/2016	28424	\$	16,100.00	23
#5	03/31/2016	28733	\$	14,700.00	21
#6	04/15/2016	29047	\$	15,400.00	22
#7	05/20/2016	29436	\$	11,900.00	. 17
#8	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	34602	\$	18,200,00	26
#22	09/18/2017	34602	\$	12,600.00	18
#23			S	12,600.00	18
#24					
#25					
#26					
#27	***************************************	1			
#28					
#29					
#30					
		Paid to Date	\$	644,700.00	921

Paid to Date \$ 644,700.00 995,300.00 Remaining \$



Memorandum

To: Jay Toutounchian, Director of Finance

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

Date: 10/11/17

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.

18	09/30/2017	\$ 5,400.00
Tota	I Due this transaction	\$ 5,400.00

Pending	g Payments \$	5,400.00

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	471
#2	12/14/2015	28149	\$	7,200.00	24
#3	01/25/2016	28149	\$	4,200.00	14
#4	02/19/2016	28424	S	6,900.00	23
#5	03/31/2016	28733	\$	6,300.00	2
#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	3
#9	07/15/2016	30085	\$	10,200.00	34
#10	09/09/2016	30596	\$	5,400.00	18
#11	10/14/2016	30934	5	2,700.00	9
#12	11/11/2016	31293	\$	5,100.00	17
#13	12/09/2016	31593	5	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	\$	8,100.00	27
#17	04/21/2017	32993	\$	7,500.00	2!
#18	05/12/2017	33202	\$	4,200.00	14
#19	06/16/2017	33595	\$	5,400,00	18
#20	07/14/2017	33836	S	9,300.00	3
#21	09/18/2017	34602	\$	7,800.00	26
#22	09/18/2017	34602	5	5,400.00	18
#23			\$	5,400.00	18
#24					
#25					
#26					
#27					
#28					
#29		1			
#30					
		Paid to Date		276,300.00	92

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
O Outstanding balance from	x	\$300	= \$0.00	
building permits issued pre-		45 55		
September 2017				
28 September 2017 permits			= \$8,400.00	
1,142 Total permits issued on or			= \$342,600.00	
before 9/30/2017				
(221) Keeran tract building			= (\$66,300.00)	
permits issued on or before				
9/30/2017 (100% of Park Fees				
Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement				
and 380 Agreement)				
(903) Prior Payments by City			= (\$270,900.00)	
Outstanding Balance from building permits issued				
pre- September 2017			≖ \$0.00	
18 September 2017 permits issued			≈ \$5,400.00	
18 Total Rebate Currently Owed			± \$5,400.00	
\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreemer				
177 Building Permits		\$1,300	≈ \$230,100.00	
177 Prior Payments	×	\$1,500	= (\$230,000.00)	
Less \$100 due to Cap			= (\$100.00)	
tess \$100 due to cap			= (3100.00)	
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 Agreement				
180 Building Permits	×	\$1,500	\$270,000,00	
180 Prior Payments			= (\$270,000.00)	
Rebates paid In full			\$0.00	
		Submitted by: Mark K		Date:

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
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 from building	×	\$700	= \$0,00
permits issued pre- September 2017	•	4.55	70,00
28 September 2017 Permits			£10,500,00
1,142 Total permits issued on or			= \$19,600.00
			= \$799,400,00
before 09/30/17			
(221) Keeran tract building permits issued			= (\$154,700.00)
on or before 09/30/17 (100% of Park			
Fees Retained by City after first			
\$250,000 Reimbursed under			
Development Agreement and 380			
Agreement)			
(903) Prior Payments by City			= (\$632,100,00)
 Outstanding Balance from building permits issued 			
pre- September 2017			\$0.00
18 September 2017 permits issued			= \$12,600.00
18 Total Grant Currently Owed			= \$12,600.00
Prior Payments counted towards \$1,640,000 cap			= \$632,100.00
Part II, Begins after \$500,000 per Sections 5,5(d) and 5.6(d) of Development Agreement; up to \$5,780,000			
1,142 Building Permits ITD	×	\$2,800	± \$3,197,600.00
(179) Prior Payments - Development Agreement		*-,	* (\$500,000.00)
(935) Prior Payments - 380 Agreement			(\$2,619,200,00)
			(Ya)aajaajaaja
0 Outstanding Balance from building			= \$0.00
permits issued pre-September 2017			-
28 September 2017 permits issued			= \$78,400.00
Total Grant Currently Owed			= 578,400.00
Prior Payments counted towards \$5,780,000 cap			\$2,619,200.00
Part iii, \$1,000,000 to be escrowed by the City until needed for CR 5 road construction			
0 Water and sewer revenue collected from Light Farms			= \$0,00
above revenue that would have been collected with			- Volume
city rate			
0 Prior payments under the 380 Agreement			\$0.00
0 Total Grant Currently Owed			= \$0.00
dept. Company of the			\$0,00
Prior payments counted towards \$1,000,000 grant			
Prior payments counted towards \$1,000,000 grant			
Prior payments counted towards \$1,000,000 grant Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
	×	\$2,800	\$2,721,600,00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000	×	\$2,800	= \$2,721,600,00 = \$2,671,200.00
Part iv., Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD	×	\$2,800	
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD (954) Prior Payments	×	\$2,800	
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD (954) Prior Payments 0 Outstanding Balance from building permits issued	x	\$2,800	= (\$2,671,200.00)
Part iv, Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD (954) Prior Payments 0 Outstanding Balance from building permits issued pre-September 2017	×	\$2,800	= (\$2,671,200.00) = \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD (954) Prior Payments 0 Outstanding Balance from building permits issued pre- September 2017 18 September 2017 permits issued	x	\$2,800	= (\$2,671,200.00) = \$0.00 = \$50,400.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 972 Building Permits ITD (954) Prior Payments 0 Outstanding Balance from building permits issued pre- September 2017 18 September 2017 permits issued Total Grant Currently Owed	х	\$2,800	= (\$2,671,200.00) = \$0.00 = \$50,400.00 = \$50,400.00

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,

...

CITY OF CELINA

Project Number	Permit Issued Date	Address / Legel	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 17 - 1877	09/08/17	1724 Hollyhock Dr.	Brittan Hames		3,832	\$383,200,00
BLDSF - 17 - 1890	09/27/17	2142 Cattle St, DC Ranch	Dustin Austin		4.082	\$408,200.00
BLDSF - 17 - 1956	09/07/17	4276 Coffee Mill Rd.	Lennar Homes		3,195	\$373,444,00
BLDSF - 17 - 1957	09/07/17	2825 Driftwood Creek Trl.	Lennar Homes	1	4,854	\$485,400.00
BLDSF - 17 - 1958	09/07/17	4308 Salado Creek Way	Lennar Hornes		3,301	\$380,249.00
BLDSF - 17 - 1964	09/21/17	2713 Driftwood Creek Trl.	Lennar Homes	1	3,515	\$412,594.00
BLDSF - 17 - 1985	09/07/17	4204 Cibalo Creek	Lennar Homes	1	3,215	\$379,644,00
BLDSF - 17 - 2035	09/05/17	4112 Pecan Bayou Ct,	Frist Texas Homes		4,667	\$466,700,00
BLDSF - 17 - 2070	09/13/17	3024 Spring Creek Trl.	Jason Oates		3,024	\$360,690,00
BLDSF - 17 - 2081	09/21/17	2824 Driftwood Creek Trl.	Lennar Homes		3,515	\$405,644.00
BLDSF - 17 - 2082	09/21/17	4312 Salado Creek Way	Lennar Homes		3,195	\$380,944,00
BLDSF - 17 - 2083	09/21/17	2709 Driftwood Creek Trl.	Lennar Homes		3,890	\$413,649.00
BLDSF - 17 - 2085	09/21/17	4280 Coffee Mill Rd.	Lennar Homes		2,864	\$353,249,00
BLDSF - 17 - 2112	09/29/17	6505 Farndon Dr.	Eric Morrison		3,886	\$388,600.00
BLDSF - 17 - 2117	09/13/17	4017 Oyster Creek Ct.	Jason Oates		2,770	\$329,540.00
BLDSF - 17 - 2147	09/07/17	3913 Maydella Ave.	Highland Homes		5,486	\$600,000.00
BLDSF - 17 - 2153	09/21/17	4304 Salado Creek Way	Lennar Homes		3,155	\$377,044,00
BLDSF - 17 - 2155	09/22/17	3386 Springhouse Way	Shaddock Homes		5,331	\$640,150.00
BLDSF - 17 - 2181	09/11/17	4117 Beasley Dr.	Highland Homes	X	3,148	\$314,600,00
BLDSF - 17 - 2182	09/11/17	521 Overton Ave.	Highland Homes	X	3,458	\$345,800.00
BLDSF - 17 - 2183	09/11/17	4132 Winslow Dr.	Highland Homes	X	3,296	\$380,000.00
BLDSF - 17 - 2185	09/14/17	4309 Mineral Creek Trl.	Frist Texas Homes		4,766	5476,600,00
BLDSF - 17 - 2186	09/18/17	1440 Bridgewater Blvd.	American Legends		3,093	\$309,300.00
BLDSF - 17 - 2157	09/18/17	1408 Bridgewater Blvd,	American Legends		3,206	\$320,600.00
BLDSF - 17 - 2190	09/11/17	4104 Starlight Creek Dr.	Highland Homes	Х	2,687	\$315,000,00
BLDSF - 17 - 2192	09/12/17	4108 Starlight Creek Dr.	Highland Homes	X	2,756	\$325,000 00
BLDSF - 17 - 2193	09/11/17	421 Forefront Ave.	Highland Homes	Х	3,681	\$380,000 00
BLDSF - 17 - 2194	09/12/17	4136 Winslow Dr.	Highland Homes	X	3,261	\$330,000.00
BLDSF - 17 - 2197	09/12/17	731 Forefront Ave.	Highland Homes		4,180	\$418,000.00
BLDSF - 17 - 2226	09/20/17	4301 Kingston Ln.	K. Hovnanian Homes		3,479	\$362,990.00
BLDSF - 17 - 2227	09/13/17	1123 Ellicott Dr.	Highland Homes	1	5,541	\$600,000,00
BLDSF - 17 - 2229	09/14/17	3909 Maydelle Ave.	Highland Homes		5,090	\$600,000.00
BLDSF - 17 - 2246		4135 Patterson Ln.	K. Hovnanian Homes	Х	2,528	\$322,765.00
BLD5F - 17 - 2247		4204 Rainwater Creek Way	Frist Texas Homes		4,718	\$471,500.00
BLDSF - 17 - 2257	09/20/17	4024 Sanders Dr.	Cheryl Turner		5,304	\$530,400.00
BLDSF - 17 - 2265	09/18/17	4202 Kingston Ln.	Highland Homes		3,758	\$375,800.00
8LDSF - 17 - 2266	09/18/17	3917 Maydelle Ave	Highland Homes		4,397	\$530,000.00
BLDSF - 17 - 2268	09/22/17	1417 Devonshire Dr.	Shaddock Homes		4,389	\$545,500,00
BLDSF - 17 - 2279		4203 Kingston Ln.	Highland Homes		3,710	\$371,000.00
BLDSF - 17 - 2280		4143 Patterson Ln.	Highland Homes	Х	2,756	\$334,500.00
BLD5F - 17 - 2311		3905 Harrisburg Ln.	Highland Homes		4,780	\$560,000,00
BLDSF - 17 - 2313		1131 Ellicott Dr.	Highland Homes		4,610	\$535,000.00
BLDSF - 17 - 2315		3916 Maydelle Ave.	Highland Homes		5,514	\$600,000.00
BLDSF - 17 - 2322		303 Westphalian Dr.	Neal McNutt		4,204	\$420,400.00
BLDSF - 17 - 2339		3935 Hartline Hills	Britton Harnes		4,789	\$479,800,00
BLDSF - 17 - 2357	09/25/17	503 Forefront Ave.	Highland Homes	X	2,466	\$294,000.00

Total Permits issued	46
On Site:	28
Keeran Tract	10
Non-Keeran Tract	18
Off Site:	18



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

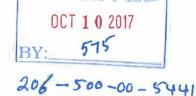
Helen-Eve Liebman, Director of Planning & Development Services

Date:

0/11/17

RE:

Light Farms Section 380 Grant Payment



128,800.00

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.

46	09/30/2017	\$ 128,800.00
Total	Due this transaction	\$ 128,800.00

Grant Less Prior and Pending Payments \$ 3,193,200.00

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

ENTEREDOCT 12 2017

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
Less Payment No.	Date	Check No.		Amount
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
#76	09/28/2015	26746	\$	243,600.00
#77	11/16/2015	27432	9	92,400.00
#78 #70	11/16/2015	27432	\$	120,400.00
#79 #88	12/17/2015	27806	\$ \$	92,400.00
#80	01/25/2016 02/19/2016	28149 28424	\$	84,000.00 103,600.00
#81	03/18/2016	28733	\$	109,200.00
#82	04/15/2016	29047		84,000.00
#83 #84	05/20/2016	29436	\$	154,000.00
#85	06/17/2016	29430	\$	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
		<u> </u>		

#98	07/14/2017	33836	\$	184,800.00
#99	09/18/2017	34602	\$	120,400.00
#100	09/18/2017	34602	\$	117,600.00
#101			\$	128,800.00

Paid to Date \$ 5,908,000.00

Remaining \$ 3,322,000.00

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each s	ingle-family lot pursuant to Section 2.6				
	0 Outstanding balance from	×	\$300		\$0.00
	building permits issued pre-			-	
	September 2017				
	28 September 2017 permits			= \$8,4	400.00
	1,142 Total permits issued on or			= \$342,6	600.00
	before 9/30/2017				
	(221) Keeran tract building			= (\$66,3	300.00)
	permits issued on or before				
	9/30/2017 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(903) Prior Payments by City			= (\$270,9	900.00)
	Outstanding Balance from building per	ermits issued			
	pre- September 2017				\$0.00
	18 September 2017 permits issued			= \$5,4	400.00
	18 Total Rebate Currently Owed			= \$5,4	400.00
\$1,300 in water impact fee up to \$2	230,000 pursuant to Section 5.5(d) of the Developme	ent Agreement			
	177 Building Permits	x	\$1,300	= \$230,1	
	177 Prior Payments			= (\$230,0	
	Less: \$100 due to Cap			= (\$1	100,00)
	Rebates paid in full				\$0.00
\$1,500 in sewer impact fee up to \$2	270,000 pursuant to Section 5.6(d) of the Developme	ent Agreement			
	180 Building Permits	×	\$1,500	= \$270,0	
	180 Prior Payments			= (\$270,0	00.00)
	Rebates pald 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.

100

Light Farms 380 Agreement Monthly Submission Form

Part i, Grant of 70% of park fee for	reach single-family lot; up to \$1,640,000				
	0 Outstanding balance from building	×	\$700	= \$0,00	
	permits issued pre- September 2017				
	28 September 2017 Permits			= \$19,600,00	
	1,142 Total permits issued on or			= \$799,400.00	
	before 09/30/17			***************************************	
	(221) Keeran tract building permits issued			(\$154,700.00)	
	on or before 09/30/17 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)				
	(903) Prior Payments by City			= (\$632,100,00)	
	Outstanding Balance from building permits issued			(\$032,100,00)	
	pre- September 2017			= \$0.00	
	18 September 2017 permits issued			= \$12,600.00	
	18 Total Grant Currently Owed			= \$12,600.00	
	Prior Payments counted towards \$1,640,000 cap				
	Prior Payments counted towards \$1,040,000 cap			= \$632,100.00	
Part ii, Begins after \$500,000 per S	ections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000		42.000	£2.107.500.00	
	1,142 Building Permits ITD	*	\$2,800	= \$3,197,600.00	
	(179) Prior Payments - Development Agreement			= (\$500,000.00)	
	(935) Prior Payments - 380 Agreement			(\$2,619,200.00)	
	Outstanding Balance from building			e\$0_00	
	permits issued pre-September 2017				
	28 September 2017 permits issued			= \$78,400.00	
	Total Grant Currently Owed			= \$78,400.00	
	Prior Payments counted towards \$5,780,000 cap			\$2,619,200.00	
Part III, \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction O Water and sewer revenue collected from Light Farms			⇒ \$0.00	
	above revenue that would have been collected with			30.00	
	city rate				
	O Prior payments under the 380 Agreement			= \$0.00	
	0 Total Grant Currently Owed		The second second	\$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
Part iv. Grants from sewer basin ex	chibit excluding Light Farms; up to \$3,450,000				
	972 Building Permits ITD	×	\$2,800	\$2,721,600,00	
	(954) Prior Payments			= (\$2,671,200,00)	
	Outstanding Balance from building permits issued				
	pre- September 2017			= \$0,00	
	18 September 2017 permits issued			\$50,400,00	
	Total Grant Currently Owed			= \$50,400.00	
				A CONTRACTOR OF THE PARTY OF TH	
	Prior payments counted towards \$3,450,000 cap			\$2,671,200,00	
	Prior payments counted towards \$3,450,000 cap			\$2,671,200.00	

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.

" Walkle

Signature

CITY OF CELINA

	Permit Issued Date	Address / Legal	Contractor Business Name	Kearan Tract	Square Footage	Value
BLDSF - 17 - 1877	09/08/17	1724 Hollyhock Dr.	Britton Homes		3,832	\$383,200.00
BLDSF - 17 - 1880	09/27/17	2142 Cattle St. DC Ranch	Dustin Austin		4,082	\$408,200.00
BLDSF - 17 - 1956	09/07/17	4276 Coffee Mill Rd.	Lennar Homes	1	3,195	\$373,444.00
BLOSF - 17 - 1957	09/07/17	2825 Driftwood Creek Trl.	Lennar Hornes		4,854	\$485,400 00
BLDSF - 17 - 1958	09/07/17	4308 Salado Creek Way	Lennar Homes		3,301	\$380,249.00
BLDSF - 17 - 1984	09/21/17	2713 Driftwood Creek Trl,	Lennar Homes	1	3,515	\$412,594.00
BLDSF - 17 - 1985	09/07/17	4204 Cibolo Creek	Lennar Homes		3,215	5379,644.00
BLDSF - 17 - 2035	09/05/17	4112 Pecan Bayou Ct,	Frist Texas Homes		4,667	\$466,700.00
BLDSF - 17 - 2070	09/13/17	3024 Spring Creek Trl.	Jason Oates		3,024	\$360,690.00
BLDSF - 17 - 2081	09/21/17	2824 Driftwood Creek Trl.	Lennar Homes		3,515	\$405,644,00
BLDSF - 17 - 2082	09/21/17	4312 Salado Creek Way	Lennar Homes	1	3,195	\$380,944,00
BLDSF - 17 - 2083	09/21/17	2709 Driftwood Creek Trl.	Lennar Homes	1	3,890	\$413,649,00
BLDSF - 17 - 2085	09/21/17	4280 Coffee Mill Rd.	Lennar Homes	1	2,854	\$353,249.00
BLDSF - 17 - 2112	09/29/17	6505 Farndon Dr.	Eric Morrison		3,886	\$388,600.00
BLDSF - 17 - 2117	09/13/17	4017 Oyster Creek Ct.	jason Oates		2,770	5329,540,00
BLDSF - 17 - 2147	09/07/17	3913 Maydella Ave.	Highland Homes	1	5,486	\$600,000.00
BLDSF - 17 - 2153	09/21/17	4304 Salado Creek Way	Lennar Homes		3,155	\$377,044.00
BLOSF - 17 - 2155	09/22/17	3386 Springhouse Way	Shaddock Homes	1	5,331	\$640,150.00
BLDSF - 17 - 2181	09/11/17	4117 Beasley Dr.	Highland Homes	х	3,148	\$314,800.00
BLDSF - 17 - 2182	09/11/17	521 Overton Ave.	Highland Homes	×	3,458	5345,800.00
BLDSF - 17 - 2163	09/11/17	4132 Winslow Dr.	Highland Homes	х	3,296	\$380,000.00
BLDSF - 17 - 2185	09/14/17	4309 Mineral Creek Tri,	Frist Texas Homes	+	4,766	\$476,600.00
BLDSF - 17 - 2186	09/18/17	1440 Erkigewater Bivd,	American Legends		3.093	5309,300,00
BLDSF - 17 - 2187	09/18/17	1405 Bridgewater Blvd.	American Legends	 	3,206	\$320,600.00
BLOSF - 17 - 2190	09/11/17	4104 Starlight Creek Dr.	Highland Homes	х	2.687	\$315,000,00
BLDSF - 17 - 2192	09/12/17	4108 Starlight Creek Dr.	Highland Homes	×	2,756	\$325,000.00
BLDSF - 17 - 2193	09/11/17	421 Forefront Ave.	Highland Homes	х	3,681	\$380,000 00
BLDSF - 17 - 2194	09/12/17	4136 Winslow Dr.	Highland Homes	x	3,261	\$330,000,00
BLDSF - 17 - 2197		731 Forefront Ave.	Highland Homes	 	4,180	\$418,000.00
BLDSF - 17 - 2226		4301 Kingston Ln	K. Hovnanian Homes	 	3,479	\$362,990.00
BLDSF - 17 - 2227		1123 Ellicott Dr.	Highland Homes		5,541	5600,000,00
BLDSF - 17 - 2229		3909 Maydelle Ave,	Highland Homes	 	5,090	\$600,000,00
BLDSF - 17 - 2246		4135 Patterson Ln.	K. Hownanien Hornes	x	2,528	\$322,765,00
BLDSF - 17 - 2247		4204 Rainwater Creek Way	Frist Texas Homes	+ ~	4,718	\$471,800.00
BLDSF - 17 - 2257		4024 Sanders Dr.	Cheryl Turner	+	5,304	\$530,400.00
BLDSF - 17 - 2265		4202 Kingston Ln.	Highland Homes	~ 	3,758	\$375,800,00
BLDSF - 17 - 2266		3917 Maydelle Ave,	Highland Homes	 	4,397	\$530,000,00
BLDSF - 17 - 2268		1417 Devonshire Dr.	Shaddock Homes		4,389	\$545,500.00
BLDSF - 17 - 2279		4203 Kingston Ln	Highland Homes	+	3,710	\$371,000,00
BLDSF - 17 - 2280		4143 Patterson Ln.	Highland Homes	×	2,756	\$334,500,00
BLD5F - 17 - 2311		3905 Harrisburg Ln.	Highland Homes	 	4,780	\$560,000,00
BLDSF - 17 - 2313		1131 Ellicott Dr.	Highland Homes	+	4,610	5535,000,00
BLDSF - 17 - 2315		3916 Maydelle Ave.	Highland Homes	+	5,514	\$600,000,00
LOSF - 17 - 2322		303 Westphalian Dr.	Neal McNutt	+	4,204	\$420,400,00
SLDSF - 17 - 2322		3935 Hartline Hills	Britton Homes	+	4,789	\$479,800.00
BLDSF - 17 - 2357		503 Forefront Ave.		x	2,466	5294,000.00
ornot - 11 - 5331	03/23/1/	3U3 FOREITONL AVE.	Highland Homes		2,700	3237,000.00

Total Permits issued	46
On Site:	28
Kee	eran Tract 10
Non-Kee	eran Tract 18
Off Site:	18

CITY OF CELINA 33836	CITY OF CELINA 32993
VEND: 575 LFC LAND COMPANY, L.L.C. 033836 7/14/2017	VEND: 575 LFC LAND COMPANY, L.L.C. 032993 4/21/2017
DRIE I.D. FO # DESCRIPTION ————————————————————————————————————	CATE I.D. FO # DESCRIPTION —— G/L DISTRIBUTION —— AMOUNT
7/14/2017 2017/07/140227 IEC IAND CIMENTY, IIC. 206-500-00-5441 184 800 00 184 800 00	3/31/2017 201704209951 LFC LAND COMPANY, L.L.C. 206-500-00-5441 159,600.00 159,600.00 🐱
LIGHT FRAMS SECTION 380 GRANT FAMMENT 7/14/2017 2017/0714/2028 LEC LAND COMPANY, L.L.C. 109-500-00-5441 31,000.00 31,000.00	LIGHT FRANS SCUTICN 380 CRANT FRYMENT 3/31/2017 201704209952 LFC LFAND COMPANY, L.L.C. 109-500-00-5441 25,000.00 25,000.00 LIGHT FRANS SCUTICN 380 CRANT FRYMENT
CHECK TOTAL 215,800.00	CHICK TOTAL 184, 600.00
CITY OF CELINA 34270	CITY OF CELINA 33202
The state of the s	VEND: 575 LFC LAND COMPANY, L.L.C. 033202 5/12/2017
	DATE I.D. 50 # DESCRIPTION ——— G/L DISTRIBUTION ———— AMOUNT
7/21/0017 00170017000	4/30/2017 2017/05120027 LFC LAND COMPANY, L.L.C. 109-500-00-5441 14,000.00 14,000.00
7/31/2017 2017/081/0120 (38) GRANT FAUMENT FOR IFC IAND COMPANY, L.L.C. 109-500-00-5441 26,000.00 26,000.00 IEC IAND COMPANY, L.L.C. 206-500-00-5441 120,400.00 120,400.00 IEC IAND COMPANY, L.L.C. 206-500-00-5441 120,400.00 120,400.00	LIGHT FRANG SECTION 380 GRANT FRAMENT 4/30/2017 2017/05120028 LEC IAND COMPANY, L.L.C. 206-500-00-5441 131,600.00 131,600.00 LIGHT FRANG SECTION 380 GRANT FRAMENT
This Check was lost, stop pay + re-issued. #34600.	CHECK TOTAL 145,600.00
CITY OF CELINA 24606	CITY OF CELINA 33595
34000	VEND: 575 LFC LAND COMPANY, L.L.C. 033595 6/16/2017
VEND: 575 LFC LAND COMPANY, L.L.C. 034602 9/18/2017	DATE I.D. PO # DESCRIPTION ——— G/L DISTRIBUTION ——— AMOUNT
DRIE I.D. FO # DESCRIPTION — G/L DISTRIBUTION AMOUNT	5/31/2017 201706140136 IFC IAND COMPANY, L.L.C. 206-500-00-5441 128,800.00 128,800.00
7/31/2017 201708170320	LIGHT FRANS SECTION 380 GRANT HAWARNT 5/31/2017 2017/06140137 LFC LAND COMPANY, L.L.C. 109-500-00-5441 18,000.00 18,000.00
7/31/2017 2017081/0321 LIGHT EFFMS SECTION 380 GRANT PAYMONT 8/31/2017 201709180427 LIGHT EFFMS SECTION 380 GRANT PAYMONT 1EC LAND COMPANY, L.L.C. 206-500-00-5441 120,400.00 120,400.00	LIGHT FRAMS SECTION 380 GRANT PAYMENT
LIGHT FRANS SECTION 380 GRANT PARMENT	· · · · · · · · · · · · · · · · · · ·
8/31/2017 2017/09180428	· · · · · · · · · · · · · · · · · · ·

