



Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 02/03/12
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

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

Payment No.			
35	02/03/2012	\$	5,600.00
Total Due this transaction		\$	5,600.00
Grant Less Prior and Pending Payments		\$	2,862,000.00

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



204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2003	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		\$ 5,600.00

Paid to Date \$ 582,400.00

Remaining \$ 2,867,600.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

_____	Building Permits	x \$700	=	\$	_____
	Prior Rebates		=	\$	_____
	Plus Current Rebate		=	\$	_____
	Total Rebate		=	\$	_____

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

_____	Building Permits	x \$2,800	=	\$	_____
	Prior Rebates		=	\$	_____
	Plus Current Rebate		=	\$	_____
	Total Rebate		=	\$	_____

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

_____	Monthly Water Bill	x 33%	=	\$	_____
	Prior Rebates		=	\$	_____
	Plus Current Rebate		=	\$	_____
	Total Rebate		=	\$	_____

Part iv. Grant \$3,450,000

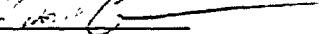
From Sewer Basin exhibit other than Light Farms

_____	2 Building Permits	x \$2,800	=	\$5,600.00	_____
	Prior Rebates		=	\$613,200.00	_____
	Total Rebate		=	\$618,800.00	_____

Submitted by: Patrick Cowden Date: 2/2/2012

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

Attached Exhibit A list of building permits issued in Sewer Basin

X 
Signature

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CITY OF CELINA

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

Permit#	Issued	Address	Subdivision	Contractor	Type	SQ Ft	Valuation
V006242	1/4/2012	2613 Appaloosa	CARTER RANCH	First Texas Homes	New SFR	3,754	\$281,550.00
V006387	1/20/2012	505 Winchester	CARTER RANCH	DR Horton	New SFR	2,454	\$245,400.00



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 12/15/11
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

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

Payment No.			
34	12/15/2011	\$	8,400.00
Total Due this transaction		\$	8,400.00
Grant Less Prior and Pending Payments		\$	2,864,800.00

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

ENTERED

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Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2003	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		\$ 8,400.00

Paid to Date \$ 576,800.00

Remaining \$ 2,873,200.00

Light Farms 380 Agreement Monthly Submission Form

DEC 05 2011
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 204-500-09-5779
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Economic Development Grant Agreement

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

Part i. Grant \$1,640,000
 First \$250,000 to be retained by City

_____	Building Permits	x	\$700	=	\$
	Prior Rebates			=	\$
	Plus Current Rebate			=	\$
	Total Rebate			=	\$

Part ii. Grant \$5,780,000
 To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

_____	Building Permits	x	\$2,800	=	\$
	Prior Rebates			=	\$
	Plus Current Rebate			=	\$
	Total Rebate			=	\$

Part iii. Grant \$1,000,000
 These amounts to be escrowed by the City until needed for CR 5 road construction

_____	Monthly Water Bill	x	33%	=	\$
	Prior Rebates			=	\$
	Plus Current Rebate			=	\$
	Total Rebate			=	\$

Part iv. Grant \$3,450,000
 From Sewer Basin exhibit other than Light Farms

_____	3 Building Permits	x	\$2,800	=	\$8,400.00
	Prior Rebates			=	\$604,800.00
	Total Rebate			=	\$613,200.00

Submitted by: Patrick Cowden Date: 12/5/2011

Attached Exhibit A list of building permits issued in Sewer Basin

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

X [Signature]
 Signature

CITY OF CELINA

Permit activities between 09/30/2011 through 10/31/2011

Permit#	Issued	Address	Subdivision	Contractor	Type	SQ Ft	Valuation
V006269	11/10/2011	2620 Old Stables	CARTER RANCH	First Texas Homes	NEW SFR Building	4,001	\$300,075.00
V006274	11/21/2011	1408 Stanford	Heritage	First Texas Homes	NEW SFR Building	3,519	\$263,925.00
V006319	11/17/2011	1332 Tidwell	Heritage	First Texas Homes	NEW SFR Building	3,100	\$232,500.00



Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 11/17/11
RE: Light Farms Section 380 Grant Payment

Action Requested:

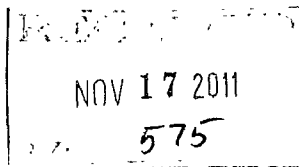
Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

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

Payment No.			
33	11/17/2011		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 2,870,400.00

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



204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2003	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		\$ 11,200.00

Paid to Date \$ 568,400.00
Remaining \$ 2,881,600.00

CITY OF CELINA

Permit activities between 09/30/2011 through 10/31/2011

Permit#	Issued	Expires	Address	Subdivision	Name	Type	SQ Ft	Valuation
v006145	10/3/2011	4/3/2012	1417 Bateman Ln	Heritage	First Texas Homes	New SFR	3,366	\$252,450.00
v006148	10/3/2011	4/3/2012	2533 Appaloosa Ln	Carter Ranch	First Texas Homes	New SFR	2,306	\$172,950.00
v006176	10/11/2011	4/3/2012	1308 Bateman Ln	Heritage	First Texas Homes	New SFR	4,090	\$306,750.00
v006242	10/28/2011	4/3/2012	2613 Appaloosa Ln	Carter Ranch	First Texas Homes	New SFR	3,754	\$281,550.00



Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 10/21/11
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

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

Payment No.			
32	10/13/2011		\$ 58,800.00
Total Due this transaction			\$ 58,800.00
Grant Less Prior and Pending Payments			\$ 2,834,000.00

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

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204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2003	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

Paid to Date \$ 557,200.00

Remaining \$ 2,892,800.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

_____ Building Permits	x	\$700	=	\$ _____
Prior Rebates			=	\$ _____
Plus Current Rebate			=	\$ _____
Total Rebate			=	\$ _____

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

_____ Building Permits	x	\$2,800	=	\$ _____
Prior Rebates			=	\$ _____
Plus Current Rebate			=	\$ _____
Total Rebate			=	\$ _____

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

_____ Monthly Water Bill	x	33%	=	\$ _____
Prior Rebates			=	\$ _____
Plus Current Rebate			=	\$ _____
Total Rebate			=	\$ _____

Part iv. Grant \$3,450,000

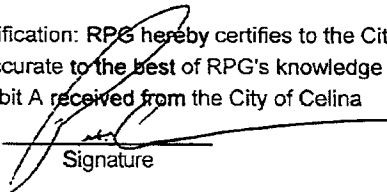
From Sewer Basin exhibit other than Light Farms

_____ 21 Building Permits	x	\$2,800	=	\$58,800.00
Prior Rebates			=	\$534,800.00
Total Rebate			=	\$593,600.00

Submitted by: Patrick Cowden Date: 10/13/2011

Attached Exhibit A list of building permits issued in Sewer Basin

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

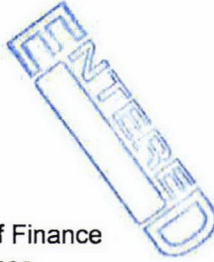
X 
Signature

City of Celina
 Permit Activity between 07/21/2011 and 09/30/2011

Permit #	Issued	Expires	Address	Subdivision	Name	Permit	SqFt	Valuation
v005633	07/21/2011	01/17/2012	510 Winchester Dr.	Carter Ranch	DR Horton	Building	2,873	\$260,775.00
V005791	08/16/2011	02/12/2012	501 Winchester Dr.	Carter Ranch	DR Horton	Building	2,641	\$198,000.00
V005748	08/22/2011	02/18/2012	501 Andalusian Trl.	Carter Ranch	Cheldan Homes	Building	2,361	\$177,075.00
V005752	08/22/2011	02/18/2012	500 Andalusian	Carter Ranch	Cheldan Homes	Building	2,255	\$169,125.00
v005802	08/30/2011	02/26/2012	3102 Morgan Dr.	Carter Ranch	DR Horton	Building	2,291	\$171,900.00
v005805	08/30/2011	02/26/2012	521 Paddock Ln.	Carter Ranch	DR Horton	Building	2,454	\$184,050.00
v005816	08/30/2011	02/26/2012	3200 Morgan Dr.	Carter Ranch	DR Horton	Building	4,345	\$318,675.00
v005819	08/30/2011	02/26/2012	504 Winchester Dr.	Carter Ranch	DR Horton	Building	3,566	\$267,450.00
v005838	08/30/2011	02/26/2012	2601 Appaloosa Ln.	Carter Ranch	First Texas Homes	Building	3,352	\$251,025.00
V005855	08/31/2011	02/27/2012	512 Lippizan Ln.	Carter Ranch	First Texas Homes	Building	3,266	\$244,950.00
v005970	9/2/2011	3/10/2012	2614 Appaloosa	Carter Ranch	First Texas Homes	Building	5,000	375,000.00
v005975	9/6/2011	3/10/2012	318 Equine Ln	Carter Ranch	First Texas Homes	Building	3,571	\$267,825.00
v005978	9/6/2011	3/10/2012	2605 Appaloosa	Carter Ranch	First Texas Homes	Building	2,178	163,350.00
v005982	9/6/2011	3/10/2012	516 Winchester	Carter Ranch	DR Horton	Building	3,311	248,325.00
V005895	09/12/2011	03/10/2012	2624 Old Stables Dr.	Carter Ranch	First Texas Homes	Building	5,026	\$376,950.00
v005630	09/15/2011	03/13/2012	519 Lippizan Ln.	Carter Ranch	DR Horton	Building	2,985	\$225,375.00
v005892	09/15/2011	03/13/2012	3204 Morgan Dr.	Carter Ranch	DR Horton	Building	2,608	\$195,600.00
v006048	9/19/2011	03/13/2012	316 Equine Lane	Carter Ranch	First Texas Homes	Building	4,631	\$347,325.00
v006053	9/19/2011	03/13/2012	3100 Morgan Dr	Carter Ranch	DR Horton	Building	2,872	\$215,400.00
V006056	9/19/2011	03/10/2012	3206 Morgan Dr	Carter Ranch	DR Horton	Building	3,411	\$255,825.00
v006059	9/19/2011	3/10/2012	502 Winchester Dr	Carter Ranch	DR Horton	Building	3,311	248,325.00



Memorandum



To: Jay Toutouchian, 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:

Payment No.		
55	03/31/2019	\$ 154,000.00
Total Due this transaction		\$ 154,000.00

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 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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6			
0	Outstanding balance from building permits issued pre-March 2019	x	\$300 = \$0.00
6	March 2019 permits		= \$1,800.00
1,460	Total permits issued on or before 3/31/2019		= \$438,000.00
(298)	Keeran tract building 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)		= (\$89,400.00)
(1,157)	Prior Payments by City		= (\$347,100.00)
0	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

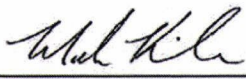
\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement			
177	Building Permits	x	\$1,300 = \$230,100.00
177	Prior Payments		= (\$230,000.00)
	Less: \$100 due to Cap		= (\$100.00)
	Rebates paid in full		= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement			
180	Building Permits	x	\$1,500 = \$270,000.00
180	Prior Payments		= (\$270,000.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 04/12/19

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000					
0	Outstanding balance from building permits issued pre- March 2019	x	\$700	=	\$0.00
6	March 2019 Permits			=	\$4,200.00
1,460	Total permits issued on or before 03/31/19			=	\$1,022,000.00
(298)	Keeran tract building permits issued on or before 03/31/19 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$208,600.00)
(1,157)	Prior Payments by City			=	(\$809,900.00)
0	Outstanding Balance from building permits issued 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

Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000					
1,803	Building Permits ITD	x	\$2,800	=	\$5,048,400.00
(179)	Prior Payments - Development Agreement			=	(\$500,000.00)
(1,569)	Prior Payments - 380 Agreement			=	(\$4,394,400.00)
0	Outstanding Balance from building permits issued pre-March 2019			=	\$0.00
55	March 2019 permits issued			=	\$154,000.00
	Total Grant Currently Owed			=	\$154,000.00
	Prior Payments counted towards \$5,780,000 cap			=	\$4,394,400.00

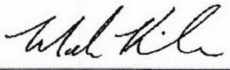
Part iii. \$1,000,000 to be escrowed by the City until needed for CR 5 road construction					
0	Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate			=	\$0.00
0	Prior payments under the 380 Agreement			=	\$0.00
0	Total Grant Currently Owed			=	\$0.00
	Prior payments counted towards \$1,000,000 grant			=	\$0.00

Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000					
1,232	Building Permits ITD	x	\$2,800	=	\$3,450,000.00
(1,232)	Prior Payments			=	(\$3,449,600.00)
	Less: \$400 due to Cap			=	(\$400.00)
	Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 04/12/19

