



102-21-2037

ENTERED

JUN 26 2015

CHECK REQUEST

DATE OF REQUEST: 06/22/2015 AMOUNT: \$ 38,300.00

DATE CHECK IS NEEDED: 06/26/2015

CHECK TO BE ISSUED TO: S.F.C. Sand Company, LLC

CHECK TO BE ISSUED FROM DEPARTMENT: Planning & Development Services

PURPOSE OF THE CHECK: Refund of Early Grading Escrow

CHECK ONE OF THE FOLLOWING:

MAIL CHECK ☒ HOLD CHECK FOR PICKUP ☐ OTHER ☐

IF OTHER, PLEASE EXPLAIN: _____

OTHER SPECIAL INSTRUCTIONS: _____

APPROVED BY: _____ DATE: _____

G/L CODE: 102-21-2037 JOB: _____ ITEM: _____

ADDITIONAL EXPLANATION FOR FUNDS:

Jay [Signature]
Signature of Person Requesting Check

Jay Toutouchian

From: Brian Hunnicutt <bhunnicutt@rpgdallas.com>
Sent: Tuesday, June 16, 2015 11:18 AM
To: Jay Toutouchian; Benjamin Rodriguez; Gabe Johnson
Cc: Grant VanKirk; Mark Kiker
Subject: Early Grading Permit Fees

Jay/Gabe,

We submitted early grading permit fee checks for both Cypress & Sage (Phase 3) and for Graham (Phase 4). The fees were \$100/lot so the amounts were:

- \$29,100 for Cypress & Sage (split into 2 checks - \$15,050 and \$14,050), and
- \$8,200 for Graham

Now that both projects are complete/accepted, can you either return the checks or refund us for these deposits?

Thanks,

Brian Hunnicutt
Republic Property Group || Director of Planning & Engineering
8401 N. Central Expwy, Suite 350 || Dallas, TX 75225
T 214 292 3408 || C 806 341 4310
bhunnicutt@rpgdallas.com || www.republicpropertygroup.com

LFC Land Company, LLC8401 North Central Expressway
Suite 350
Dallas, Texas 75225**SNB BANK OF DALLAS**
5950 BERKSHIRE LANE
SUITE 150
DALLAS, TEXAS 75225

CHECK NO.

003765VOID AFTER
120 DAYS

DATE

2/14/14

PAY THIS AMOUNT

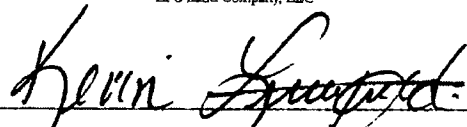
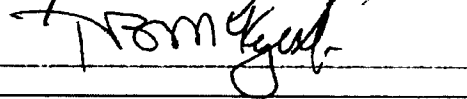
*****30,100.00

*****30,100DOLLARS AND 00CENTS

P
AY
TO THE
ORDER
OF.CITY OF CELINA
142 N. OHIO STREET
SUITE A
CELINA, TX

75009

LFC Land Company, LLC



MP MP

⑈003765⑈ ⑆103101437⑆ ⑈5190838⑈

141847 CITY OF CELINA

DATE 2/14/14 CHECK 3765

DATE	INVOICE	DESCRIPTION	JOB	G/L	GROSS	RET/DIS	NET
1/17/14	2.11.14EGA	EARLY GRADING A	1160	12316	30100.00		30100.00
		PP FEE PH 1 & 2					

Phase III - Early Grading

VENDOR TOTALS 30100.00

30100.00

LFC Land Company, LLC • 8401 North Central Expressway, Suite 350 Dallas, Texas 75225

This is for parcels 1 & 2
which is the same as Phase III
301 lots



April 14, 2015

Mr. Keller W. Webster, President
Collin County Municipal Utility District No. 1
16800 Westgrove Drive, Suite 300
Addison, TX 75001

**RE: City of Celina Acceptance of the Water and Wastewater Public Improvements
Light Farms – Phase 3 – Cypress and Sage**

Dear Mr. Webster,

A final inspection of the water and wastewater improvements in Light Farms Cypress and Sage Phase 3 was conducted on March 25, 2015. Punch list items were completed and verified March 27, 2015. The public improvements to be turned over to the City of Celina, specifically the public water and wastewater improvements, as determined by the Amended and Restated Development Agreement (as amended) dated March 12, 2007 and covering the Project, are substantially complete and ready to be accepted by the City of Celina.