CITY OF CELINA 34848

VEND: 5	75	LFC	LAND C	COMPANY,	L.L.C.			0348	48 10/13/2	017
DATE	I.D.		PO #	DESCR	UPITON	_	G/L DISTRI	BUITON ———	AMOUNT	
9/30/201			00 GRANI' PA		IAND COMPANY, I	L.L.C. 10	09-500-00-5441	18,000.00	18,000.00	
9/30/201	7 201710	120519	80 GRANT PA	LFC	LAND COMPANY, I	L.L.C. 20	06-500-00-5441	128,800.00	128,800.00	

CHECK TOTAL 146,800.00





Office of the City Manager

City of Celina, Texas



204-500-09-5779

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Jason Gray, City Manager

Date:

March 6, 2008

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:

finanti editori	Total	Part IV Grant	\$ 3,450,000.00
∟ess Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
		Paid to Date	\$ 165,200.00
		Remaining	\$ 3,284,800.00
#3	This Request		\$ 8,400.00
Grant Less	Prior and Pendi	ng Payments	\$ 3,276,400.00

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

Economic Development Grant Agreement

12/10/07 through 1/24/08

Part i.	Grant \$1,640,000						
First \$250,000 to	be retained by City						
		Building Permits	X	\$700	=	\$	
		Prior Rebates			=	\$ \$	
		Plus Current Rebate			=	\$	
		Total Rebate			=	\$	
Part ii.	Grant \$5,780,000						DUPLICATE
To begin after \$	500,000 is paid off under Sections	5.5 (d) and 5.6 (d) of Developme	ent Ag	greement			
		Building Permits	X	\$2,800	=	\$	E truest
		Prior Rebates			=	\$	44 18010
		Plus Current Rebate			=	\$	FOR # 150.
		Total Rebate			=	\$	DUPLICATE BERUEST FOR # 13010 AND# 1301
Part iii.	Grant \$1,000,000						•
These amounts	to be escrowed by the City until ne	eded for CR 5 road construction	n				
		Monthly Water Bill	X	33%	=	\$	
		Prior Rebates			=	\$ \$ \$	
		Plus Current Rebate			=	\$	
		Total Rebate			=	\$	
Part iv.	Grant \$3,450,000						
	sın exhibit other than Light Farms	3					
1.0 00	on oxinon than Light anne	5 Building Permits	х	\$2,800	=	\$14,000:00	5400.00
		Prior Rebates	^	42 ,000	=	\$,
		Plus Current Rebate			=	\$	
		Total Rebate			=	\$	
Certification: RPG he	ereby certifies to the City of Celina t	that the above Grant Installment			Submitted by	1: Patrick Cowden	Date: 3-6-08
	st of RPG's knowledge based on th				Caprilliou by		

Attached Exhibit A list of building permits issued in Sewer Basin

City of Celina



	IN THE COLUMN THE COLU			
Building Permit Number:	. 0/3	007	Valuation:	# 480 975
Project Address:	15 Lakeside	Circle		
Lot: 188 Block:	: A Subdivisio	n: Preston 4	55	
Project Description: NEW SFR	-	DDEL/ADDITION [SPECIFY OTHER	
PLUMBING FENCE ACCESSORY BUILDING		MECHANICAL ∐ VN IRRIGATION ☐	ELECTRICA SWIMMING POO	=
r			residence	
Area Square Feet:	Struction of s	ingle fumily v	esiaence	
	1035 Porch:		al: <u>6413. </u>	Number of stories: 2
			-	
	n and Ivilsa	Martinez.		
Name: Halifax Home	s .Inc	Contact Persor	1: Gordon	Greeson
	or. Plano,	TX 75075		
Phone Number: 972-5			Mobile Number:	214-535-9616
<u> </u>	Contact Person	Phone Nur		Contractor License Number
Halifax Homes, Inc.	Gordon Grees	on / (972-4	562-7000/	2016
	Contact Person	Phone Nun	nber	Contractor License Number
	Brent Fowler	1 4 7	69-8339	TACLA 2714C
	Contact Person	Phone Nun	nber	Contractor License Number
Sentry Bilders Electric	Joe Valenzuelo	1817-98	50-5325	19052
	Contact Person	· Phone Num	nber	Contractor License Number
North Texas Coston Plunding	John Carte	972-39	82-8324	M23476
A permit becomes null and void if work or abandoned for a period of 180 days at any	y time after work is comme		e required for electri	
I hereby certify that I have read and ex	amined this application an	d know the same to be true	e and correct. All pro	ovisions of laws and ordinances
governing this type of work will be complied	d with whether specified or any other state or local law	r not. The granting of a pe	rmit does not presun	ne to give authority to violate or
cancer the provisions of	Any other state of ibcariaw	regulating construction of	t the bodiomanes of	VO[10] 2000
Signature of Applicant:	413 94		Date:	12-10-07
OFFICE USE ONLY:				and the second s
Approved by: RTNA	2000	Date approved:	1/3/08	
4	· · · · · · · · · · · · · · · · · · ·		4	
Building Permit Fee: 3127.2	Impact Fee:	2800.00	₩ Total Fees: _	7503.21
Plan Review Fee:	Tap Fee:	1376.00	Issued Date:	<u> </u>
Electrical Permit Fee:	Energy Fee:	200.00	Issued By:	
Mechanical Permit Fee:	Other:		m #4 JÉ.	012007
Plumbing Permit Fee:	<u> </u>		Permit #: _ BV Project #	ACONOD .
		•	_	8-00113.

9/2-382-361/

142 N Onio St Celin, TX 75009

City of Celina CE



<u> </u>		III III				ommer ipproduction
Building Permit Numbe	r:	013n1	0		Valuation:	207.900
Project Address:			3	328 Equine	Ln	
Lot: 16	Block:	CC Subdivisio	n:	(CARTER RANCH	phase: 2a
Project Description:	PLUMBING		DDEL/ADDITION MECHANICAL VN IRRIGATION	- 🗆	SPECIFY OTHER ELECTRICAL SWIMMING POOL	L D
Description of Work:	. Boilebino				NGLE FAMILY HOME	
Area Square Feet:		Covered				
Living: 2343	Garage:	Porch:	23	_ Total	: 2795	Number of stories: 1
Owner Information:	1		FIRS	Γ TEXAS H	IOMES	
	RST TEXAS HO	OMES		act Person		NNON SPEAKER
Address: 2221 E. LAMAR	DIVD STE OG	A PLINCTON	— TEVAS 7600	ne		
		x: 33 Fax Number:		35-2023	Mobile Number:	
Canaral Cantractor	I Cont	nct Person		IPhone Nun	abor	
General Contractor First Texas Homes		non Speaker			40-3166 x: 33	7157
Mechanical Contractor Airtron	Conta Greg	ct Person Faris	2	Phone Nun 97:	nber 2-272-9633	Contractor License Number TACLA14323E
Electrical Contractor Houston Stafford	Conta Dwayr	ct Person ne		Phone Nun 972	nber 2-463-1455	Contractor License Number 8527
Plumber/Irrigator _&S Plumbing (1	ct Person Coomtz		Phone Num 972	nber 2-480-8272	Contractor License Number 18838
abandoned for a period of 18 I hereby certify that I have governing this type of work will	0 days at any time read and examine be complied with	after work is comme condition. All perr ed this application an	enced. Separa mits require fir ad know the sa r not. The gra	te permits ar nal inspectio me to be true nting of a pe	e required for electr n. e and correct. All pr rmit does not presui	uction or work is suspended or ical, plumbing, and heating/air ovisions of laws and ordinances me to give authority to violate or construction.
› Signature of Applicant: اِ	Mynn	n Speal	W		Date:	2-Jan-08
OFFICE USE ONLY:		,				
Approved by:			Date app	proved:		
Building Permit Fee:	<u> 597.99</u>	Impact Fee: Tap Fee: Energy Fee:	13760) 70	Total Fees: Issued Date: Issued By:	5973.99
Mechanical Permit Fee: Plumbing Permit Fee:		Other:	<u> </u>		Permit #: . BV Project #	10130/10 8-000140

972-382-3617

142 N Ohio St Celin, TX 75009

City of Celina



		1 July	No.	7100	naomia	i Dallaling i	CHITIC Application
Building Permit Number:			0/30	//		Valuation:	388,650
Project Address:	_			260	9 Old Stabl	es Dr	· · · · · · · · · · · · · · · · · · ·
Lot: 1	Block:	X/	Subdivision		С	ARTER RANCH	phase: 2a
• ,	EW SFR UMBING UILDING		i LAWN	EL/ADDITION MECHANICAL NIRRIGATION CONSTRUCT		SPECIFY OTHER ELECTRICAL SWIMMING POOL	. 0
Area Square Feet: Living: 4244	Garage:	668	Covered Porch:	270	Total	5182	Number of stories: 2
Owner Information:				FIRST	TEXAS H	OMES	
Name: FIRS	T TEXAS	HOMES		Cont	act Person:	SHAI	NNON SPEAKER
Address: 2221 E. LAMAR BL	VD. STE	E. 960 AF	RLINGTON T	- EXAS 7600	06		
Phone Number: 8					35-2023	Mobile Number:	
General Contractor First Texas Homes		ontact Pers hannon Spe		•	Phone Num 817-6	nber 40-3166 x: 33	Contractor License Number 7157
Mechanical Contractor Airtron		ontact Pers reg Faris	on		Phone Num 972	ber 2-272-9633	Contractor License Number TACLA14323E
Electrical Contractor Houston Stafford		ontact Pers wayne	on		Phone Num 972	ber 2-463-1455	Contractor License Number 8527
Plumber/Irrigator L&S Plumbing	1	ontact Pers my Coomtz			Phone Num 972	ber 2-480-8272	Contractor License Number 18838
governing this type of work will be	ays at any ad and exa complied	time after w cond amined this a I with wheth	ork is commer ition. All perm application and er specified or	nced. Separa hits require fir I know the sa not. The gra	te permits ar nal inspection me to be true nting of a pe	e required for electr n, e and correct. All pr	ical, plumbing, and heating/air ovisions of laws and ordinances me to give authority to violate or
Signature of Applicant:	W &	MM	Speal	W		Date:	2-Jan-08
OFFICE USE ONLY:							
Approved by:			;	Date app	proved:		
Building Permit Fee:			Energy Fee:	1376.0		Total Fees: Issued Date: Issued By:	#6,986.19
Mechanical Permit Fee: Plumbing Permit Fee:			Other: _			Permit #:	0/30//

142 N Ohio St Celin, TX 75009

City of Celina



		Nesidei	ual Dullullig	Fermit Application
Bullding Permit Number:	0/38	137	Valuation:	166/25
Project Address:	503 Andali	15: an Tr	ail	
Lot: 2 BI	ock: 6 Subdivis		2anch	· ·
Project Description: NEW PLUME FENCE	BING 🔲	MODEL/ADDITION MECHANICAL AWN IRRIGATION	SPECIFY OTHE ELECTRICA SWIMMING POC	r 🗋 .
Area Square Feet: Living: 1636 Gara	ge: 418 Covere	d : <u>//</u> .то	tal: 22/5	Number of stories:
Owner Information:	heldar Hor			
Name:	neloan nom		on: Brad 1	Howard
Address: (2) Coco	7012	7		,
Phone Number: 817	·PKwy For 244-3450 Fax Number	817-244-05	Mobilé Number:	817-781-3996
Seneral Contractor	Contact Person	Phone Nu	ımber	Contractor License Number
Chaldon Homes			-781-3996	
Mechanical Contractor	Contact Person	Phone Nu	mber	Contractor License Number
RES .		817-	849-1007.	•
lectrical Contractor	Contact Person	Phone Nu	mber	Contractor License Number
IW Ele		. 81.7-	795-0858	
lumber/irrigator	Contact Person	Phone Nu	mber	Contractor License Number
National	7:~	214-	499-5740	
A permit becomes null and void if work abandoned for a period of 180 days at	any time after work is comme condition. All per	enced. Separate permits a mits require final inspection	re required for electric on.	cal, plumbing, and heating/air
I hereby certify that I have read and overning this type of work will be comp cancel the provisions of any other st excluding covered porches/pation	plied with whether specified o ate or local law regulating co	r not. The granting of a penstruction or the performa	ermit does not presum ance of construction.	ne to give authority to violate or Structures over 6,000 sqft.
ignature of Applicant:	1 - Tourn	<u>.</u>	Date: _	1/24/08
FFICE USE ONLY:	·			
Approved by:		Date approved:		·
Building Permit Fee: /34. Plan Review Fee: Electrical Permit Fee:	Impact Fee: Tap Fee: Energy Fee:	1376.00	Total Fees: _ Issued Date: _ Issued By: _	5,740.05
lechanical Permit Fee:	Other:_		1986 - 19	1912127
Plumbing Permit Fee:	· · · · · · · · · · · · · · · · · · ·	 .	Permit #: BV Project #	

142 N Ohio St Celin, TX 75009

City of Celina



	TO WARE TO SERVICE THE PARTY OF	r toolaoniaa bananig	, , <u> </u>
Building Permit Number:	013038	Valuation	158.925
Project Address: 5	ol mustang Tr	ail)
Lot: 1 Bio	38 2 2 2 2 2	arter Rouch	
Project Description: NEW S			
FENCE ACCESSORY BUILDI			
Description of Work:			·- -
Il mea oquate i cot.	Covered		
Living: 609 Garag	ge: <u>380</u> Porch: <u>13</u>	00 Total: 2119	Number of stories:
Owner Information:	reldad Homes		
Name:		Contact Person: Brad	Howard
Address: 6861 Corp.	Phuy Fort. WE		
Phone Number: 217-	244-3450 Fax Number: 817-	741 - 5 - Mobile Number:	. 217 - 721-2901
. 811 2	<u>211 2 426 </u>	299-05 0 0	011 101-3116
General Contractor	Contact Person	Phone Number	Contractor License Number
Cheldon Homes.	Brad Howard	817-781-3996	
Mechanical Contractor	Contact Person	Phone Number	Contractor License Number
RES		817-849-1007.	,
Electrical Contractor	Contact Person	Phone Number	Contractor License Number
JW ELE	,	817-795-0858	
Plumber/Irrigator	Contact Person	Phone Number	Contractor License Number
· National	J:~	214-499-0740	
A permit becomes null and void if work	or construction authorized is not com	nenced within 180 days, or if constr	uction or work is suspended or
abandoned for a period of 180 days at a	ny time after work is commenced. Sep condition. All permits require	parate permits are required for electr	Ical, plumbing, and heating/air
I hereby certify that I have read and a	xamined this application and know the	•	nvisions of laws and ordinances
governing this type of work will be compli	ed with whether specified or not. The	granting of a permit does not presu	ne to give authority to violate or
cancel the provisions of any other state excluding covered porches/patios	te or local law regulating construction require a sprinkler system. You may co	or the performance of construction.	Structures over 6,000 sqft.
· —		Murace the centra , he pobathicus as	1/2.1/
Signature of Applicant:	780 V	Date:	1/24/08
OFFICE USE ONLY:			
Approved by:	Date a	pproved:	
	- 0		- 00
Building Permit Fee: 1323.	73 Impact Fee: JS(V).	77) Total Fees:	5699.73
Plan Review Fee:	Tap Fee: 1276.	(57) Issued Date:	
Electrical Permit Fee:	Energy Fee: 2-00.00	Issued By:	`
Mechanical Permit Fee:	Other:	_ •	ハノフカラク
Plumbing Permit Fee:		Permit #: _	(1/13030)
		. BV Project#	

VEND: 575 REPUBLIC PROPERTY GROUP (RPG)

PO #

3/13/2008 008034

DATE I.D.

DESCRIPTION

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

AMOUNT

3/13/2008 INVOICE # 3

SEWER IMPACT FEES REFUND

REPUBLIC PROPERTY GROUP (R 204-500-09-5779

8,400.00

8,400.00

CHECK TOTAL

8,400.00





Office of the City Manager City of Celina, Texas

Memorandum

204-500-09-5779

3,265,200.00

To:

Jay Toutounchian, Director of Finance

From:

Jason Gray, City Manager

Date:

May 29, 2008

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:

Croppeling Education	Tota	I 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
		Paid to Date	\$ 173,600.00
		Remaining	\$ 3.276,400.00

#4	This Request	\$ 5,600.00
#5	This Request	\$ 5,600.00
	Total this transaction	\$ 11,200.00

Grant Less Prior and Pending Payments \$

MAY 3 0 < 108

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

Light Farms	380	Agreement	Part IV	Tracking
LIUIT I allis	300	Agreement,	LaitiA	Hacking

As	Ot.
73	OI.

5/29/08

Light Farms 380 Agree								As of:	5/29/08
Payment #	1	2	3	4	5	6	7	8	9
Number of Permits	52	8	3	2					
BP #s	11862	12038	13007	13088	13123	-			
	11863	12051	13010	13090	13146				
	11864	12054	13011		13149				
1	11865	12058	13037						
ı	11866	12079	13038						
ı	11868	12098							
1	11869	13010							
1	11870	13011						1	
1	11872							1	
ŀ	11873						_		
l l	11875							1	
H	11878								_
- F	11879						_	-	
- F	11883	_					_	-	
H	11911								-
-	11911						-	-	
-	11915		-				-		
-	11917						-	-	_
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	11993								
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	12004								
	12009								
	12023								
	12025								
	12031								
	12035								

Jay Toutounchian

From:

Carrie Toups [ctoups@celina-tx.gov]

Sent:

Wednesday, March 26, 2008 1:17 PM

To:

'Jay Toutounchian'

Subject:

Feb-March Doe Branch Permits

Importance: High

Jay

Just FYI update, there were no Doe Branch permits for this month.

Carrie Frazier Permit Technician City of Celina

Phone: 972-382-3617 Fax: 972-382-3176

DOE BRANCH BASIN PERMITS ISSUED 4/24/08-5/28/08

PERMIT#	DATE REC	##	STREET	SUBDIVISION	CLASSIFICA TION	CONTRACTOR/ BUILDER/ OWNER	RLS SENT
13146	05/13/08	313	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	05/28/08
13149	05/13/08	311	EQUINE LN	CARTER RANCH PH IIA		FIRST TEXAS	05/28/08
131231	04/17/08 ₁	3100	TWIN LAKES	PH II		WILLIAMS	05/01/2008

Economic Development Grant Agreement

Part i.	Grant \$1,640,000					
First \$250,000	to be retained by City					
		Building Permits	X	\$700	=	<u>\$</u>
	-	Prior Rebates			=	
		Plus Current Rebate			=	\$
		Total Rebate			=	<u>\$</u>
Part ii.	Grant \$5,780,000					
To begin after:	\$500,000 is paid off under Sections	5.5 (d) and 5.6 (d) of Developm	ent A	greement		
		Building Permits	X	\$2,800	=	<u>\$</u>
		Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	<u>\$</u>
Part iii.	Grant \$1,000,000					
These amount	s to be escrowed by the City until n	eeded for CR 5 road constructio	n			
		Monthly Water Bill	X	33%	=	\$
		Prior Rebates			=	\$
		Plus Current Rebate			×	\$
		Total Rebate			=	\$
Part iv.	Grant \$3,450,000					
From Sewer B	asin exhibit other than Light Farms					
		3 Building Permits	x	\$2,800	=	\$8,400.00
		Prior Rebates			=	\$179,200.00
		Total Rebate			=	\$187,600.00
	nereby certifies to the City of Celina					by: Patrick Cowden Date: 5/29/20
	est of RPG's knowledge based on t	he permit information attached a	IS		Attached Exh	nibit A list of building permits issued in Sewer Bas
bit A received f	rom the City of Celina					

DOE BRANCH BASIN PERMITS ISSUED 4/24/08-5/28/08

PERMIT#	DATE REC	##	STREET	SUBDIVISION	CLASSIFIC ATION	CONTRACTOR/ BUILDER/ OWNER	RLS SENT
13146	05/13/08	313	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	05/28/08
13149	05/13/08	311	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	05/28/08
13423	04/17/08	3100	TWIN LAKES	PESTON MEADOWS PH II	SFR	DAVE R WILLIAMS	5/1/2008

NO SEWER FEEG- SEPTIC SUBDIVISION

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

April 24, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i.	Grant \$1,640,000					
First \$250,000 t	to be retained by City					
	<u></u>	Building Permits	X	\$700	=	\$
		Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			***	5
Part ii.	Grant \$5,780,000					
To begin after \$	\$500,000 is paid off under Sections	5.5 (d) and 5.6 (d) of Developm	ent A	greement		
		Building Permits	X	\$2,800	=	\$
		Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	\$
Part iii.	Grant \$1,000,000					
These amounts	s to be escrowed by the City until no	eeded for CR 5 road construction	1			
		Monthly Water Bill	х	33%	=	\$
		Prior Rebates			=	\$
		Plus Current Rebate			=	\$
		Total Rebate			=	\$
Part iv.	Grant \$3,450,000					
From Sewer Ba	asin exhibit other than Light Farms					
	-	2 Building Permits	Х	\$2,800	=	\$5,600.00
		Prior Rebates		,	=	\$173,600.00
		Total Rebate			=	\$179,200.00

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: Patrick Cowden Date: 5-8-08

Attached Exhibit A list of building permits issued in Sewer Basin

Light Farms 380 Agreement, Part IV Tracking

Payment #		2	3	4	5	6	7	8
umber of Permits							<u> </u>	
BP #s	11862	12038	13007	13088			I	
	11863	12051	13010	13090				
	11864	12054	13011				<u> </u>	<u> </u>
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		12079						
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	12004		+					
	12009							
	12023							
	12025							
	12023							
	12035						300 A	mt Trackin

DOE BRANCH BASIN PERMITS ISSUED 2/28/08-4/23/08

PERMIT#	DATE REC	##	STREET	STREET SUBDIVISION		CONTRACTOR/ BUILDER/ OWNER	RLS SENT
13088	03/20/08	2606	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS HOMES	04/10/08
13090	03/20/08	2606	STALLIONS	CARTER RANCH PH IIA	SFR	FIRST TEXAS HOMES	04/07/08

972-382-3617

142 N Ohio St Celin, TX 75009

ity of Celina



		II MAN				CHITIC Application			
Building Permit Number		0/3088		Valuation: # 324 824					
Project Address:			2606	6 Old Stables Drive					
Lot: 13	Block:	Z Subdivisio	n:		Carter Ranch (Ph	iase IIA)			
Project Description: FENCE	PLUMBING ' BUILDING		DEL/ADDITION MECHANICAL IN IRRIGATION LE FAMILY HO		SPECIFY OTHER ELECTRICAL SWIMMING POOL				
Area Square Feet: Living: 3562	Garage:	Covered 701 Porch:	68	Total	17 Y 4331	Number of stories: 2			
Owner Information:			FIRS	T TEXAS H	IOMES				
Name: FIF	RST TEXAS H	OMES	Cont	tact Person:	: AN	A GUTIERREZ			
Address: 2221 E. LAMAR	BLVD. STE. 96	30 ARLINGTON	 TEXAS 760(06	**************************************				
		x: 33 Fax Number:		40-2737	Mobile Number:				
General Contractor	Cont	act Person		Phone Num	her	Contractor License Number			
First Texas Homes		Butierrez			40-3166 x: 33	7157			
Mechanical Contractor Airtron	Conta Greg	act Person Faris		Phone Num 972	nber 2-272-9633	Contractor License Number TACLA14323E			
Electrical Contractor Houston Stafford	Conta Dway	oct Person ne		Phone Num 972	iber 2-463-1455	Contractor License Number 8527			
Plumber/Irrigator	i i	ct Person Coomtz		Phone Num 972	ber 2-480-8272	Contractor License Number 18838			
abandoned for a period of 180) days at any time read and examin	after work is comme condition. All perm ed this application an	enced. Separate mits require find d know the sal	te permits ar nal inspection me to be true	e required for electri n. e and correct. All pro	nction or work is suspended or leal, plumbing, and heating/air publicant or significant or significances			
		ther state or local law				ne to give authority to violate or construction.			
Signature of Applicant:	ana	Duti	ng		Date:	19-Mar-08			
OFFICE USE ONLY:			0		•				
Approved by:	RThom	oson	Date app	proved:	4/7/08	7			
Building Permit Fee: <u>o</u> Plan Review Fee: Electrical Permit Fee:)252,7 	Impact Fee: Tap Fee: Energy Fee:	1376		Total Fees: Issued Date: Issued By:	_ 4 628.77			
Mechanical Permit Fee: Plumbing Permit Fee:		Other:			Permit #: _ BV Project # _	0/3088			

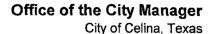
972-382-3617

142 N Ohio St Celin, TX 75009

City of Celina



Building Permit Number	r:		<u> </u>	90		Valuation:	\$165,165
Project Address:				260	06 Stallions	Lane	
Lot: 15	Block:	Х	Subdivision	:		Carter Ranch (Pr	nase IIÁ)
Project Description: FENCE	NEW SFR PLUMBING Y BUILDING	Ħ	LAWN	DEL/ADDITION MECHANICAL N IRRIGATION CONSTRUCT	-	SPECIFY OTHER ELECTRICAI SWIMMING POOI NGLE FAMILY HOME	
Area Square Feet: Living: 3003	Garage:	546	Covered Porch:	28	Total	: 3577	Number of stories: 2
Owner Information:			,	FIRS	T TEXAS H	QMES	
Name: Fil	RST TEXA	S HOMES		Conf	act Person	AN AN	A GUTIERREZ
Address: 2221 E. LAMAR	BLVD. ST	E. 960 A	RLINGTON T	- EXAS 7600	06	CO	
Phone Number:	817-640-	3166 x: 33	Fax Number:	817-64	10-2737	Mobile Number:	*
General Contractor	7	Contact Per			Phone Nun	aber	Contractor License Number
First Texas Homes		Ana Gutierre				40-3166 x: 33	7157
Mechanical Contractor Airtron		Contact Pers Greg Faris	son	-	Phone Num 972	nber 2-272-9633	Contractor License Number TACLA14323E
Electrical Contractor Houston Stafford		Contact Pers Owayne	son		Phone Num 972	nber 2-463-1455	Contractor License Number 8527
Plumber/Irrigator L&S Plumbing		Contact Pers			Phone Num 972	ber 2-480-8272	Contractor License Number 18838
abandoned for a period of 18 I hereby certify that I have governing this type of work will	0 days at any read and ex l be complie	y time after w cond amined this a d with wheth	vork is commen ition. All permi application and er specified or	ced. Separa its require fir know the sa not. The gra	te permits ar lal inspection me to be true nting of a pe	e required for electri n. e and correct. All pro	ction or work is suspended or cal, plumbing, and heating/air ovisions of laws and ordinances ne to give authority to violate or construction.
Signature of Applicant: _	Chy	n Di	teen	ბ		Date:	17-Mar-08
OFFICE USE ONLY:							
Approved by:	RTho	mpso	10 J	Date app	roved:	3/26/08	
Building Permit Fee:	1 <u>938.</u> (Impact Fee:	1376.0 200.0	(D)	Total Fees: _ Issued Date: _ Issued By: _ Permit #: _ BV Project #	013090
			MAR 21	L'UB) VERLIAS		-	





Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Jason Gray, City Manager

Date:

May 29, 2008

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:

Part IV Grant 15 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
		D-111- D-1	470 000 00

Paid to Date \$ 173,600.00 Remaining \$ 3,276,400.00

#4	This Request	\$ 5,600.00
#5	This Request	\$ 5,600.00
	Total this transaction	\$ 11,200.00



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

Light Farms 380 Agre								As of:	5/29/0
Payment #		2	3 -	4	5	6	7	8	9
Number of Permits		8	3						
BP #s		12038	13007	13088					
	11863	12051	13010	13090					
	11864	12054	13011		13149				
	11865	12058	13037						
	11866	12079	13038						
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Jay Toutounchian

From:

Carrie Toups [ctoups@celina-tx.gov]

Sent:

Wednesday, March 26, 2008 1:17 PM

To:

'Jay Toutounchian'

Subject:

Feb-March Doe Branch Permits

Importance: High

Jay

Just FYI update, there were no Doe Branch permits for this month.