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

CITY OF CELINA

Permit activities between 3/1/2019 through 3/31/2019

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 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 Trl.	Lennar		3,219	\$ 373,887.00
BLDSF - 18 - 6080	03/04/19	4330 Cibolo Creek Trl.	Lennar		2,888	\$ 335,441.00
BLDSF - 18 - 6087	03/27/19	4334 Cibolo 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 GROU		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		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	4308 Coffee Mill Rd.	Lennar		3,763	\$ 454,382.00
BLDSF - 19 - 1379	03/06/19	4400 Rainwater Creek Way	First Texas Homes Inc		4,406	\$ 532,024.00
BLDSF - 19 - 1399	03/04/19	2720 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,381	\$ 408,256.00
BLDSF - 19 - 1402	03/04/19	2831 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,437	\$ 294,268.00
BLDSF - 19 - 1403	03/04/19	4012 Catfish Creek St.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,769	\$ 334,357.00
BLDSF - 19 - 1413	03/27/19	4317 Coffee Mill Rd.	Lennar		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.	Megatal Homes II Llc		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 Slate Ln.	MI Homes		3,077	\$ 371,548.00
BLDSF - 19 - 1458	03/22/19	3009 Sunnyside Dr.	Darling Homes Of Texas Llc		2,288	\$ 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	03/06/19	909 Berry St.	D R Horton - Texas Ltd		2,473	\$ 298,615.00
BLDSF - 19 - 1520	03/13/19	1109 Berry St.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1521	03/06/19	1117 Berry St.	D R Horton - Texas Ltd		2,553	\$ 308,275.00
BLDSF - 19 - 1523	03/13/19	2808 Evergreen Trl.	D R Horton - Texas Ltd		2,553	\$ 308,275.00
BLDSF - 19 - 1524	03/07/19	2804 Evergreen Trl.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1525	03/13/19	1104 Berry St.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1526	03/13/19	928 Berry St.	D R Horton - Texas Ltd		2,385	\$ 289,196.00
BLDSF - 19 - 1527	03/13/19	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	\$ 500,888.00
BLDSF - 19 - 1532	03/12/19	3517 Alamosa River Dr.	KB Homes		2,381	\$ 287,506.00
BLDSF - 19 - 1533	03/07/19	3413 Cimarron River Dr.	D R Horton - Texas Ltd		2,745	\$ 331,459.00
BLDSF - 19 - 1534	03/07/19	905 Berry St.	Dr Horton - Texas Ltd Bobby Martin		2,553	\$ 308,275.00
BLDSF - 19 - 1539	03/26/19	1737 Lithgow Rd.	Perry Homes April Baker		2,798	\$ 337,858.00
BLDSF - 19 - 1543	03/07/19	800 Monarch Ln.	Dr Horton - Texas Ltd Bobby Martin		2,382	\$ 287,626.00
BLDSF - 19 - 1544	03/07/19	933 Berry St.	D R Horton - Texas 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
BLDSF - 19 - 1546	03/07/19	929 Berry St.	D R Horton - Texas Ltd		2,382	\$ 287,626.00
BLDSF - 19 - 1550	03/07/19	1113 Berry St.	D R Horton - Texas Ltd		2,382	\$ 287,626.00
BLDSF - 19 - 1551	03/07/19	900 Berry St.	D R Horton - Texas Ltd		2,728	\$ 329,406.00
BLDSF - 19 - 1552	03/07/19	921 Berry St.	D R Horton - Texas Ltd		2,728	\$ 329,406.00
BLDSF - 19 - 1553	03/14/19	1028 Berry St.	Dr Horton - Texas Ltd Bobby Martin		3,234	\$ 390,506.00
BLDSF - 19 - 1554	03/19/19	4120 Starlight Creek Dr.	Highland Homes Ltd	X	3,227	\$ 389,660.00
BLDSF - 19 - 1567	03/14/19	3121 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,587	\$ 553,880.00
BLDSF - 19 - 1609	03/25/19	3841 Hereford Pass	PulteGroup Demetra Bell		3,665	\$ 442,549.00
BLDSF - 19 - 1615	03/25/19	3513 Alamosa River Dr.	KB Homes		2,518	\$ 304,048.00
BLDSF - 19 - 1616	03/25/19	3800 Horseshoe Trl.	PulteGroup Demetra Bell		4,471	\$ 539,873.00
BLDSF - 19 - 1619	03/20/19	4157 Kingston Ln.	Highland Homes Ltd		4,039	\$ 487,709.00
BLDSF - 19 - 1620	03/20/19	1432 Bridgewater Blvd.	Highland Homes Ltd		4,195	\$ 506,546.00
BLDSF - 19 - 1662	03/27/19	4418 Mineral Creek Trl.	First Texas Homes Inc		4,602	\$ 555,892.00
BLDSF - 19 - 1675	03/27/19	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



Memorandum

To: Jay Toutouchian, 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 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company AKA LFC Land Company.

109-500-00-5441

\$ 5,000.00

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

Payment No.			
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	\$ 16,800.00	24
#3	01/25/2016	28149	\$ 9,800.00	14
#4	02/19/2016	28424	\$ 16,100.00	23
#5	03/31/2016	28733	\$ 14,700.00	21
#6	04/15/2016	29047	\$ 15,400.00	22
#7	05/20/2016	29436	\$ 11,900.00	17
#8	06/17/2016	29808	\$ 21,700.00	31
#9	07/15/2016	30085	\$ 23,800.00	34
#10	09/09/2016	30596	\$ 12,600.00	18
#11	10/14/2016	30934	\$ 6,300.00	9
#12	11/11/2016	31293	\$ 11,900.00	17
#13	12/09/2016	31593	\$ 3,500.00	5
#14	01/13/2017	31923	\$ 8,400.00	12
#15	02/10/2017	32215	\$ 13,300.00	19
#16	03/17/2017	32588	\$ 18,900.00	27
#17	04/21/2017	32993	\$ 17,500.00	25
#18	05/12/2017	33202	\$ 9,800.00	14
#19	06/16/2017	33595	\$ 12,600.00	18
#20	07/14/2017	33836	\$ 21,700.00	31
#21	09/18/2017	34606	\$ 18,200.00	26
#22	09/18/2017	34606	\$ 12,600.00	18
#23	10/13/2017	34848	\$ 12,600.00	18
#24	11/10/2017	35154	\$ 4,200.00	6
#25	12/15/2017	35521	\$ 10,500.00	15
#26	01/19/2018	35971	\$ 9,100.00	13
#27	02/09/2018	36204	\$ 6,300.00	9
#28	03/16/2018	36702	\$ 12,600.00	18
#29	04/13/2018	36970	\$ 9,800.00	14
#30	05/18/2018	37494	\$ 14,000.00	20
#31	06/15/2018	37781	\$ 15,400.00	22
#32	07/20/2018	38300	\$ 8,400.00	12
#33	08/17/2018	38620	\$ 17,500.00	25
#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	\$ 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			\$ 828,600.00	



Memorandum

To: Jay Toutouchian, 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.

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 1,500.00	5

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

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
0	Outstanding balance from building permits issued pre-March 2019	x	\$300	= \$0.00
6	March 2019 permits			= \$1,800.00
1,460	Total permits issued on or before 3/31/2019			= \$438,000.00
(298)	Keeran tract building 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)			= (\$89,400.00)
(1,157)	Prior Payments by City			= (\$347,100.00)
0	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 \$230,000 pursuant to Section 5.5(d) of the Development Agreement				
177	Building Permits	x	\$1,300	= \$230,100.00
177	Prior Payments			= (\$230,000.00)
	Less: \$100 due to Cap			= (\$100.00)
	Rebates paid in full			= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement				
180	Building Permits	x	\$1,500	= \$270,000.00
180	Prior Payments			= (\$270,000.00)
	Rebates paid in full			= \$0.00

Submitted by: Mark Kiker

Date: 04/12/19

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

Part I. Grant of 70% of park fee for each single-family lot; up to \$1,640,000					
0	Outstanding balance from building permits issued pre- March 2019	x	\$700	=	\$0.00
6	March 2019 Permits			=	\$4,200.00
1,460	Total permits issued on or before 03/31/19			=	\$1,022,000.00
(298)	Keeran tract building permits issued on or before 03/31/19 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$208,600.00)
(1,157)	Prior Payments by City			=	(\$809,900.00)
0	Outstanding Balance from building permits issued 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
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000					
1,803	Building Permits ITD	x	\$2,800	=	\$5,048,400.00
(179)	Prior Payments - Development Agreement			=	(\$500,000.00)
(1,569)	Prior Payments - 380 Agreement			=	(\$4,394,400.00)
0	Outstanding Balance from building permits issued pre-March 2019			=	\$0.00
55	March 2019 permits issued			=	\$154,000.00
	Total Grant Currently Owed			=	\$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					
0	Water and sewer revenue collected from Light Farms above revenue that would have been collected with city rate			=	\$0.00
0	Prior payments under the 380 Agreement			=	\$0.00
0	Total Grant Currently Owed			=	\$0.00
	Prior payments counted towards \$1,000,000 grant			=	\$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000					
1,232	Building Permits ITD	x	\$2,800	=	\$3,450,000.00
(1,232)	Prior Payments			=	(\$3,449,600.00)
	Less: \$400 due to Cap			=	(\$400.00)
	Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 04/12/19

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

CITY OF CELINA

Permit activities between 3/1/2019 through 3/31/2019

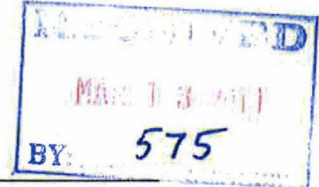
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 5397	03/07/19	1723 Ellington Dr.	Republic Property Group		2,768	\$ 437,653.00
BLDSF - 18 - 5462	03/27/19	2735 Salt Creek Way	Lennar		2,912	\$ 351,624.00
BLDSF - 18 - 6077	03/18/19	4326 Cibolo Creek Trl.	Lennar		3,219	\$ 373,887.00
BLDSF - 18 - 6080	03/04/19	4330 Cibolo Creek Trl.	Lennar		2,888	\$ 335,441.00
BLDSF - 18 - 6087	03/27/19	4334 Cibolo 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		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	4308 Coffee Mill Rd.	Lennar		3,763	\$ 454,382.00
BLDSF - 19 - 1378	03/06/19	4400 Rainwater Creek Way	First Texas Homes Inc		4,406	\$ 532,024.00
BLDSF - 19 - 1399	03/04/19	2720 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,381	\$ 408,256.00
BLDSF - 19 - 1402	03/04/19	2831 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,437	\$ 294,268.00
BLDSF - 19 - 1403	03/04/19	4012 Catfish Creek St.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,769	\$ 334,357.00
BLDSF - 19 - 1413	03/27/19	4317 Coffee Mill Rd.	Lennar		3,354	\$ 404,896.00
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	Megatal Homes II Llc		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 Slate Ln.	MI Homes		3,077	\$ 371,548.00
BLDSF - 19 - 1458	03/22/19	3009 Sunnyside Dr.	Darling Homes Of Texas Llc		2,288	\$ 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	03/06/19	909 Berry St.	D R Horton - Texas Ltd		2,473	\$ 298,615.00
BLDSF - 19 - 1520	03/13/19	1109 Berry St.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1521	03/06/19	1117 Berry St.	D R Horton - Texas Ltd		2,553	\$ 308,275.00
BLDSF - 19 - 1523	03/13/19	2808 Evergreen Trl.	D R Horton - Texas Ltd		2,553	\$ 308,275.00
BLDSF - 19 - 1524	03/07/19	2804 Evergreen Trl.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1525	03/13/19	1104 Berry St.	D R Horton - Texas Ltd		2,469	\$ 298,132.00
BLDSF - 19 - 1526	03/13/19	928 Berry St.	D R Horton - Texas Ltd		2,395	\$ 289,196.00
BLDSF - 19 - 1527	03/13/19	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	03/07/19	3413 Cimarron River Dr.	D R Horton - Texas Ltd		2,745	\$ 331,459.00
BLDSF - 19 - 1534	03/07/19	905 Berry St.	Dr Horton - Texas Ltd Bobby Martin		2,553	\$ 308,275.00
BLDSF - 19 - 1539	03/26/19	1737 Lithgow Rd.	Perry Homes April Baker		2,798	\$ 337,858.00
BLDSF - 19 - 1543	03/07/19	800 Monarch Ln.	Dr Horton - Texas Ltd Bobby Martin		2,382	\$ 287,626.00
BLDSF - 19 - 1544	03/07/19	933 Berry St.	D R Horton - Texas 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
BLDSF - 19 - 1546	03/07/19	929 Berry St.	D R Horton - Texas Ltd		2,382	\$ 287,626.00
BLDSF - 19 - 1550	03/07/19	1113 Berry St.	D R Horton - Texas Ltd		2,382	\$ 287,626.00
BLDSF - 19 - 1551	03/07/19	900 Berry St.	D R Horton - Texas Ltd		2,728	\$ 329,406.00
BLDSF - 19 - 1552	03/07/19	921 Berry St.	D R Horton - Texas Ltd		2,728	\$ 329,406.00
BLDSF - 19 - 1553	03/14/19	1028 Berry St.	Dr Horton - Texas Ltd Bobby Martin		3,234	\$ 390,508.00
BLDSF - 19 - 1554	03/19/19	4120 Starlight Craek Dr.	Highland Homes Ltd	X	3,227	\$ 389,660.00
BLDSF - 19 - 1567	03/14/19	9121 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,587	\$ 553,880.00
BLDSF - 19 - 1609	03/25/19	3841 Hereford Pass	PulteGroup Demetra Bell		3,665	\$ 442,549.00
BLDSF - 19 - 1615	03/25/19	3513 Alamosa River Dr.	KB Homes		2,518	\$ 304,048.00
BLDSF - 19 - 1616	03/25/19	3800 Horseshoe Trl.	PulteGroup Demetra Bell		4,471	\$ 539,873.00
BLDSF - 19 - 1619	03/20/19	4157 Kingston Ln.	Highland Homes Ltd		4,039	\$ 487,709.00
BLDSF - 19 - 1620	03/20/19	1432 Bridgewater Blvd.	Highland Homes Ltd		4,195	\$ 506,546.00
BLDSF - 19 - 1642	03/27/19	4418 Mineral Creek Trl.	First Texas Homes Inc		4,602	\$ 555,692.00
BLDSF - 19 - 1675	03/27/19	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



Memorandum

To: Jay Toutouchian, Director of Finance
 From: Director of Development Services
 Date: 03/13/19
 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 Forstar/RPG Land Company AKA LFC Land Company.

109-500-00-5441
\$ 6,000.00

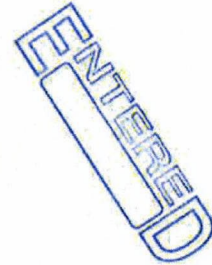
The total of Part One of the Agreement states that we will pay \$700 per building permit within the Light Farms Original Development. A running calculation of the outstanding grant follows:

Payment No.			
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



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

Less Payment No	Date	Check No	Amount	# Of Permits

Paid to Date \$ 809,900.00 1157
Remaining \$ 830,100.00



Memorandum

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 03/13/19
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.			
6	02/28/2019	\$	1,800.00
Total Due this transaction			\$ 1,800.00

Pending Payments \$ 1,800.00	
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If you have any questions, please don't hesitate to contact me.