The City of Celina has received the engineer's certificate of completion, the maintenance bond, lien release, and all bills paid affidavit for the project and does hereby accept the above referenced public improvements.

Should you have any questions or desire to discuss this matter, please do not hesitate to contact me at (972) 382-7659.

Sincerely,

Gabe Johnson, PE, PH, CFM
Director of Engineering and Public Works

cc: Mike Foreman, City Manager
Vicki Faulkner, City Secretary
Helen-Eve Liebman, Director of Planning and Development
Clint Yeager, Republic Property Group
Jan Cole, Senior Inspector
\\celina-city\Engineering\Private Development\Light Farms\Correspondence\2015-04-14 - Final Acceptance Letter - Light Farms - Phase 3 - Cypress and Sage.docx



February 5, 2015

Mr. Keller W. Webster, President
Collin County Municipal Utility District No. 1
16800 Westgrove Drive, Suite 300
Addison, TX 75001

**RE: City of Celina Acceptance of the Water and Wastewater Public Improvements
Light Farms – Phase 4 – Graham**

Dear Mr. Webster,

A final inspection of the water and wastewater improvements in Light Farms Graham Phase 4 was conducted on January 12, 2015. Punch list items were completed and verified January 28, 2015. The public improvements to be turned over to the City of Celina, specifically the public water and wastewater improvements, as determined by the Amended and Restated Development Agreement (as amended) dated March 12, 2007 and covering the Project, are substantially complete and ready to be accepted by the City of Celina.

The City of Celina has received the engineer's certificate of completion, the maintenance bond, lien release, and all bills paid affidavit for the project and does hereby accept the above referenced public improvements.

Should you have any questions or desire to discuss this matter, please do not hesitate to contact me at (972) 382-7659.

Sincerely,

Gabe Johnson, PE, PH, CFM
Director of Engineering and Public Works

cc: Mike Foreman, City Manager
Vicki Faulkner, City Secretary
Helen-Eve Liebman, Director of Planning and Development
Clint Yeager, Republic Property Group
\\celina-city\Engineering\Private Development\Light Farms\Correspondence\2015-02-05 - Final Acceptance Letter - Light Farms - Phase 4 - Graham.docx



FINAL ACCEPTANCE CHECKLIST

Project: *LIGHT FARMS GRAHAM*

- ✓1. Final project walk completed. Date: *1-12-15* (All construction including street signs and franchise utilities should be complete prior to scheduled walk).
- ✓2. Punch list items completed and verified. *1-28-15*
- ✓3. Engineer's Certificate of Completion.
- ✓4. Lien Release from contractor(s).
- ✓5. Affidavit of All Bills Paid from contractor(s).
- ✓6. Maintenance Bond for public infrastructure. (100% - 2 years from final acceptance).
- ✓7. Record drawings. 2 full size, 2 half size, and 2 CD's with PDF drawings. Stamped "Record Drawings"
- ✓8. 2 CD's of all materials testing results for the project.
- ✓9. Sewer line testing and video inspection records.
- 10. City issues signed final acceptance letter with backup documents.
- 11. Scan, file original with permitting, and send the scan to the owner.

For questions contact:
Jan Cole
City of Celina
Sr. Engineering Construction Inspector
972-837-6601
jcole@celina-tx.gov

ENGINEER'S CERTIFICATION
For
Light Farms Phase 4 (The Graham Neighborhood)

WHEREAS, Huitt-Zollars, Inc. (Engineer) entered into a contract with the Collin County Municipal Utility District No. 1 (District) on 17 April, 2007 to provide certain engineering and surveying services for the Light Farms project, a master-planned community in north Collin County and the E.T.J. of the City of Celina, and

The undersigned acts as an authorized representative of the ENGINEER in this matter, and provides a certification regarding the following named Project:

Light Farms Phase 4 (The Graham Neighborhood)
in Collin County, Texas

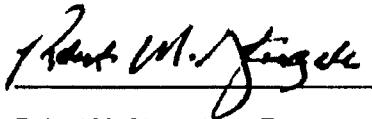
To the best knowledge, belief and understanding of ENGINEER, the following items have been accomplished as it relates to the Project:

1. The project has been completed in accordance with the plans and specifications approved by all entities with jurisdiction.
2. Earthwork required by the project is complete in accordance with the engineering plans; and soil placement and compaction tests have successfully passed all engineering requirements,
3. Water Lines and appurtenances are complete in accordance with the engineering plans and the water system has successfully passed the required pressure and chemical tests, and fire hydrants are installed and operational,
4. Wastewater Lines and appurtenances are complete in accordance with the engineering plans and the wastewater system has successfully passed the required tests, and video tapes have been provided,
5. Storm Drainage Lines and Facilities are in place in accordance with the engineering plans and have successfully passed the required tests, and the system is operational, including grading of ditches, swales, and other drainage features to provide for proper site drainage,
6. Roadway improvements are complete in accordance with the engineering plans and the concrete has passed the required tests for strength, reinforcement, and materials, including backfill of curbs and receipt of passing material test reports.

BY the signature provided below, the ENGINEER states that the above statements are true and correct.

For: **HUITT-ZOLLARS, INC.**

By:



Name: Robert M. Stengele, P.E.
Associate

Date: January 28, 2015

CONTRACTOR'S FINAL RELEASE OF LIEN

1. Capitalized terms used in this Final Release and not otherwise defined herein shall have the meanings given such terms in Exhibit A attached hereto and incorporated by reference herein.

2. Pursuant to the Contract, Contractor has provided and furnished materials and/or supplies (collectively, "Materials"), machinery, equipment and/or tools (collectively, "Equipment"), and/or labor, supervision, and/or transportation (collectively, "Services") in connection with the Property. Laborers, mechanics, artisans, and subcontractors performing any portion of the Services for Contractor are hereinafter referred to as "Subcontractors"; and suppliers of Materials or Equipment are hereinafter referred to as "Suppliers".

3. Contractor has submitted to Owner contemporaneously with this Final Release an application for payment ("Current Application") for all Materials and Equipment provided and Services performed by Contractor during the period up through and including the Cutoff Date.

4. In consideration of and conditioned upon the payment by Owner of the Current Application, Contractor waives and releases any and all claims, liens, rights to liens, and interests, whether choate or inchoate (collectively, "Liens"), now, or which in the future may be, owned, claimed or asserted by Contractor against the Property for all Services performed, and Materials and Equipment provided, by Contractor under the Contract through the Cutoff Date.

5. Contractor certifies and warrants that (i) all costs for Subcontractors employed by Contractor and for all Materials and Equipment used by Contractor (collectively, "Project Costs") through the date of the previous application for payment, if any, have been fully paid, except for the Prior Retainage, (ii) all Project Costs covered by the Current Application will be paid promptly by Contractor upon receipt of payment on the Current Application, (iii) no Subcontractor performing services or Supplier supplying Materials or Equipment through the Cutoff Date currently has, or after payment by Contractor of Project Costs enumerated in the Current Application will have, any Liens against the Property, and (iv) no security interest, conditional bill of sale, or retention of title agreement has been given or executed by Contractor or any Subcontractor or Supplier with respect to any Materials or Equipment incorporated into the Property.

6. Contractor agrees to indemnify, defend and hold Owner harmless against any and all losses, costs, damages and expenses of whatever kind or character, including attorneys' fees and costs of litigation, which Owner may suffer or incur by reason of (i) the inaccuracy of any of the statements contained in this Final Release or (ii) subject to payment by Owner of the Current Application and any applicable retainage, the filing or assertion of any Lien for a Project Cost incurred on or before the Cutoff Date.

EXECUTED this 12 day of December, 2014.

Interstate Pipeline Utility Construction, LLC

(Contractor Name)

By: [Signature]

Printed Name: Jason Daniels

Title: President

STATE OF TEXAS

§

§

COUNTY OF DALLAS

§

SUBSCRIBED AND SWORN TO BEFORE ME on this 12 day of December, 2014,
to certify which witness my hand and seal of office.