Carrie Frazier Permit Technician City of Celina

Phone: 972-382-3617 Fax: 972-382-3176

Jay Toutounchian

From:

Carrie Toups [ctoups@celina-tx.gov]

Sent:

Wednesday, March 26, 2008 1:17 PM

To:

'Jay Toutounchian'

Subject:

Feb-March Doe Branch Permits

Importance: High

Jay

Just FYI update, there were no Doe Branch permits for this month.

Carrie Frazier Permit Technician City of Celina

Phone: 972-382-3617 Fax: 972-382-3176 CITY OF CELINA 84

VEND: 575 FORESTAR / RPG LAND COMPANY, L

008437 5/30/2008

DATE I.D. PO # DESCRIPTION ----- G/L DISTRIBUTION ----- AMOUNT

5/30/2008 APR. & MAY 2008 FORESTAR / RPG LAND COMPAN 204-500-09-5779 11,200.00 11,200.00 REFUND OF IMPACT FEES

CHECK TOTAL 11,200.00

18776 **CITY OF CELINA**

LFC LAND COMPANY, L.L.C. **VEND: 575** 018776 2/19/2013

DATE I.D. PO# DESCRIPTION ---- G/L DISTRIBUTION -**AMOUNT**

1/31/2013 201302115569 LFC LAND COMPANY, L.L.C. 204-500-09-5779 2,800.00 2,800.00 REG (LIGHT FARM) SEWER REIMB.

> CHECK TOTAL 2,800.00

> > 18362

CITY OF CELINA

DATE

I.D

018362 12/14/2012 LFC LAND COMPANY, L.L.C.

VEND:575 AMOUNT ----- G/L DISTRIBUTION -----DESCRIPTION **FO**#

DATE I.D. 11,200.00 204-500-09-5779 11,200.00 LFC LAND COMPANY, L.L.C. 11/30/2012 201212105431 REG (LIGHT FARM) SEVER REIMB.

CITY OF CELINA 18170

LFC VEND 575 LAND COMPANY, L L.C. 018170 11/13/2012

PO # DESCRIPTION ----- G/L DISTRIBUTION -----AMOUNT 11/13/2012 201211135378 LFC LAND COMPANY, L.L.C. 204-500-09-5779 8,400.00 8,400.00 REBATE IMPACT FEES

839

CHECK TOTAL

11,200.00





Development Services

City of Celina, Texas

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

11/15/15

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:

76	10/31/2015	\$ 212,800.00
Tota	al Due this transaction	\$ 212,800.00

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	3/6/2008	7991	\$	22,400.00
#3	3/13/2008	8034	\$	8,400.00
#4	5/30/2008	8437	\$	5,600.00
#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	11/25/2009	11742	\$\$	2,800.00
#19	2/1/2010	12148	65	28,000.00
#20	4/1/2010	12645	\$	11,200.00
#21	4/7/2010	12645	\$	2,800.00
#22	4/26/2010	12730	\$	33,600.00
#23	5/26/2010	13229	\$	2,800.00
#24	7/28/2010	13382	\$	28,000.00
#25	9/21/2010	13834	\$	11,200.00
#26	10/21/2010	14023	\$	8,400.00
#27	12/16/2010	14440	\$	16,800.00
#28	1/26/2011	14440	\$	19,600.00
#29	4/25/2011	15116	\$	11,200.00
#30	6/3/2011	15198	\$	11,200.00
#31	3/25/2011	15198	\$	30,800.00
#32	10/21/2011	15925	\$	58,800.00
#33	11/17/2011	16091	\$	11,200.00
#34	12/15/2011 2/3/2012	16261	\$	8,400.00 5,600.00
#35		16546	\$	
#36	2/3/2012 4/19/2012	16696 16937	\$	11,200.00 33,600.00
#37 #38	5/9/2012	17070	\$	33,600.00
#39	6/7/2012	17070	\$	30,800.00
#39 #40	7/27/2012	17528	9 \$\$	16,800.00
#41	9/11/2012	17766	\$	16,800.00
#42	9/28/2012	17854	\$	14,000.00
#43	10/12/2012	17916	\$	19,600.00
#44	11/13/2012	18170	\$	8,400.00
#45	12/14/2012	18362	\$	11,200.00
#46	2/19/2013	18776	\$	2,800.00
#47	3/8/2013	18940	\$	11,200.00
ਜਾਂ!	0/0/2010	10070	Ψ	11,200.00

ess 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	00
#76	9/28/2015	26746	\$ 243,600.00	2
#77	11/13/2015	1	\$ 92,400.00	>21000
#78	11/13/2015	<u> </u>	\$ 128,800.00	1 CALLO "
	11/10/2010		 120,000.00	(1/2)
		1		> 212,20
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	<u> </u>	Paid to Date	\$ 3.318.000.00	b3210 1

Light Farms 380 Agreement Monthly Submission Form

Part I. 70% of park fee rebated for each single-family log; up to	s1.640.000			
	balance from building	×	\$700	= \$355,600.00
	ed pre- October 2015		•••	
33 October 201	Prof. Committee			± \$23,100.00
541 Total permit				\$378,700.00
before 10/3				
	building permits issued			s (\$44,100.00)
	10/31/15 (100% of Park			
	d by City after first			
	imbursed under			
Developmen	t Agreement and 380			
Agreement)	The second secon			
0 Prior Paymer	nts by City			\$0.00
478 Total Rebate				\$334,600.00
MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE	nts counted towards \$1,640,000 cap			= \$0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Marie Control of the
Part ii. Begins after \$500,000 rebated per Sections 5.5(d) and 5	5.6(d) of Development Agreement; up to \$5.	,780,000		
541 Building Pern		×	\$2,800	= \$1,514,800.00
	nts - Development Agreement			# (\$500,000.00)
296 Prior Paymer	nts - 380 Agreement			= (3830,000.00)
Accompanies		4		
33 Outstanding	Balance from building			\$92,400.00
permits issue	d pre-October 2015			
33 October 2015	permits issued			\$92,400.00
Total Rebate	Currently Owed			= \$184,800.00
Prior Paymen	ots counted towards \$5,780,000 cap			\$830,000.00
Part III. \$1,000,000 to be escrowed by the City until needed for	CR 5 road construction			
	wer revenue collected from Light Farms			* \$0.00
	e that would have been collected with			
city rate				
	ts under the 380 Agreement			\$0.00
0 Total Rebate	Currently Owed			\$0.00
Prior paymen	ts counted towards \$1,000,000 grant			\$0.00
Part Iv. Rebates from sewer basin exhibit excluding Light Farms				
646 Building Perm		x	\$2,800	# \$1,808,800.00
620 Prior Payment				= (\$1,736,000.00)
	Balance from building permits issued			
pre-October				\$44,800.00
10 October 2015				= \$28,000.00
	Currently Owed			\$72,800.00
Prior payment	ts counted towards \$3,450,000 cap			\$1,736,000.00
			Submitted by: Brian Hunni	cutt Date:

18480°.0° 28,0°°.0° 212,800.0°

Parms 2 143, 400.00

478,000.00

102-21-2102

30% of park fee rebated for each singl	le-family lot pursuant to Section 2.6				
**************************************	508 Outstanding balance from	×	\$300	= \$1	52,400.00
-	building permits issued pre-				
	October 2015				
	33 October 2015 permits				\$9,900.00
_	541 Total permits issued on or			= \$1	52,300.00
_	before 10/31/2015				
_	(63) Keeran tract building			# (\$:	(00.000)
	permits Issued on or before				
	10/31/2015 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	O Prior Payments by City			15	\$0.00
	478 Total Rebate Currently Owed			# \$14	3,400.00
51,300 In water impact fee up to \$230, — —	.000 pursuant to Section 5.5(d) of the Developmen 177 Building Permits 177 Prior Payments Less: \$100 due to Cap	it Agreement x	\$1,300	= (\$23	(\$100.00)
	Rebates paid in full			n	\$0.00
51,500 in sewer impact fee up to \$270, —	000 pursuant to Section 5.6(d) of the Developmer 180 Building Permits 180 Prior Payments	nt Agreement x	\$1,500		0,000.00
_	Rebates paid in full			=	\$0.00
					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 Selina

CITY OF CELINA

Shart ID	Permit Issued Date	Address / Legal	Contractor Name	Square Footage	Value
V012374	10/7/2015	1212 Bradford St	HIGHLAND HOMES	3266	\$250,000,00
V012369	10/12/2015	4317 Switchgrass St	HIGHLAND HOMES	4048	\$250,000,00
V012704	10/12/2015	428 Winchester Dr	LGI HOMES	2340	\$105,300.00
VD12705	10/12/2015	430 Winchester Dr	LGI HOMES	2823	\$127,035,00
V012368	10/12/2015	4312 Dashland Dr	HIGHLAND HOMES	3539	\$250,000.00
V012370	10/12/2015	4441 Hazeltine Hills	HIGHLAND HOMES	4365	\$250,000,00
V012377	10/13/2015	1528 Fireside Trail	DARLING HOMES	5062	\$411,600,00
V012375	10/14/2015	3400 Meridian Avenue	HIGHLAND HOMES	2954	5300 000,00
V012376	10/14/2015	3500 Meridian Avenue	HIGHLAND HOMES	3470	\$300,000,00
BLDSF	10/15/2015	812 Wildflower Way Light Farms #3 Block D Lot 1	HIGHLAND HOMES	4,142	\$414,200.00
BLDSF	10/15/2015	4412 Dashland Dr. Light Farms Phase 3 Block C Lot 6	HIGHLAND HOMES	3,570	\$357,000,00
BLDSF	10/15/2015	4349 Switchgrass St. Light Farms #3 Block A Lot 22	HIGHLAND HOMES	4,045	\$404,500.00
BLDSF	10/15/2015	604 Smokebrush St, Light Farms #3 Block P Lot 13	DREES HOMES	9,332	5333,200 00
BLDSF	10/15/2015	451 Lipizzan In.	LGI HOMES	2,340	\$234,000.00
BLDSF	10/15/2015	452 Lipizzan Ln.	LĢI HOMES	2,572	\$257,200,00
BLDSF	10/21/2015	453 Upizzan Ln.	LGI HOMES	2,572	\$257,200.00
BLDSF	10/21/2015	448 Lipīzzan Ln.	LGI HOMES	2,340	\$234,000,00
BLDSF	10/21/2015	449 Lipizzan Ln.	LGI HOMES	2,522	\$252,200 00
PLDSF	10/21/2015	431 Winchester Dr.	LGI HOMES	2,340	\$234,000.00
BLDSF	10/21/2015	3613 Noontide Ln. (SEE R-10605-00B-0530-W FOR MUD ONLY ACCT)	DARLING HOMES	4,703	\$470,300,00
BLOSF	10/21/2015	432 Winchester Dr.	LGI HOMES	3,569	\$356,900,00
BLDSF	10/22/2015	433 Winchester Dr.	LGI HOMES	2,522	\$252,200,00
BLOSF	10/22/2015	1301 Skyflower Ln. (SEE R-10706-00A-0140-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	4,085	\$408,500.00
RLDSF	10/22/2015	1304 Grassland Dr. (SEE R-10605-00H-0320-W FOR MUD ONLY ACCT)	DREES HOMES	3,549	\$354,900 00
BLDSF	10/23/2015	3720 Noontide Ln. (SEE R-10505-00G-0010-W FOR MUD ONLY ACCT)	DARLING HOMES	3,793	\$379,300 00
BLDSF	10/26/2015	4305 Switchgrass St. Light Farms #3 Block A Lot 33	HIGHLAND HOMES	4,045	\$404,500.00
BLDSF	10/26/2015	4424 Overbrook Dr., Light Farms #3 Block D Lot 17	HIGHLAND HOMES	4,045	\$404,500.00
8LDSF	10/25/2015	4409 Dashland Light farms #3 Block D Lot 7	HIGHLAND HOMES	4,045	\$404,500,00
BLDSF	10/26/2015	4413 Overbrook Dr. Light Farms #3 Block E Lot 7	HIGHLAND HOMES	4,262	\$426,200,00
BLD5F	10/28/2015	3718 Noontide Ln. (SEE R-10605 00G-0020 W FOR MUD ONLY ACCT)	DARLING HOMES	4,535	\$453,500.00
BLDSF	10/28/2015	1329 Grassland Dr. (SEE R-10605-00J-0210-W FOR MUD ONLY ACCT)	DARLING HOMES	4,363	\$436,300,00
BLDSF	10/28/2015	3609 Noontide Ln. (SEE R-10605-008-0520-W FOR MUD ONLY ACCT)	DARLING HOMES	4,592	\$459,200.00
BLDSF	10/29/2015	1321 Skyllower Ln. (SEE R-10706-00A-0090-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	3,765	\$376,500,00
BLDSF	10/29/2015	4308 Dashland Dr. Light Farms #3 Block B Lot 9	DREES HOMES	4,624	\$462,400.00
BLOSF	10/29/2015	1117 Skyflower Ln (SEE R-10706-00E-0070-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	2,977	\$297,700 00
BLDSF	10/29/2015	4409 Overbrook Dr. Light Farms #1 Block E Lot 6	DREES HOMES	4,063	\$406,300.00
BLDSF	10/29/2015	4344 Switchgrass St. Light Farms #3 Block E Lot 9	DREES HOMES	3,513	\$351,300.00
BLDSF	10/29/2015	616 Allbright Rd. Light Farm #3 Block M Lot 31	HIGHLAND HOMES	3,155	\$315,500.00
BLDSF	10/29/2015	708 Allbright Rd. Light Farms #3 Block # Lot 14	HIGHLAND HOMES	4,169	\$416,900,00
8LDSF	10/29/2015	917 Allbright Rd. Light Farms #3 Block G Lot 7	HIGHLAND HOMES	4,048	\$404,800.00
BLDSF	10/29/2015	601 Allbright Rd Light Farms#3 Block P Lot 7	HIGHLAND HOMES	2,663	\$266,300 00
ULDSF	10/30/2015	1204 Bradford St. (SEE R-10706-00A-0230-W FOR MUD ONLY ACCT)	AMERICAN LEGENOS	3,991	\$399,100,00
BLDSF	10/30/2015	1224 Skyflower Ln. (SEE R-10706-00C-0070-W FOR MUD ONLY ACCT)	AMERICAN LEGENDS	4,108	\$410,800.00

One-Site Off-Site

	h single-family lot pursuant to Section 2.6 508 Outstanding balance from	-	\$300	= \$152,400.00	
	building permits issued pre-	×	2300	\$132,400.00	
	October 2015				
	33 October 2015 permits			= \$9,900.00	
	541 Total permits issued on or			= \$162,300.00	
	before 10/31/2015			\$102,500.00	
	(63) Keeran tract building			= (\$18,900.00)	
	permits issued on or before			[720,200,00]	
	10/31/2015 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Relmbursed under				
	Development Agreement				
	and 380 Agreement)				
	0 Prior Payments by City			= \$0.00	
	478 Total Rebate Currently Owed			= \$143,400.00	
		Agreement			
\$1,300 in water impact fee up to	177 Building Permits 177 rior Payments	x	\$1,300	= \$230,100.00 = \$230,000.00	
\$1,300 in water impact fee up to	177 Building Permits	-	\$1,300		
\$1,300 in water impact fee up to	177 Building Permits 177 rior Payments	-	\$1,300	= (\$230,000.00)	
	177 Building Permits 177 vior Payments Less: \$100 due to Cap	x	\$1,300	= (\$230,000.00) = (\$100.00)	
	177 Building Permits 177 rior Payments Less: \$100 due to Cap Rebates paid in full	x	\$1,300 \$1,500	= (\$230,000.00) = (\$100.00)	
	177 Building Permits 177 rior Payments Less: \$100 due to Cap Rebates paid in full \$270,000 pursuant to Section 5.6(d) of the Development	x Agraement		(\$230,000,00) (\$100,00)	

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 Gelina

Signature

Light Farms 380 Agreement Monthly Submission Form

Part i, 70% of park fee rebated for	r each single-family lot; up to \$1,640,000				
	508 Outstanding balance from building	×	\$700	= \$355,600.00	
	permits issued pre-October 2015				
	33 October 2015 Permits			= \$23,100.00	
	541 Total permits issued on or			= \$378,700.00	
	before 10/31/15				
	(63) Keeran tract building permits issued			- (\$44,100.00)	
	on or before 10/31/15 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agraement)				
	O Prior Payments by City			\$0.00	
	478 Total Rebate Currently Owed			s \$334,600.00	
	Prior Payments counted towards \$1,640,000 cap			\$0.00	
Part II. Begins after \$500,000 rebal	ted per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000		40.000		
	541 Building Permits ITD	×	\$2,800	= \$1,514,800.00	
	179 Prior Payments - Development Agreement			- (\$500,000.00)	
	296 Prior Payments - 380 Agreement			= (5830,000.00)	
	(33) Outstanding Balance from building			\$92,400.00	
	permits issued pre-October 2015			\$92,400.00	
	33) October 2015 permits issued			\$92,400.00	
	Total Rebate Currently Owed			a \$184,800.00	
	Prior Payments counted towards \$5,780,000 cap			\$830,000.00	
	, , , , , , , , , , , , , , , , , , , ,				
Part lii. \$1,000,000 to be escrowed	by the City until needed for CR 5 road construction				
	0 Water and sewer revenue collected from Light Farms			\$0.00	
	above revenue that would have been collected with				
	city rate				
	O Prior payments under the 380 Agreement			\$0,00	
	0 Total Rebate Currently Owed			s \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
Part IV. Rebates from sewer basin e	exhibit excluding Light Farms; up to \$3,450,000				
	646 Building Permits ITD	×	\$2,800	= \$1,808,800.00	
	620 Prior Payments			= (\$1,736,000.00)	£16 F
	16 Outstanding Balance from building permits issued				1 10 1
	pre- October 2015			= \$44,800.00	
	10 October 2015 permits Issued			\$28,000.00	-
	Total Rebate Currently Owed			= \$72,800.00 V	
	Prior payments counted towards \$3,450,000 cap			\$1,736,000.00	

541 × 2800

Short ID	Permit Issued Date	Address / Legal	Contractor Name	Square Footage	Value
V012374	10/7/2015	1212 Bradford St	HIGHLAND HOMES	3266	\$250,000.00
V012369	10/12/2015	4317 Switchgrass St	HIGHLAND HOMES	4048	\$250,000.00
V012704	10/12/2015	428 Winchester Dr	LGI HOMES	2340	\$105,300.00
V012705	10/12/2015	430 Winchester Dr	LGI HOMES	2823	\$127,035.00
V012368	10/12/2015	4312 Dashland Dr	HIGHLAND HOMES	3539	\$250,000.00
V012370	10/12/2015	4441 Hazeltine Hills	HIGHLAND HOMES	4385	\$250,000.00
V012377	10/13/2015	1528 Fireside Trail	DARLING HOMES	5062	\$411,600,00
V012375	10/14/2015	3400 Meridian Avenue	HIGHLAND HOMES	2954	\$300,000,00
V012376	10/14/2015	3500 Meridian Avenue	HIGHLAND HOMES	3470	\$300,000,00
BLDSF	10/15/2015	812 Wildflower Way Light Farms #3 Block D Lot 1	HIGHLAND HOMES	4,142	\$414,200,00
BLDSF	10/15/2015	4412 Dashland Dr. Light Farms Phase 3 Block C Lot 6	HIGHLAND HOMES	3,570	\$357,000,00
BLDSF	10/15/2015	4349 Switchgrass St. Light Farms #3 Block A Lot 22	HIGHLAND HOMES	4,045	\$404,500.00
BLDSF	10/15/2015	604 Smokebrush St. Light Farms #3 Block P Lot 13	DREES HOMES	3,332	\$333,200,00
BLDSF	10/15/2015	451 Lipizzan Ln.	LGI HOMES	2,340	\$234,000.00
BLDSF	10/15/2015	452 Lipizzan Ln.	LGI HOMES	2,572	\$257,200.00
BLDSF	10/21/2015	453 Lipizzan Ln.	LGI HOMES	2,572	\$257,200.00
BLDSF	10/21/2015	448 Lipizzan Ln.	LGI HOMES	2,340	\$234,000.00
BLDSF	10/21/2015	449 Lipizzan Ln	LGI HOMES	2,522	\$252,200.00
BLDSF	10/21/2015	431 Winchester Dr.	LGI HOMES	2,340	\$234,000.00
BLDSF	10/21/2015	3613 Noontide Ln. (SEE R-10605-008-0530-W FOR MUD ONLY ACCT)	DARLING HOMES	4,703	\$470,300_00
BLDSF	10/21/2015	432 Winchester Dr.	LGI HOMES	3,569	\$356,900,00
BLOSF	10/22/2015	433 Winchester Dr.	LGI HOMES	2,522	\$252,200.00
BLDSF	10/22/2015	1301 Skyflower Ln. (SEE R-10706-00A-0140-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	4,085	\$408,500.00
BLDSF	10/22/2015	1304 Grassland Dr. (SEE R-10605-00H-0320-W FOR MUD ONLY ACCT)	DREES HOMES	3,549	\$354,900.00
BLDSF	10/23/2015	3720 Noontide Ln. (SEE R-10605-00G-0010-W FOR MUD ONLY ACCT)	DARLING HOMES	3,793	\$379,300.00
BLDSF	10/26/2015	4305 Switchgrass St. Light Farms #3 Block A Lot 33	HIGHLAND HOMES	4,045	\$404,500,00
BLDSF	10/26/2015	4424 Overbrook Dr. Light Farms #3 Block D Lot 17	HIGHLAND HOMES	4,045	\$404,500,00
BLDSF	10/26/2015	4409 Dashland Light farms #3 Block D Lot 7	HIGHLAND HOMES	4,045	\$404,500.00
BLDSF	10/26/2015	4413 Overbrook Dr. Light Farms #3 Block E Lot 7	HIGHLAND HOMES	4,262	\$426,200.00
BLDSF	10/28/2015	3718 Noontide Ln. (SEE R-10605-00G-0020-W FOR MUD ONLY ACCT)	DARLING HOMES	4,535	\$453,500.00
BLDSF	10/28/2015	1329 Grassland Dr. (SEE R-10605-00J-0210-W FOR MUD ONLY ACCT)	DARLING HOMES	4,363	\$436,300.00
BLDSF	10/28/2015	3609 Noontide Ln. (SEE R-10605-008-0520-W FOR MUD ONLY ACCT)	DARLING HOMES	4,592	\$459,200.00
BLDSF	10/29/2015	1321 Skyflower Ln. (SEE R-10706-00A-0090-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	3,765	\$376,500.00
BLDSF	10/29/2015	4308 Dashland Dr. Light Farms #3 Block 8 Lot 9	DREES HOMES	4,624	\$462,400.00
BLDSF	10/29/2015	1117 Skyflower Ln. (SEE R-10706-00E-0070-W FOR MUD ONLY ACCT)	HIGHLAND HOMES	2,977	\$297,700,00
BLDSF	10/29/2015	4409 Overbrook Dr. Light Farms #1 Block E Lot 6	DREES HOMES	4,063	\$406,300,00
BLDSF	10/29/2015	4344 Switchgrass St. Light Farms #3 Block E Lot 9	DREES HOMES	3,513	\$351,300.00
BLDSF	10/29/2015	616 Allbright Rd. Light Farm #3 Block M Lot 31	HIGHLAND HOMES	3,155	\$315,500.00
BLDSF	10/29/2015	708 Allbright Rd. Light Farms #3 Block B Lot 14	HIGHLAND HOMES	4,169	\$416,900,00
BLDSF	10/29/2015	917 Allbright Rd. Light Farms #3 Block G Lot 7	HIGHLAND HOMES	4,048	\$404,800.00
BLDSF	10/29/2015	601 Allbright Rd. Light Farms#3 Block P Lot 7	HIGHLAND HOMES	2,663	\$266,300.00
BLDSF	10/30/2015	1204 Bradford St. (SEE R-10706-00A-0230-W FOR MUD ONLY ACCT)	AMERICAN LEGENDS	3,991	\$399,100.00
BLDSF	10/30/2015	1224 Skyflower Ln. (SEE R-10706-00C-0070-W FOR MUD ONLY ACCT)	AMERICAN LEGENDS	4.108	\$410,800.00

One-Site Off-Site

33 10

120,400.00

William P	ach single-family lot pursuant to Section 2.6				
	475 Outstanding balance from	×	\$300	= \$142,500.00	
	building permits issued pre-				
	September 2015				
	33 September 2015 permits			=\$9,900.00	
	508 Total permits issued on or			= \$152,400.00	
	before 9/30/2015				
	(60) Keeran tract building			= (\$18,000.00)	
	permits issued on or before				
	9/30/2015 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	O Prior Payments by City			= \$0.00	
	448 Total Rebate Currently Owed			× \$134,400.00	
\$1,300 In water Impact fee up	to \$230,000 pursuant to Section 5.5(d) of the Developm 177 Building Permits 177 Prior Payments Less: \$100 due to Cap	nent Agreement x	\$1,300	\$230,100.00 = (\$230,000.00) = (\$100.00)	
	Rebates paid in full			* \$0.00	
	to \$270,000 pursuant to Section 5.6(d) of the Developm	ent Agreement			
\$1,500 in sewer impact fee up		x	\$1,500	\$270,000.00	
\$1,500 in sewer impact fee up	180 Building Permits			= (\$270,000.00)	
\$1,500 in sewer impact fee up	180 Prior Payments				

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.