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 1,800.00	6

Less Payment No	Date	Check No	Amount	# Of Permits
Paid to Date			\$ 347,100.00	1157

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6

	0 Outstanding balance from building permits issued pre-February 2019	x	\$300		= \$0.00
	10 February 2019 permits				= \$3,000.00
	1,454 Total permits issued on or before 2/28/2019				= \$436,200.00
	(297) Keeran tract building 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)				= (\$89,100.00)
	(1,151) Prior Payments by City				= (\$345,300.00)
	0 Outstanding Balance from building permits 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 \$230,000 pursuant to Section 5.5(d) of the Development Agreement

	177 Building Permits	x	\$1,300		= \$230,100.00
	177 Prior Payments				= (\$230,000.00)
	Less: \$100 due to Cap				= (\$100.00)
	Rebates paid in full				= \$0.00


\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement

	180 Building Permits	x	\$1,500		= \$270,000.00
	180 Prior Payments				= (\$270,000.00)
	Rebates paid in full				= \$0.00

Submitted by: Mark Kiker

Date: 03/12/19

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

Light Farms 380 Agreement Monthly Submission Form


Economic Development Grant Agreement

Part I. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
0	Outstanding balance from building permits issued pre- February 2019	x	\$700 = \$0.00
10	February 2019 Permits		= \$7,000.00
1,454	Total permits issued on or before 02/28/19		= \$1,017,800.00
(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)		= (\$207,900.00)
(1,151)	Prior Payments by City		= (\$805,700.00)
0	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
Part II. 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	\$2,800 = \$4,894,400.00
(179)	Prior Payments - Development Agreement		= (\$500,000.00)
(1,539)	Prior Payments - 380 Agreement		= (\$4,310,400.00)
0	Outstanding Balance from building permits issued pre-February 2019		= \$0.00
30	February 2019 permits issued		= \$84,000.00
	Total Grant Currently Owed		= \$84,000.00
	Prior Payments counted towards \$5,780,000 cap		= \$4,310,400.00
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 above revenue that would have been collected with city rate		= \$0.00
0	Prior payments under the 380 Agreement		= \$0.00
0	Total Grant Currently Owed		= \$0.00
	Prior payments counted towards \$1,000,000 grant		= \$0.00
Part IV. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232	Building Permits ITD	x	\$2,800 = \$3,450,000.00
(1,232)	Prior Payments		= (\$3,449,600.00)
	Less: \$400 due to Cap		= (\$400.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 03/12/19

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

CITY OF CELINA

Permit activities between 2/1/2019 through 2/28/2019

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2396	02/11/19	2817 Dnrtwood Creek Trl.	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 Llc		2,791	\$ 324,175.00
BLDSF - 19 - 1048	02/04/19	4327 Cibolo 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 Carleton 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		3,857	\$ 447,991.00
BLDSF - 19 - 1166	02/08/19	835 Esk Ave.	Highland Homes Ltd		3,492	\$ 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	818 Azure Ln.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		4,332	\$ 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 Ln.	K. Hovnanian Homes Homes	X	3,433	\$ 414,535.00
BLDSF - 19 - 1286	02/13/19	4107 Lightcreek Ln.	Highland Homes Ltd	X	3,638	\$ 439,288.00
BLDSF - 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	\$ 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 Bretallov Dr.	Highland Homes Ltd		2,865	\$ 345,949.00
BLDSF - 19 - 1386	02/20/19	601 Forefront Ave.	Highland Homes Ltd	X	2,745	\$ 331,459.00
BLDSF - 19 - 1430	02/27/19	913 Barry 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

ENTERED

RECEIVED
MAR 13 2019
BY: 575

Memorandum

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 03/13/19
RE: Light Farms Section 380 Grant Payment

206-500-00-5441
84,000.00

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.			
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	\$ 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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
0	Outstanding balance from building permits issued pre-February 2019	x	\$300	= \$0.00
10	February 2019 permits			= \$3,000.00
1,454	Total permits issued on or before 2/28/2019			= \$436,200.00
(297)	Keeran tract building 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)			= (\$89,100.00)
(1,151)	Prior Payments by City			= (\$345,300.00)
0	Outstanding Balance from building permits 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 \$230,000 pursuant to Section 5.5(d) of the Development Agreement				
177	Building Permits	x	\$1,300	= \$230,100.00
177	Prior Payments			= (\$230,000.00)
	Less: \$100 due to Cap			= (\$100.00)
	Rebates paid in full			= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement				
180	Building Permits	x	\$1,500	= \$270,000.00
180	Prior Payments			= (\$270,000.00)
	Rebates paid in full			= \$0.00

Submitted by: Mark Kiker

Date: 03/12/19

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

Light Farms 380 Agreement Monthly Submission Form


Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
0	Outstanding balance from building permits issued pre- February 2019	x	\$700 = \$0.00
10	February 2019 Permits		= \$7,000.00
1,454	Total permits issued on or before 02/28/19		= \$1,017,800.00
(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)		= (\$207,900.00)
(1,151)	Prior Payments by City		= (\$805,700.00)
0	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
Part ii. 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	\$2,800 = \$4,894,400.00
(179)	Prior Payments - Development Agreement		= (\$500,000.00)
(1,539)	Prior Payments - 380 Agreement		= (\$4,310,400.00)
0	Outstanding Balance from building permits issued pre-February 2019		= \$0.00
30	February 2019 permits issued		= \$84,000.00
	Total Grant Currently Owed		= \$84,000.00
	Prior Payments counted towards \$5,780,000 cap		= \$4,310,400.00
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 above revenue that would have been collected with city rate		= \$0.00
0	Prior payments under the 380 Agreement		= \$0.00
0	Total Grant Currently Owed		= \$0.00
	Prior payments counted towards \$1,000,000 grant		= \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232	Building Permits ITD	x	\$2,800 = \$3,450,000.00
(1,232)	Prior Payments		= (\$3,449,600.00)
	Less: \$400 due to Cap		= (\$400.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 03/12/19

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

CITY OF CELINA

Permit activities between 2/1/2019 through 2/28/2019

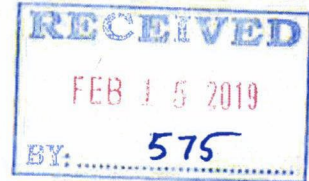
Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2396	02/11/19	2817 Driftwood Creek Trl.	Lennar		3,478	\$ 419,968.00
BLDSF - 18 - 5929	02/20/19	4005 Hartline Hills	Drees Custom Homes Lp		4,167	\$ 483,997.00
BLDSF - 19 - 1040	02/07/19	509 Hay Barn Hollow	Megatel Homes II Llc		2,791	\$ 324,175.00
BLDSF - 19 - 1048	02/04/19	4327 Cibolo 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 Llc		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 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
BLDSF - 19 - 1159	02/20/19	4318 Cibolo Creek Trl.	Lennar		3,857	\$ 447,991.00
BLDSF - 19 - 1166	02/08/19	835 Esk Ave.	Highland Homes Ltd		3,492	\$ 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	818 Azure Ln.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,332	\$ 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 Ln.	K. Hovnanian Homes Homes	X	3,433	\$ 414,535.00
BLDSF - 19 - 1286	02/13/19	4107 Lightcreek Ln.	Highland Homes Ltd	X	3,638	\$ 439,288.00
BLDSF - 19 - 1290	02/15/19	339 Camille Crossing	PulteGroup Demetra Bell		2,819	\$ 340,994.00
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	\$ 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	X	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



Memorandum

To: Jay Toutouchian, Director of Finance
 From: Director of Development Services
 Date: 02/15/19
 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.

109-500-00-5441

\$ 11,000.00

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

Payment No.

11	01/31/2019	\$	7,700.00
Total Due this transaction		\$	7,700.00

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



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

Paid to Date \$ 805,700.00 1151
 Remaining \$ 834,300.00



Memorandum

To: Jay Toutouchian, Director of Finance
 From: Director of Development Services
 Date: 02/15/19
 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.			
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	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 3,300.00	11
Paid to Date			\$ 345,300.00	1151

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6			
0	Outstanding balance from building permits issued pre-January 2019	x	\$300 = \$0.00
13	January 2019 permits		= \$3,900.00
1,444	Total permits issued on or before 1/31/2019		= \$433,200.00
(293)	Keeran tract building 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)		= (\$87,900.00)
(1,140)	Prior Payments by City		= (\$342,000.00)
0	Outstanding Balance from building permits issued pre- January 2019		= \$0.00
11	January 2019 permits issued		= \$3,300.00
11	Total Rebate Currently Owed		= \$3,300.00


\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement			
177	Building Permits	x	\$1,300 = \$230,100.00
177	Prior Payments		= (\$230,000.00)
	Less: \$100 due to Cap		= (\$100.00)
	Rebates paid in full		= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement			
180	Building Permits	x	\$1,500 = \$270,000.00
180	Prior Payments		= (\$270,000.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 02/14/19

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

CITY OF CELINA

Permit activities between 1/1/2019 through 1/31/2019

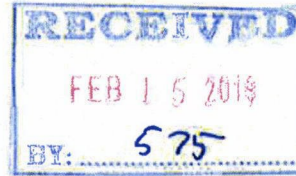
Project Number	Permit issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 5471	01/07/19	4303 Cibolo Creek Trl.	Lennar		2,790	\$ 324,058.00
BLDSF - 18 - 5462	01/14/19	3536 Cimarron River Dr.	Dr Horton - Texas Ltd Bobby Martin		3,471	\$ 419,123.00
BLDSF - 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	\$ 414,888.00
BLDSF - 18 - 6056	01/16/19	3359 Bellcrest Way	Shaddock Homes Ltd		4,174	\$ 484,810.00
BLDSF - 18 - 6057	01/17/19	3387 Bellcrest Way	Shaddock Homes Ltd		5,014	\$ 582,376.00
BLDSF - 18 - 6070	01/28/19	4310 Cibolo Creek Trl.	Lennar		2,870	\$ 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	\$ 348,726.00
BLDSF - 18 - 6234	01/18/19	1024 Berry St.	D R Horton - Texas Ltd		2,667	\$ 309,772.00
BLDSF - 18 - 6241	01/03/19	3413 Alamosa River Dr.	KB Homes		3,316	\$ 385,153.00
BLDSF - 18 - 6244	01/24/19	3417 Alamosa River Dr.	KB Homes		2,600	\$ 301,990.00
BLDSF - 18 - 6247	01/03/19	3405 Alamosa River Dr.	KB Homes		3,318	\$ 385,386.00
BLDSF - 18 - 6248	01/03/19	3409 Alamosa River Dr.	KB Homes		4,159	\$ 483,068.00
BLDSF - 18 - 6249	01/02/19	3521 Pritchard Rd.	M/I Homes DFW		3,133	\$ 363,898.00
BLDSF - 18 - 6272	01/22/19	3409 Keechi 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
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BLDSF - 18 - 6280	01/22/19	3413 Keechi Creek Dr.	KB Homes		3,297	\$ 382,947.00
BLDSF - 18 - 6285	01/09/19	2714 Pinto Creek Dr.	Lennar		4,196	\$ 487,365.00
BLDSF - 18 - 6290	01/09/19	2718 Pinto Creek Dr.	Lennar		2,888	\$ 335,441.00
BLDSF - 18 - 6294	01/04/19	3517 Chacon Creek Trl.	D R Horton - Texas Ltd		4,214	\$ 489,456.00
BLDSF - 18 - 6295	01/22/19	2722 Pinto Creek Dr.	Lennar		2,870	\$ 333,350.00
BLDSF - 18 - 6297	01/28/19	4331 Cibolo Creek Trl.	Lennar		2,870	\$ 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
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BLDSF - 18 - 6321	01/08/19	821 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	\$ 247,980.00
BLDSF - 18 - 6334	01/08/19	525 Overton Ave.	Highland Homes Ltd	X	3,227	\$ 389,660.00
BLDSF - 18 - 6338	01/14/19	3752 Home Place Dr.	First Texas Homes Inc		4,426	\$ 514,080.00
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BLDSF - 19 - 1079	01/28/19	2710 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		2,503	\$ 290,723.00
BLDSF - 19 - 1091	01/28/19	3817 Hereford Pass	PulteGroup Demetra Bell		2,809	\$ 326,265.00
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BLDSF - 19 - 1135	01/22/19	4218 Kingston Ln.	Highland Homes Ltd		4,368	\$ 507,343.00
BLDSF - 19 - 1141	01/23/19	3749 Norwood Ave.	Highland Homes Ltd		4,460	\$ 538,545.00
BLDSF - 19 - 1143	01/25/19	4116 Wood River Trl.	KB Homes		2,741	\$ 330,976.00
BLDSF - 19 - 1147	01/24/19	1021 Berry St.	D R Horton - Texas Ltd		2,553	\$ 296,531.00
BLDSF - 19 - 1148	01/24/19	1025 Berry St.	D R Horton - Texas Ltd		3,176	\$ 368,892.00
BLDSF - 19 - 1157	01/29/19	2707 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,381	\$ 392,703.00

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



Memorandum

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 02/15/19
RE: Light Farms Section 380 Grant Payment



206-500-00-5441
\$ 154,000.00

Action Requested:

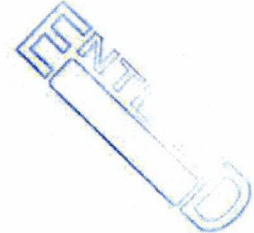
Please prepare a check to LFC Land Company, L.L.C. in the amount shown below from the Water & Sewer impact fee accounts. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement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



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

Less Payment No.	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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Less Payment No.	Date	Check No.	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	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			\$ 154,000.00

Paid to Date \$ 8,248,800.00

Remaining \$ 981,200.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
0	Outstanding balance from building permits issued pre-January 2019	x	\$300	= \$0.00
13	January 2019 permits			= \$3,900.00
1,444	Total permits issued on or before 1/31/2019			= \$433,200.00
(293)	Keeran tract building 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)			= (\$87,900.00)
(1,140)	Prior Payments by City			= (\$342,000.00)
0	Outstanding Balance from building permits issued pre- January 2019			= \$0.00
11	January 2019 permits issued			= \$3,300.00
11	Total Rebate Currently Owed			= \$3,300.00


\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement				
177	Building Permits	x	\$1,300	= \$230,100.00
177	Prior Payments			= (\$230,000.00)
	Less: \$100 due to Cap			= (\$100.00)
	Rebates paid in full			= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement				
180	Building Permits	x	\$1,500	= \$270,000.00
180	Prior Payments			= (\$270,000.00)
	Rebates paid in full			= \$0.00

Submitted by: Mark Kiker

Date: 02/14/19

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 
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CITY OF CELINA

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BLOSF - 19 - 1141	01/23/19	3749 Norwood Ave.	Highland Homes Ltd		4,460	\$ 538,545.00
BLOSF - 19 - 1143	01/25/19	4116 Wood River Trl.	KB Homes		2,741	\$ 330,976.00
BLOSF - 19 - 1147	01/24/19	1021 Berry St.	D R Horton - Texas Ltd		2,553	\$ 296,531.00
BLOSF - 19 - 1148	01/24/19	1025 Berry St.	D R Horton - Texas Ltd		3,176	\$ 368,892.00
BLOSF - 19 - 1157	01/29/19	2707 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,381	\$ 392,703.00

Total Permits 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: 01/08/19
RE: Light Farms Section 380 Grant Payment

109-500-00-5441
109 \$ 8,000.00

Action Requested:

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

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



Payment No.			
8	12/31/2018	\$	5,600.00
Total Due this transaction			\$ 5,600.00

Grant Less Prior and Pending Payments \$ 1,634,400.00

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

Total Part I Grant \$ 1,640,000.00

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 334,600.00	478
#2	12/14/2015	27806	\$ 16,800.00	24
#3	01/25/2016	28149	\$ 9,800.00	14
#4	02/19/2016	28424	\$ 16,100.00	23
#5	03/31/2016	28733	\$ 14,700.00	21
#6	04/15/2016	29047	\$ 15,400.00	22
#7	05/20/2016	29436	\$ 11,900.00	17
#8	06/17/2016	29808	\$ 21,700.00	31
#9	07/15/2016	30085	\$ 23,800.00	34
#10	09/09/2016	30596	\$ 12,600.00	18
#11	10/14/2016	30934	\$ 6,300.00	9
#12	11/11/2016	31293	\$ 11,900.00	17
#13	12/09/2016	31593	\$ 3,500.00	5
#14	01/13/2017	31923	\$ 8,400.00	12
#15	02/10/2017	32215	\$ 13,300.00	19
#16	03/17/2017	32588	\$ 18,900.00	27
#17	04/21/2017	32993	\$ 17,500.00	25
#18	05/12/2017	33202	\$ 9,800.00	14
#19	06/16/2017	33595	\$ 12,600.00	18
#20	07/14/2017	33836	\$ 21,700.00	31
#21	09/18/2017	34606	\$ 18,200.00	26
#22	09/18/2017	34806	\$ 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			\$ 5,600.00	8

Paid to Date \$ 798,000.00 1140
Remaining \$ 842,000.00



Memorandum

To: Jay Toutouchian, Director of Finance
 From: Director of Development Services
 Date: 01/08/19
 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.	
8	12/31/2018
Total Due this transaction	
	\$ 2,400.00

Pending Payments \$ 2,400.00

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	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 2,400.00	8
Paid to Date			\$ 342,000.00	1140

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6			
0	Outstanding balance from building permits issued pre-December 2018	x	\$300 = \$0.00
10	December 2018 permits		= \$3,000.00
1,431	Total permits issued on or before 12/31/2018		= \$429,300.00
(291)	Keeran tract building permits issued on or before 12/31/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)		= (\$87,300.00)
(1,132)	Prior Payments by City		= (\$339,600.00)
0	Outstanding Balance from building permits issued pre- December 2018		= \$0.00
8	December 2018 permits issued		= \$2,400.00
8	Total Rebate Currently Owed		= \$2,400.00


\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement			
177	Building Permits	x	\$1,300 = \$230,100.00
177	Prior Payments		= (\$230,000.00)
	Less: \$100 due to Cap		= (\$100.00)
	Rebates paid in full		= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement			
180	Building Permits	x	\$1,500 = \$270,000.00
180	Prior Payments		= (\$270,000.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 01/07/19

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000						
	0	Outstanding balance from building permits issued pre- December 2018	x	\$700	=	\$0.00
	10	December 2018 Permits			=	\$7,000.00
	1,431	Total permits issued on or before 12/31/18			=	\$1,001,700.00
	(291)	Keeran tract building permits issued on or before 12/31/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$203,700.00)
	(1,132)	Prior Payments by City			=	(\$792,400.00)
	0	Outstanding Balance from building permits issued pre- December 2018			=	\$0.00
	8	December 2018 permits issued			=	\$5,600.00
	8	Total Grant Currently Owed			=	\$5,600.00
		Prior Payments counted towards \$1,640,000 cap			=	\$792,400.00
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000						
	1,663	Building Permits ITD	x	\$2,800	=	\$4,656,400.00
	(179)	Prior Payments - Development Agreement			=	(\$500,000.00)
	(1,443)	Prior Payments - 380 Agreement			=	(\$4,041,600.00)
	0	Outstanding Balance from building permits issued pre-December 2018			=	\$0.00
	41	December 2018 permits issued			=	\$114,800.00
		Total Grant Currently Owed			=	\$114,800.00
		Prior Payments counted towards \$5,780,000 cap			=	\$4,041,600.00
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 above revenue that would have been collected with city rate			=	\$0.00
	0	Prior payments under the 380 Agreement			=	\$0.00
	0	Total Grant Currently Owed			=	\$0.00
		Prior payments counted towards \$1,000,000 grant			=	\$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000						
	1,232	Building Permits ITD	x	\$2,800	=	\$3,450,000.00
	(1,232)	Prior Payments			=	(\$3,449,600.00)
		Less: \$400 due to Cap			=	(\$400.00)
		Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 01/07/19

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

CITY OF CELINA

Permit activities between 12/1/2018 through 12/31/2018

Project Number	Permit issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLOSF - 18 - 5376	12/11/18	1615 Lilac Ln.	Drees Custom Homes Lp		4,494	\$ 521,978.00
BLOSF - 18 - 5912	12/03/18	786 Corner Post Path	American Legend Homes		4,102	\$ 476,447.00
BLOSF - 18 - 5988	12/14/18	2739 Salt Creek Way	Lennar		3,166	\$ 367,731.00
BLOSF - 18 - 5990	12/14/18	4232 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLOSF - 18 - 5991	12/14/18	4216 Cibolo Creek Trl.	Lennar		3,816	\$ 443,228.00
BLOSF - 18 - 6052	12/06/18	512 Mary Ruth Pl	First Texas Homes Inc		3,834	\$ 445,319.00
BLOSF - 18 - 6067	12/19/18	3804 Hereford Pass	PulteGroup Demetra Bell		2,810	\$ 326,382.00
BLOSF - 18 - 6076	12/03/18	3725 Norwood Ave.	American Legend Homes		4,136	\$ 480,396.00
BLOSF - 18 - 6078	12/06/18	3633 Doramus Dr.	Shaddock Homes Ltd		3,425	\$ 397,814.00
BLOSF - 18 - 6079	12/06/18	3625 Doramus Dr.	Shaddock Homes Ltd		3,039	\$ 352,980.00
BLOSF - 18 - 6090	12/06/18	3505 Chapon Creek Trl.	D R Horton - Texas Ltd		4,118	\$ 478,306.00
BLOSF - 18 - 6098	12/03/18	4433 Canadian River Dr.	First Texas Homes Inc		5,562	\$ 671,612.00
BLOSF - 18 - 6138	12/06/18	4103 Harper Ave.	K. Hovnanian Homes Homes		4,689	\$ 544,627.00
BLOSF - 18 - 6140	12/03/18	4126 Beasley Dr.	K. Hovnanian Homes Homes	X	3,345	\$ 403,909.00
BLOSF - 18 - 6142	12/11/18	722 Westerlark Dr.	Perry Homes April Baker		3,112	\$ 375,774.00
BLOSF - 18 - 6144	12/11/18	829 Bluebird Way	M/I Homes DFW		3,509	\$ 407,570.00
BLOSF - 18 - 6152	12/14/18	4306 Cibolo Creek Trl.	Lennar		2,888	\$ 335,441.00
BLOSF - 18 - 6153	12/07/18	912 Berry St.	D R Horton - Texas Ltd		3,237	\$ 375,978.00
BLOSF - 18 - 6161	12/11/18	505 Upton Ave.	Highland Homes Ltd	X	2,750	\$ 319,412.00
BLOSF - 18 - 6169	12/18/18	4004 Kingston Ln.	K. Hovnanian Homes Homes		3,572	\$ 414,888.00
BLOSF - 18 - 6189	12/05/18	704 Monarch Ln.	D R Horton - Texas Ltd		3,200	\$ 371,680.00
BLOSF - 18 - 6190	12/05/18	1108 Berry St.	D R Horton - Texas Ltd		2,553	\$ 296,531.00
BLOSF - 18 - 6199	12/11/18	945 Slate Ln.	M/I Homes DFW		3,173	\$ 368,544.00
BLOSF - 18 - 6229	12/14/18	430 Camille Crossing	PulteGroup Demetra Bell		2,559	\$ 297,228.00
BLOSF - 18 - 6230	12/13/18	3821 Hereford Pass	PulteGroup Demetra Bell		2,515	\$ 292,117.00
BLOSF - 18 - 6235	12/13/18	2724 Evergreen Trl.	D R Horton - Texas Ltd		2,667	\$ 309,772.00
BLOSF - 18 - 6236	12/18/18	1708 Lithgow Rd.	Perry Homes April Baker		3,651	\$ 424,064.00
BLOSF - 18 - 6255	12/13/18	1005 Berry St.	D R Horton - Texas Ltd		2,409	\$ 279,805.00
BLOSF - 18 - 6257	12/14/18	924 Berry St.	D R Horton - Texas Ltd		2,469	\$ 286,774.00
BLOSF - 18 - 6258	12/13/18	2720 Evergreen Trl.	D R Horton - Texas Ltd		2,469	\$ 286,774.00
BLOSF - 18 - 6259	12/12/18	2728 Evergreen Trl.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLOSF - 18 - 6260	12/13/18	724 Monarch Ln.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLOSF - 18 - 6261	12/14/18	1016 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLOSF - 18 - 6262	12/13/18	904 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLOSF - 18 - 6289	12/17/18	4106 Harper Ave.	Highland Homes Ltd		3,724	\$ 432,543.00
BLOSF - 18 - 6291	12/18/18	3404 Cimarron River Dr.	D R Horton - Texas Ltd		4,206	\$ 488,527.00
BLOSF - 18 - 6293	12/18/18	3512 Cimarron River Dr.	D R Horton - Texas Ltd		4,206	\$ 488,527.00
BLOSF - 18 - 6325	12/27/18	813 Bretallow Dr.	Britton Homes a Perry Homes Company		3,086	\$ 372,634.00
BLOSF - 18 - 6329	12/27/18	824 Esk Ave.	Perry Homes April Baker		3,499	\$ 406,409.00
BLOSF - 18 - 6365	12/28/18	1125 Berry St.	D R Horton - Texas Ltd		2,473	\$ 287,239.00
BLOSF - 18 - 6367	12/20/18	803 Langholm Dr.	Highland Homes Ltd		3,674	\$ 443,636.00

Total Permits Issued	41
On Site:	10
Keeran Tract	2
Non-Keeran Tract	8
Off Site:	31



RECEIVED
JAN 08 2019
BY: 575

Development Services
City of Celina, Texas

Memorandum

206-500-00-5441

\$ 114,800.00

ENTERED

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 01/08/19
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 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.			
41	12/31/2018		\$ 114,800.00
Total Due this transaction			\$ 114,800.00

Grant Less Prior and Pending Payments \$ 1,020,400.00

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

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

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/06/2009	11546	\$ 5,600.00
#19	11/25/2009	11742	\$ 2,800.00
#20	02/01/2010	12148	\$ 28,000.00
#21	04/01/2010	12645	\$ 11,200.00
#22	04/07/2010	12645	\$ 2,800.00
#23	04/26/2010	12730	\$ 33,600.00
#24	05/26/2010	13229	\$ 2,800.00
#25	07/28/2010	13382	\$ 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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Less Payment No.	Date	Check No.	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	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			\$ 114,800.00

Paid to Date \$ 8,094,800.00
Remaining \$ 1,135,200.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6

0	Outstanding balance from building permits issued pre-December 2018	x	\$300	=	\$0.00
10	December 2018 permits			=	\$3,000.00
1,431	Total permits issued on or before 12/31/2018			=	\$429,300.00
(291)	Keeran tract building permits issued on or before 12/31/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$87,300.00)
(1,132)	Prior Payments by City			=	(\$339,600.00)
0	Outstanding Balance from building permits issued pre- December 2018			=	\$0.00
8	December 2018 permits issued			=	\$2,400.00
8	Total Rebate Currently Owed			=	\$2,400.00

\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement

177	Building Permits	x	\$1,300	=	\$230,100.00
177	Prior Payments			=	(\$230,000.00)
	Less: \$100 due to Cap			=	(\$100.00)
	Rebates paid in full			=	\$0.00


\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement

180	Building Permits	x	\$1,500	=	\$270,000.00
180	Prior Payments			=	(\$270,000.00)
	Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 01/07/19

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

Light Farms 380 Agreement Monthly Submission Form

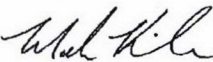
Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
0	Outstanding balance from building permits issued pre- December 2018	x	\$700 = \$0.00
10	December 2018 Permits		= \$7,000.00
1,431	Total permits issued on or before 12/31/18		= \$1,001,700.00
(291)	Keeran tract building permits issued on or before 12/31/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)		= (\$203,700.00)
(1,132)	Prior Payments by City		= (\$792,400.00)
0	Outstanding Balance from building permits issued pre- December 2018		= \$0.00
8	December 2018 permits issued		= \$5,600.00
8	Total Grant Currently Owed		= \$5,600.00
	Prior Payments counted towards \$1,640,000 cap		= \$792,400.00
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000			
1,663	Building Permits ITD	x	\$2,800 = \$4,656,400.00
(179)	Prior Payments - Development Agreement		= (\$500,000.00)
(1,443)	Prior Payments - 380 Agreement		= (\$4,041,600.00)
0	Outstanding Balance from building permits issued pre-December 2018		= \$0.00
41	December 2018 permits issued		= \$114,800.00
	Total Grant Currently Owed		= \$114,800.00
	Prior Payments counted towards \$5,780,000 cap		= \$4,041,600.00
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 above revenue that would have been collected with city rate		= \$0.00
0	Prior payments under the 380 Agreement		= \$0.00
0	Total Grant Currently Owed		= \$0.00
	Prior payments counted towards \$1,000,000 grant		= \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232	Building Permits ITD	x	\$2,800 = \$3,450,000.00
(1,232)	Prior Payments		= (\$3,449,600.00)
	Less: \$400 due to Cap		= (\$400.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 01/07/19