Printed Name: Jesus Ivan Rodriguez

Notary Public in and for the State of Texas

EXHIBIT A

Definitions: As used in this Final Release, the following terms, when capitalized, shall have the meanings set forth below:

1. "Final Release": The Contractor's Final Release of Lien to which this Exhibit A is attached.
2. "Contract": The contract between Owner and Contractor related to the Property for the development of Utility Improvements for Phase 4 Residential Lots in the Light Farms Project, dated August 6, 2014
3. "Owner": LFC Devco Graham, LLC & LFC Land Company, LLC acting on behalf of Collin County Municipal Utility District No. 1.
4. "Contractor": Interstate Pipeline Utility Construction, LLC
5. "Property": The real property, together with all improvements constructed thereon.
6. "Prior Applications for Payment": The total amount of \$ 837,153.73 for Owner payments to Contractor and Suppliers through the date of Contractor's previous application for payment.
7. "Current Applications for Payment": The total amount of \$ 99,513.08 for Developer payments to Contractor and Suppliers out of the payment of the Current Application.
8. "Cutoff Date": The last calendar day covered by the Current Application, which for purposes of this Final Release is December 31, 2014.

CA 01-3905-40

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS }

COUNTY OF DALLAS }

BEFORE ME, the undersigned authority, on this day personally appeared Jason Daniels, party to that certain Contract entered into on the 1st day of October, 2014, between **COLLIN COUNTY MUNICIPAL UTILITY DISTRICT #1**, and Interstate Pipeline Utility Construction, LLC., for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

UTILITY IMPROVEMENTS

PHASE 4 RESIDENTIAL LOTS

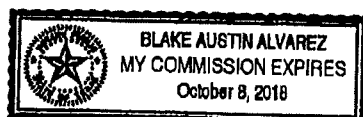
Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

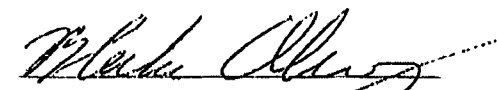
Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY **LFC DevCo Graham, LLC & LFC Land Company, LLC**, as guarantor of payment for Collin County Municipal Utility District #1, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.


By: Jason Daniels

Subscribed and sworn to before me, the undersigned authority, on this, the 23rd of December 2014.




Notary Public in and for the State of Texas

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revised Notice of Draft Federal Operating Permit and Acid Rain Permit

Draft Permit No.: 084

Application and Draft Permit. City of Garland Power & Light, 13835 County Road 489, Nevada, Texas 75173-6033, has applied to the Texas Commission on Environmental Quality (TCEQ) for a renewal of Federal Operating Permit and Acid Rain Permit (herein referred to as Permit) No. 084, Application No. 21675, to authorize operation of the Spencer Generating Station, an Electric Services facility. The area addressed by the application is located at 1701 Spencer Road in Denton, Denton County, Texas 76205-1129. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For exact location, refer to the application. You can find an electronic map of the facility at:

<http://www.tceq.texas.gov/assets/public/hb610/index.html?lat=33.195833&lng=-97.105555&zoom=13&type=r>. This application was received by the TCEQ on July 24, 2014.

The purpose of a federal operating permit is to improve overall compliance with the rules governing air pollution control by clearly listing all applicable requirements, as defined in Title 30 Texas Administrative Code § 122.10 (30 TAC § 122.10). The draft permit, if approved, will codify the conditions under which the area must operate. The permit will not authorize new construction. The executive director has completed the technical review of the application and has made a preliminary decision to prepare a draft permit for public comment and review. The executive director recommends issuance of this draft permit. The permit application, statement of basis, and draft permit will be available for viewing and copying at the TCEQ Central Office, 12100 Park 35 Circle, Building E, First Floor, Austin, Texas; the TCEQ Dallas/Fort Worth Regional Office, 2309 Gravel Drive, Fort Worth, Texas 76118-6951; and the Denton City Hall, 215 East McKinney Street, Denton, Texas, beginning the first day of publication of this notice. The draft permit and statement of basis are available at the TCEQ Website:

www.tceq.texas.gov/goto/tvnotice

At the TCEQ central and regional offices, relevant supporting materials for the draft permit, as well as the New Source Review permits which have been incorporated by reference, may be reviewed and copied. Any person with difficulties obtaining these materials due to travel constraints may contact the TCEQ central office file room at (512) 239-1540.