Light Farms 380 Agreement Monthly Submission Form

art i. 70% of park lee repated for each	single-family lot; up to \$1,640,000				
	475 Outstanding balance from building	×	\$700	\$332,500.00	
	permits issued pre-September 2015				
	33 September 2015 Permits			= \$23,100.00	
	508 Total permits Issued on or			= \$355,600.00	
	before 09/30/15				
-	(60) Keeran tract building permits issued			± (542,000.00)	
	on or before 09/30/15 (100% of Park				
	Fees Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement and 380				
	Agreement)			****	
-	0 Prior Payments by City			\$0.00	
-	448 Total Rebete Currently Owed			× \$313,600.00	
	Prior Payments counted towards \$1,640,000 cap			* \$0.00	
art II. Begins after \$500,000 rehated no	r Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,000				
	508 Building Permits ITD	ж.	\$2,800	= \$1,422,400.00	
	179 Prior Payments - Development Agreement			* (\$500,000.00)	
	296 Prior Payments - 380 Agreement			= (5830,000.00)	
	Outstanding Balance from building			\$0.00	
	permits Issued pre-September 2015				
· ·	33 September 2015 permits issued			- \$92,400.00	
	Total Rebate Currently Owed			= \$92,400.00	
	Prior Payments counted towards \$5,780,000 cap			\$830,000.00	
art iil. \$1.000,000 to be escrowed by the	a City until needed for CR 5 road construction				
	Water and sewer revenue collected from Light Farms			e \$0,00	
-	above revenue that would have been collected with				
	city rate				
	O Prior payments under the 380 Agreement			\$0.00	
	0 Total Rebate Currently Owed			≤ \$0.00	
	Prior payments counted towards \$1,000,000 grant			\$0.00	
et he Bubaton From roung bar's subthin	auchodica Light Farmer up to \$3 450 000				
rt Iv. Rebates from sewer basin exhibit	excluding Light Farms; up to \$3,450,000		¢ a poro	£1.780.800.00	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD	*	\$2,800	\$1,780,800.00	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD 620 Prior Payments	*	\$2,800	* \$1,780,800.00 * \$1,736,000.00	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD 620 Prior Payments 16 Outstanding Balance from building permits issued	*	\$2,800	(\$1,736,000.00)	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits (ssued pre-September 2015		\$2,800	* (\$1,736,000.00) * \$44,800.00	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre-September 2015 0. September 2015 permits issued	*	\$2,800	(\$1,736,000.00) \$44,800.00 \$0.00	
rt Iv. Rebates from sewer basin exhibit	636. Bullding Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre- September 2015 0. September 2015 permits issued Total Rebete Currently Owed.	×	\$2,800	\$1,736,000.00 \$44,800.00 \$0.00 \$44,800.00	
rt Iv. Rebates from sewer basin exhibit	636. Building Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre-September 2015 0. September 2015 permits issued	x	\$2,800	(\$1,736,000.00) \$44,800.00 \$0.00	
rt Iv. Rebates from sewer basin exhibit	636. Bullding Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre- September 2015 0. September 2015 permits issued Total Rebete Currently Owed.	x	\$2,800	\$1,736,000.00 \$44,800.00 \$0.00 \$44,800.00	
rt Iv. Rebates from sewer basin exhibit	636. Bullding Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre- September 2015 0. September 2015 permits issued Total Rebete Currently Owed.	*	\$2,800 Submitted by: Brian	= (\$1,736,000.00) = \$44,800.00 = \$0.00 \$44,800.00 \$1,736,000.00	Date: 10
rt Iv. Rebates from sewer basin exhibit	636. Bullding Permits ITD 620. Prior Payments 16. Outstanding Balance from building permits issued pre- September 2015 0. September 2015 permits issued Total Rebete Currently Owed.			= (\$1,736,000.00) = \$44,800.00 = \$0.00 \$44,800.00 \$1,736,000.00	Date: 10

92,400.00

CITY	OF	CEI	BIA	
CILI	UF	CEL	H	

Permit activities between 09/01/2015 through 09/30/2015 Reference No Permit Issued Date Case Type Address 1 SUBDIVISION Contractor Square footage Valuation 319,692.00 3041 V012445-083015 9/9/2015 Resid. New Bldg. 4412 Chimney Run Road **Light Farms** K. Hovnanian Homes 2871 312,890.00 V012446-083015 9/10/2015 Resid. New Bldg. 405 Stableford St Light Farms K. Hovnanian Homes 2429 283,932.00 K. Hovnanian Homes V012447-083015 9/9/2015 Resid. New Bldg. 409 Stableford St Light Farms V012448-083015 9/9/2015 Light Farms K. Hovnanian Homes 3716 340,340.00 Resid. New Bldg. 428 Albright Lane 2797 299,856.00 V012454-083115 9/9/2015 Resid. New Bldg. 416 Stableford St **Light Farms** K. Hovnanian Homes 4375 369.910.00 V012530-091015 9/24/2015 4412 Overbrook Dr K. Hovnanian Homes Resid. New Bldg. **Light Farms Light Farms** 4381 404,317.00 V012533-091015 9/16/2015 Resid. New Bldg. 4420 Dashland Dr K. Hovnanian Homes 3279 325,388,00 V012540-091015 9/16/2015 Resid. New Bldg. 413 Stableford St K. Hovnanian Homes Light Farms V012553-091115 9/16/2015 4416 Switchgrass St K. Hovnanian Homes 3479 333,220.00 Resid. New Bldg. **Light Farms** 4318 399,949.00 V012554-091115 9/16/2015 Resid. New Bldg. 4513 Switchgrass St **Light Farms** K. Hovnanian Homes V012555-091415 9/24/2015 Resid. New Bldg. 604 Stableford St Light Farms K. Hovnanian Homes 2792 290,104.00 3482 343,872.00 9/21/2015 K. Hovnanian Homes V012556-091415 Resid. New Bldg. 4324 Starlight Creek Dr Light Farms V012551-091115 9/11/2015 Resid. New Bldg. 605 Smokebrush St Light Farms **Highland Homes** 2649 250,000.00 V012449-083015 9/3/2015 612 Stableford St 3425 250,000.00 Resid. New Bldg. Highland Homes **Light Farms** 4048 V012450-083015 9/3/2015 Resid. New Bldg. 4428 Switchgrass St **Light Farms Highland Homes** 250,000.00 3775 384,000.00 9/10/2015 **Light Farms** V012451-083115 Resid. New Bldg. 1121 Skyflower Lane **Highland Homes** 9/11/2015 5972 567,200.00 V012324-080415 Resid. New Bldg. 1221 Briscoe Dr Light Farms **Highland Homes** V012325-080415 2977 418,545.00 9/16/2015 1205 Skyflower Ln Resid. New Bldg. **Light Farms Highland Homes** V012344-080715 9/21/2015 **624 Albright Road Highland Homes** 3157 250,000.00 Resid. New Bldg. **Light Farms** V012345-080715 9/21/2015 Resid. New Bldg. 4505 Switchgrass St Light Farms **Highland Homes** 3919 250,000.00 521 Smokebrush St 250,000.00 V012346-080715 9/21/2015 Resid. New Bldg. 3371 Light Farms **Highland Homes** 4403 440,300.00 V012331-080615 9/22/2015 Resid. New Bldg. 3712 Hartline Hills **Light Farms Drees Homes** Resid. New Bldg. 5061 216,599.00 V012549-091115 9/21/2015 1519 Fireside Trail **Drees Homes Light Farms** V012650-092615 9/25/2015 1129 Skyflower Ln 4020 179,109.08 Resid. New Bldg. Light Farms American Legends 9/25/2015 2748 137,411.39 V012651-092615 Resid. New Bldg. 1312 Skyflower Ln **Light Farms** American Legends V012352-081015 9/23/2015 Resid. New Bldg. 3506 Springbell Street Light Farms Shaddock Homes 4865 555,000.00 3792 410,000,00 **Light Farms** V012432-082715 9/1/2015 Resid. New Bldg. 1308 Grassland Dr **Darling Homes** V012334-080615 9/1/2015 Resid. New Bldg. 3717 Hartline Hills **Light Farms Darling Homes** 3794 379,400.00 V012543-091015 9/11/2015 1516 Fireside Trail 4815 520,000.00 Resid. New Bldg. **Light Farms Darling Homes** 3721 Hartline Hills V012081-062415 9/1/2015 Resid. New Bldg. **Light Farms Darling Homes** 3874 450,000.00 4906 490,600.00 V012552-091115 9/21/2015 Resid. New Bldg. 1312 Grassland Dr **Light Farms Darling Homes** 4501 406,700.00 V012557-091415 9/23/2015 Resid. New Bldg. 1612 Fireside Trail **Light Farms** T.D.S Irrigation V012550-091115 605 Stableford St 2649 250,000.00 9/11/2015 **Highland Homes** Resid. New Bldg. **Light Farms**

> On-Site Off-Site

CITY OF CELINA

/END: 575 LFC LAND COMPANY, L.L.C.

027432 11/16/2015

DATE I.D.

FO #

DESCRIPTION

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

AMOUNT

LFC LAND COMPANY, L.L.C. 102-21-2037

212,800.00 212,800.00

10/31/2015 76 LIGHT FARMS SECTION 380 GRANT PAYMENT

reclass to 204 500 09 5779

CHECK TOTAL 212,800.00

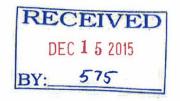
027806

CITY OF CELINA

027806 12/17/2015 LFC LAND COMPANY, L.L.C. VEND: 575 DATE I.D. PO # DESCRIPTION ----- G/L DISTRIBUTION ----AMOUNT 11/30/2015 201512178333 LFC LAND COMPANY, L.L.C. 204-500-09-5779 92,400.00 92,400.00 LIGHT FARMS SECTION 380 GRANT PAYMENT 11/30/2015 201512178334 LFC LAND COMPANY, L.L.C. 16,800.00 102-21-2102 16,800.00 LIGHT FARMS SECTION 380 GRANT PAYMENT

CHECK TOTAL 109,200.00





Development Services
City of Celina, Texas

204-500-09-5779

ENTERED

DEC 17 2015

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Helen-Eve Liebman, Director of Planning & Development Services

Date:

12/15/15

RE:

Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.

	i dymont ito.	
33	11/30/2015	\$ 92,400.00
Tota	I Due this transaction	\$ 92,400.00

Grant Less Prior and Pending Payments \$ 5,727,200.00

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

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

Less Payment No.	Date	Check No.		Amount	
#48	04/18/2013	19264	\$	11,200.00	
#49	06/17/2013	19703	\$	11,200.00	
#50	07/03/2013	19850	\$	42,000.00	
#51	07/03/2013	19850	\$	16,800.00	
#52	08/20/2013	20204	\$	75,600.00	
#53	09/09/2013	20305	\$	22,400.00	
#54	10/23/2013	20671	\$	22,400.00	
#55	11/06/2013	20754	\$	56,000.00	
#56	01/31/2014	21423	\$	56,000.00	
#57	01/31/2014	21423	\$	44,800.00	
#58	04/11/2014	21947	\$	39,200.00	
#59	04/11/2014	21947	\$	11,200.00	
#60	04/17/2014	22021	\$	159,600.00	
#61	05/29/2014	22330	\$	134,400.00	
#62	06/30/2014	22574	\$	170,800.00	
#63	08/05/2014	22936	\$	81,200.00	
#64	08/05/2014	22936	\$	42,000.00	
#65	11/05/2014	23708	\$	72,800.00	
#66	11/05/2014	23708	\$	84,000.00	
#67	11/05/2014	23708	\$	84,000.00	
#68	03/25/2015	24897	\$	58,800.00	
#69	03/25/2015	24897	\$	78,400.00	
#70	03/25/2015	24897	\$	64,400.00	
#71	03/25/2015	24897	\$	75,600.00	
#72	04/23/2015	25193	\$	75,600.00	
#73	05/22/2015	25479	\$	120,400.00	40
#74	06/29/2015	25804	\$	137,200.00	>314212,700 killer
#75	08/14/2015	26287	\$	176,400.00	/ W 00
#76	09/28/2015	26746	\$	243,600.00	1 John College
#77	11/13/2015		\$	92,400.00	>2(x)/p,
#78	11/13/2015		\$	128,800.00	
#79	12/14/2015		\$	92,400.00	
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		Paid to Date	<u> </u>	3 410 400 00	532 (1)
		Remaining		5,410,400.00 - 5,810,600.00	7/2/10
		Remaining	_	3,013,000.00	アンドン

30% of bark lee repared for each	single-family lot pursuant to Section 2.6					
	O Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-		0.50			
	November 2015					
	24 November 2015 permits				\$7,200.00	
	565 Total permits issued on or			-	\$169,500.00	
	before 11/30/2015					
	(69) Keeran tract building			=	(\$20,700.00)	
	permits issued on or before			-		
	11/30/2015 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(472) Prior Payments by City				(\$141,600.00)	
	24 Total Rebate Currently Owed				\$7,200.00	
\$1,300 in water impact fee up to \$	230,000 pursuant to Section 5,5(d) of the Developmen 177 Building Permits 177 Prior Payments	nt Agreement x	\$1,300	×	\$230,100.00 (\$230,000.00)	
\$1,300 in water impact fee up to \$		nt Agreement x	\$1,300	=	\$230,100.00 (\$230,000.00) (\$100.00)	
\$1,300 in water impact fee up to \$	177 Building Permits 177 Prior Payments	nt Agreement x	\$1,300	<u>:</u>	(\$230,000.00)	
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap	х	\$1,300 \$1,500	:= :=	(\$230,000.00) (\$100.00)	
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid In full 270,000 pursuant to Section 5.6(d) of the Development 180 Building Permits	x nt Agreement		:= :=	(\$230,000.00) (\$100.00) \$0.00	
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid In full 270,000 pursuant to Section 5.6(d) of the Development 180 Building Permits 180 Prior Payments	x nt Agreement	\$1,500	:	(\$230,000.00) (\$100.00) \$0.00 \$270,000.00 (\$270,000.00)	
	177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid In full 270,000 pursuant to Section 5.6(d) of the Development 180 Building Permits 180 Prior Payments	x nt Agreement		:	(\$230,000.00) (\$100.00) \$0.00 \$270,000.00 (\$270,000.00)	Date: _
\$1,500 in sewer impact fee up to \$	177 Building Permits 177 Prior Payments Less: \$100 due to Cap Rebates paid In full 270,000 pursuant to Section 5.6(d) of the Development 180 Building Permits 180 Prior Payments	x nt Agreement x	\$1,500	:	(\$230,000.00) (\$100.00) \$0.00 \$270,000.00 (\$270,000.00)	Date:_

X		
	Signature	

Light Farms 380 Agreement Monthly Submission Form

e-family lot; up to \$1,640,000 Outstanding balance from building permits issued pre- November 2015	×		
0 Outstanding balance from building	×	4	
		\$700	* \$0.00
		•/	70,00
24 November 2015 Permits			= \$16,800.00
65 Total permits issued on or			= \$395,500.00
before 11/30/15			4333,300.00
69) Keeran tract building permits issued			(\$48,300,00)
			10.1010
Fees Retained by City after first			
\$250,000 Reimbursed under			
Development Agreement and 380			
Agreement)			
72) Prior Payments by City			= (\$330,400.00)
24 Total Rebate Currently Owed			= \$16,800.00
Prior Payments counted towards \$1,640,000 cap			\$330,400.00
	×	\$2,800	= \$1,582,000.00
			= (\$500,000.00)
Prior Payments - 380 Agreement			= (\$1,014,800.00)
0 Outstanding Balance from building			= \$0.00
permits issued pre-November 2015			
24 November 2015 permits issued			\$67,200.00
Total Rebate Currently Owed			= \$67,200.00
Prior Payments counted towards \$5,780,000 cap			\$1,014,800.00
until needed for CR 5 road construction			
			= \$0.00
above revenue that would have been collected with			
city rate			
O Prior payments under the 380 Agreement			\$0.00
0 Total Rebate Currently Owed			= \$0.00
Prior payments counted towards \$1,000,000 grant			\$0.00
uding Light Farms; up to \$3,450,000			
5 Building Permits ITD	x	\$2,800	= \$1,834,000.00
O Prior Payments			= (51,764,000.00)
6 Outstanding Balance from building permits issued			
pre- November 2015			± \$44,800.00
9 November 2015 permits issued			\$25,200.00
Total Rebate Currently Owed			= \$70,000.00
Prior payments counted towards \$3,450,000 cap			\$1,764,000.00
		Submitted by: Brian H	dunnicutt Date:
	on or before 11/30/15 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement) 72) Prior Payments by City 4	on or before 11/30/15 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement) 727 Prior Payments by City Total Rebate Currently Owed Prior Payments counted towards \$1,640,000 cap tions \$5.5(d) and \$5.6(d) of Development Agreement; up to \$5,780,000 Building Permits ITD x prior Payments - Development Agreement Prior Payments - 380 Agreement Outstanding Balance from building permits issued pre-November 2015 November 2015 permits issued Total Rebate Currently Owed Prior Payments counted towards \$5,780,000 cap Tuntil 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 Rebate Currently Owed Prior payments counted towards \$1,000,000 grant Unding Light Farms; up to \$3,450,000 Building Permits ITD x Outstanding Balance from building permits issued pre-November 2015 November 2015 permits Issued Total Rebate Currently Sued Prior payments Outstanding Balance from building permits issued pre-November 2015 November 2015 permits Issued Total Rebate Currently Owed Prior payments counted towards \$3,450,000 cap	on or before 11/30/15 (100% of Park Fees Retained by City after first \$7250,000 Relmbursed under Development Agreement and 380 Agreement) 29 Prior Payments by City 20 Total Rebate Currently Owed Prior Payments counted towards \$1,640,000 cap tions 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 55 Building Permits ITD

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 ______ Signature

Short ID	Permit Issued Date	Address / Legal	Contractor Name	Square Footage	Value
BLDSF	11/13/2015	3725 Noontide Ln. (SEE R-10605-00B-0620-W FOR MUD ONLY ACCT)	Drees Homes	4,985	\$498,500.00
BLDSF	11/13/2015	1600 Fireside Trl. (SEE R-10605-008-0670-W FOR MUD ONLY ACCT)	Drees Homes	4,632	\$463,200.00
BLDSF	11/13/2015	3803 Clearlight Rd. (SEE R-10402-008-0410-W FOR MUD ONLY ACCT)	Drees Homes	4,805	\$480,500.00
BLDSF	11/16/2015	420 Smokebrush St. Light Farms #3 Block O Lot 15	K. Hovnanian Homes	2,829	\$282,900.00
BLDSF	11/16/2015	4220 Starlight Creek Dr. Light Farms #3 Block N Lot 30	K. Hovnanian Homes	3,378	\$337,800.00
BLDSF	11/16/2015	4405 Overbrook Dr. Light Farms #3 Block E Lot 5	K. Hovnanian Homes	3,573	\$357,300.00
BLDSF	11/16/2015	625 Allbright Rd. Light Farms #3 Block P Lot 1	K. Hovnanian Homes	2,794	\$279,400.00
BLDSF	11/17/2015	612 Allbright Rd. Light Farms #3 Block M Lot 30	Highland Homes	3,494	\$349,400.00
BLDSF	11/17/2015	4405 Hazeltine Hills Dr. Light Farms #3 Block C Lot 9	Highland Homes	3,418	\$341,800.00
BLDSF	11/18/2015	1504 Cottonwood Dr. (SEE R-10605-00H-0090-W FOR MUD ONLY ACCT)	Darling Homes	4,074	\$407,400.00
BLDSF	11/18/2015	3716 Hartline Hills Light Farms #2 Block B Lot 45	Darling Homes	4,911	\$491,100.00
BLDSF	11/18/2015	3705 Noontide Ln. (SEE R-10605-008-0570-W FOR MUD ONLY ACCT)	Darling Homes	5,101	\$510,100,00
BLDSF	11/18/2015	1317 Grassland Dr. (SEE R-10605-00J-0180-W FOR MUD ONLY ACCT)	Darling Homes	4,436	\$443,600.00
BLDSF	11/23/2015	1224 Briscoe Dr. Light Farms #1 Block E Lot 2 (SEE R-10522-00E-0020-W FOR MUD ONLY ACCT)	Highland Homes	3,845	\$384,500.00
BLDSF	11/23/2015	513 Allbright Rd. Light Farms#3 Block O Lot 10	K. Hovnanian Homes	2,948	\$294,800.00
BLDSF	11/23/2015	4432 Dashland Dr. Light Farms #3 Block C Lot I	K. Hovnanian Homes	4,292	\$429,200.00
BLDSF	11/23/2015	709 Allbright Rd. Light Farms #3 Block H Lot 2	K. Hovnanian Homes	3,481	\$348,100.00
BLDSF	11/23/2015	404 Stableford St. Light Farms #3 Block L Lot 22	Highland Homes	3,003	\$300,300.00
BLDSF	11/25/2015	1200 Briscoe Dr. Light Farms #1 Block E Lot 8 (SEE R-10522-00E-0080-W FOR MUD ONLY ACCT)	Highland Homes	5,628	\$562,800.00
BLDSF	11/30/2015	1105 Skyflower Ln. Light Farms #4 Block E Lot 4 (SEE R-10706-00E-0040-W FOR MUD ONLY ACCT)	Highland Homes	3,765	\$376,500.00
BLOSE	11/30/2015	3501 Meridian Ave. Light Farms #4 Block C Lot 11 (SEE R-10706-00C-0110-W FOR MUD ONLY ACCT)	Highland Homes	3,223	\$322,300.00
BLDSF	11/30/2015	1225 Bradford St. Light Farms #4 Block A Lot 29 (SEE R-10706-00A-0290-W FOR MUD ONLY ACCT)	Highland Homes	3,749	\$374,900.00
BLDSF	11/30/2015	1305 Skyflower Ln. Light Farms #4 Block 13 Lot A (SEE R-10706-00A-0130-W FOR MUD ONLY ACCT)	Highland Homes	3,063	\$306,300.00
BLDSF	11/20/2015	1424 Caruth Ln Heritage #3, Blk B, Lot 12	DR Horton	3,892	\$194,600.00
BLDSF	11/19/2015	1401 Grassland Dr Light Farms #2b (Gcn), Block J, Lot 23, (See R-10605-00J-0230-W For Mud Only Acct)	Drees Homes	4,890	\$220,062.12
BLDSF	11/13/2015	1314 Bateman Ln. Heritage #2 Block C Lot 21	DFW Homes	4,252	\$425,200,00
BLDSF	11/13/2015	1318 Bateman Ln. Heritage #2 Block c Lot 20	DFW Homes	4,238	\$423,800,00
BLDSF	11/19/2015	1440 Caruth Ln.	DR Horton	2,731	\$273,100.00
BLDSF	11/20/2015	1428 Caruth Ln.	DR Horton	3,535	\$353,500,00
BLDSF	11/20/2015	1305 Willard Ln.	DR Horton	3,535	\$353,500.00
BLDSF	11/20/2015	1325 Willard Ln.	DR Horton	3,836	\$383,600.00
BLDSF	11/20/2015	1449 Brewer Ln.	DR Horton	3,836	\$383,600.00
BLDSF	11/20/2015	1467 Brewer Ln.	DR Horton	2,731	\$273,100.00

One-Site Off-Site



Development Services

City of Celina, Texas

Memorandum

To:

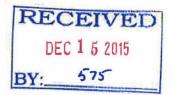
Jay Toutounchian, Director of Finance

From:

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

Date: 12/1 RE: Light

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.

\$ 24,000,00

102-21-2102

ENTERED

DEC 17 2015

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.

24	11/30/2015	\$ 16,800.00
Total	Due this transaction	\$ 16,800.00

Grant Less Prior and Pending Payments \$ 1,623,200.00

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		\$ 334,600.00	478
#2	12/14/2015		\$ 16,800.00	24
#3				
#4				
#5				
#6				
#7			-	
#8				
#9				
#10				
#11		- T		
#12				
#13				
#14				
#15				
#16				
#17				
#18				
#19				
#20				
#21				
#22				
#23				
#24				7
#25				
#26			***************************************	
#27				
#28	······································			
#29				
#30	***************************************			

Paid to Date \$ 351,400.00 Remaining \$ 1,288,600.00



Memorandum

To: Jay Toutounchian, Director of Finance

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

Date: 12/15/15

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.