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

CITY OF CELINA

Permit activities between 12/1/2018 through 12/31/2018

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 5376	12/11/18	1615 Lilac Ln.	Dreas Custom Homes Lp		4,494	\$ 521,978.00
BLDSF - 18 - 5912	12/03/18	786 Corner Post Path	American Legend Homes		4,102	\$ 476,447.00
BLDSF - 18 - 5988	12/14/18	2739 Salt Creek Way	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5990	12/14/18	4232 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5991	12/14/18	4216 Cibolo Creek Trl.	Lennar		3,816	\$ 443,228.00
BLDSF - 18 - 6052	12/06/18	512 Mary Ruth Pl.	First Texas Homes Inc		3,834	\$ 445,319.00
BLDSF - 18 - 6067	12/19/18	3804 Hereford Pass	PulteGroup Demetra Bell		2,810	\$ 326,382.00
BLDSF - 18 - 6076	12/03/18	3725 Norwood Ave.	American Legend Homes		4,136	\$ 480,396.00
BLDSF - 18 - 6078	12/06/18	3633 Doramus Dr.	Shaddock Homes Ltd		3,425	\$ 397,814.00
BLDSF - 18 - 6079	12/06/18	3625 Doramus Dr.	Shaddock Homes Ltd		3,039	\$ 352,980.00
BLDSF - 18 - 6090	12/06/18	3505 Chacon Creek Trl.	D R Horton - Texas Ltd		4,118	\$ 478,306.00
BLDSF - 18 - 6098	12/03/18	4433 Canadian River Dr.	First Texas Homes Inc		5,562	\$ 671,612.00
BLDSF - 18 - 6138	12/06/18	4103 Harper Ave	K. Hovnanian Homes Homes		4,689	\$ 544,627.00
BLDSF - 18 - 6140	12/03/18	4126 Beasley Dr.	K. Hovnanian Homes Homes	X	3,345	\$ 403,909.00
BLDSF - 18 - 6142	12/11/18	722 Westerkirk Dr.	Perry Homes April Baker		3,112	\$ 375,774.00
BLDSF - 18 - 6144	12/11/18	829 Bluebird Way	M/I Homes DFW		3,509	\$ 407,570.00
BLDSF - 18 - 6152	12/14/18	4306 Cibolo Creek Trl.	Lennar		2,888	\$ 335,441.00
BLDSF - 18 - 6153	12/07/18	912 Berry St.	D R Horton - Texas Ltd		3,237	\$ 375,978.00
BLDSF - 18 - 6161	12/11/18	505 Upton Ave.	Highland Homes Ltd	X	2,750	\$ 319,412.00
BLDSF - 18 - 6169	12/18/18	4004 Kingston Ln.	K. Hovnanian Homes Homes		3,572	\$ 414,888.00
BLDSF - 18 - 6189	12/05/18	704 Monarch Ln.	D R Horton - Texas Ltd		3,200	\$ 371,680.00
BLDSF - 18 - 6190	12/05/18	1108 Berry St.	D R Horton - Texas Ltd		2,553	\$ 296,531.00
BLDSF - 18 - 6199	12/11/18	945 Slate Ln.	M/I Homes DFW		3,173	\$ 368,544.00
BLDSF - 18 - 6229	12/14/18	430 Camille Crossing	PulteGroup Demetra Bell		2,559	\$ 297,228.00
BLDSF - 18 - 6230	12/13/18	3821 Hereford Pass	PulteGroup Demetra Bell		2,515	\$ 292,117.00
BLDSF - 18 - 6235	12/13/18	2724 Evergreen Trl.	D R Horton - Texas Ltd		2,667	\$ 309,772.00
BLDSF - 18 - 6236	12/18/18	1708 Lithgow Rd.	Perry Homes April Baker		3,651	\$ 424,064.00
BLDSF - 18 - 6255	12/13/18	1005 Berry St.	D R Horton - Texas Ltd		2,409	\$ 279,805.00
BLDSF - 18 - 6257	12/14/18	924 Berry St.	D R Horton - Texas Ltd		2,469	\$ 286,774.00
BLDSF - 18 - 6258	12/13/18	2720 Evergreen Trl.	D R Horton - Texas Ltd		2,469	\$ 286,774.00
BLDSF - 18 - 6259	12/12/18	2728 Evergreen Trl.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6260	12/13/18	724 Monarch Ln.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6261	12/14/18	1016 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6262	12/13/18	904 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6289	12/17/18	4106 Harper Ave.	Highland Homes Ltd		3,724	\$ 432,543.00
BLDSF - 18 - 6291	12/18/18	3404 Cimarron River Dr.	D R Horton - Texas Ltd		4,206	\$ 488,527.00
BLDSF - 18 - 6293	12/18/18	3512 Cimarron River Dr.	D R Horton - Texas Ltd		4,206	\$ 488,527.00
BLDSF - 18 - 6325	12/27/18	813 Bretallov Dr.	Britton Homes a Perry Homes Company		3,086	\$ 372,634.00
BLDSF - 18 - 6329	12/27/18	824 Esk Ave.	Perry Homes April Baker		3,499	\$ 406,409.00
BLDSF - 18 - 6365	12/28/18	1125 Berry St.	D R Horton - Texas Ltd		2,473	\$ 287,239.00
BLDSF - 18 - 6367	12/20/18	803 Langholm Dr.	Highland Homes Ltd		3,474	\$ 443,636.00

Total Permits Issued	41
On Site:	10
Keeran Tract	2
Non-Keeran Tract	8
Off Site:	31



Memorandum

Development Services
City of Celina, Texas

ENTERED

RECEIVED
DEC 13 2018
BY: 575

To: Jay Toutounchian, Director of Finance
From: Director of Development Services
Date: 12/13/18
RE: Light Farms Section 380 Grant Payment

109-500-00-5441

Action Requested:

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

\$ 9,000.00

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

Payment No.			
9	11/30/2018		\$ 6,300.00
Total Due this transaction			\$ 6,300.00

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

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

Total Part I Grant \$ 1,640,000.00

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

Paid to Date \$ 792,400.00 1132
Remaining \$ 847,600.00



Memorandum

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 12/13/18
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.		
9	11/30/2018	\$ 2,700.00
Total Due this transaction		\$ 2,700.00
Pending Payments		\$ 2,700.00

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

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 5,100.00	17
#37			\$ 2,700.00	9
Paid to Date			\$ 339,600.00	1132

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6				
0	Outstanding balance from building permits issued pre-November 2018	x	\$300	= \$0.00
10	November 2018 permits			= \$3,000.00
1,421	Total permits issued on or before 11/30/2018			= \$426,300.00
(289)	Keeran tract building permits issued on or before 11/30/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			= (\$86,700.00)
(1,123)	Prior Payments by City			= (\$336,900.00)
0	Outstanding Balance from building permits issued pre- November 2018			= \$0.00
9	November 2018 permits issued			= \$2,700.00
9	Total Rebate Currently Owed			= \$2,700.00


\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement				
177	Building Permits	x	\$1,300	= \$230,100.00
177	Prior Payments			= (\$230,000.00)
	Less: \$100 due to Cap			= (\$100.00)
	Rebates paid in full			= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement				
180	Building Permits	x	\$1,500	= \$270,000.00
180	Prior Payments			= (\$270,000.00)
	Rebates paid in full			= \$0.00

Submitted by: Mark Kiker

Date: 12/11/18

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000

0	Outstanding balance from building permits issued pre- November 2018	x	\$700	=	\$0.00
10	November 2018 Permits			=	\$7,000.00
1,421	Total permits issued on or before 11/30/18			=	\$994,700.00
(289)	Keeran tract building permits issued on or before 11/30/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$202,300.00)
(1,123)	Prior Payments by City			=	(\$786,100.00)
0	Outstanding Balance from building permits issued pre- November 2018			=	\$0.00
9	November 2018 permits issued			=	\$6,300.00
9	Total Grant Currently Owed			=	\$6,300.00
	Prior Payments counted towards \$1,640,000 cap			=	\$786,100.00

Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000

1,622	Building Permits ITD	x	\$2,800	=	\$4,541,600.00
(179)	Prior Payments - Development Agreement			=	(\$500,000.00)
(1,392)	Prior Payments - 380 Agreement			=	(\$3,898,800.00)
0	Outstanding Balance from building permits issued pre-November 2018			=	\$0.00
51	November 2018 permits issued			=	\$142,800.00
	Total Grant Currently Owed			=	\$142,800.00
	Prior Payments counted towards \$5,780,000 cap			=	\$3,898,800.00

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 above revenue that would have been collected with city rate			=	\$0.00
0	Prior payments under the 380 Agreement			=	\$0.00
0	Total Grant Currently Owed			=	\$0.00
	Prior payments counted towards \$1,000,000 grant			=	\$0.00


Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000

1,232	Building Permits ITD	x	\$2,800	=	\$3,450,000.00
(1,232)	Prior Payments			=	(\$3,449,600.00)
	Less: \$400 due to Cap			=	(\$400.00)
	Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 12/11/18

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

CITY OF CELINA

Permit activities between 11/01/2018 through 11/30/2018

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 5573	11/05/18	829 Cobalt Dr.	Lennar		3,144	\$ 365,176.00
BLDSF - 18 - 5645	11/02/18	4116 Lightstone Ln.	Highland Homes Ltd		3,591	\$ 433,613.00
BLDSF - 18 - 5655	11/07/18	3117 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,032	\$ 352,167.00
BLDSF - 18 - 5692	11/05/18	929 Slate Ln.	M/I Homes DFW		2,471	\$ 287,007.00
BLDSF - 18 - 5745	11/05/18	4133 Kingston Ln.	K. Hovnanian Homes Homes		3,572	\$ 414,888.00
BLDSF - 18 - 5791	11/28/18	3824 Harvest Glen	Sovereign Custom Homes LLC.		6,000	\$ 696,900.00
BLDSF - 18 - 5797	11/01/18	3001 Northshore Dr.	Darling Homes Of Texas Llc		3,413	\$ 412,120.00
BLDSF - 18 - 5798	11/02/18	3829 Hereford Pass	Megatec Homes II Llc		2,521	\$ 292,814.00
BLDSF - 18 - 5833	11/06/18	3425 Chacon Creek Trl.	D R Horton - Texas Ltd		3,896	\$ 452,520.00
BLDSF - 18 - 5835	11/07/18	3413 Chacon Creek Trl.	D R Horton - Texas Ltd		3,979	\$ 462,161.00
BLDSF - 18 - 5838	11/01/18	1617 Winsome Way	Darling Homes Of Texas Llc		2,521	\$ 304,411.00
BLDSF - 18 - 5841	11/01/18	1620 Sweetwater Way	Darling Homes Of Texas Llc		2,586	\$ 300,364.00
BLDSF - 18 - 5842	11/02/18	3833 Hereford Pass	Megatec Homes II Llc		2,690	\$ 312,444.00
BLDSF - 18 - 5843	11/02/18	3837 Hereford Pass	Megatec Homes II Llc		2,376	\$ 275,972.00
BLDSF - 18 - 5844	11/20/18	4212 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5845	11/20/18	4220 Cibolo Creek Trl.	Lennar		4,020	\$ 466,923.00
BLDSF - 18 - 5846	11/20/18	4217 Cibolo Creek Trl.	Lennar		2,891	\$ 335,790.00
BLDSF - 18 - 5847	11/20/18	4223 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5849	11/20/18	4228 Cibolo Creek Trl.	Lennar		2,870	\$ 333,350.00
BLDSF - 18 - 5880	11/06/18	1723 Daldoran Dr.	Perry Homes April Baker		3,808	\$ 442,299.00
BLDSF - 18 - 5887	11/08/18	2808 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,757	\$ 436,376.00
BLDSF - 18 - 5888	11/05/18	414 Overton Ave.	K. Hovnanian Homes Homes	X	2,919	\$ 339,042.00
BLDSF - 18 - 5890	11/12/18	2718 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		4,383	\$ 509,085.00
BLDSF - 18 - 5901	11/20/18	2731 Salt Creek Way	Lennar		4,020	\$ 466,923.00
BLDSF - 18 - 5909	11/05/18	406 Camille Crossing	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5910	11/05/18	436 Tommie Lillian Ln.	PulteGroup Demetra Bell		2,682	\$ 311,514.00
BLDSF - 18 - 5911	11/05/18	421 Camille Crossing	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5931	11/06/18	3416 Cimarron River Dr.	D R Horton - Texas Ltd		4,118	\$ 478,306.00
BLDSF - 18 - 5936	11/14/18	3528 Cimarron River Dr.	D R Horton - Texas Ltd		4,144	\$ 481,326.00
BLDSF - 18 - 5937	11/06/18	3500 Cimarron River Dr.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 5941	11/06/18	3509 Chacon Creek Trl.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 5943	11/07/18	3405 Chacon Creek Trl.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5944	11/07/18	3513 Chacon Creek Trl.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5945	11/13/18	3504 Cimarron River Dr.	D R Horton - Texas Ltd		3,021	\$ 350,889.00
BLDSF - 18 - 5946	11/06/18	3421 Chacon Creek Trl.	D R Horton - Texas Ltd		3,021	\$ 350,889.00
BLDSF - 18 - 5957	11/16/18	3540 Pritchard Rd.	Shaddock Homes Ltd		3,685	\$ 428,013.00
BLDSF - 18 - 5959	11/13/18	815 Langholm Dr.	Perry Homes April Baker		3,579	\$ 415,701.00
BLDSF - 18 - 5969	11/12/18	2830 Spring Creek Trl.	Megatec Homes II Llc		4,771	\$ 554,152.00
BLDSF - 18 - 5971	11/08/18	1424 Bridgewater Blvd	Highland Homes Ltd		3,554	\$ 412,797.00
BLDSF - 18 - 5981	11/19/18	4122 Revard Rd.	Highland Homes Ltd		3,724	\$ 432,543.00
BLDSF - 18 - 6003	11/13/18	3713 Brinkley Dr.	Highland Homes Ltd		3,481	\$ 420,331.00
BLDSF - 18 - 6054	11/26/18	2724 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,655	\$ 424,528.00
BLDSF - 18 - 6068	11/27/18	1116 Berry St.	M/I Homes DFW		2,264	\$ 262,964.00
BLDSF - 18 - 6069	11/27/18	720 Monarch Ln.	M/I Homes DFW		2,264	\$ 262,964.00
BLDSF - 18 - 6074	11/20/18	711 Glen Crossing Dr.	Perry Homes April Baker		3,832	\$ 445,087.00
BLDSF - 18 - 6084	11/28/18	3146 Turkey Creek Trl.	Holdings IncCharles		3,769	\$ 437,769.00
BLDSF - 18 - 6112	11/28/18	2903 Spring Creek Trl.	Megatec Homes II Llc		3,582	\$ 416,049.00
BLDSF - 18 - 6126	11/29/18	3808 Hereford Pass	PulteGroup Demetra Bell		2,559	\$ 297,228.00
BLDSF - 18 - 6128	11/27/18	700 Monarch Ln.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6136	11/30/18	3613 Cimarron River Dr.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 6141	11/30/18	932 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00

Total Permits Issued	51
On Site:	10
Keeran Tract	1
Non-Keeran Tract	9
Off Site:	41



ENTERED

Development Services
City of Celina, Texas

Memorandum

RECEIVED
DEC 13 2018
BY: 575

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 12/13/18
RE: Light Farms Section 380 Grant Payment

201-500-00-5441

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:

Payment No.		
51	11/30/2018	\$ 142,800.00
Total Due this transaction		\$ 142,800.00

Grant Less Prior and Pending Payments \$ 1,107,200.00

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 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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Less Payment No.	Date	Check No.	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	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			\$ 246,400.00
#115			\$ 142,800.00

Paid to Date \$ 7,980,000.00
Remaining \$ 1,250,000.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6			
0	Outstanding balance from building permits Issued pre-November 2018	x	\$300
			= \$0.00
10	November 2018 permits		= \$3,000.00
1,421	Total permits issued on or before 11/30/2018		= \$426,300.00
(289)	Keeran tract building permits issued on or before 11/30/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)		= (\$86,700.00)
(1,123)	Prior Payments by City		= (\$336,900.00)
0	Outstanding Balance from building permits issued pre- November 2018		= \$0.00
9	November 2018 permits issued		= \$2,700.00
9	Total Rebate Currently Owed		= \$2,700.00