Public Comment/Notice and Comment Hearing. Any person may submit written comments on the draft permit. Comments relating to the accuracy, completeness, and appropriateness of the permit conditions may result in changes to the draft permit.

A person who may be affected by the emission of air pollutants from the permitted area may request a notice and comment hearing. The purpose of the notice and comment hearing is to provide an additional opportunity to submit comments on the draft permit. The permit may be changed based on comments pertaining to whether the permit provides for compliance with 30 TAC Chapter 122 (examples may include that the permit does not contain all applicable requirements or the public notice procedures were not satisfied). The TCEQ may grant a notice and comment hearing on the application if a written hearing request is received within 30 days after publication of the newspaper notice. The hearing request must include the basis for the request, including a description of how the person may be affected by the emission of air pollutants from the application area. The request should also specify the conditions of the draft permit that are inappropriate or specify how the preliminary decision to issue or deny the permit is inappropriate. All reasonably ascertainable issues must be raised



MAINTENANCE BOND

Bond No: PB03228300817M

KNOW ALL PERSONS BY THESE PRESENTS,

That we, Interstate Pipeline Utility Construction, LLC as Principal, and **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, a corporation organized and doing business under and by virtue of the laws of the State of Pennsylvania and duly license to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto City of Celina, TX

as Oblige, in the sum of Five Hundred Ninety-One Thousand Eight Hundred Thirty Two and 30/100---
(\$ 591,832.30) Dollars, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Oblige to: Water and Wastewater Improvements for Light Farms Phase 4

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of 2 year(s) following final acceptance of said improvements:

NOW, THEREFORE, if the above Principal shall indemnify the Oblige for all loss that Oblige may sustain by reason of any defective materials or workmanship which become apparent during the period of 2 year(s) from and after acceptance of said improvements by Oblige, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the Surety is hereto affixed and attested by its authorized Attorney-in-Fact this 12th day of January, 20 15.

Interstate Pipeline Utility Construction, LLC

By: [Signature] Principal (Seal)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

By: [Signature] Blaine Allen Attorney In Fact (Seal)

IMPORTANT NOTICE

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at:

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND: This notice is for information only and does not become a part or condition of the attached document.

ADVISOR IMPORTANTE

Para obtener información o para someter una queja: Usted puede llamar al número de teléfono gratis de para información o para someter una queja al:

1-877-438-7459

Usted también puede escribir a Philadelphia Indemnity Insurance Company:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

Puede comunicarse con el Departamento de Seguros de Texas para obtener información acerca de compañías, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA: Este aviso es solo para propósito de información y no se convierte en parte o condición del documento adjunto.

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100

Bala Cynwyd, PA 19004

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint: William D. Baldwin, Blaine Allen, Brent Baldwin, Brock Baldwin, Michael B. Hill, Monica Cannos, Brady K. Cox & Russ Frenzel of Baldwin-Cox Agency LLC

Its true and lawful Attorney(s) in fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PHILADELPHIA INDEMNITY INSURANCE COMPANY** at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 7TH DAY OF FEBRUARY 2013.

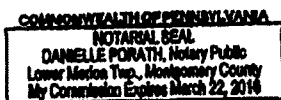
(Seal)



Robert D. O'Leary Jr.

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 7th day of February 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public:

Danielle Porath

residing at:

Bala Cynwyd, PA

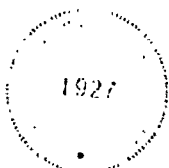
(Notary Seal)

My commission expires:

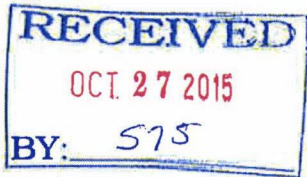
March 22, 2016

I, Craig P. Keller, Executive Vice President, Chief Financial Officer and Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 12th day of January, 20 15.