24	11/30/2015	\$ 7,200.00
	Due this transaction	\$ 7.200.00

Pending Payments \$ 7,200.00

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

Less Payment No.	Date	Check No		Amount	# Of Permits
#1	11/13/2015		\$	143,400.00	478
#2	12/14/2015		\$	7,200.00	24
#3					
#4					
#5					
#6			T		
#7					
#8					
#9					
#10					
#11					
#12					
#13					
#14					
#15					
#16					
#17					
#18					
#19					
#20					
#21					
#22					
#23					
#24			П		
#25					
#26					
#27		I			
#28			1		
#29					
#30					

Paid to Date \$

150,600.00

30% of park fee rebated for each s	single-family lot pursuant to Section 2.6					
	O Outstanding balance from	×	\$300	=	\$0.00	
	building permits issued pre-					
	November 2015					
	24 November 2015 permits			=	\$7,200.00	
	565 Total permits issued on or				\$169,500.00	
	before 11/30/2015					
	(69) Keeran tract building			=	(\$20,700.00)	
	permits issued on or before					
	11/30/2015 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
	(472) Prior Payments by City				(\$141,600.00)	
	24 Total Rebate Currently Owed	AND DESCRIPTION OF THE PERSON		-	\$7,200.00	
ya,soo iii watee iiipaaceee up to 3.	230,000 pursuant to Section 5.5(d) of the Developmen 177 Building Permits 177 Prior Payments Less: \$100 due to Cap	x	\$1,300	=	\$230,100.00 (\$230,000.00) (\$100.00)	
	Rebates pald in full			-	\$0.00	
1,500 in sewer impact fee up to \$	270,000 pursuant to Section 5.6(d) of the Developmer	nt Agreement				
	180 Building Permits	×	\$1,500	=	\$270,000.00	
	180 Prior Payments			-	(\$270,000.00)	
	Rebates pald in fuli				\$0.00	
			Submitted by: Brian	Hunnicutt		Date:

X				
	Signature			

Light Farms 380 Agreement Monthly Submission Form

art i, 70% of park fee rebated fo	r each single-family lot; up to \$1,640,000			
	Outstanding balance from building	×	\$700	\$0.00
	permits issued pre- November 2015			
	24 November 2015 Permits			= \$16,800.00
	565 Total permits issued on or			= \$395,500.00
	before 11/30/15			
	(69) Keeran tract building permits issued			= (\$48,300,00)
	on or before 11/30/15 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380 Agreement)			
	(472) Prior Payments by City			= (\$330,400.00)
	24 Total Rebate Currently Owed			= (5550,400.00) = \$16,800.00
	The state of the s			THE RESERVE AND THE PERSON NAMED IN COLUMN 1
	Prior Payments counted towards \$1,640,000 cap			\$330,400.00
rt li. Begins after \$500,000 reha	ted per Sections 5,5(d) and 5,6(d) of Development Agreement; up to \$5,780,0	100		
	565 Building Permits ITD	×	\$2,800	= \$1,582,000.00
	(179) Prior Payments - Development Agreement		4-70-0	= (\$500,000.00)
	(362) Prior Payments - 380 Agreement			= (\$1,014,800.00)
	0 Outstanding Balance from building			\$0.00
	permits issued pre-November 2015			
	24 November 2015 permits issued			\$67,200.00
	Total Rebate Currently Owed			\$67,200.00
	Prior Payments counted towards \$5,780,000 cap			\$1,014,800.00
rt 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			
	0 Prior payments under the 380 Agreement			= \$0.00
	0 Total Rebate Currently Owed			= \$0.00
	Prior payments counted towards \$1,000,000 grant			\$0.00
rt iv. Rebates from sewer basin	exhibit excluding Light Farms; up to \$3,450,000			
	655 Building Permits ITD	×	\$2,800	= \$1,834,000.00
	630 Prior Payments	-	•	= (\$1,764,000.00)
	16 Outstanding Balance from building permits issued			- Annual Company of the Company of t
	pre- November 2015			\$44,800.00
	9 November 2015 permits issued			= \$25,200.00
	Total Rebate Currently Owed			= \$70,000.00
	Prior payments counted towards \$3,450,000 cap			\$1,764,000.00
			Submitted by: Brian	Hunnicutt Dat
			Submitted by: Brian	Hunnicutt

Signature

а	TY	О	F	C	21	N	ŀ

Short ID	Permit Issued Date	Address / Legal	Contractor Name	Square Footage	Value
BLDSF	11/13/2015	3725 Noontide Ln. (SEE R-10605-00B-0620-W FOR MUD ONLY ACCT)	Drees Homes	4,985	\$498,500.00
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BLDSF	11/13/2015	3803 Clearlight Rd. (SEE R-10402-008-0410-W FOR MUD ONLY ACCT)	Drees Homes	4,805	\$480,500.00
BLDSF	11/16/2015	420 Smokebrush St. Light Farms #3 Block O Lot 15	K, Hovnanian Homes	2,829	\$282,900.00
BLDSF	11/16/2015	4220 Starlight Creek Dr. Light Farms #3 Block N Lot 30	K. Hovnanian Homes	3,378	\$337,800.00
BLOSF	11/16/2015	4405 Overbrook Dr. Light Farms #3 Block E Lot 5	K. Hovnanian Homes	3,573	\$357,300.00
BLDSF	11/16/2015	625 Allbright Rd. Light Farms #3 Block P Lot 1	K. Hovnanian Homes	2,794	\$279,400.00
BLDSF	11/17/2015	612 Allbright Rd. Light Farms #3 Block M Lot 30	Highland Homes	3,494	\$349,400.00
BLDSF	11/17/2015	4405 Hazeltine Hills Dr. Light Farms #3 Block C Lot 9	Highland Homes	3,418	\$341,800.00
BLDSF	11/18/2015	1504 Cottonwood Dr. (SEE R-10605-00H-0090-W FOR MUD ONLY ACCT)	Darling Homes	4,074	\$407,400.00
BLDSF	11/18/2015	3716 Hartline Hills Light Farms #2 Block B Lot 45	Darling Homes	4,911	\$491,100.00
BLDSF	11/18/2015	3705 Noontide Ln. (SEE R-1060S-008-0570-W FOR MUD ONLY ACCT)	Darling Homes	5,101	\$510,100.00
BLDSF	11/18/2015	1317 Grassland Dr. (SEE R-10605-00J-0180-W FOR MUD ONLY ACCT)	Darling Homes	4,436	\$443,600.00
BLDSF	11/23/2015	1224 Briscoe Dr. Light Farms #1 Block E Lot 2 (SEE R-10522-00E-0020-W FOR MUD ONLY ACCT)	Highland Homes	3,845	\$384,500,00
BLDSF	11/23/2015	513 Allbright Rd. Light Farms#3 Block O Lot 10	K. Hovnanian Homes	2,948	\$294,800.00
BLDSF	11/23/2015	4432 Dashland Dr. Light Farms #3 Block C Lot I	K, Hovnanian Homes	4,292	\$429,200,00
BLDSF	11/23/2015	709 Allbright Rd. Light Farms #3 Block H Lot 2	K. Hovnanian Homes	3,481	\$348,100.00
BLDSF	11/23/2015	404 Stableford St. Light Farms #3 Block L Lot 22	Highland Homes	3,003	\$300,300.00
BLDSF	11/25/2015	1200 Briscoe Dr. Light Farms #1 Block E Lot 8 (SEE R-10522-00E-0080-W FOR MUD ONLY ACCT)	Highland Homes	5,628	\$562,800.00
BLDSF	11/30/2015	1105 Skyflower Ln. Light Farms #4 Block E Lot 4 (SEE R-10706-00E-0040-W FOR MUD ONLY ACCT)	Highland Homes	3,765	\$376,500.00
BLDSF	11/30/2015	3501 Meridian Ave. Light Farms #4 Block C Lot 11 (SEE R-10706-00C-0110-W FOR MUD ONLY ACCT)	Highland Homes	3,223	\$322,300.00
BLDSF	11/30/2015	1225 Bradford St. Light Farms #4 Block A Lot 29 (SEE R-10706-00A-0290-W FOR MUD ONLY ACCT)	Highland Homes	3,749	\$374,900.00
BLDSF	11/30/2015	1305 Skyflower Ln. Light Farms #4 Block 13 Lot A (SEE R-10706-00A-0130-W FOR MUD ONLY ACCT)	Highland Homes	3,063	\$306,300.00
BLDSF	11/20/2015	1424 Caruth Ln Heritage #3, Blk B, Lot 12	DR Horton	3,892	\$194,600.00
BLDSF	11/19/2015	1401 Grassland Dr Light Farms #2b (Gcn), Block J, Lot 23, (See R-10605-00J-0230-W For Mud Only Acct)	Drees Homes	4,890	\$220,062.12
BLDSF	11/13/2015	1314 Bateman Ln. Heritage #2 Block C Lot 21	DFW Homes	4,252	\$425,200.00
BLDSF	11/13/2015	1318 Bateman Ln. Heritage #2 Block c Lot 20	DFW Homes	4,238	\$423,800,00
BLDSF	11/19/2015	1440 Caruth Ln.	DR Horton	2,731	\$273,100.00
BLDSF	11/20/2015	1428 Caruth Ln.	DR Horton	3,535	\$353,500.00
BLDSF	11/20/2015	1305 Willard Ln.	DR Horton	3,535	\$353,500.00
BLDSF	11/20/2015	1325 Willard Ln.	DR Horton	3,836	\$383,600.00
BLDSF	11/20/2015	1449 Brewer Ln.	DR Horton	3,836	\$383,600.00
BLDSF	11/20/2015	1467 Brewer Ln.	DR Horton	2,731	\$273,100.00

One-Site Off-Site

CITY OF CELINA 028149

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

028149 1/25/2016

DATE I.D. FO # DESCRIPTION —— G/L DISTRIBUTION — AMOUNT

 1/22/2016 201601228437
 LFC
 LAND COMPANY, L.L.C.
 102-21-2102
 21,200.00
 21,200.00

 1/22/2016 201601228438
 LFC
 LAND COMPANY, L.L.C.
 204-500-09-5779
 84,000.00
 84,000.00

CHECK TOTAL 105, 200.00

Part					40010							11002
1.						7	END: 575 LFC	LAND COMP	ANY, L.L.C.		0415	52 4/18/2019
Part	VEND: 575 LFC LAND COMPA	NY, L.L.C.		040316	1/10/2019		DATE I.D.	PO#	DESCRIPTION	—— G/L DISTRIE	BUTTON	
CITY OF CELINA 15 15 15 15 15 15 15 1	DATE I.D. RO #	DESCRIPTION	G/L DISTRIBUTION	1	AMOUNT		4/05/2019 201904172430		LFC LAND COMPANY, L.L.C.	206-500-00-5441	154,000.00	154,000.00
CITY OF CELINA 15 15 15 15 15 15 15 1		LEC LAND COMPANY, L.L.C.	109-500-00-5441	8,000.00	8,000.00		4/05/2019 201904172431		LFC LAND COMPANY, L.L.C.	109-500-00-5441	5,000.00	5,000.00
CITY OF CELINA CITY OF CELINA	1/08/2019 201901092074	LFC LAND COMPANY, L.L.C.	206-500-00-5441 11-	14,800.00 1	114,800.00		LICHIT FARMS SEC 380 0	SKANI, BAWFNI,				
VEND: 575 LFC LAND COMPANY, L.L.C. 039997 12/14/2018 VEND: 575 LFC LAND COMPANY, L.L.C. 041100 3/14/2019 VEND: 575 LFC LAND COMPANY, L.L.C. 041100 3/14/2019 VEND: 575 LFC LAND COMPANY, L.L.C. 041100 3/14/2019 VEND: 575 LFC LAND COMPANY, L.L.C. 05-500-00-541 10,800.00 142	EGII PAVS CE 300 GVAL RA		сн	IEOK TODAL 1	122,800.00						CHECK TOTAL	159,000.00
Page 1.0. FO		NY. L.L.C.		039997			END:575 LFC			of Name		00 3/14/2019
LIGHT PAPES SEC. 380 LIC LAND COMPAN, L.L.C. 109-500-00-5441 142,800.00 9,000.00 142,800.00 142	DATE I.D. FO# I	DESCRIPTION	G/L DISTRIBUTION		AMUNI			10 1				
LIGHT PAPES SEC. 380 GRAVE PART SEC. 280 GRAVE P		LFC LAND COMPANY, L.L.C.	109-500-00-5441 9	9,000.00	9,000.00		Licht farms sec 380 g	PANT PMT	•		•	
CITY OF CELINA 39679 CITY OF CELINA VEND: 575 LFC LAND COMPANY, L.L.C. VEND: 575 LFC LAND COMPANY, L.L.C. O 3 9 6 7 9 11/16/2018 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 83 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 4 0 8 3 3 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. O 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12/13/2018 201812131986	LEC IAND COMPANY, L.L.C.	206-500-00-5441 142	2,800.00 14	42, 800.00			PINT PMT	no pre carring signs	200 337 07 3441	03,000.00	04,000.00
VEND: 575 LFC LAND COMPANY, L.L.C. 040833 2/15/2019 VEND: 575 LFC LAND COMPANY, L.L.C. 039679 11/16/2018 DATE L.D. FO # DESCRIPTION —— G/L DISTRIBUTION —— MACINT DATE I.D. FO # DESCRIPTION —— G/L DISTRIBUTION —— MACINT 2/15/2019 201902152201 LEC LAND COMPANY, L.L.C. 109-500-00-5441 11,000.00 11,000.00 10/31/2018 201811151900 LEC LAND COMPANY, L.L.C. 109-500-00-5441 17,000.00 17,000.00 LIGHT PARKS SEC 380 GRANT RNT 2/15/2019 201902152202 LEC LAND COMPANY, L.L.C. 206-500-00-5441 154,000.00 154,000.00 10/31/2018 201811151901 LEC LAND COMPANY, L.L.C. 206-500-00-5441 246,400.00 246,400.00 11,000.00 LIGHT FARKS SEC 380 GRANT RNT 2/15/2019 201902152202 LEC LAND COMPANY, L.L.C. 206-500-00-5441 154,000.00 154,000.00			CHE	ECK TOTAL 15	51, 800.00						CHECK TOTAL	90,000.00
VEND: \$75 LFC LAND COMPANY, L.L.C. 039679 11/16/2018 DRIE I.D. 80 # DESCRIPTION —— G/L DISTRIBUTION —— MAINT DATE I.D. FO # DESCRIPTION —— G/L DISTRIBUTION —— MAINT 10/31/2019 201811151900 IFC LAND COMPANY, L.L.C. 109-500-00-5441 11,000.00 11,000.00 10/31/2018 201811151901 IFC LAND COMPANY, L.L.C. 109-500-00-5441 17,000.00 17,000.00 10/31/2018 201811151901 IFC LAND COMPANY, L.L.C. 206-500-00-5441 154,000.00 154,000.00 11/31/2018 201811151901 IFC LAND COMPANY, L.L.C. 206-500-00-5441 154,000.00 154,000.00	CITY GF CELINA				39679			I.AND COMPA	ANY. I.I.C		0408	
DATE I.D. FO # DESCRIPTION —— G/L DISTRIBUTION — ANOINT 2/15/2019 201902152201 1FC LAND COMPANY, L.L.C. 109-500-00-5441 11,000.00 11,000.00 10/31/2018 201811151900 1FC LAND COMPANY, L.L.C. 109-500-00-5441 17,000.00 17,000.00 LIGHT PARKS SEC 380 GRANT PMT LIGHT PARKS SEC 380 GRANT PMT 10/31/2019 201902152202 1FC LAND COMPANY, L.L.C. 206-500-00-5441 154,000.00 154,000.00 LIGHT PARKS SEC 380 GRANT PMT LIGHT PARKS SEC 380 GRANT	VEND: 575 LFC LAND COMPA	NY, L.L.C.		039679	11/16/2018	,				——— G/I, DISTRIE		
10/31/2018 201811151900	DAUE I.D. FO #	DESCRIPTION	- G/L DISTRIBUTION	— —	AMOUNT							
	LIGHT FAMS SEC 380 GRANT HMF 10/31/2018 201811151901				17,000.00		LICHT HAMS SEC 380 0 2/15/2019 201902152202		LFC LAND COMPANY, L.L.C.		•	

40316

CITY OF CELINA

41552

CITY OF CELINA



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Director of Development Services

Date:

04/12/19

RE:

Light Farms Section 380 Grant Payment

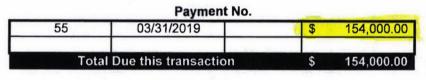


206-500-00-5441

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:



Grant Less Prior and Pending Payments \$ 589,200.00

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

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

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

Less Payment	Date	Check No.		Amount
No.	04/18/2013		¢	
#48	06/17/2013	19264 19703	\$	11,200.00 11,200.00
#49	07/03/2013		\$	
#50		19850	\$	42,000.00 16,800.00
#51	07/03/2013	19850	\$	
#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 #56	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	63	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	69	84,000.00
#68	03/25/2015	24897	69	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	69	128,800.00
#91	12/09/2016	31593	မှ	78,400.00
#92	01/13/2017	31923	မှ	84,000.00
#93	02/10/2017	32215	\$	92,400.00
#94	03/17/2017	32588	\$	131,600.00
#95	04/21/2017	32993	မှ	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	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	10/12/2018	39251	\$ 106,400.00
#114	11/16/2018	39679	\$ 246,400.00
#115	12/14/2018	39997	\$ 142,800.00
#116	01/10/2019	40316	\$ 114,800.00
#117	02/15/2019	40833	\$ 154,000.00
#118	03/14/2019	41100	\$ 84,000.00
#119			\$ 154,000.00
		Deid to Dete	 0.400.000.00

Paid to Date \$ 8,486,800.00

Remaining \$ 743,200.00

30% of park fee rebated for each si	ingle-family lot pursuant to Section 2.6			
	Outstanding balance from x	\$300	= \$0.00	
	building permits issued pre-			
	March 2019			
	6 March 2019 permits		\$1,800.00	
	1,460 Total permits issued on or		= \$438,000.00	
	before 3/31/2019			
	(298) Keeran tract building		= (\$89,400.00)	
	permits issued on or before			
	3/31/2019 (100% of Park Fees			
	Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement			
	and 380 Agreement)			
	(1,157) Prior Payments by City		(\$347,100.00)	
	Outstanding Balance from building permits issued		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	pre- March 2019		\$0.00	
	5 March 2019 permits issued		\$1,500.00	
	5 Total Rebate Currently Owed		= \$1,500.00	
\$1,300 in water impact fee up to \$2	230,000 pursuant to Section 5.5(d) of the Development Agreement			
	177 Building Permits x	\$1,300	\$230,100.00	
	177 Prior Payments		= (\$230,000.00)	
	Less: \$100 due to Cap		= (\$100,00)	
	Rebates paid in full		\$0.00	
\$1,500 in sewer impact fee up to \$2	270,000 pursuant 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 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.

6'---

Light Farms 380 Agreement Monthly Submission Form

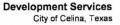
Part i, Grant of 70% of park fee for each single-family lot; up to \$1,640,000 Outstanding balance from building permits issued pre- March 2019 6 March 2019 Permits 1,460 Total permits issued on or	×	\$700		
permits issued pre- March 2019 6 March 2019 Permits	•		= \$0,00	
6 March 2019 Permits		4700	30,00	
- Committee of the Comm			\$4,200,00	
			= \$1,022,000,00	
before 03/31/19			\$1,022,000.00	
(298) Keeran tract building permits issued			= (\$208,600,00)	
on or before 03/31/19 (100% of Park			(3200,000,00)	
Fees Retained by City after first				
\$250,000 Reimbursed under				
Development Agreement and 380				
Agreement)				
(1,157) Prior Payments by City			= (\$809,900.00)	
Outstanding Balance from building permits issued			19003,300.007	
pre- March 2019			\$0,00	
5 March 2019 permits issued			\$3,500,00	
5 Total Grant Currently Owed			\$3,500.00	
Prior Payments counted towards \$1,640,000 cap			\$809,900,00	
ritor rayinents counted towards \$1,040,000 cap			\$805,500,00	
(1,569) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-March 2019 S5 March 2019 permits issued Total Grant Currently Owed			= (\$4,394,400.00) = \$0.00 = \$154,000.00 = \$154,000.00	
Prior Payments counted towards \$5,780,000 cap			\$4,394,400.00	
Part III, \$1,000,000 to be escrowed by the City until needed for CR 5 road construction				
O Water and sewer revenue collected from Light Farms			\$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	
Part is Grants from course begin publish angleding light Frames up to \$2.450,000				
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD		\$2,800	62.450.000.00	
(1,232) Prior Payments	x	\$2,800	\$3,450,000.00	
Less: \$400 due to Cap			(\$3,449,600,00) (\$400,00)	
cess, 9400 due to cap			(3400,00)	
Rebates paid In full			\$0.00	
Constant Part III Ion			\$4.00	

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,

....