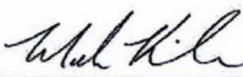
\$1,300 in water Impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement			
177	Building Permits	x	\$1,300
			= \$230,100.00
177	Prior Payments		= (\$230,000.00)
	Less: \$100 due to Cap		= (\$100.00)
	Rebates paid in full		= \$0.00

\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement			
180	Building Permits	x	\$1,500
			= \$270,000.00
180	Prior Payments		= (\$270,000.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 12/11/18

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

Light Farms 380 Agreement Monthly Submission Form


Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
0	Outstanding balance from building permits issued pre- November 2018	x	\$700 = \$0.00
10	November 2018 Permits		= \$7,000.00
1,421	Total permits issued on or before 11/30/18		= \$994,700.00
(289)	Keeran tract building permits issued on or before 11/30/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)		= (\$202,300.00)
(1,123)	Prior Payments by City		= (\$786,100.00)
0	Outstanding Balance from building permits issued pre- November 2018		= \$0.00
9	November 2018 permits issued		= \$6,300.00
9	Total Grant Currently Owed		= \$6,300.00
	Prior Payments counted towards \$1,640,000 cap		= \$786,100.00
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000			
1,622	Building Permits ITD	x	\$2,800 = \$4,541,600.00
(179)	Prior Payments - Development Agreement		= (\$500,000.00)
(1,392)	Prior Payments - 380 Agreement		= (\$3,898,800.00)
0	Outstanding Balance from building permits issued pre-November 2018		= \$0.00
51	November 2018 permits issued		= \$142,800.00
	Total Grant Currently Owed		= \$142,800.00
	Prior Payments counted towards \$5,780,000 cap		= \$3,898,800.00
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 above revenue that would have been collected with city rate		= \$0.00
0	Prior payments under the 380 Agreement		= \$0.00
0	Total Grant Currently Owed		= \$0.00
	Prior payments counted towards \$1,000,000 grant		= \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232	Building Permits ITD	x	\$2,800 = \$3,450,000.00
(1,232)	Prior Payments		= (\$3,449,600.00)
	Less: \$400 due to Cap		= (\$400.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 12/11/18

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

CITY OF CELINA

Permit activities between 11/01/2018 through 11/30/2018

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 5573	11/05/18	829 Cobalt Dr.	Lennar		3,144	\$ 365,176.00
BLDSF - 18 - 5645	11/02/18	4116 Lightstone Ln.	Highland Homes Ltd		3,581	\$ 433,613.00
BLDSF - 18 - 5655	11/07/18	3117 Ivywood Pl.	Meritage Homes Of Texas Lic Attn: L Craig Carleton Controller		3,032	\$ 352,167.00
BLDSF - 18 - 5692	11/05/18	928 Slate Ln.	M/I Homes DFW		2,471	\$ 287,007.00
BLDSF - 18 - 5745	11/05/18	4133 Kingston Ln.	K. Hovnanian Homes Homes		3,572	\$ 414,888.00
BLDSF - 18 - 5791	11/28/18	3824 Harvest Glen	Sovereign Custom Homes LLC.		6,000	\$ 696,900.00
BLDSF - 18 - 5797	11/01/18	3001 Northshore Dr.	Darling Homes Of Texas Lic		3,413	\$ 412,120.00
BLDSF - 18 - 5798	11/02/18	3829 Hereford Pass	Megatal Homes II Lic		2,521	\$ 282,814.00
BLDSF - 18 - 5833	11/06/18	3425 Chacon Creek Trl.	D R Horton - Texas Ltd		3,896	\$ 452,520.00
BLDSF - 18 - 5835	11/07/18	3413 Chacon Creek Trl.	D R Horton - Texas Ltd		3,979	\$ 462,161.00
BLDSF - 18 - 5838	11/01/18	1617 Winsome Way	Darling Homes Of Texas Lic		2,521	\$ 304,411.00
BLDSF - 18 - 5841	11/01/18	1620 Sweetwater Way	Darling Homes Of Texas Lic		2,586	\$ 300,364.00
BLDSF - 18 - 5842	11/02/18	3833 Hereford Pass	Megatal Homes II Lic		2,690	\$ 312,444.00
BLDSF - 18 - 5843	11/02/18	3837 Hereford Pass	Megatal Homes II Lic		2,376	\$ 275,972.00
BLDSF - 18 - 5844	11/20/18	4212 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5845	11/20/18	4220 Cibolo Creek Trl.	Lennar		4,020	\$ 466,923.00
BLDSF - 18 - 5846	11/20/18	4217 Cibolo Creek Trl.	Lennar		2,891	\$ 335,790.00
BLDSF - 18 - 5847	11/20/18	4223 Cibolo Creek Trl.	Lennar		3,166	\$ 367,731.00
BLDSF - 18 - 5849	11/20/18	4228 Cibolo Creek Trl.	Lennar		2,870	\$ 333,350.00
BLDSF - 18 - 5880	11/06/18	1723 Daldoran Dr.	Perry Homes April Baker		3,808	\$ 442,299.00
BLDSF - 18 - 5887	11/08/18	2808 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,757	\$ 446,376.00
BLDSF - 18 - 5888	11/05/18	414 Overton Ave.	K. Hovnanian Homes Homes	X	2,919	\$ 339,042.00
BLDSF - 18 - 5890	11/12/18	2718 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		4,383	\$ 509,085.00
BLDSF - 18 - 5901	11/20/18	2731 Salt Creek Way	Lennar		4,020	\$ 466,923.00
BLDSF - 18 - 5909	11/05/18	406 Camille Crossing	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5910	11/05/18	436 Tommie Lillian Ln.	PulteGroup Demetra Bell		2,882	\$ 311,514.00
BLDSF - 18 - 5911	11/05/18	421 Camille Crossing	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5931	11/06/18	3416 Cimarron River Dr.	D R Horton - Texas Ltd		4,118	\$ 478,306.00
BLDSF - 18 - 5936	11/14/18	3528 Cimarron River Dr.	D R Horton - Texas Ltd		4,144	\$ 481,326.00
BLDSF - 18 - 5937	11/06/18	3500 Cimarron River Dr.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 5941	11/06/18	3509 Chacon Creek Trl.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 5943	11/07/18	3405 Chacon Creek Trl.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5944	11/07/18	3513 Chacon Creek Trl.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5945	11/13/18	3504 Cimarron River Dr.	D R Horton - Texas Ltd		3,021	\$ 350,889.00
BLDSF - 18 - 5946	11/06/18	3421 Chacon Creek Trl.	D R Horton - Texas Ltd		3,021	\$ 350,889.00
BLDSF - 18 - 5957	11/16/18	3540 Pritchard Rd.	Shaddock Homes Ltd		3,685	\$ 428,013.00
BLDSF - 18 - 5959	11/13/18	815 Langholm Dr.	Perry Homes April Baker		3,579	\$ 415,701.00
BLDSF - 18 - 5969	11/12/18	2830 Spring Creek Trl.	Megatal Homes II Lic		4,771	\$ 554,152.00
BLDSF - 18 - 5971	11/08/18	1424 Bridgewater Blvd.	Highland Homes Ltd		3,554	\$ 412,797.00
BLDSF - 18 - 5981	11/19/18	4122 Revard Rd.	Highland Homes Ltd		3,724	\$ 432,543.00
BLDSF - 18 - 6003	11/13/18	3713 Brinkley Dr.	Highland Homes Ltd		3,481	\$ 420,331.00
BLDSF - 18 - 6054	11/26/18	2724 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,655	\$ 424,528.00
BLDSF - 18 - 6068	11/27/18	1116 Berry St.	M/I Homes DFW		2,264	\$ 262,964.00
BLDSF - 18 - 6069	11/27/18	720 Monarch Ln.	M/I Homes DFW		2,264	\$ 262,964.00
BLDSF - 18 - 6074	11/20/18	711 Glen Crossing Dr.	Perry Homes April Baker		3,832	\$ 445,067.00
BLDSF - 18 - 6084	11/28/18	3146 Turkey Creek Trl.	Holdings IncCharles		3,769	\$ 437,769.00
BLDSF - 18 - 6112	11/28/18	2903 Spring Creek Trl.	Megatal Homes II Lic		3,582	\$ 416,049.00
BLDSF - 18 - 6126	11/29/18	3808 Hereford Pass	PulteGroup Demetra Bell		2,559	\$ 297,228.00
BLDSF - 18 - 6128	11/27/18	700 Monarch Ln.	D R Horton - Texas Ltd		3,045	\$ 353,677.00
BLDSF - 18 - 6136	11/30/18	3613 Cimarron River Dr.	D R Horton - Texas Ltd		4,542	\$ 527,553.00
BLDSF - 18 - 6141	11/30/18	932 Berry St.	D R Horton - Texas Ltd		3,045	\$ 353,677.00

Total Permits Issued	51
On Site:	10
Keeran Tract	1
Non-Keeran Tract	9
Off Site:	41



Development Services
City of Celina, Texas

Memorandum

109-506-00-5441

\$ 17,000.00

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 11/15/18
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
17	10/31/2018		\$ 11,900.00
Total Due this transaction			\$ 11,900.00
Grant Less Prior and Pending Payments			\$ 1,628,100.00
If you have any questions, please don't hesitate to contact me.			
Total Part I Grant			\$ 1,640,000.00



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

Paid to Date \$ 786,100.00 1123
 Remaining \$ 853,900.00



Memorandum

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 11/15/18
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
17	10/31/2018	\$	5,100.00
Total Due this transaction		\$	5,100.00
Pending Payments		\$	5,100.00

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

Less Payment No.	Date	Check No.	Amount	# Of Permits
#1	11/13/2015	27400	\$ 143,400.00	478
#2	12/14/2015	28149	\$ 7,200.00	24
#3	01/25/2016	28149	\$ 4,200.00	14
#4	02/19/2016	28424	\$ 6,900.00	23
#5	03/31/2016	28733	\$ 6,300.00	21
#6	04/15/2016	29047	\$ 6,600.00	22
#7	05/20/2016	29436	\$ 5,100.00	17
#8	06/17/2016	29808	\$ 9,300.00	31
#9	07/15/2016	30085	\$ 10,200.00	34
#10	09/09/2016	30596	\$ 5,400.00	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	\$ 7,500.00	25
#18	05/12/2017	33202	\$ 4,200.00	14
#19	06/16/2017	33595	\$ 5,400.00	18
#20	07/14/2017	33836	\$ 9,300.00	31
#21	09/18/2017	34606	\$ 7,800.00	26
#22	09/18/2017	34606	\$ 5,400.00	18
#23	10/13/2017	34848	\$ 5,400.00	18
#24	11/10/2017	35154	\$ 1,800.00	6
#25	12/15/2017	35521	\$ 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			\$ 5,100.00	17
Paid to Date			\$ 336,900.00	1123

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6

	0 Outstanding balance from building permits issued pre-October 2018	x	\$300		= \$0.00
	22 October 2018 permits				= \$6,600.00
	1,411 Total permits issued on or before 10/31/2018				= \$423,300.00
	(288) Keeran tract building permits issued on or before 10/31/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)				= (\$86,400.00)
	(1,106) Prior Payments by City				= (\$331,800.00)
	0 Outstanding Balance from building permits issued pre- October 2018				= \$0.00
	17 October 2018 permits issued				= \$5,100.00
	17 Total Rebate Currently Owed				= \$5,100.00

\$1,900 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement

	177 Building Permits	x	\$1,300		= \$230,100.00
	177 Prior Payments				= (\$230,000.00)
	Less: \$100 due to Cap				= (\$100.00)
	Rebates paid in full				= \$0.00

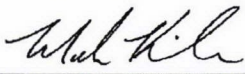
\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement

	180 Building Permits	x	\$1,500		= \$270,000.00
	180 Prior Payments				= (\$270,000.00)
	Rebates paid in full				= \$0.00

Submitted by: Mark Kiker

Date: 11/13/18

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

Light Farms 380 Agreement Monthly Submission Form


Economic Development Grant Agreement

Part i. Grant of 70% of park fee for each single-family lot; up to \$1,640,000				
0	Outstanding balance from building permits issued pre- October 2018	x	\$700	= \$0.00
22	October 2018 Permits			= \$15,400.00
1,411	Total permits issued on or before 10/31/18			= \$987,700.00
(288)	Keeran tract building permits issued on or before 10/31/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			= (\$201,600.00)
(1,106)	Prior Payments by City			= (\$774,200.00)
0	Outstanding Balance from building permits issued pre- October 2018			= \$0.00
17	October 2018 permits issued			= \$11,900.00
17	Total Grant Currently Owed			= \$11,900.00
	Prior Payments counted towards \$1,640,000 cap			= \$774,200.00
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000				
1,571	Building Permits ITD	x	\$2,800	= \$4,398,800.00
(179)	Prior Payments - Development Agreement			= (\$500,000.00)
(1,304)	Prior Payments - 380 Agreement			= (\$3,652,400.00)
0	Outstanding Balance from building permits issued pre-October 2018			= \$0.00
88	October 2018 permits issued			= \$246,400.00
	Total Grant Currently Owed			= \$246,400.00
	Prior Payments counted towards \$5,780,000 cap			= \$3,652,400.00
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 above revenue that would have been collected with city rate			= \$0.00
0	Prior payments under the 380 Agreement			= \$0.00
0	Total Grant Currently Owed			= \$0.00
	Prior payments counted towards \$1,000,000 grant			= \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000				
1,232	Building Permits ITD	x	\$2,800	= \$3,450,000.00
(1,232)	Prior Payments			= (\$3,449,600.00)
	Less: \$400 due to Cap			= (\$400.00)
	Rebates paid in full			= \$0.00

Submitted by: Mark Kiker

Date: 11/13/18

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

CITY OF CELINA

Permit activities between 10/01/2018 through 10/31/2018

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2069	10/29/18	4329 Coffee Mill Rd.	Lennar		3,974	\$ 461,580.00
BLDSF - 18 - 2687	10/23/18	3012 Cornal Ct.	K8 Homes		2,765	\$ 321,155.00
BLDSF - 18 - 5331	10/01/18	312 Cunningham Cir.	First Texas Homes Inc		4,069	\$ 472,614.00
BLDSF - 18 - 5332	10/15/18	335 Cunningham Cir.	First Texas Homes Inc		4,998	\$ 580,518.00
BLDSF - 18 - 5441	10/05/18	4320 Caney Creek Cir.	Lennar		2,864	\$ 332,654.00
BLDSF - 18 - 5451	10/24/18	4051 Heatherton Dr.	Mainvue TX LLC		5,059	\$ 610,874.00
BLDSF - 18 - 5452	10/23/18	2726 Salt Creek Way	Lennar		3,219	\$ 388,694.00
BLDSF - 18 - 5454	10/18/18	1113 Bluebird Way	M/I Homes DFW		2,879	\$ 347,639.00
BLDSF - 18 - 5459	10/15/18	450 Camille Crossing	Megatal Homes II Llc		2,880	\$ 347,760.00
BLDSF - 18 - 5460	10/23/18	2727 Salt Creek Way	Lennar		2,632	\$ 317,814.00
BLDSF - 18 - 5461	10/23/18	2723 Salt Creek Way	Lennar		4,019	\$ 485,294.00
BLDSF - 18 - 5485	10/23/18	4307 Cibolo Creek Trl.	Lennar		3,219	\$ 388,694.00
BLDSF - 18 - 5486	10/23/18	2734 Salt Creek Way	Lennar		2,641	\$ 306,752.00
BLDSF - 18 - 5530	10/04/18	913 Overton Ave.	Highland Homes Ltd		3,796	\$ 458,367.00
BLDSF - 18 - 5544	10/22/18	1420 Bridgewater Blvd.	American Legend Homes Llc		4,288	\$ 517,776.00
BLDSF - 18 - 5554	10/01/18	316 Camille Crossing	PulteGroup Demetra Bell		2,560	\$ 297,344.00
BLDSF - 18 - 5562	10/01/18	3601 Bennett Trl.	First Texas Homes Inc		3,244	\$ 376,791.00
BLDSF - 18 - 5570	10/01/18	608 Mary Ruth Pl.	First Texas Homes Inc		3,816	\$ 443,228.00
BLDSF - 18 - 5571	10/01/18	327 Cunningham Cir.	First Texas Homes Inc		5,462	\$ 634,411.00
BLDSF - 18 - 5591	10/08/18	423 Tommie Lillian Ln.	Pulte Group Homes Mike Champion		2,819	\$ 327,427.00
BLDSF - 18 - 5611	10/04/18	415 Overton Ave.	Highland Homes Ltd	X	2,881	\$ 334,628.00
BLDSF - 18 - 5614	10/29/18	1109 Bluebird Way	M/I Homes DFW		3,282	\$ 381,204.00
BLDSF - 18 - 5621	10/29/18	908 Monarch Ln	M/I Homes DFW		2,643	\$ 305,984.00
BLDSF - 18 - 5622	10/22/18	3432 Cimarron River Dr.	D R Horton - Texas Ltd		3,979	\$ 462,161.00
BLDSF - 18 - 5624	10/03/18	1718 Holmwood Dr.	Highland Homes Ltd		2,259	\$ 272,774.00
BLDSF - 18 - 5625	10/10/18	700 Bluebird Way	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,596	\$ 554,967.00
BLDSF - 18 - 5626	10/16/18	1619 Lilac Ln.	Perry Homes April Baker		3,811	\$ 460,178.00
BLDSF - 18 - 5627	10/17/18	1715 Daldoran Dr.	Perry Homes April Baker		3,796	\$ 440,905.00
BLDSF - 18 - 5628	10/16/18	1727 Daldoran Dr.	Perry Homes April Baker		3,504	\$ 406,990.00
BLDSF - 18 - 5636	10/18/18	4428 Rainwater Creek Way	First Texas Homes Inc		5,235	\$ 608,045.00
BLDSF - 18 - 5637	10/16/18	4412 Canadian River Dr.	First Texas Homes Inc		4,477	\$ 520,004.00
BLDSF - 18 - 5638	10/15/18	4328 Canadian River Dr.	First Texas Homes Inc		4,880	\$ 566,812.00
BLDSF - 18 - 5640	10/15/18	616 Mary Ruth Pl.	First Texas Homes Inc		5,127	\$ 595,501.00
BLDSF - 18 - 5644	10/04/18	402 Overton Ave.	Highland Homes Ltd	X	3,967	\$ 479,015.00
BLDSF - 18 - 5647	10/16/18	4437 Canadian River Dr.	First Texas Homes Inc		4,967	\$ 599,765.00
BLDSF - 18 - 5650	10/09/18	416 Tommie Lillian Ln.	PulteGroup Demetra Bell		4,429	\$ 514,428.00
BLDSF - 18 - 5651	10/24/18	3013 Sunnyside Dr.	Darling Homes Of Texas Llc		3,520	\$ 408,848.00
BLDSF - 18 - 5656	10/25/18	1112 Berry St.	M/I Homes DFW		2,631	\$ 305,591.00
BLDSF - 18 - 5657	10/15/18	817 Lawndale St.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,276	\$ 380,507.00
BLDSF - 18 - 5659	10/24/18	3109 Sunnyside Dr.	Darling Homes Of Texas Llc		3,064	\$ 355,884.00
BLDSF - 18 - 5689	10/12/18	312 Camille Crossing	PulteGroup Demetra Bell		2,805	\$ 325,801.00
BLDSF - 18 - 5691	10/19/18	403 Overton Ave.	K. Hovnanian Homes Homes	X	3,789	\$ 440,092.00
BLDSF - 18 - 5698	10/12/18	3824 Horseshoe Trl.	PulteGroup Demetra Bell		4,475	\$ 519,771.00
BLDSF - 18 - 5699	10/26/18	1623 Lilac Ln.	Britton Homes a Perry Homes Company		5,172	\$ 600,728.00
BLDSF - 18 - 5700	10/23/18	1618 Lilac Ln.	Britton Homes a Perry Homes Company		3,832	\$ 445,087.00
BLDSF - 18 - 5701	10/18/18	3126 Turkey Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,655	\$ 424,528.00
BLDSF - 18 - 5702	10/18/18	2702 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,457	\$ 401,531.00
BLDSF - 18 - 5703	10/19/18	4140 Lightcreek Ln.	K. Hovnanian Homes Homes	X	2,909	\$ 337,880.00
BLDSF - 18 - 5704	10/19/18	4123 Harper Ave.	K. Hovnanian Homes Homes		4,587	\$ 532,780.00
BLDSF - 18 - 5705	10/23/18	827 Esk Ave.	Perry Homes April Baker		2,901	\$ 336,951.00
BLDSF - 18 - 5714	10/12/18	335 Camille Crossing	PulteGroup Demetra Bell		2,809	\$ 326,265.00
BLDSF - 18 - 5719	10/23/18	4000 Hester Way	Britton Homes a Perry Homes Company		3,967	\$ 460,767.00
BLDSF - 18 - 5722	10/22/18	729 Corner Post Path	American Legend Homes		3,668	\$ 426,038.00
BLDSF - 18 - 5728	10/12/18	433 Camille Crossing	PulteGroup Demetra Bell		3,596	\$ 417,675.00
BLDSF - 18 - 5740	10/17/18	3043 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,732	\$ 433,472.00
BLDSF - 18 - 5746	10/17/18	1000 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,553	\$ 296,531.00
BLDSF - 18 - 5747	10/22/18	1012 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,382	\$ 276,669.00
BLDSF - 18 - 5749	10/22/18	944 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,369	\$ 275,159.00
BLDSF - 18 - 5754	10/24/18	4416 Rainwater Creek Way	First Texas Homes Inc		3,436	\$ 399,091.00
BLDSF - 18 - 5759	10/24/18	3127 Spruce St.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,596	\$ 533,825.00
BLDSF - 18 - 5765	10/29/18	933 Slate Ln.	M/I Homes DFW		3,509	\$ 407,570.00
BLDSF - 18 - 5767	10/23/18	1730 Holmwood Dr.	Perry Homes April Baker		3,138	\$ 364,479.00
BLDSF - 18 - 5768	10/24/18	3103 Northshore Dr.	Darling Homes Of Texas Llc		3,195	\$ 371,099.00
BLDSF - 18 - 5774	10/18/18	427 Tommie Lillian Ln.	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5775	10/26/18	707 Brenham Ave.	Shaddock Homes Ltd		3,215	\$ 373,422.00
BLDSF - 18 - 5776	10/26/18	3536 Pritchard Rd.	Shaddock Homes Ltd		3,722	\$ 432,310.00
BLDSF - 18 - 5779	10/29/18	3537 W Cheney Ave	Shaddock Homes Ltd		3,688	\$ 428,361.00
BLDSF - 18 - 5780	10/26/18	3553 W Cheney Ave	Shaddock Homes Ltd		3,797	\$ 441,022.00
BLDSF - 18 - 5792	10/25/18	3018 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,528	\$ 525,927.00
BLDSF - 18 - 5793	10/18/18	1725 Lithgow Rd.	Highland Homes Ltd		3,536	\$ 410,706.00
BLDSF - 18 - 5801	10/22/18	1009 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		3,181	\$ 384,106.00
BLDSF - 18 - 5806	10/30/18	612 Mary Ruth Pl.	First Texas Homes Inc		4,706	\$ 546,602.00
BLDSF - 18 - 5810	10/22/18	925 Bluebird Way	D R Horton - Texas Ltd		3,237	\$ 375,978.00
BLDSF - 18 - 5814	10/24/18	4115 Revard Rd.	Highland Homes Ltd		3,823	\$ 444,041.00
BLDSF - 18 - 5817	10/23/18	1024 Bluebird Way	D R Horton - Texas Ltd		3,126	\$ 363,085.00
BLDSF - 18 - 5818	10/25/18	3412 Cimarron River Dr.	D R Horton - Texas Ltd		3,100	\$ 360,065.00
BLDSF - 18 - 5824	10/25/18	3520 Cimarron River Dr.	D R Horton - Texas Ltd		3,107	\$ 360,878.00
BLDSF - 18 - 5825	10/25/18	3508 Cimarron River Dr.	D R Horton - Texas Ltd		2,745	\$ 318,832.00
BLDSF - 18 - 5826	10/25/18	3516 Cimarron River Dr.	D R Horton - Texas Ltd		3,909	\$ 454,030.00
BLDSF - 18 - 5828	10/25/18	3409 Chacon Creek Trl.	D R Horton - Texas Ltd		2,745	\$ 318,832.00

BLDSF - 18 - 5830	10/25/18	3501 Chacon Creek Trl.	D R Horton - Texas Ltd		2,745	\$ 318,832.00
BLDSF - 18 - 5834	10/25/18	3529 Chacon Creek Trl.	D R Horton - Texas Ltd		4,179	\$ 485,391.00
BLDSF - 18 - 5840	10/26/18	3825 Hereford Pass	Megatej Homes Ll LLC		2,861	\$ 332,305.00
BLDSF - 18 - 5850	10/25/18	3424 Cimarron River Dr.	D R Horton - Texas Ltd		3,422	\$ 397,465.00
BLDSF - 18 - 5851	10/25/18	3532 Cimarron River Dr.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5857	10/29/18	3525 Chacon Creek Trl.	Dr Horton - Texas Ltd Bobby Martin		3,418	\$ 412,724.00
BLDSF - 18 - 5858	10/29/18	3417 Chacon Creek Trl.	Dr Horton - Texas Ltd Bobby Martin		3,471	\$ 419,123.00
BLDSF - 18 - 5885	10/26/18	4115 Starlight Creek Dr.	Highland Homes Ltd	X	2,861	\$ 332,305.00

Total Permits Issued	88
On Site:	22
Keeran Tract	5
Non-Keeran Tract	17
Off Site:	66



Development Services
City of Celina, Texas

Memorandum

206-500-00-5441

\$ 246,400.00

To: Jay Toutouchian, Director of Finance
From: Director of Development Services
Date: 11/15/18
RE: Light Farms Section 380 Grant Payment



Action Requested:

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

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

Payment No.			
88	10/31/2018		\$ 246,400.00
Total Due this transaction			\$ 246,400.00

Grant Less Prior and Pending Payments \$ 1,146,400.00

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

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

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/06/2009	11546	\$ 5,600.00
#19	11/25/2009	11742	\$ 2,800.00
#20	02/01/2010	12148	\$ 28,000.00
#21	04/01/2010	12645	\$ 11,200.00
#22	04/07/2010	12645	\$ 2,800.00
#23	04/26/2010	12730	\$ 33,600.00
#24	05/26/2010	13229	\$ 2,800.00
#25	07/28/2010	13382	\$ 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	04/21/2017	32993	\$ 159,600.00
#96	05/12/2017	33202	\$ 131,600.00
#97	06/16/2017	33595	\$ 128,800.00

Less Payment No.	Date	Check No.	Amount
#98	07/14/2017	33836	\$ 184,800.00
#99	09/18/2017	34606	\$ 120,400.00
#100	09/18/2017	34606	\$ 117,600.00
#101	10/13/2017	34848	\$ 128,800.00
#102	11/10/2017	35154	\$ 47,600.00
#103	12/15/2017	35521	\$ 89,600.00
#104	01/19/2018	35971	\$ 142,800.00
#105	02/09/2018	36204	\$ 162,400.00
#106	03/16/2018	36702	\$ 165,200.00
#107	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			\$ 246,400.00

Paid to Date \$ 7,837,200.00

Remaining \$ 1,392,800.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

30% of park fee rebated for each single-family lot pursuant to Section 2.6

0	Outstanding balance from building permits issued pre-October 2018	x	\$300	=	\$0.00
22	October 2018 permits			=	\$6,600.00
1,411	Total permits issued on or before 10/31/2018			=	\$423,300.00
(288)	Keeran tract building permits issued on or before 10/31/2018 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)			=	(\$86,400.00)
(1,106)	Prior Payments by City			=	(\$331,800.00)
0	Outstanding Balance from building permits issued pre- October 2018			=	\$0.00
17	October 2018 permits issued			=	\$5,100.00
17	Total Rebate Currently Owed			=	\$5,100.00

\$1,300 in water impact fee up to \$230,000 pursuant to Section 5.5(d) of the Development Agreement

177	Building Permits	x	\$1,300	=	\$230,100.00
177	Prior Payments			=	(\$230,000.00)
	Less: \$100 due to Cap			=	(\$100.00)
	Rebates paid in full			=	\$0.00


\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d) of the Development Agreement