Pernike studies Detween 3/1/2019 through 3/18/2018 Project Number Pernik Isuand Date BLDSP -18 - 5967 03/07/19 2735 Silk Creek Way Lannar 18.056 -18 - 5967 03/07/19 2735 Silk Creek Way Lannar 18.056 -18 - 5967 03/18/19 18.056 -18 - 5967 03/18/18/19 18.056 -18 - 5967 03/18/18/18/18/18/18/18/18/18/18/18/18/18/		
BLDS - 13 - 5397 03/07/19 1723 Ellington Dr Republic Property Group 3,77		Malica
BLDSF - 18 - 5462 03/27/19 7275 Salt Creek Way Lennar 2.3,	****	Value 437,653,00
BLDSF - 18 - 6077 03/16/19 4326 Cibolo Creek Trl.		
BLDSF - 18 - 6080	_	351,624.00
BLDSF - 18 - 6087 03/27/19 4334 Cloolo Creek Trl. Lennar 2.88 18.05F - 19 - 1037 03/04/19 4224 Clobolo Creek Trl. Lennar 2.88 18.05F - 19 - 1327 03/04/19 770 Corner Post Parh C/O KEVIN GEYER REPUBLIC PROPERTY GROUP 4.11 BLDSF - 19 - 1322 03/05/19 703 Esk Ave. Parry Homes Agril Baker 3.11 BLDSF - 19 - 1322 03/05/19 03/05 Esk Ave. Britton Homes a Parry Homes Company 2.74 BLDSF - 19 - 1372 03/12/19 4309 Coffee Mill Rd. Lennar 2.87 BLDSF - 19 - 1372 03/12/19 4309 Coffee Mill Rd. Lennar 3.75 81.05F - 19 - 1373 03/04/19 4309 Coffee Mill Rd. Lennar 3.75 81.05F - 19 - 1379 03/05/19 4400 Rainweater Creek Way First Texas Homes Inc. 4.46 BLDSF - 19 - 1399 03/04/19 2821 Nextberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 3.54 BLDSF - 19 - 1403 03/04/19 2821 Nextberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 2.47 BLDSF - 19 - 1403 03/04/19 4317 Corfee Mill Rd. Lennar 3.75 1400 30/04/19		373,887.00
BLDSF - 19 - 1037 03/04/19 770 Corner Post Path C/O KEVIN GEVER REPUBLIC PROPERTY GROUP 4.11		335,441.00
BLDSF - 19 - 1311 03/04/19 770 Corner Post Path C/O KEVIN GEVER REPUBLIC PROPERTY GROUP 4,11		501,420.00
BLDSF - 13 - 1327 03/05/19 805 Esk Ave. Perry Homes April Baker 3.1.1		335,441.00
BLDSF - 19 - 1327		505,339.00
BLDSF-19-1377 03/12/19 4309 Coffee MIII Rd. Lennar 2,87 BLDSF-19-1377 03/12/19 4308 Coffee MIII Rd. Lennar 3,76 BLDSF-19-1377 03/12/19 2700 Rathwater Creek Way First Texas Homes Inc 4,46 BLDSF-19-1399 03/04/19 2720 Hackberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 3,34 BLDSF-19-1402 03/04/19 2730 Hackberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 2,43 BLDSF-19-1403 03/04/19 4012 Catfrish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,76 BLDSF-19-1403 03/04/19 4317 Coffee MiII Rd. Lennar 3,35 BLDSF-19-1413 03/27/19 4317 Coffee MiII Rd. Lennar 3,35 BLDSF-19-1432 03/27/19 4317 Coffee MiII Rd. Lennar 3,35 BLDSF-19-1432 03/27/19 2706 Pinto Creek Dr. Lennar 3,35 BLDSF-19-1432 03/27/19 2706 Pinto Creek Dr. Lennar 3,36 BLDSF-19-1433 03/06/19 400 Tommile Lillian Ln. Megatal Homes II Lic 2,37 BLDSF-19-1455 03/27/19 811 Berry St. MI Homes 2,26 BLDSF-19-1455 03/27/19 920 State Ln. MI Homes 2,26 BLDSF-19-1458 03/22/19 3009 Sunnyside Dr. Darling Homes Of Texas Lic 2,28 BLDSF-19-1517 03/07/19 920 Berry St. O R Norton - Texas Lid 2,24 BLDSF-19-1520 03/03/19 1100 Berry St. D R Norton - Texas Lid 2,24 BLDSF-19-1520 03/13/19 1100 Berry St. D R Norton - Texas Lid 2,24 BLDSF-19-1521 03/06/19 3009 Sunryside Dr. Darling Homes Creas Lid 2,24 BLDSF-19-1524 03/07/19 2806 Evergreen Trl. D R Norton - Texas Lid 2,24 BLDSF-19-1527 03/07/19 200 Berry St. D R Norton - Texas Lid 2,24 BLDSF-19-1524 03/07/19 200 Evergreen Trl. D R Norton - Texas Lid 2,24 BLDSF-19-1524 03/07/19 200 Evergreen Trl. D R Norton - Texas Lid 2,25 BLDSF-19-1527 03/13/19 200 Evergreen Trl. D R Norton - Texas Lid 2,25 BLDSF-19-1524 03/07/19 3413 Clmarron River Dr. D R Norton - Texas Lid 2,25 BLDSF-19-1524 03/07/19 3413 Clmarron River Dr. D R Norton - Texas Lid 2		375,895.00
BLDSF - 19 - 1377 03/12/19 4308 Coffee Mill Rd. Lennar 3,76	_	331,459.00
BLOSF - 19 - 1379 03/06/19 2720 Hackberry Creek Way First Taxas Homes Inc 4,46 BLOSF - 19 - 1399 03/04/19 2720 Hackberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 2,34 BLOSF - 19 - 1402 03/04/19 4012 Catrish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,46 BLOSF - 19 - 1403 03/04/19 4012 Catrish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,76 BLOSF - 19 - 1421 03/27/19 4012 Catrish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,76 BLOSF - 19 - 1421 03/27/19 4317 Caffee Mill Rd. Lannar 3,35 BLOSF - 19 - 1422 03/27/19 2706 Pinto Creek Dr. Lannar 3,315 BLOSF - 19 - 1423 03/27/19 2706 Pinto Creek Dr. Lannar 3,316 BLOSF - 19 - 1433 03/06/19 400 Tommile Lillian Ln. Megatel Homes II Ltc 2,37 BLOSF - 19 - 1455 03/27/19 920 Slate Ln. Mil Homes 2,46 BLOSF - 19 - 1457 03/19/19 920 Slate Ln. Mil Homes 2,26 BLOSF - 19 - 1458 03/27/19 920 Slate Ln. Mil Homes 2,26 BLOSF - 19 - 1459 03/06/19 920 Berry St. O R Horton - Texas Ltd 2,23 BLOSF - 19 - 1514 03/07/19 920 Berry St. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1520 03/13/19 1109 Berry St. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1521 03/06/19 909 Berry St. O R Horton - Texas Ltd 2,25 BLOSF - 19 - 1522 03/06/19 1117 Berry St. O R Horton - Texas Ltd 2,25 BLOSF - 19 - 1524 03/07/19 2806 Evergreen Trl. O R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 2806 Evergreen Trl. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1525 03/13/19 2806 Evergreen Trl. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1525 03/07/19 2806 Evergreen Trl. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1525 03/07/19 2806 Evergreen Trl. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1525 03/07/19 3413 Clemero River Dr. O R Horton - Texas Ltd 2,24 BLOSF - 19 - 1524 03/07/19 3433 Clemero River Dr. O R Horton - Texas Ltd 2,24		346,552.00
BLDSF - 19 - 1399 03/04/19 2720 Hackberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 3,36 BLDSF - 19 - 1402 03/04/19 2831 Hackberry Creek Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 2,43 BLDSF - 19 - 1403 03/04/19 03/12 catrish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,76 BLDSF - 19 - 1431 03/27/19	_	454,382,00
BLOSF - 19 - 1402 03/04/19 2831 Hackberry Creak Trl. Beazer Homes Texas Holdings Inc Charles Cleveland 2,43 BLOSF - 19 - 1403 03/04/19 4012 Catfish Creek St. Beazer Homes Texas Holdings Inc Charles Cleveland 2,76 BLOSF - 19 - 1431 03/27/19 4317 Coffee Mill Rd. Lannar 3,35 BLOSF - 19 - 1421 03/27/19 4417 Rainwatar Creek Way First Texas Homes Inc 5,13 BLOSF - 19 - 1442 03/27/19 2705 Pinto Creek Dr. Lannar 3,16 BLOSF - 19 - 1433 03/04/19 2705 Pinto Creek Dr. Lannar 3,16 BLOSF - 19 - 1435 03/27/19 611 Berry St. Mil Homes 11 Le 2,37 BLOSF - 19 - 1455 03/27/19 611 Berry St. Mil Homes 2,66 BLOSF - 19 - 1455 03/27/19 920 State Ln. Mil Homes 3,07 BLOSF - 19 - 1458 03/27/19 920 Berry St. Dr. Darling Homes Of Texas Lic 2,28 BLOSF - 19 - 1458 03/04/19 1732 Littigow Rd. Highland Homes Lid 3,44 BLOSF - 19 - 1517 03/07/19 920 Berry St. Dr. Horton - Texas Lid 2,24 BLOSF - 19 - 1510 03/04/19 1109 Berry St. Dr. Horton - Texas Lid 2,24 BLOSF - 19 - 1520 03/13/19 1109 Berry St. Dr. Horton - Texas Lid 2,25 BLOSF - 19 - 1520 03/13/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,25 BLOSF - 19 - 1524 03/07/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,25 BLOSF - 19 - 1524 03/07/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,25 BLOSF - 19 - 1526 03/13/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,26 BLOSF - 19 - 1526 03/13/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,26 BLOSF - 19 - 1526 03/13/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,26 BLOSF - 19 - 1524 03/07/19 03/13/19 2806 Evergreen Trl. Dr. Horton - Texas Lid 2,28 BLOSF - 19 - 1524 03/07/19 3413 Cimron River Dr. Dr. Horton - Texas Lid 2,28 BLOSF - 19 - 1524 03/07/19 3433 Cimron River Dr. Dr. Horton - Texas Lid 2,28 BLOSF - 19 - 1534 03/07/19 3433 Cimron River Dr. Dr. Horton - Texas Lid 2,28 BLOSF		532,024.00
BLOSF - 19 - 1403 03/04/19 4012 Catfish Creek St, Seazer Homas Texas Holdings Inc Charles Cleveland 2,76 BLOSF - 19 - 1413 03/27/19 A317 Coffee Mill Rd. Lannar 3,33 BLOSF - 19 - 1421 03/25/19 2706 Pinto Creek Dr. Lannar 3,16 BLOSF - 19 - 1432 03/27/19 2706 Pinto Creek Dr. Lannar 3,16 BLOSF - 19 - 1433 03/06/19 400 Tommle Lillian Ln. Megatel Homes II the 2,37 BLOSF - 19 - 1455 03/27/19 311 Berry St. Mill Homes 3,07 BLOSF - 19 - 1457 03/19/19 920 Slate Ln. Mill Homas 2,26 BLOSF - 19 - 1458 03/27/19 920 Slate Ln. Mill Homas 3,07 BLOSF - 19 - 1459 03/04/19 1732 Lithgow Rd. Highland Homes Lid 3,47 BLOSF - 19 - 1517 03/07/19 920 Berry St. D R Horton - Texas Lid 3,27 BLOSF - 19 - 1518 03/06/19 909 Berry St. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1519 03/06/19 909 Berry St. D R Horton - Texas Lid 2,24 BLOSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1522 03/07/19 2806 Evergreen Trl. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1522 03/07/19 2806 Evergreen Trl. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1525 03/13/19 2806 Evergreen Trl. D R Horton - Texas Lid 2,25 BLOSF - 19 - 1524 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,26 BLOSF - 19 - 1525 03/13/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28 BLOSF - 19 - 1524 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28 BLOSF - 19 - 1524 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28 BLOSF - 19 - 1524 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28 BLOSF - 19 - 1534 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28 BLOSF - 19 - 1534 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Lid 2,28	_	408,256.00
BLOSF - 19 - 1413 03/27/19 A317 Coffee Mill Rd. Lannar 3,355 BLOSF - 19 - 1421 03/25/19 4417 Rainwater Creek Way First Texas Homes Inc 5,13 BLOSF - 19 - 1422 03/27/19 2206 Pinto Creek Dr. Lannar 3,116 BLOSF - 19 - 1433 03/06/19 400 Tommie Lillian Ln. Megatel Homes II Lic 2,27 BLOSF - 19 - 1455 03/27/19 811 Berry St. Mil Homes 2,66 BLOSF - 19 - 1455 03/19/19 920 Slate Ln. Mil Homes 3,07 BLOSF - 19 - 1456 03/22/19 3009 Sunnyalde Dr. Darling Homes Of Texas Lic 2,28 BLOSF - 19 - 1458 03/22/19 3009 Sunnyalde Dr. Darling Homes Of Texas Lic 2,28 BLOSF - 19 - 1459 03/04/19 1732 Lithgow Rd. Highland Homes Ltd 3,47 BLOSF - 19 - 1517 03/07/19 920 Berry St. D R Horton - Texas Ltd 2,24 BLOSF - 19 - 1518 03/06/19 990 Berry St. D R Horton - Texas Ltd 2,24 BLOSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,24 BLOSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1524 03/07/19 2806 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1524 03/13/19 2806 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1525 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1526 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLOSF - 19 - 1529 03/07/19 3601 Cimerron River Dr. D R Horton - Texas Ltd 2,28 BLOSF - 19 - 1539 03/07/19 3601 Cimerron River Dr. D R Horton - Texas Ltd 2,28 BLOSF - 19 - 1539 03/07/19 3413 Cimerron River Dr. D R Horton - Texas Ltd 2,27 BLOSF - 19 - 1539 03/07/19 3433 Cimerron River Dr. D R Horton - Texas Ltd 2,28 BLOSF - 19 - 1544 03/	\$	294,268.00
BLDSF - 19 - 1421 03/25/19 4417 Rainwater Creek Way First Texas Homes Inc 5,13	S	334,357.00
BLDSF - 19 - 1432 03/27/19 2706 Pinto Creek Dr. Lennar 3,16 BLDSF - 19 - 1433 03/06/19 400 Tommle Lillan Ln. Megatel Homes II Lk 2,27 BLDSF - 19 - 1455 03/27/19 811 Berry St. Mil Homes 2,66 BLDSF - 19 - 1457 03/19/19 920 State Ln. Mil Homes 3,07 BLDSF - 19 - 1458 03/22/19 3009 Sunnyside Dr. Darling Homes Of Texas Lic 2,28 BLDSF - 19 - 1458 03/22/19 3009 Sunnyside Dr. Darling Homes Of Texas Lic 2,28 BLDSF - 19 - 1517 03/07/19 920 Berry St. D R Horton - Texas Lid 2,25 BLDSF - 19 - 1518 09/06/19 909 Berry St. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Lid 2,25 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Lid 2,25 BLDSF - 19 - 1524 03/07/19 2006 Evergreen Trl. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1524 03/07/19 2006 Evergreen Trl. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1524 03/07/19 2006 Evergreen Trl. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1526 03/13/19 1104 Berry St. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1525 03/13/19 2000 Evergreen Trl. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1527 03/13/19 3601 Clmarron River Dr. D R Horton - Texas Lid 2,23 BLDSF - 19 - 1529 03/07/19 3601 Clmarron River Dr. D R Horton - Texas Lid 2,23 BLDSF - 19 - 1530 03/07/19 3413 Clmarron River Dr. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1534 03/07/19 300 Berry St. D R Horton - Texas Lid 2,24 BLDSF - 19 - 1534 03/07/19 300 Berry St. D R Horton - Texas Lid 2,25 BLDSF - 19 - 1534 03/07/19 300 Berry St. D R Horton - Texas Lid 2,25 BLDSF - 19 - 1534 03/07/19 300 Berry St. D R Horton - Texas Lid 2,26 BLDSF - 19 - 1544 03/07/19 300 Berry St. D R Horton - Texas Lid 2,26 BLDSF - 19 - 1545 03/07/19 300 Berry St. D R Horton - Texas Lid 2,26 BLDSF - 19 - 1545 03/		404,996.00
BLDSF - 19 - 1433 O3/06/19 A00 Tommie Liftian Ln. Megatel Homes II Ltc 2,37	5	619,448.00
BLDSF - 19 - 1455 03/27/19 B11 Berry St. Mil Homes 2,66 BLDSF - 19 - 1457 03/19/19 920 State Ln. Mil Homes 3,07 BLDSF - 19 - 1458 03/22/19 3009 Sunnyside Dr. Darling Homes Of Texas Lic 2,28 BLDSF - 19 - 1459 03/04/19 1732 Lithgow Rd. Highland Homes Ltd 3,47 BLDSF - 19 - 1517 03/07/19 920 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1518 03/06/19 909 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1523 03/13/19 2806 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1524 03/07/19 2804 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1525 03/33/19 1104 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1526 03/33/19 928 Berry St. D R Horton - Texas Ltd 2,26 BLDSF - 19 - 1526 03/33/19 928 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1529 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1530 03/07/19 300 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 303 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1545 03/07/19 03/07/19 03/07/19 03/07/19 03/07/19 03/07/19 03/07/19 03/07/19 03/	\$	382, 294.00
BLDSF - 19 - 1457 03/19/19 920 Slate Ln. Mil Homes 3,07	\$	286,902.00
BLDSF - 19 - 1458 03/22/19 3009 Sunnyside Dr. Darling Homes Of Texas Lic 2,28 BLDSF - 19 - 1459 03/04/19 1732 Uthgow Rd. Highland Homes Ltd 3,47 BLDSF - 19 - 1517 03/07/19 820 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1518 03/06/19 909 Berry St. D R Horton - Texas Ltd 2,44 BLDSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,48 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1523 03/13/19 2808 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1524 03/07/19 2804 Evergreen Trl. D R Horton - Texas Ltd 2,26 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1526 03/13/19 104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,29 BLDSF - 19 - 1529 03/07/19 3601 Climarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1530 03/07/19 3613 Climarron River Dr. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1534 03/07/19 3613 Climarron River Dr. D R Horton - Texas Ltd 2,27 BLDSF - 19 - 1534 03/07/19 3600 Monarch Ln. Dr Horton - Texas Ltd 3,27 BLDSF - 19 - 1534 03/07/19 300 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 330 Berry St. D R Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1546 03/07/19 330 Berry St. D R Horton - Texas Ltd 02/07/19 330 Berry St. D R Horton - Texas Ltd 02/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton - Texas Ltd 03/07/19 330 Berry St. D R Horton	\$	321,316,00
BIDSF - 19 - 1459 03/04/19 1732 Lithgow Rd. Highland Homes Ltd 3,47 BIDSF - 19 - 1517 03/07/19 920 Berry St. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1520 03/13/19 1109 Berry St. D.R. Horton - Texas Ltd 2,47 BIDSF - 19 - 1521 03/06/19 1117 Berry St. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1521 03/06/19 1117 Berry St. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1523 03/13/19 2806 Evergreen Trl. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1524 03/07/19 2804 Evergreen Trl. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1525 03/33/19 1104 Berry St. D.R. Horton - Texas Ltd 2,26 BIDSF - 19 - 1526 03/13/19 928 Berry St. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1527 03/33/19 2800 Evergreen Trl. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1526 03/13/19 928 Berry St. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D.R. Horton - Texas Ltd 2,25 BIDSF - 19 - 1529 03/07/19 3601 Cimarron River Dr. D.R. Horton - Texas Ltd 2,28 BIDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D.R. Horton - Texas Ltd 2,24 BIDSF - 19 - 1530 03/07/19 3613 Cimarron River Dr. D.R. Horton - Texas Ltd 2,27 BIDSF - 19 - 1530 03/07/19 3613 Cimarron River Dr. D.R. Horton - Texas Ltd 2,27 BIDSF - 19 - 1530 03/07/19 300 Monarch Ln. Dr. Horton - Texas Ltd Bobby Martin 2,28 BIDSF - 19 - 1540 03/07/19 330 Berry St. D.R. Horton - Texas Ltd 03/07/19 330 Berry St. D.R. Horton - Texas Ltd 03/05 Martin 2,28 BIDSF - 19 - 1546 03/07/19 330 Berry St. D.R. Horton - Texas Ltd 03/05 Martin 2,28 BIDSF - 19 - 1546 03/07/19 330 Berry St. D.R. Horton - Texas Ltd 03/05 Martin 2,28 BIDSF - 19 - 1546 03/07/19 330 Berry St. D.R. Horton - Texas Ltd 03/05 Martin 2,28 BIDSF - 19 - 1546 03/07/19 310 Berry St. D.R. Horton - Texas Ltd 03/05 Martin 2,28 BIDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 03	5	371,548.00
BLDSF - 19 - 1517 03/07/19 920 Berry St. D R Horton - Texas Ltd 2,255 BLDSF - 19 - 1518 03/06/19 909 Berry St. D R Horton - Texas Ltd 2,246 BLDSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,255 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,255 BLDSF - 19 - 1523 03/13/19 2806 Evergreen Trl. D R Horton - Texas Ltd 2,255 BLDSF - 19 - 1524 03/07/19 2806 Evergreen Trl. D R Horton - Texas Ltd 2,246 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,246 BLDSF - 19 - 1526 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1526 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1529 03/07/19 3601 Cimarron River Dr. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1532 03/13/19 3517 Alemosa River Dr. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1530 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,259 BLDSF - 19 - 1530 03/07/19 300 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,250 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd Bobby Martin 2,250 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd 2,230 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1544 03/07/19 333 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1544 03/07/19 329 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1540 03/07/19 329 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1540 03/07/19 329 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 3,230 BLDSF - 19 - 1550 03/07/19 1113	\$	276,276.00
BUDSF - 19 - 1518 O3/06/19 909 Berry St. D.R. Horton - Texas Ltd 2,47	\$	419,244,00
BLDSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1523 03/13/19 2808 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1524 03/07/19 2808 Evergreen Trl. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1526 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1529 03/07/19 3601 Cimerron River Dr. D R Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/07/19 3517 Alamosa River Dr. K B Horton - Texas Ltd 2,28 BLDSF - 19 - 1534 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd Bobby Martin 2,27 BLDSF - 19 - 1543 03/07/19		308,275.00
BLDSF - 19 - 1520 03/13/19 1109 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1521 03/06/19 1117 Berry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1523 03/13/19 2808 Evergreen Trl. D R Horton - Texas Ltd 2,25 BLDSF - 19 - 1524 03/07/19 2808 Evergreen Trl. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1526 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1529 03/07/19 3601 Cimerron River Dr. D R Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/07/19 3517 Alamosa River Dr. K B Horton - Texas Ltd 2,28 BLDSF - 19 - 1534 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd Bobby Martin 2,27 BLDSF - 19 - 1543 03/07/19	5	298,615,00
BLDSF - 19 - 1521 03/05/19 1117 Berry St. D.R. Horton - Texas Ltd 2,55		298,132,00
BLDSF - 19 - 1523 03/13/19 2808 Evergreen Trl. D.R. Horton - Texas Ltd 2,55	_	308,275.00
BLDSF - 19 - 1524 03/07/19 2804 Evergreen Trl. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1525 03/13/19 1104 Berry St. D R Horton - Texas Ltd 2,46 BLDSF - 19 - 1526 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1527 03/13/19 928 Berry St. D R Horton - Texas Ltd 2,39 BLDSF - 19 - 1529 03/07/19 3601 Cimeron River Dr. D R Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/12/19 3517 Alemosa River Dr. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1533 03/07/19 3413 Cimerron River Dr. D R Horton - Texas Ltd 2,74 BLDSF - 19 - 1534 03/07/19 3905 Berry St. Dr Horton - Texas Ltd Bobby Martin 2,75 BLDSF - 19 - 1543 03/07/19 300 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 933 Berry St. D R Horton - Texas Ltd 3,25 BLDSF - 19 - 1545 03/07/19 933 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 <		308,275,00
BLDSF - 19 - 1525 03/13/19 1104 Berry St. D.R. Horton - Texas Ltd 2,46 BLDSF - 19 - 1526 03/13/19 928 Berry St. D.R. Horton - Texas Ltd 2,29 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D.R. Horton - Texas Ltd 2,39 BLDSF - 19 - 1529 03/07/19 3601 Climarron River Dr. D.R. Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/12/19 3517 Alamosa River Dr. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1533 03/07/19 3613 Climarron River Dr. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1534 03/07/19 3413 Climarron River Dr. D.R. Horton - Texas Ltd 2,74 BLDSF - 19 - 1539 03/07/19 3605 Berry St. D.R. Horton - Texas Ltd Bobby Martin 2,27 BLDSF - 19 - 1539 03/26/19 1737 Lithpow Rd. Perry Homes April Baker 2,279 BLDSF - 19 - 1543 03/07/19 300 Monarch Ln. Dr. Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 533 Berry St. D.R. Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 323 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 03/07/19 323 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 03/07/19 323 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 11	<u> </u>	298,132,00
BLDSF - 19 - 1526 03/13/19 928 Berry St. D.R. Horton - Texas Ltd 2,39 BLDSF - 19 - 1527 03/13/19 2800 Evergreen Trl. D.R. Horton - Texas Ltd 2,39 BLDSF - 19 - 1529 03/07/19 3601 Cimarron River Dr. D.R. Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/12/19 3517 Alemosa River Dr. KB. Hornes 2,38 BLDSF - 19 - 1533 03/07/19 3413 Cimarron River Dr. D.R. Horton - Texas Ltd 2,74 BLDSF - 19 - 1534 03/07/19 905 Berry St. Dr. Horton - Texas Ltd Bobby Martin 2,25 BLDSF - 19 - 1539 03/26/19 1737 Lithgow Rd. Perry Hornes April Baker 2,279 BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr. Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1544 03/07/19 933 Berry St. D.R. Horton - Texas Ltd Bobby Martin 2,28 BLDSF - 19 - 1545 03/07/19 333 Berry St. D.R. Horton - Texas Ltd 2,25 BLDSF - 19 - 1546 03/07/19 3020 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 03/07/19 329 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28		298,132.00
BLDSF - 19 - 1527 O3/13/19 2800 Evergreen Trl. D.R. Horton - Texas Ltd 2,38 BLDSF - 19 - 1529 O3/07/19 3601 C(marron River Dr. D.R. Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 O3/12/19 3517 Alemosa River Dr. KB Homes 2,38 BLDSF - 19 - 1533 O3/07/19 3413 C(marron River Dr. D.R. Horton - Texas Ltd 2,74 BLDSF - 19 - 1534 O3/07/19 905 Berry St. D.F. Horton - Texas Ltd O3/07/19 S05 Berry St. D.F. Horton - Texas Ltd O3/07/19 O3/26/19 1737 Lithgow Rd. Perry Homes April Baker 2,79 BLDSF - 19 - 1543 O3/07/19 S00 Monarch Ln. D.F. Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 O3/07/19 S33 Berry St. D.R. Horton - Texas Ltd O3/07/19 S33 Berry St. D.R. Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 O3/07/19 1020 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1546 O3/07/19 329 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 O3/07/19 1113 Berry St. D.R. Horton -		289,196,00
BLDSF - 19 - 1529 03/07/19 3601 Cimerron River Dr. D R Horton - Texas Ltd 4,14 BLDSF - 19 - 1532 03/12/19 3517 Alemosa River Dr. KB Homes 2,38 BLDSF - 19 - 1533 03/07/19 3413 Cimerron River Dr. D R Horton - Texas Ltd 2,74 BLDSF - 19 - 1534 03/07/19 905 Berry St. Dr Horton - Texas Ltd Bobby Martin 2,75 BLDSF - 19 - 1539 03/26/19 1737 Lithgow Rd. Perry Homes April Baker 2,79 BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 933 Berry St. D R Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1545 03/07/19 333 Berry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1546 03/07/19 329 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 329 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		289,196,00
BLDSF - 19 - 1532 03/12/19 3517 Alamosa River Dr. KB Homes 2,38 BLDSF - 19 - 1533 03/07/19 3413 Cimarron River Dr. D R Horton - Texas Ltd 2,74 BLDSF - 19 - 1534 03/07/19 905 Berry St. Dr Horton - Texas Ltd Bobby Martin 2,25 BLDSF - 19 - 1539 03/26/19 1737 Lithgow Rd. Perry Homes April Baker 2,79 BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 933 Berry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 1020 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 123 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		500,388,00
BLDSF - 19 - 1533 03/07/19 3413 Cimarron River Dr. D R Horton - Taxas Ltd 2,74 BLDSF - 19 - 1534 03/07/19 905 Berry St. Dr Horton - Taxas Ltd Bobby Martin 2,55 BLDSF - 19 - 1539 03/26/19 1737 Lithgow Rd. Perry Hornes April Baker 2,78 BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr Horton - Taxas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 933 Berry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 1020 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 1929 Berry St. D R Horton - Texas Ltd 2,23 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,28 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,28		287,506,00
BLDSF - 19 - 1534 03/07/19 905 Berry St. Dr Horton - Texas Ltd Bobby Martin 2,55	_	331,459,00
BLDSF - 19 - 1539 03/26/19 1737 Lithgow Rd. Perry Homes April Baker 2,79 BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 533 Serry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 1020 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 \$29 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 \$1113 Berry St. D R Horton - Texas Ltd 2,38		308,275.00
BLDSF - 19 - 1543 03/07/19 800 Monarch Ln. Dr Horton - Texas Ltd Bobby Martin 2,38 BLDSF - 19 - 1544 03/07/19 933 Serry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 1020 Serry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 929 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		337,858,00
BLDSF - 19 - 1544 03/07/19 933 Serry St. D R Horton - Texas Ltd 2,55 BLDSF - 19 - 1545 03/07/19 1020 Serry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 929 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		287,626,00
BLDSF - 19 - 1545 03/07/19 1020 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1546 03/07/19 929 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		296,531,00
BLDSF - 19 - 1546 03/07/19 929 Berry St. D R Horton - Texas Ltd 2,38 BLDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2,38		287,626,00
8LDSF - 19 - 1550 03/07/19 1113 Berry St. D R Horton - Texas Ltd 2.38		287,626,00
BLDSF - 19 - 1551 03/07/19 900 Berry St. D.R. Horton - Texas Ltd 2.72		287,626,00
	_	329,406.00
BLDSF - 19 - 1552 03/07/19 921 Berry St. D R Harton - Texas Ltd 2,72	_	329,406,00
BLDSF - 19 - 1553 03/14/19 1028 Berry St. Dr Horton - Texas Ltd Bobby Martin 3,23		390,506.00
<u> </u>	5	389,660,00
BLDSF - 19 - 1567 03/14/19 3121 lrywood Pl. Meritage Homes Of Taxas Lic Attn: L Craig Carleton Controller 4,58		553,880.00
BLDSF - 19 - 1609 03/25/19 3B41 Hereford Pass PulteGroup Demetra Bell 3,66		442,549,00
BLDSF - 19 - 1615 03/25/19 3513 Alamose River Dr. K8 Homes 2.51		304,048.00
8LDSF - 19 - 1616 03/25/19 3800 Horseshoe Trl. PulteGroup Demetra Bell 4,47		539,873.00
BLDSF - 19 - 1619 03/20/19 4157 Kingston Ln. Highland Homes Ltd 6,03		487,709.00
BLDSF - 19 - 1620 03/20/19 1432 Bridgewater Blvd. Highland Homes Ltd 4,19		506,546.00
BLDSF - 19 - 1662 03/27/19 4418 Mineral Creek Trl. First Texas Homes Inc 4,60		555,692.00
BLOSF - 19 - 1675 03/27/19 4422 Mineral Creek Trl. First Texas Homes Inc 4,90		591,795.00
BLOSF - 19 - 1694 03/27/19 4333 Rainwater Creek Way First Texas Homes Inc 4,23	\$	511,256,00

Total Permits issued	55	
On Site:	6	
Keeren Tract	1	
Non-Keeran Tract	5	
Off Site:	49	





Jay Toutounchian, Director of Finance To:

From: Director of Development Services

Date: 04/12/19

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:

\$ 5,000.00

RECEIVED

APR 10 5 2019

BY: 575

	Payment No.	
5	03/31/2019	\$ 3,500,00
Total	Due this transaction	\$ 3,500,00

Grant Less Prior and Pending Payments \$ 1,636,500.00 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	S	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	5	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
#34	09/14/2018	38910	\$	15,400.00	22
#35	10/12/2018	39251	\$	6,300,00	9
#36	11/16/2018	39679	\$	11,900.00	17
#37	12/14/2018	39997	\$	6,300,00	9
#38	01/10/2019	40316	\$	5,600.00	8
#39	02/15/2019	40833	\$	7,700.00	11
#40	03/14/2019	41100	5	4,200.00	6
#41			\$	3,500,00	5



Less Payment No	Date	Check No	Amount	# Of Permits
		Paid to Date	813,400.00	1162
		Remaining	\$ 826,600.00	



To: Jay Toutounchian, Director of Finance

From: Director of Development Services

Date: 04/12/19

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
 03/31/2019
 \$ 1,500,00

 Total Due this transaction
 \$ 1,500,00

Pending Payments \$ 1,500.00

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

ess 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	S	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	S	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	\$	5,400,00	18
#11	10/14/2016	30934	\$	2,700,00	9
#12	11/11/2016	31293	\$	5,100.00	17
#13	12/09/2016	31593	\$	1,500.00	5
#14	01/13/2017	31923	\$	3,600.00	12
#15	02/10/2017	32215	\$	5,700,00	19
#16	03/17/2017	32588	\$	8,100,00	27
#17	04/21/2017	32993	5	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	\$	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	\$	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	08/17/2018	38620	\$	7,500,00	25
#34	09/14/2018	38910	\$	6,600.00	22
#35	10/12/2018	39251	\$	2,700,00	9
#36	11/16/2018	39679	\$	5,100,00	17
#37	12/14/2018	39997	\$	2,700.00	9
#38	01/10/2019	40316	\$	2,400,00	8
#39	02/15/2019	40833	\$	3,300.00	11
#40	03/14/2019	41100	\$	1,800,00	- 6
#41		1.100	S	1,500.00	5

Less Payment No	Date	Check No	Amount	# Of Permits
<u> </u>		Paid to Date	\$ 348,600.00	1162

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-family	lot pursuant to Section 2.6				
	0 Outstanding balance from	×	\$300	= \$0.0	0
	building permits Issued pre-				
	March 2019				
	6 March 2019 permits			= \$1,800.0	0
1,46	O Total permits issued on or			= \$438,000.0	0
	before 3/31/2019				
(29	8) Keeran tract building			= (\$89,400.0	0)
	permits issued on or before				
	3/31/2019 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
(1,15	7) Prior Payments by City			= (\$347,100.0	0)
	Outstanding Balance from building per	mits issued			•
-	pre- March 2019			\$0.0	0
	5 March 2019 permits issued			= \$1,500.0	0
	5 Total Rebate Currently Owed			= \$1,500.0	
\$1,300 in water impact fee up to \$230,000 pur			64 700	A=== 400 0	
	7 Building Permits	X	\$1,300	= \$230,100,0	manual.
	7 Prior Payments			= (\$230,000.0	
	Less: \$100 due to Cap			≈ (\$100.0	0)
	Rebates paid in full	The same of the sa		\$0.0	0
	repares bain in ini			= 30.0	
\$1,500 in sewer impact fee up to \$270,000 pur	suant to Section 5.6(d) of the Developmen	t Agreement			
18	O Building Permits	×	\$1,500	\$270,000.0	0
18	O Prior Payments			\$270,000.0	0)
	Rebates pald in full			≈\$0.0	0_

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,

Cignatura

Light Farms 380 Agreement Monthly Submission Form

Part i Grant of 70% of park fee f				
	for each single-family lot; up to \$1,640,000			
	 Outstanding balance from building 	×	\$700	\$0,00
	permits issued pre- March 2019			-
	6 March 2019 Permits			\$4,200.00
	1.460 Total permits issued on or			\$1,022,000.00
	before 03/31/19			42/02/000
	(298) Keeran tract building permits issued			= (\$208,600.00)
	on or before 03/31/19 (100% of Park			(\$200,000,00)
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(1,157) Prior Payments by City			(\$809,900.00)
	Outstanding Balance from building permits issued			(\$600),500,00)
	pre- March 2019			\$0.00
	5 March 2019 permits issued			And the second s
	5 Total Grant Currently Owed			= \$3,500.00
	ACCOUNT OF THE PARTY OF THE PAR			= \$3,500.00
	Prior Payments counted towards \$1,640,000 cap			= \$809,900,00
Part III. \$1,000,000 to be escrow	(179), Prior Payments - Development Agreement (1,569) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-March 2019 55 March 2019 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 0 Water and sewer revenue collected from Light Farms above revenue that would have been collected with			(\$500,000,00) (\$4,394,400,00) = \$0,00 = \$154,000,00 = \$154,000,00 \$4,394,400,00
	city rate			\$0.00
	O Prior payments under the 380 Agreement			
				± \$0.00
	O Prior payments under the 380 Agreement			
Part iv, Grants from sewer basin	0 Prior payments under the 380 Agreement 0 Total Grant Currently Owed	x	\$2,800	± \$0.00
Part iv. Grants from sewer basin	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 Lass: \$400 due to Cap	x	\$2,800	= \$0.00 \$0.00 = \$3,450,000.00 = \$3,449,600.00 = \$400.00
Part Iv. Grants from sewer basin	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	x	\$2,800	= \$0.00 \$0.00 = \$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.

Signature

Per	mit	activi	ties	between	3/1	/2019	throw	h 3/3:	1/2019

Permit activities bet	ween 3/1/2019 throu	eh 3/31/2019				
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLD5F - 18 - 5397	03/07/19	1723 Ellington Dr.	Republic Property Group		3,768 \$	437,653.00
BLDSF - 18 - 5462	03/27/19	2735 Salt Creek Way	Lennar		2,912 \$	351,624.00
BLDSF - 18 - 6077	03/18/19	4326 Cibolo Creek Tri.	Lennar		3,219 \$	373,887 00
BLDSF - 18 - 6080	03/04/19	4330 Cibolo Creek Trl.	Lennar		2,868 5	335,441 00
BLDSF - 18 - 6087	03/27/19	4334 Cibola Creek Trl.	Lennar		4,317 \$	501,420.00
BLDSF - 19 - 1037	03/04/19	4224 Cibolo Creek Trl.	Lennar		2,888 \$	335,441,00
BLDSF - 19 - 1311	03/04/19	770 Corner Post Path	C/O KEVIN GEYER REPUBLIC PROPERTY GROUP	 	4,185 \$	505,339,00
BLDSF - 19 - 1327	03/05/19	703 Esk Ave.	Perry Homes April Baker		3,113 \$	375,895.00
BLDSF - 19 - 1328	03/05/19	805 Esk Ave.	Britton Homes a Perry Homes Company	1	2,745 \$	331,459,00
BLDSF - 19 - 1371	03/12/19	4309 Coffee Mill Rd.	Lennar		2,870 \$	346,552.00
BLDSF - 19 - 1377	03/12/19	4306 Coffee Mill Rd.	Lennar	†	3,763 \$	454,382.00
BLDSF - 19 - 1379	03/06/19	4400 Rainwater Creek Way	First Texas Homes Inc	1	4,406 S	532,024.00
BLDSF - 19 - 1399	03/04/19	2720 Hackberry Creek Trl.	Seazer Homes Texas Holdings Inc Charles Cleveland	†	3,381 \$	408,256,00
8LDSF - 19 - 1402	03/04/19	2831 Hackberry Creek Tri,	Beazer Homes Texas Holdings Inc Charles Cleveland	1	2,437 \$	294,268 00
BLDSF - 19 - 1403	03/04/19	4012 Catfish Creek St.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,769 5	334,357.00
BLDSF - 19 - 1413	03/27/19	4317 Coffee Mill Rd.	Lennar	1	3,354 \$	404,996.00
BLDSF - 19 - 1421	03/25/19	4417 Rainwater Creek Way	First Texas Homes Inc	 	5,130 \$	619,448.00
BLDSF - 19 - 1432	03/27/19	2706 Pinto Creek Dr.	Lennar	 	3,166 \$	382,294 00
BLDSF - 19 - 1433	03/06/19	400 Tommie Lillian Ln	Megatel Homes II Lic	 	2,376 \$	286,902,00
BLDSF - 19 - 1455	03/27/19	811 Berry St.	Mi Homes	 	2,661 \$	321,316.00
BLDSF - 19 - 1457	03/19/19	920 State Ln.	MI Homes	 	3,077 \$	371,548.00
BLDSF - 19 - 1458	03/22/19	3009 Sunnyside Dr.	Derling Homes Of Texas Lic	 	2,280 \$	276,276.00
BLDSF - 19 - 1459	03/04/19	1732 Lithgow Rd.	Highland Homes Ltd	 	3,472 \$	419,244.00
BLDSF - 19 - 1517	03/07/19	920 Berry St.	D R Horton - Texas Ltd	 	2,553 \$	308,275.00
BLDSF - 19 - 1518		909 Berry St.	D R Horton - Texas Ltd	 	2,473 \$	298,615,00
BLDSF - 19 - 1520	03/06/19	1109 Berry St.	D R Horton - Texas Ltd	 		298,132.00
BLDSF - 19 - 1521		1117 Berry St.				308,275.00
BLDSF - 19 - 1523			D R Horton - Texas Ltd	 		308,275.00
BLDSF - 19 - 1524	03/13/19 03/07/19	2808 Evergreen Tri.	D R Horton - Texas Ltd			298,132.00
BLDSF - 19 - 1525		2804 Evergreen Trl.	D R Horton - Texas Ltd D R Horton - Texas Ltd		2,469 \$ 2,469 \$	
	03/13/19	1104 Berry St.		-		298,132,00
BLDSF - 19 - 1526		528 Serry St.	D R Horton - Texas Ltd	ļ	2,395 \$	289,196,00
BLDSF - 19 - 1527		2800 Evergreen Trl,	D R Horton - Texas Ltd		2,395 \$	289,196.00
BLDSF - 19 - 1529	03/07/19	3601 Cimarron River Dr.	D R Horton - Texas Ltd	_	4,144 \$	500,388.00
BLDSF - 19 - 1532	03/12/19	3517 Alamosa River Dr.	KB Homes	 	2,381 \$	287,506.00
BLDSF - 19 - 1533		3413 Clmarron River Dr.	D R Horton - Texas Ltd		2,745 \$	331,459.00
BLDSF - 19 - 1594		905 Berry St.	Dr Horton - Texas Ltd Bobby Martin	1	2,553 \$	308,275.00
BLDSF - 19 - 1539		1737 Lithgow Rd.	Perry Homes April Saker		2,798 \$	337,858.00
BLDSF - 19 - 1543		300 Monarch Ln.	Dr Horton - Texas Ltd Bobby Martin	₩ .	2,382 \$	287,626.00
8LOSF - 19 - 1544		933 Berry St.	D R Horton - Yexas Ltd	├	2,553 \$	296,531.00
BLDSF - 19 - 1545	03/07/19	1020 Berry St.	D R Horton - Texas Ltd		2,382 \$	287,626.00
BLOSF - 19 - 1546		929 Berry St.	D R Horton - Texas Ltd	 	2,382 \$	287,626.00
BLDSF - 19 - 1550		1113 Berry St.	D R Horton - Texas Ltd		2,382 \$	287,626,00
BLOSF - 19 - 1551		900 Berry St.	D R Horton - Texas Ltd	ļl	2,728 \$	329,406,00
8LDSF - 19 - 1552		921 Berry St.	D R Horton - Texas Ltd	 	2,728 \$	329,406.00
BLDSF - 19 - 1553		1028 Berry St.	Dr Horton - Texas Ltd Sobby Martin		3,234 \$	390,506.00
BLDSF - 19 - 1554		4120 Starlight Creek Dr.	Highland Homes Ltd	×	3,227 \$	389,660.00
BLDSF - 19 - 1567		3121 Nywood Pl	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller	 _	4,587 \$	553,880,00
BLDSF - 19 - 1609		3841 Hereford Pass	PulteGroup Demetra Beil		3,665 \$	442,549.00
BLDSF - 19 - 1615		3513 Alamosa River Dr.	K8 Homes	ļ	2,518 \$	304,048.00
BLOSF - 19 - 1616		3800 Horseshoe Trl.	PulteGroup Demetra Beli		4,471 \$	539,873.00
BLDSF - 19 - 1619		4157 Kingston Ln.	Highland Homes Ltd		4,039 \$	487,709.00
BLDSF - 19 - 1620		1432 Bridgewater Blvd.	Highland Homes Ltd	L	4,195 \$	506,546.00
BLDSF - 19 - 1662		4418 Mineral Creek Trl.	First Texas Homes Inc	<u> </u>	4,602 \$	555,692.00
BLDSF - 19 - 1675		4422 Mineral Creek Trl.	First Texas Homes Inc		4,901 \$	591,796.00
BLDSF - 19 - 1694	03/27/19	4333 Rainwater Creek Way	First Texas Homes Inc		4,234 \$	511,256.00

Total Permits Issued	55
On Site:	6
Keeran Tract	1
Non-Keeran Tract	5
Off Site:	49



Development Services

City of Celina, Texas

Memorandum

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

03/13/19 Date:

Light Farms Section 380 Grant Payment RE:

Action Requested:

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

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:

6	02/28/2019	\$ 4,200.00
Total	Due this transaction	\$ 4,200.00

Grant Less Prior and Pending Payments \$ 1,635,800.00 If you have any questions, please don't hesitate to contact me

Total Part I Grant \$ 1,640,000.00

# Of Permits	Amount		Check No.	Date	Less Payment No.
478	334,600.00	\$	27400	11/13/2015	#1
24	16,800,00	\$	27806	12/14/2015	#2
14	9,800,00	5	28149	01/25/2016	#3
23	16,100,00	\$	28424	02/19/2016	#4
21	14,700.00	\$	28733	03/31/2016	#5
22	15,400.00	\$	29047	04/15/2016	#6
17	11,900,00	\$	29436	05/20/2016	#7
31	21,700.00	\$	29808	06/17/2016	#8
34	23,800,00	\$	30085	07/15/2016	#9
18	12,600,00	\$	30596	09/09/2016	#10
9	6,300.00	\$	30934	10/14/2016	#11
17	11,900.00	\$	31293	11/11/2016	#12
5	3,500.00	\$	31593	12/09/2016	#13
12	8,400.00	\$	31923	01/13/2017	#14
19	13,300,00	5	32215	02/10/2017	#15
27	18,900,00	\$	32588	03/17/2017	#16
25	17,500.00	\$	32993	04/21/2017	#17
14	9,800,00	\$	33202	05/12/2017	#18
18	12,600.00	\$	33595	06/16/2017	#19
31	21,700.00	\$	33836	07/14/2017	#20
26	18,200.00	5	34606	09/18/2017	#21
18	12,600,00	\$	34606	09/18/2017	#22
18	12,600.00	\$	34848	10/13/2017	#23
6	4,200.00	\$	35154	11/10/2017	#24
15	10,500,00	\$	35521	12/15/2017	#25
13	9,100.00	S	35971	01/19/2018	#26
9	6,300.00	5	36204	02/09/2018	#27
18	12,600,00	\$	36702	03/16/2018	#28
14	9,800.00	\$	36970	04/13/2018	#29
20	14,000.00	\$	37494	05/18/2018	#30
22	15,400.00	\$	37781	06/15/2018	#31
12	8,400.00	\$	38300	07/20/2018	#32
25	17,500,00	\$	38620	08/17/2018	#33
22	15,400.00	\$	38910	09/14/2018	#34
9	6,300.00	\$	39251	10/12/2018	#35
17	11,900.00	5	39679	11/16/2018	#36
9	6,300.00	\$	39997	12/14/2018	#37
8	5,600.00	\$	40316	01/10/2019	#38
11	7,700.00	\$	40833	02/15/2019	#39
6	4,200,00	\$			#40
				-31.020.0	



109-500-005441

Less Payment No	Dato	Check No	Amount	# Of Permits
				_
				-
				<u> </u>
		Paid to Date Remaining		1157



To:

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

Date: 03/13/19

Light Farms Section 380 Grant Payment RE:

Action Requested:

Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Park fee account. This amount represents the building permits issued within the Light Farms Original Development for time period specified and is consistent with Section 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.

6	02/28/2019	\$ 1,800:00
Total	Due this transaction	\$ 1,800.00

Pending Payments \$ 1,800.00

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

ess Payment. No.	Date	Check No.		Amount	# Of Permits
#1	11/13/2015	27400	S	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	5	6,300.00	2'
#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	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	-
#12	11/11/2016	31293	\$	5,100,00	17
#13	12/09/2016	31593	\$	1,500,00	5
#14	01/13/2017	31923	\$	3,600,00	12
#15	02/10/2017	32215	\$	5,700,00	19
#16	03/17/2017	32588	\$	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	\$	9.300.00	31
#21	09/18/2017	34606	\$	7,800,00	26
#22	09/18/2017	34606	S	5,400.00	18
#23	10/13/2017	34848	\$	5,400.00	18
#24	11/10/2017	35154	S	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	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	08/17/2018	38620	\$	7,500.00	25
#34	09/14/2018	38910	\$	6,600,00	22
#35	10/12/2018	39251	\$	2,700,00	
#36	11/16/2018	39679	\$	5,100,00	17
#37	12/14/2018	39997	\$	2,700,00	9
#38	01/10/2019	40316	\$	2,400.00	E
#39	02/15/2019	40833	\$	3,300.00	11
#40			\$	1,800,00	- 6

Less Payment No	Date	Check No	Amount	# Of Permits
				<u> </u>

		_		
				<u> </u>
		Paid to Date	347,100.00	1157

Light Farms Development Agreement Monthly Submission Form

and Restated Development Agreement					
30% of park fee rebated for each single-family lot pursui	int to Section 2.6				
	nding balance from	*	\$300	= \$0.00	
buildir	g permits issued pre-				
Februa	ry 2019				
	ry 2019 permits			a \$3,000,00	
	ermits issued on or			\$436,200,00	
	2/28/2019				
	tract building			= (\$89,100.00)	
	s Issued on or before				
2/28/2	019 (100% of Park Fees				
Retain	ed by City after first				
\$250,0	00 Reimbursed under				
Devek	pment Agreement				
and 38	0 Agreement)				
(1,151) Prior F	ayments by City			(\$345,300.00)	
0 Outsta	nding Balance from building permits is	sued			
pre- Fo	bruary 2019			≖ \$0.00	
6 Februa	ry 2019 permits issued			= \$1,800.00	
6 Total I	ebate Currently Owed			* \$1,800.00	
\$1,300 in water impact fee up to \$230,000 pursuant to \$	ection 5.5(d) of the Development Agre	ement			
177_ Buildir		×	\$1,300	\$230,100.00	
177_ Prior P	ayments			(\$230,000.00)	
Less: \$	100 due to Cap			= (\$100.00)	
Rebati	s peid in full			* \$0.00	
\$1,500 in sewer impact fee up to \$270,000 pursuant to \$	ection 5 6(d) of the Development Agre	ement			
180 Buildir		×	\$1,500	\$270,000.00	
180 Prior P	ayments			# (\$270,000.00)	
Rebate	e paid in full			\$0.00	
			Submitted by Mark	Kiker	Date: 03/1

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.

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Light Farms 380 Agreement Monthly Submission Form

t.l. Grant of 70% of park fee for each single-family lot; up to \$1,640,000 Outstanding balance from building permits issued pre-February 2019	\$700 \$2,800	= \$0,00 = \$7,000.00 = \$1,017,800.00 = (\$207,900.00) = \$0,00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$4,300.00 = \$4,000.00 = \$4,	
permits issued pre-February 2019 1.0 February 2019 Permits 1.454 Total permits issued on or before 02/28/19 (297) Keeran tract building permits issued on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement) (1,151) Prior Payments by City 0 Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections \$5.5(d) and \$5.6(d) of Development Agreement; up to \$5,780,000 Building Permits ITD (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued prior Payments - 380 Agreement 1,539) Prior Payments - 2019 permits issued		= \$7,000.00 = \$1,017,800.00 = {\$207,900.00} = {\$805,700.00} = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$4,894,400.00 = \$4,894,400.00 = \$4,810,400.00]	
1.0	\$2,800	= \$1,017,800,00 = (\$207,900,00) = (\$805,700,00) = \$0.00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,894,400,00 = (\$500,000,00) = (\$4,310,400,00)	
1,454 Total permits issued on or before 02/28/19 (297) Keeran tract building permits issued on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Relimbursed under Development Agreement and 380 Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 7 Total Grant-Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD x 17.6 Building Permits ITD x 17.6 Sections 5.5 Sections 5	\$2,800	= \$1,017,800,00 = (\$207,900,00) = (\$805,700,00) = \$0.00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,894,400,00 = (\$500,000,00) = (\$4,310,400,00)	
before 02/28/19 (297) Keeran tract building permits issued on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Relmbursed under Development Agreement ad 380 Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap ttil. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (1,739) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$1,017,800,00 = (\$207,900,00) = (\$805,700,00) = \$0.00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,200,00 = \$4,894,400,00 = (\$500,000,00) = (\$4,310,400,00)	
before 02/28/19 (297) Keeran tract building permits issued on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Relmbursed under Development Agreement ad 380 Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap ttil. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (1,739) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= (\$207,900,00) = (\$805,700,00) = \$4,200,00 = \$4,200,00 = \$4,805,700,00 = \$4,894,400,00 = (\$500,000,00) = (\$4,310,400,00)	
(297) Keeran tract building permits issued on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Relimbursed under Development Agreement and 380 Agreement) (1,151) Prior Payments by City 0 Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections \$5.5(d) and \$5.6(d) of Development Agreement; up to \$5,780,000 1,748 (179) Prior Payments - 380 Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= (\$805,700.00) = \$0.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = (\$500,000.00) = (\$4,310,400.00)	
on or before 02/28/19 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement) [1,151] Prior Payments by City 0 Outstanding Balance from building permits issued pre- February 2019 6 February 2019 6 February 2019 permits issued 1 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits ISSued Total Grant Currently Owed	\$2,800	= (\$805,700.00) = \$0.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = (\$500,000.00) = (\$4,310,400.00)	
Fees Retained by City after first \$250,000 Relmbursed under Development Agreement and 380 Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 7 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (1,739) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
\$250,000 Reimbursed under Development Agreement and 380 Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap t ill. Begins after \$500,000 per Sections \$5.5(d) and \$5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
Development Agreement and 380 Agreement) (1,151) Prior Payments by City O Outstanding Balance from building permits issued pre- February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till, Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD x (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
Agreement) (1,151) Prior Payments by City Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued Total Grant-Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits Issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
(1,151) Prior Payments by City O Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant-Currently Owed Prior Payments counted towards \$1,640,000 cap t ill. Begins after \$500,000 per Sections 5.5(d) and 5,6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD x (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
Outstanding Balance from building permits issued pre-February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap t il. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD X (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$0.00 = \$4,200.00 = \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
pre- February 2019 6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
6 February 2019 permits issued 6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$4,200.00 = \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
6 Total Grant Currently Owed Prior Payments counted towards \$1,640,000 cap t ill. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD x (1.79) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits Issued Total Grant Currently Owed	\$2,800	= \$4,200.00 = \$805,700.00 = \$4,894,400.00 = \$500,000.00 = \$4,310,400.00	
Prior Payments counted towards \$1,640,000 cap t il. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD X (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$4,894,400.00 = (\$500,000.00) = (\$4,310,400.00)	
till. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000 1,748 Building Permits ITD x (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= \$4,894,400.00 = (\$500,000.00) = (\$4,310,400.00)	
1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= (\$500,000.00) = (\$4,310,400.00)	
1,748 Building Permits ITD (179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement 0 Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,800	= (\$500,000.00) = (\$4,310,400.00)	
(179) Prior Payments - Development Agreement (1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed	\$2,000	= (\$500,000.00) = (\$4,310,400.00)	
(1,539) Prior Payments - 380 Agreement O Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed		= (\$4,310,400.00)	
Outstanding Balance from building permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed			
permits issued pre-February 2019 30 February 2019 permits Issued Total Grant Currently Owed		= \$0.00	
permits issued pre-February 2019 30 February 2019 permits Issued Total Grant Currently Owed			
30 February 2019 permits issued Total Grant Currently Owed		40,00	
Total Grant Currently Owed		\$84,000.00	
the property of the same of th		= \$84,000.00	
		\$4,310,400.00	
		34,310,400.00	
iii, \$1,000,000 to be escrowed by the City until needed for CR 5 road construction			
0 Water and sewer revenue collected from Light Farms		= \$0,00	
above revenue that would have been collected with			
city rate			
Prior payments under the 380 Agreement		= \$0.00	
Total Grant Currently Owed		= \$0.00	
Prior payments counted towards \$1,000,000 grant		\$0.00	
iv, Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232 Building Permits ITD	\$2,800	= \$3,450,000.00	
(1,232) Prior Payments	2-1	= (\$3,449,600.00)	
Less: \$400 due to Cap		= (\$400.00)	

Rebates paid in full		\$0,00	
s			

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.