180	Building Permits	x	\$1,500	=	\$270,000.00
180	Prior Payments			=	(\$270,000.00)
	Rebates paid in full			=	\$0.00

Submitted by: Mark Kiker

Date: 11/13/18

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

Part I. Grant of 70% of park fee for each single-family lot; up to \$1,640,000			
0	Outstanding balance from building permits issued pre- October 2018	x	\$700 = \$0.00
22	October 2018 Permits		= \$15,400.00
1,411	Total permits issued on or before 10/31/18		= \$987,700.00
(288)	Keeran tract building permits issued on or before 10/31/18 (100% of Park Fees Retained by City after first \$250,000 Reimbursed under Development Agreement and 380 Agreement)		= (\$201,600.00)
(1,106)	Prior Payments by City		= (\$774,200.00)
0	Outstanding Balance from building permits issued pre- October 2018		= \$0.00
17	October 2018 permits issued		= \$11,900.00
17	Total Grant Currently Owed		= \$11,900.00
	Prior Payments counted towards \$1,640,000 cap		= \$774,200.00
Part ii. Begins after \$500,000 per Sections 5.5(d) and 5.6(d) of Development Agreement; up to \$5,780,000			
1,571	Building Permits ITD	x	\$2,800 = \$4,398,800.00
(179)	Prior Payments - Development Agreement		= (\$500,000.00)
(1,304)	Prior Payments - 380 Agreement		= (\$3,652,400.00)
0	Outstanding Balance from building permits issued pre-October 2018		= \$0.00
88	October 2018 permits issued		= \$246,400.00
	Total Grant Currently Owed		= \$246,400.00
	Prior Payments counted towards \$5,780,000 cap		= \$3,652,400.00
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 above revenue that would have been collected with city rate		= \$0.00
0	Prior payments under the 380 Agreement		= \$0.00
0	Total Grant Currently Owed		= \$0.00
	Prior payments counted towards \$1,000,000 grant		= \$0.00
Part iv. Grants from sewer basin exhibit excluding Light Farms; up to \$3,450,000			
1,232	Building Permits ITD	x	\$2,800 = \$3,450,000.00
(1,232)	Prior Payments		= (\$3,449,600.00)
	Less: \$400 due to Cap		= (\$400.00)
	Rebates paid in full		= \$0.00

Submitted by: Mark Kiker

Date: 11/13/18

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

CITY OF CELINA

Permit activities between 10/01/2018 through 10/31/2018

Project Number	Permit Issued Date	Address / Legal	Contractor Business Name	Keeran Tract	Square Footage	Value
BLDSF - 18 - 2069	10/29/18	4329 Coffee Mill Rd.	Lennar		3,974	\$ 461,580.00
BLDSF - 18 - 2687	10/23/18	3012 Comal Ct.	KB Homes		2,765	\$ 321,155.00
BLDSF - 18 - 5331	10/01/18	312 Cunningham Cir.	First Texas Homes Inc		4,069	\$ 472,614.00
BLDSF - 18 - 5332	10/15/18	335 Cunningham Cir.	First Texas Homes Inc		4,998	\$ 580,518.00
BLDSF - 18 - 5441	10/05/18	4320 Caney Creek Cir.	Lennar		2,864	\$ 332,654.00
BLDSF - 18 - 5451	10/24/18	4051 Heatherton Dr	Mainvue TX LLC		5,059	\$ 610,874.00
BLDSF - 18 - 5452	10/23/18	2726 Salt Creek Way	Lennar		3,219	\$ 388,694.00
BLDSF - 18 - 5454	10/18/18	1113 Bluebird Way	M/I Homes DFW		2,879	\$ 347,639.00
BLDSF - 18 - 5459	10/15/18	450 Camille Crossing	Megatel Homes II Llc		2,880	\$ 347,760.00
BLDSF - 18 - 5460	10/23/18	2727 Salt Creek Way	Lennar		2,632	\$ 317,814.00
BLDSF - 18 - 5461	10/23/18	2723 Salt Creek Way	Lennar		4,019	\$ 485,294.00
BLDSF - 18 - 5485	10/23/18	4307 Cibolo Creek Trl.	Lennar		3,219	\$ 388,694.00
BLDSF - 18 - 5486	10/23/18	2734 Salt Creek Way	Lennar		2,641	\$ 306,752.00
BLDSF - 18 - 5530	10/04/18	913 Overton Ave.	Highland Homes Ltd		3,796	\$ 458,367.00
BLDSF - 18 - 5544	10/22/18	1420 Bridgewater Blvd.	American Legend Homes Llc		4,288	\$ 517,776.00
BLDSF - 18 - 5554	10/01/18	316 Camille Crossing	PulteGroup Demetra Bell		2,560	\$ 297,344.00
BLDSF - 18 - 5562	10/01/18	3601 Bennett Trl.	First Texas Homes Inc		3,244	\$ 376,791.00
BLDSF - 18 - 5570	10/01/18	608 Mary Ruth Pl.	First Texas Homes Inc		3,816	\$ 443,228.00
BLDSF - 18 - 5571	10/01/18	327 Cunningham Cir.	First Texas Homes Inc		5,462	\$ 634,411.00
BLDSF - 18 - 5591	10/08/18	423 Tommie Lillian Ln.	Pulte Group Homes Mike Champion		2,819	\$ 327,427.00
BLDSF - 18 - 5611	10/04/18	415 Overton Ave.	Highland Homes Ltd	X	2,881	\$ 334,628.00
BLDSF - 18 - 5614	10/29/18	1109 Bluebird Way	M/I Homes DFW		3,282	\$ 381,204.00
BLDSF - 18 - 5621	10/29/18	908 Monarch Ln.	M/I Homes DFW		2,643	\$ 306,984.00
BLDSF - 18 - 5622	10/22/18	3432 Cimarron River Dr.	D R Horton - Texas Ltd		3,979	\$ 462,161.00
BLDSF - 18 - 5624	10/09/18	1718 Holmwood Dr.	Highland Homes Ltd		2,259	\$ 272,774.00
BLDSF - 18 - 5625	10/10/18	700 Bluebird Way	Meritage Homes Of Texas Llc Attn. L Craig Carleton Controller		4,596	\$ 554,967.00
BLDSF - 18 - 5626	10/16/18	1619 Lilac Ln.	Perry Homes April Baker		3,811	\$ 460,178.00
BLDSF - 18 - 5627	10/17/18	1715 Daldoran Dr.	Perry Homes April Baker		3,796	\$ 440,905.00
BLDSF - 18 - 5628	10/16/18	1727 Daldoran Dr.	Perry Homes April Baker		3,504	\$ 406,990.00
BLDSF - 18 - 5636	10/18/18	4429 Rainwater Creek Way	First Texas Homes Inc		5,235	\$ 608,045.00
BLDSF - 18 - 5637	10/16/18	4412 Canadian River Dr.	First Texas Homes Inc		4,477	\$ 520,004.00
BLDSF - 18 - 5638	10/15/18	4328 Canadian River Dr	First Texas Homes Inc		4,880	\$ 566,812.00
BLDSF - 18 - 5640	10/15/18	616 Mary Ruth Pl.	First Texas Homes Inc		5,127	\$ 595,501.00
BLDSF - 18 - 5644	10/04/18	402 Overton Ave.	Highland Homes Ltd	X	3,967	\$ 479,015.00
BLDSF - 18 - 5647	10/16/18	4437 Canadian River Dr.	First Texas Homes Inc		4,967	\$ 599,765.00
BLDSF - 18 - 5650	10/09/18	416 Tommie Lillian Ln	PulteGroup Demetra Bell		4,429	\$ 514,428.00
BLDSF - 18 - 5651	10/24/18	3013 Sunnyside Dr.	Darling Homes Of Texas Llc		3,520	\$ 408,848.00
BLDSF - 18 - 5656	10/25/18	1112 Berry St.	M/I Homes DFW		2,631	\$ 305,591.00
BLDSF - 18 - 5657	10/15/18	817 Lawndale St.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		3,276	\$ 380,507.00
BLDSF - 18 - 5659	10/24/18	3109 Sunnyside Dr.	Darling Homes Of Texas Llc		3,064	\$ 355,884.00
BLDSF - 18 - 5689	10/12/18	312 Camille Crossing	PulteGroup Demetra Bell		2,805	\$ 325,801.00
BLDSF - 18 - 5691	10/19/18	403 Overton Ave.	K. Hovnanian Homes Homes	X	3,789	\$ 440,092.00
BLDSF - 18 - 5698	10/12/18	3824 Horseshoe Trl.	PulteGroup Demetra Bell		4,475	\$ 519,771.00
BLDSF - 18 - 5699	10/26/18	1623 Lilac Ln.	Britton Homes a Perry Homes Company		5,172	\$ 600,728.00
BLDSF - 18 - 5700	10/23/18	1618 Lilac Ln.	Britton Homes a Perry Homes Company		3,832	\$ 445,087.00
BLDSF - 18 - 5701	10/18/18	3126 Turkey Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,655	\$ 424,528.00
BLDSF - 18 - 5702	10/18/18	2702 Hackberry Creek Trl.	Beazer Homes Texas Holdings Inc Charles Cleveland		3,457	\$ 401,531.00
BLDSF - 18 - 5703	10/19/18	4140 Lightcreek Ln.	K. Hovnanian Homes Homes	X	2,909	\$ 337,880.00
BLDSF - 18 - 5704	10/19/18	4123 Harper Ave.	K. Hovnanian Homes Homes		4,587	\$ 532,780.00
BLDSF - 18 - 5705	10/23/18	827 Esk Ave.	Perry Homes April Baker		2,901	\$ 336,951.00
BLDSF - 18 - 5714	10/12/18	335 Camille Crossing	PulteGroup Demetra Bell		2,809	\$ 326,265.00
BLDSF - 18 - 5719	10/23/18	4000 Hester Way	Britton Homes a Perry Homes Company		3,967	\$ 460,767.00
BLDSF - 18 - 5722	10/22/18	729 Corner Post Path	American Legend Homes		3,668	\$ 426,038.00
BLDSF - 18 - 5728	10/12/18	433 Camille Crossing	PulteGroup Demetra Bell		3,596	\$ 417,675.00
BLDSF - 18 - 5740	10/17/18	3043 Ivywood Pl.	Meritage Homes Of Texas Llc Attn. L Craig Carleton Controller		3,732	\$ 433,472.00
BLDSF - 18 - 5746	10/17/18	1000 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,553	\$ 296,531.00
BLDSF - 18 - 5747	10/22/18	1012 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,382	\$ 276,669.00
BLDSF - 18 - 5749	10/22/18	944 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		2,369	\$ 275,159.00
BLDSF - 18 - 5754	10/24/18	4416 Rainwater Creek Way	First Texas Homes Inc		3,436	\$ 399,091.00
BLDSF - 18 - 5759	10/24/18	3127 Spruce St.	Meritage Homes Of Texas Llc Attn. L Craig Carleton Controller		4,596	\$ 533,825.00
BLDSF - 18 - 5765	10/29/18	933 Slate Ln.	M/I Homes DFW		3,509	\$ 407,570.00
BLDSF - 18 - 5767	10/23/18	1730 Holmwood Dr.	Perry Homes April Baker		3,138	\$ 364,479.00
BLDSF - 18 - 5768	10/24/18	3103 Northshore Dr.	Darling Homes Of Texas Llc		3,195	\$ 371,099.00
BLDSF - 18 - 5774	10/18/18	427 Tommie Lillian Ln.	PulteGroup Demetra Bell		2,765	\$ 321,155.00
BLDSF - 18 - 5775	10/26/18	707 Brenham Ave.	Shaddock Homes Ltd		3,215	\$ 373,422.00
BLDSF - 18 - 5776	10/26/18	3536 Pritchard Rd.	Shaddock Homes Ltd		3,722	\$ 432,310.00
BLDSF - 18 - 5779	10/29/18	3537 W Cheney Ave	Shaddock Homes Ltd		3,688	\$ 428,361.00
BLDSF - 18 - 5780	10/26/18	3553 W Cheney Ave	Shaddock Homes Ltd		3,797	\$ 441,022.00
BLDSF - 18 - 5792	10/25/18	3018 Ivywood Pl.	Meritage Homes Of Texas Llc Attn: L Craig Carleton Controller		4,528	\$ 525,927.00
BLDSF - 18 - 5793	10/18/18	1725 Lithgow Rd.	Highland Homes Ltd		3,536	\$ 410,706.00
BLDSF - 18 - 5801	10/22/18	1009 Bluebird Way	Dr Horton - Texas Ltd Bobby Martin		3,181	\$ 384,106.00
BLDSF - 18 - 5806	10/30/18	612 Mary Ruth Pl.	First Texas Homes Inc		4,706	\$ 546,602.00
BLDSF - 18 - 5810	10/22/18	925 Bluebird Way	D R Horton - Texas Ltd		3,237	\$ 375,978.00
BLDSF - 18 - 5814	10/24/18	4115 Revard Rd.	Highland Homes Ltd		3,823	\$ 444,041.00
BLDSF - 18 - 5817	10/23/18	1024 Bluebird Way	D R Horton - Texas Ltd		3,126	\$ 363,085.00
BLDSF - 18 - 5818	10/25/18	3412 Cimarron River Dr.	D R Horton - Texas Ltd		3,100	\$ 360,065.00
BLDSF - 18 - 5824	10/25/18	3520 Cimarron River Dr.	D R Horton - Texas Ltd		3,107	\$ 360,878.00
BLDSF - 18 - 5825	10/25/18	3508 Cimarron River Dr.	D R Horton - Texas Ltd		2,745	\$ 318,832.00
BLDSF - 18 - 5826	10/25/18	3516 Cimarron River Dr.	D R Horton - Texas Ltd		3,909	\$ 454,030.00
BLDSF - 18 - 5828	10/25/18	3409 Chacon Creek Trl.	D R Horton - Texas Ltd		2,745	\$ 318,832.00

BLDSF - 18 - 5830	10/25/18	3501 Chacon Creek Trl.	D R Horton - Texas Ltd		2,745	\$ 318,832.00
BLDSF - 18 - 5834	10/25/18	3529 Chacon Creek Trl.	D R Horton - Texas Ltd		4,179	\$ 485,391.00
BLDSF - 18 - 5840	10/26/18	3825 Hereford Pass	Megatal Homes LJ LLC		2,861	\$ 332,305.00
BLDSF - 18 - 5850	10/25/18	3424 Cimarron River Dr.	D R Horton - Texas Ltd		3,422	\$ 397,465.00
BLDSF - 18 - 5851	10/25/18	3532 Cimarron River Dr.	D R Horton - Texas Ltd		3,305	\$ 383,876.00
BLDSF - 18 - 5857	10/29/18	3525 Chacon Creek Trl.	Dr Horton - Texas Ltd Bobby Martin		3,418	\$ 412,724.00
BLDSF - 18 - 5858	10/29/18	3417 Chacon Creek Trl.	Dr Horton - Texas Ltd Bobby Martin		3,471	\$ 419,123.00
BLDSF - 18 - 5885	10/26/18	4115 Starlight Creek Dr.	Highland Homes Ltd	X	2,861	\$ 332,305.00

Total Permits Issued	88
On Site:	22
Keeran Tract	5
Non-Keeran Tract	17
Off Site:	66