Cionatura

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage		Value
BLDSF - 18 - 2396	02/11/19	2817 Driftwood Creek Trl.	Lennar		3,478	5	419,968.00
BLOSF - 18 - 5929	02/20/19	4005 Hartline Hills	Drees Custom Homes Lp		4,167	\$	483,997.00
BLDSF - 19 - 1040	02/07/19	509 Hay Barn Hollow	Megatel Komes II Llc		2,791	5	324,175.00
BLDSF - 19 - 1048	02/04/19	4327 Cibala Creek Trl.	Lennar		3,354	\$	389,567.00
BLDSF - 19 - 1056	02/04/19	2710 Pinto Creek Dr.	Lennar		2,891	\$	335,790.00
BLDSF - 19 - 1098	02/01/19	1620 Seashore Ave.	Darling Homes Of Texas Lic		3,180	\$	369,357.00
BLDSF - 19 - 1131	02/28/19	352E Alamosa River Dr.	KB Homes		2,538	5	294,789 0
BLDSF - 19 - 1138	02/19/19	3607 Doramus Dr.	Shaddock Homes Ltd		3,265	\$	379,230.00
BLDSF - 19 - 1152	02/08/19	3102 Spruce 5t,	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,391	\$	510,015.00
BLDSF - 19 - 1154	02/19/19	3347 Waverly Dr.	Shaddock Homes Ltd		4,317	\$	501,420.00
BLOSF - 19 - 1159	02/20/19	4318 Cibolo Creek Tri.	Lennar		3,857	\$	447,991.00
BLDSF - 19 - 1166	02/08/19	835 Esk Ave.	Highland Homes Ltd		3,492	5	405,596.00
BLDSF - 19 - 1185	02/06/19	4127 Patterson Ln.	Highland Homes Ltd	X	3,638	\$	422,554.00
BLDSF - 19 - 1199	02/12/19	3804 Horseshoe Trl.	PulteGroup Demetra Bell		2,792	\$	337,134.00
BLDSF - 19 - 1200	02/12/19	3809 Hereford Pass	PulteGroup Demetra Bell		2,765	\$	333,874.00
BLDSF - 19 - 1201	02/15/19	£1\$ Azure Ln.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,332	5	523,069.00
BLDSF - 19 - 1217	02/11/19	857 Underwood Ln.	Highland Homes Ltd		2,779	\$	335,564,00
BLDSF - 19 - 1220	02/11/19	3609 Cimarron River Dr.	D R Horton - Texas Ltd		2,745	\$	331,459.0
BLDSF - 19 - 1228	02/14/19	3532 Chacon Creek Trl.	D R Horton - Texas Ltd		4,118	\$	497,248.00
BLDSF - 19 - 1250	02/25/19	426 Laughlin Ln.	K. Hovnanian Homes Homes	X	3,433	5	414,535,00
BLDSF - 19 - 1286	02/13/19	4107 Lightcreek Ln.	Highland Homes Ltd	X	3,638	\$	439,288.0
BLDSF - 19 - 1290	02/15/19	339 Camille Crossing	PulteGroup Demetra Bell		2,819	\$	340,394.0
BLDSF - 19 - 1296	02/15/19	426 Camille Crossing	PulteGroup Demetra Bell		2,766	\$	333,994.00
BLDSF - 19 - 1297	02/15/19	3713 Bennett Trl,	PulteGroup Demetra Bell		3,540	5	427,455.00
BLDSF - 19 - 1310	02/20/19	900 Azure Ln.	Pulte Homes		3,375	\$	407,531.00
BLDSF - 19 - 1329	02/20/19	3709 Bannett Trl.	Pulte Homes		2,515	\$	303,686.0
BLDSF - 19 - 1373	02/19/19	1428 Bridgewater Blvd.	Highland Homes Ltd		2,712	\$	327,474,00
BLOSF - 19 - 1383	02/19/19	\$16 Bretallow Dr.	Highland Homes Ltd		2,865	5	345,949,0
BLDSF - 19 - 1386	02/20/19	601 Forefront Ave.	Highland Homes Ltd	×	2,745	5	331,459,0
BLDSF - 19 - 1430	02/27/19	913 Berry St.	D R Horton - Texas Ltd		3,333	5	402,460.0

Total Permits Issued	30
On Site:	10
Keeran Tract	4
Non-Keeran Tract	6
Off Site:	20



ENTERED

Development Services

City of Celina, Texas



206-500-00-5441

84,000.00

To: From: Date:

Director of Development Services 03/13/19

RE:

Light Farms Section 380 Grant Payment

Jay Toutounchian, Director of Finance

Action Requested:

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

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

Payment No.

30	02/28/2019	\$ 84,000.00
Total	Due this transaction	\$ 84,000.00

Grant Less Prior and Pending Payments \$ 813,200.00

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

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

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

Less Payment No.	Date	Check No.		Amount
#48	04/18/2013	19264	\$	11,200.00
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013	20671	\$	22,400.00
#55	11/06/2013	20754	\$	56,000.00
#56	01/31/2014	21423	\$	56,000.00
#57	01/31/2014	21423	\$	44,800.00
#58	04/11/2014	21947	\$	39,200.00
#59	04/11/2014	21947	\$	11,200.00
#60	04/17/2014	22021	\$	159,600.00
#61	05/29/2014	22330	\$	134,400.00
#62	06/30/2014	22574	\$	170,800.00
#63	08/05/2014	22936	\$	81,200.00
#64	08/05/2014	22936	\$	42,000.00
#65	11/05/2014	23708	\$	72,800.00
#66	11/05/2014	23708	\$	84,000.00
#67	11/05/2014	23708	\$	84,000.00
#68	03/25/2015	24897	\$	58,800.00
#69	03/25/2015	24897	\$	78,400.00
#70	03/25/2015	24897	\$	64,400.00
#71	03/25/2015	24897	\$	75,600.00
#72	04/23/2015	25193	\$	75,600.00
#73	05/22/2015	25479	\$	120,400.00
#74	06/29/2015	25804	\$	137,200.00
#75	08/14/2015	26287	\$	176,400.00
# 76	09/28/2015	26746	\$	243,600.00
#77	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	\$	159,600.00 131,600.00
#96	05/12/2017	33202	\$	
#97	06/16/2017	33595	13	128,800.00

Less Payment	Date	Check No.	Amount
No.			
#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	10/12/2018	39251	\$ 106,400.00
#114	11/16/2018	39679	\$ 246,400.00
#115	12/14/2018	39997	\$ 142,800.00
#116	01/10/2019	40316	\$ 114,800.00
#117	02/15/2019	40833	\$ 154,000.00
#118			\$ 84,000.00
			 · · · · · · · · · · · · · · · · · · ·
L			

Paid to Date \$ 8,332,800.00 Remaining \$ 897,200.00

Light Farms Development Agreement Monthly Submission Form

20% of bark ice tenaced for carri sing	le-family lot pursuant to Section 2,6				
	O Outstanding balance from	×	\$300	\$0.00	
	building permits issued pre-				
	February 2019				
	10 February 2019 permits			\$3,000.00	
	1,454 Total permits issued on or			± \$436,200.00	
	before 2/28/2019				
	(297) Keeran tract building			= (\$89,100.00)	
	permits issued on or before				
	2/28/2019 (100% of Park Fees				
	Retained by City after first				
	\$250,000 Reimbursed under				
	Development Agreement				
	and 380 Agreement)				
	(1,151) Prior Payments by City			* (\$345,300.00)	
-	Outstanding Balance from building per	mits issued			
	pre- February 2019			\$0,00	
	6 February 2019 permits issued			\$1,800.00	
-	6 Total Rebate Currently Owed			= \$1,800.00	
\$1,300 in water impact fee up to \$230	0,000 pursuant to Section 5.5(d) of the Developmer 177 Building Permits 177 Prior Payments	nt Agr eement x	\$1,300	= \$230,100.00 = \$230,000,00)	
•	Less: \$100 due to Cap			= (\$100.00)	
	Rebates pald in full			* \$0.00	
\$1,500 in sewer impact fee up to \$270	0,000 pursuant to Section 5.6(d) of the Developmer	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,

* Walkile

Signature

Light Farms 380 Agreement Monthly Submission Form

Part I. Grant of 70% of park fee for e	ach single-family lot; up to \$1,640,000			
	Outstanding balance from building	×	\$700	# \$0.00
	permits issued pre- February 2019			
	10 February 2019 Permits			= \$7,000.00
	1,454 Total permits issued on or			= \$1,017,800.00
	before 02/28/19			
	(297) Keeran tract building permits issued			= (\$207,900.00)
	on or before 02/28/19 (100% of Park			
	Fees Retained by City after first			
	\$250,000 Reimbursed under			
	Development Agreement and 380			
	Agreement)			
	(1,151) Prior Payments by City			(\$805,700,00)
	Outstanding Balance from building permits issued			
	pre- February 2019			\$0.00
	6 February 2019 permits issued			\$4,200,00
	6 Total Grant Currently Owed			= \$4,200.00
	Prior Payments counted towards \$1,640,000 cap			\$805,700.00
	, , , , , , , , , , , , , , , , , , ,			***************************************
				40.00
	Outstanding Balance from building permits issued pre-February 2019 February 2019 permits issued			= \$0.00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed			= \$84,000.00 = \$84,000.00
	permits issued pre-February 2019 30 February 2019 permits issued			\$84,000.00
Part iii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap by the City until needed for CR 5 road construction			= \$84,000,00 = \$54,000,00 \$4,310,400.00
Part lii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap by the City until needed for CR 5 road construction U Water and sewer revenue collected from Light Farms			= \$84,000.00 = \$84,000.00
Part III. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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			= \$84,000,00 = \$54,000,00 \$4,310,400.00
Part lii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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			= \$84,000.00 = \$84,000.00 \$4,310,400.00
Part lii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 O Prior payments under the 380 Agreement			= \$84,000.00 = \$84,000.00 \$4,310,400.00 = \$0.00
Part iii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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			= \$84,000.00 = \$84,000.00 \$4,310,400.00 = \$0.00 = \$0.00
Part lii. \$1,000,000 to be escrowed b	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 O Prior payments under the 380 Agreement			= \$84,000.00 = \$84,000.00 \$4,310,400.00 = \$0.00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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			= \$84,000.00 = \$84,000.00 \$4,310,400.00 = \$0.00 = \$0.00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 0 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant libit excluding Light Farms; up to \$3,450,000		\$2,800	= \$84,000.00 \$4,310,400.00 \$4,310,400.00 = \$0.00 = \$0.00 \$0,00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 biblit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD	x	\$2,800	= \$84,000,00 = \$84,000,00 \$4,310,400,00 = \$0,00 = \$0,00 = \$0,00 \$0,00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 0 Total Grant Currently Owed Prior payments counted towards \$1,000,000 grant libit excluding Light Farms; up to \$3,450,000		\$2,800	= \$84,000.00 \$4,310,400.00 \$4,310,400.00 = \$0.00 = \$0.00 \$0,00
	permits issued pre-February 2019 30 February 2019 permits issued Total Grant Currently Owed Prior Payments counted towards \$5,780,000 cap 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 libit excluding Light Farms; up to \$3,450,000 1,232 Building Permits ITD (1,232) Prior Payments	×	\$2,800	= \$84,000.00 = \$84,000.00 \$4,310,400.00 = \$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,

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2396	02/11/19	2817 Driftwood Creek Tri.	Lennar		3,478 \$	419,968,00
BLDSF - 18 - 5929	02/20/19	4005 Hartline Hills	Drees Custom Homes Lp		4,167 \$	483,997.00
BLDSF - 19 - 1040	02/07/19	509 Hay Barn Hollow	Megatel Homes II Lic		2,791 \$	324,175.00
BLDSF - 19 - 1048	02/04/19	4327 Cibola Creek Trl.	Lennar		3,354 \$	389,567.00
BLDSF - 19 - 1056	02/04/19	2710 Pinto Creek Dr.	Lennar		2,891 \$	335,790.00
BLDSF - 19 - 1098	02/01/19	1620 Seashore Ave.	Darling Homes Of Texas Lic		3,180 \$	369,357.00
BLDSF - 19 - 1131	02/28/19	3528 Alamosa River Dr.	KB Homes		2,538 \$	294,789.00
BLDSF - 19 - 1138	02/19/19	3607 Doramus Dr.	Shaddock Homes Ltd		3,265 \$	379,230.00
BLDSF - 19 - 1152	02/08/19	3102 Spruce St.	Meritage Homes Of Texas Lic Attn: L Craig Carlaton Controller		4,391 \$	510,015.00
BLDSF - 19 - 1154	02/19/19	3347 Waverly Dr.	Shaddock Homes Ltd		4,317 \$	501,420.00
BLDSF - 19 - 1159	02/20/19	4318 Cibolo Creek Trl.	Lennar	1	3,857 \$	447,991,00
BLDSF - 19 - 1166	02/08/19	835 Esk Ave.	Highland Homes Ltd		3,492 \$	405,596,00
BLD5F - 19 - 1185	02/06/19	4127 Patterson Ln.	Highland Homes Ltd	X	3,638 \$	422,554.00
BLDSF - 19 - 1199	02/12/19	3804 Harseshoe Tri.	PulteGroup Demetra Bell		2,792 \$	337,134.00
BLDSF - 19 - 1200	02/12/19	3809 Hereford Pass	PulteGroup Demetra Bell		2,765 \$	333,874.00
BLDSF - 19 - 1201	02/15/19	\$18 Azure Ln.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		4.332 S	523,089.00
BLDSF - 19 - 1217	02/11/19	857 Underwood Ln.	Highland Homes Ltd		2,779 \$	335,564.00
BLDSF - 19 - 1220	02/11/19	3609 Cimarron River Dr.	D R Horton - Texas Ltd		2,745 \$	331,459.00
BLDSF - 19 - 1228	02/14/19	3532 Chacon Creek Trl,	D R Horton - Texas Ltd		4,118 \$	497,248,00
BLDSF - 19 - 1250	02/25/19	426 Laughlin Lo	K, Hovnanian Homes Homes	X	3,433 \$	414,535,00
BLDSF - 19 - 1286	02/13/19	4107 Lightcreek Ln.	Highland Homes Ltd	×	3,638 \$	439,288 00
BLD5F - 19 - 1290	02/15/19	339 Camille Crossing	PulteGroup Demetra Bell		2,819 \$	340,394.00
BLDSF - 19 - 1296	02/15/19	426 Camille Crossing	PulteGroup Demetra Bell		2,766 S	333,994.00
BLDSF - 19 - 1297	02/15/19	3713 Bennett Trl.	PulteGroup Demetra Bell		3,540 \$	427,455.00
BLDSF - 19 - 1310	02/20/19	900 Azure Ln.	Pulte Homes		3,375 \$	407,531.00
BLDSF - 19 - 1329	02/20/19	3709 Bennett Trl.	Pulte Homes		2,515 \$	303,686.00
BLDSF - 19 - 1373	02/19/19	1428 Bridgewater Blvd.	Highland Homes Ltd		2,712 \$	327,474.00
BLDSF - 19 - 1383	02/19/19	816 Bretallow Dr.	Highland Homes Ltd		2,865 \$	345,949,00
BLDSF - 19 - 1386	02/20/19	601 Forefront Ave.	Highland Homes Ltd	×	2,745 \$	331,459,00
BLDSF - 19 - 1430	02/27/19	913 Berry St.	D R Horton - Texas Ltd		3,333 \$	402,460.00

Total Permits Issued	30	
On Site:	10	
Keeran Tract	4	
Non-Keeran Tract	6	
Off Site:	20	



Development Services City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Director of Development Services 02/15/19

Date: 02

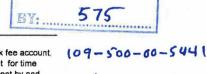
RE: Light Farms Section 380 Grant Payment

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

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



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RECEIVED

FEB 1 5 2019

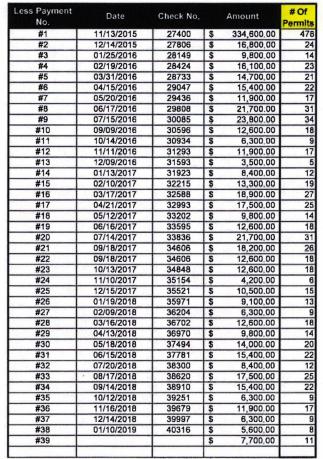
11,000.00



Grant Less Prior and Pending Payments \$ 1,632,300.00

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

Total Part I Grant \$ 1,640,000.00



Paid to Date \$ 805,700.00 Remaining \$ 834,300.00





To:

Jay Toutounchian, Director of Finance

From:

Director of Development Services 02/15/19

Date: 02/15/19 RE: Light Farms S

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.

11	01/31/2019	\$ 3,300,00	
Total	Due this transaction	\$ 3,300.00	

Pending	Payments :	3,300.00

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	5	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.D0	34
#10	09/09/2016	30596	S	5,400,00	18
#11	10/14/2016	30934	5	2,700.00	9
#12	11/11/2016	31293	\$	5,100,00	17
#13	12/09/2016	31593	\$	1,500.00	5
#14	01/13/2017	31923	\$	3,600.00	12
#15	02/10/2017	32215	\$	5,700.00	19
#16	03/17/2017	32588	\$	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	\$	9,300.00	31
#21	09/18/2017	34606	\$	7,800.00	26
#22	09/18/2017	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	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	5	4,200,00	14
#30	05/18/2018	37494	\$	6,000.00	20
#31	06/15/2018	37781	5	6,600,00	22
#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
#35	10/12/2018	39251	\$	2,700.00	9
#36	11/16/2018	39679	\$	5,100,00	17
#37	12/14/2018	39997	\$	2,700.00	9
#38	01/10/2019	40316	\$	2,400,00	8
#39	5	10010	\$	3,300.00	11
	· · · · · · · · · · · · · · · · · · ·	Paid to Date	\$	345,300.00	1151

Light Farms Development Agreement Monthly Submission Form

30% of park fee rebated for each single-fam	ily lot pursuant to Section 2.6					
	O Outstanding balance from	x	\$300	=	\$0.00	
	building permits issued pre-			-		
	January 2019					
	13 January 2019 permits				\$3,900.00	
1,	,444 Total permits issued on or			=	\$433,200.00	
	before 1/31/2019			-		
	(293) Keeran tract building			=	(\$87,900.00)	
	permits issued on or before			-		
	1/31/2019 (100% of Park Fees					
	Retained by City after first					
	\$250,000 Reimbursed under					
	Development Agreement					
	and 380 Agreement)					
(1,	.140) Prior Payments by City			=	(\$342,000.00)	
	0 Outstanding Balance from building permits issu	ed				
	pre- January 2019			=	\$0.00	
The second secon	11 January 2019 permits issued				\$3,300.00	
	11 Total Rebate Currently Owed			=	\$3,300.00	
£4 200 is week in section as £ 220 000						
	pursuant to Section 5.5(d) of the Development Agreer 177 Building Permits		\$1,300		£220 100 00	
	177 Prior Payments	x	\$1,300	=	\$230,100.00	
***************************************	Less: \$100 due to Cap			-	(\$230,000.00) (\$100.00)	
	Less. \$100 due to Cap			-	(\$100.00)	
	Rebates paid in full				\$0.00	
				,		
	oursuant to Section 5.6(d) of the Development Agreer	ment				
	180 Building Permits	×	\$1,500	2	\$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,

win

Project Number	Parmit Issued Date	ph 1/31/2019 Address / Legal	Contractor Business Name	Keeran Tract	Square Footage		Value
BLDSF - 16 - 5471	01/07/19	4303 Cibolo Creek Trl.	Lennar	1.0.0.07 (1.0.0)	2,790	\$	324,058 00
BLDSF - 18 - 5862	01/14/19	3536 Cimarron River Dr.	Dr Horton - Texas Ltd Bobby Martin	_	3,471	5	419,123,00
8LDSF - 18 - 5891	01/28/19	4302 Cibolo Creek Trl.	Lennar		4,020	\$	466,923,00
BLDSF - 18 - 5989	01/28/19	4229 Cibolo Creek Trl.	Lennar		3,572	Š	414,888,00
BLDSF - 18 - 6056	01/16/19	3359 Belicrest Way	Shaddock Homes Ltd		4,174	\$	454,810,00
BLDSF - 18 - 6057	01/17/19	3387 Belicrest Way	Shaddock Homes Ltd		5,014	5	582,376,00
BLDSF - 18 - 6070	01/28/19	4310 Cibolo Creek Trl.	Lennar	_	2,870	5	333,350.00
BLDSF - 18 - 6072	01/09/19	4322 Cibolo Creek Trl.	Lennar		2,870	\$	333,350.00
BLDSF - 18 - 6118	01/28/19	4314 Cibolo Creek Trl.	Lennar	_	2,888	5	348,726.00
BLDSF - 18 - 6234	01/18/19	1024 Berry St.	D R Horton - Texas Ltd		2,667	Š	309,772,00
BLDSF - 18 - 6241	01/03/19	3413 Alamosa River Dr.	K8 Homes		3,316	5	385,153.00
BLOSF - 18 - 6244	01/24/19	3417 Alamosa River Dr.	KB Homes		2,600	\$	301,990,00
BLDSF - 1B - 6247	01/03/19	3405 Alamosa River Dr.	KB Homes		3,318	Š	385,386,00
BLDSF - 18 - 6248	01/03/19	3409 Alamosa River Dr.	KB Homes		4,159	5	483,068,00
BLDSF - 18 - 6249	01/02/19	3521 Pritchard Rd.	M/I Hames DFW	_	3,133	<u>*</u>	363,898.00
BLDSF - 18 - 6272	01/22/19	3409 Keachi Creek Dr	KB Homes	_	2,280	\$	264,822.00
BLDSF - 18 - 6274	01/22/19	3417 Keechi Creek Dr.	KB Homes	-	3,765	\$	437,305.00
BLDSF - 18 - 6277	01/14/19	440 Tommie Lillian Ln,	PulteGroup Demetra Bell		2,809	Ś	326,265,00
BLDSF - 18 - 6280	01/22/19	3413 Keechi Creek Dr.	KB Homes		3,297	Š	382,947.00
BLDSF - 18 - 6285	01/09/19	2714 Pinto Creek Dr.	Lennar	+ -	4,196	Š	487,365.00
BLDSF - 18 - 6290	01/09/19	2718 Pinto Creek Dr.	Lennar		2,888	5	335,441,00
BLDSF - 18 - 6294	01/04/19	3517 Chacon Creek Trl.	D R Horton - Texas Ltd		4,214	Š	489,456.00
BLDSF - 18 - 6295	01/22/19	2722 Pinto Creek Dr.	Lennar	_	2,870	S	333,350.00
BLDSF - 18 - 6297	01/28/19	4331 Cibolo Creek Trl,	Lennar		2,870	5	333,350.00
BLDSF - 18 - 6298	01/24/19	800 Overton Ave.	Highland Homes Ltd		3,907	\$	471,770.00
BLDSF - 18 - 6300	01/28/19	4335 Cibolo Creek Trl.	Lennar	_	3,356	\$	389,799.00
BLDSF - 18 - 6302	01/28/19	4319 Cíbolo Creek Tri.	Lennar		3,753	Ś	435,911.00
BLD5F - 18 - 6321	01/06/19	\$21 Cobalt Dr.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		4,013	\$	466,110,00
BLDSF - 18 - 6330	01/16/19	3509 Pritchard Rd,	M/I Homes DFW		2,135	Š	247,980,00
BLDSF - 18 - 6334	01/08/19	525 Overton Ave.	Highland Homes Ltd	1 ×	3,227		389,660,00
BLDSF - 18 - 6338	01/14/19	3752 Home Place Dr.	First Texas Homes Inc	 	4,426	5	514,080.00
BLDSF - 18 - 6403	01/22/19	4311 Cibolo Creek Trl.	Lennar		4,311	3	520,553.00
BLDSF - 18 - 6404	01/28/19	431 Tommie Liilian Ln.	Pulte Homes		2,499	š	301,754.00
BLDSF - 18 - 6405	01/28/19	4315 Cibolo Creek Trl.	Lennar		3,166	\$	382,294,00
BLDSF - 18 - 6406	01/11/19	1635 Brighton Blvd.	Drees Custom Homes Lp		4,414	\$	532,990.00
BLD5F - 18 - 6434	01/14/19	3721 Home Place Dr.	First Texas Homes Inc	1 1	2,970	Š	344,966.00
BLDSF - 19 - 1042		901 Berry St.	M/i Homes DFW		3,509	Š	407,570,00
BLDSF - 19 - 1052		\$27 Langholm Dr.	Highland Homes Ltd		3,432	Š	414,414,00
BLDSF - 19 - 1053		\$31 Langholm Dr.	Highland Homes Ltd	1	2,756	;	332,787.00
BLDSF - 19 - 1071		3612 Bennett Trl.	First Texas Homes Inc		3,063	Š	369,857,00
BLDSF - 19 - 1078	01/28/19	612 Forefront Ave.	Newport Hame Builders Builders	×	2,680	\$	311,282.00
BLOSF - 19 - 1079	01/28/19	2710 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,503	\$	250,723,00
BLDSF - 19 - 1091		3817 Hereford Pass	PulteGroup Demetra Bell	1	2,809	5	326,265.00
BLDSF - 19 - 1092	01/22/19	432 Tommie Lillian I.n.	PulteGroup Demetra Bell	_	2,825	Š	328,124,00
BLDSF - 19 - 1099	01/24/19	1401 Bridgewater Blvd.	American Legend Homes		3,985	\$	462,858.00
BLDSF - 19 - 1103		3845 Hereford Pass	PulteGroup Demetra Bell		2,515	\$	292,117,00
BLDSF - 19 - 1104	01/25/19	3813 Hereford Pass	PulteGroup Demetra Beli			\$	388,638.00
BLDSF - 19 - 1128	01/24/19	766 Harrington Ln.	American Legend Homes	1 1		5	415,933.00
BLDSF - 19 - 1134		782 Corner Post Path	Highland Homes 1td		3,762	5	436,956,00
BLDSF - 19 - 1135	01/22/19	4218 Kingston Ln.	Highland Homes Ltd	1 1	4,368	\$	507,343.00
BLDSF - 19 - 1141	01/23/19	3749 Norwood Ave,	Highland Homes Ltd	1	4,460		538,545.00
BLDSF - 19 - 1143		4116 Wood River Trl.	KB Homes	7	2,741	\$	330,976.00
BLDSF - 19 - 1147	01/24/19	1021 Berry 5t.	D R Horton - Texas Ltd		2,553	Š	296,531.00
BLDSF - 19 - 1148	01/24/19	1025 Berry St.	D R Horton - Texas Ltd	1		Ť	368,892.00
BLDSF - 19 - 1157		2707 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,381	Š	392,703.00

Total Parmits Issued	55	
On Site:	13	
Keeran Tract	2	
Non-Keeran Tract	11	
Off Site:	42	



Development Services

City of Celina, Texas

Memorandum

To:

Jay Toutounchian, Director of Finance

From:

Director of Development Services

Date:

02/15/19

RE:

Light Farms Section 380 Grant Payment

FEB 1 5 201\$

BY: 575

206-500-00-5441

\$ 154,000.00

Action Requested:

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

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

Payment No.

55	01/31/2019	\$ 154,000.00
Total	Due this transaction	\$ 154,000.00

Grant Less Prior and Pending Payments \$ 827,200.00

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

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