Craig P. Keller
Craig P. Keller, Executive Vice President, Chief Financial Officer & Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



CHECK REQUEST

DATE OF REQUEST: 10/27/15 AMOUNT: \$ 18,804.67
DATE CHECK IS NEEDED: ASAP
CHECK TO BE ISSUED TO: LPC Land Co.
CHECK TO BE ISSUED FROM DEPARTMENT: Utility Dept - Water only
PURPOSE OF THE CHECK: meter was misread wouldn't pick up
reads from tower

CHECK ONE OF THE FOLLOWING:

MAIL CHECK



HOLD CHECK FOR PICKUP



OTHER



IF OTHER, PLEASE EXPLAIN: _____

OTHER SPECIAL INSTRUCTIONS: Attn: A/P Connie Dallenwhite

APPROVED BY: _____

DATE: _____

G/L CODE: _____

JOB: _____

ITEM: _____

ADDITIONAL EXPLANATION FOR FUNDS:

meter wouldn't pull reads from tower
since Aug 2015 therefore it was read
manually by public works. They added
too many digits on the reads
Water only. it is a irrigation meter
account # 14-3095-00

Vickie Cop
Signature of Person Requesting Check

Account Management - (View)

File Edit Options Functions Consoles Help

Account Number 14-3095-00 New Occupant Address 4418 WORTHINGTON WAY
 Zone 01 * Notes ** Name LFC LAND CO.

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices

Mailing Address
 Attention
 Address 8401 N. CENTRAL EXPWY.
 STE 350
 DALLAS, TX 75225

Profile
 Statement Bill
 Statement Group
 Class SFR SINGLE FAMILY RESIDENTIAL
 E-Mail
 Exceptions

DL #
 Work Phone 214-129-2341
 Home Phone 214-292-3410 KEVIN

Account Details
 Status Active
 Start Date 6/19/2015
 Bill Thru Date 10/18/2015
 Last Bill Date 10/20/2015
 Balance 18,804.67CR
 Pending Activity 0.00
 Credit History NOT DETERMINED
 Deposits 250.00
 Cutoff N/A
 Contracts 0.00
 Draft N/A
 AMP Plan 0.00

Edit This Record Clear

View akuehn

Att: Kevin
 Check made to
 LFC Land Co.

Account Manager

File Edit Options Functions Consoles Help

Account Number
14-3095-00
New Occupant

Zone
01
* Notes **

Address
4418 WORTHINGTON WAY

Name
LFC LAND CO.

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices |

Pending Activity
0.00
Balance
0.00
Filter

Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
10/27/2015	012172	Adjustment		Water Adjustment	37,609.34		0.00
10/27/2015	012171	Adjustment		Water Adjustment		18,804.67	37,609.34CR
10/20/2015	012136	Bill		9/18-10/18 11/20	4,761.53		18,804.67CR
09/21/2015	012128	Bill-Adjustment		8/18- 9/18 MANUAL	5,728.73		23,566.20CR
09/21/2015	012128	Bill-Reverse		8/18- 9/18 MANUAL		29,294.93	29,294.93CR
10/06/2015	012079	Payment	311542	1335		29,294.93	0.00
09/21/2015	012027	Bill-Void		8/18- 9/18	29,294.93		29,294.93
09/03/2015	011955	Payment	308630	1253		2,882.93	0.00
08/20/2015	011907	Bill		7/19- 8/18 09/10	2,882.93		2,882.93
08/11/2015	011868	Payment	307148	1201		2,659.73	0.00
07/22/2015	011790	Bill		6/19- 7/19 1ST BILL	2,659.73		2,659.73

☐ Edit This Record

View
VCOX

CITY OF CELINA**027226**

VEND: ~75 LFC LAND COMPANY, L.L.C.

027226 10/30/2015

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
10/29/2015	201510298141		LFC LAND COMPANY, L.L.C.	202-400-06-4200	18,804.67
REFUND					18,804.67

CHECK TOTAL 18,804.67

RECEIVED
OCT 19 2015
BY: _____

LFC land Company, LLC
8401 North Central Expressway Suite 350
Dallas, Texas 75225
157 Lots

Early Grading Escrow (157X\$100.00)

ESCROW

PAID WITH CHECK # 003642 ON 10/30/2013

\$15,700.00

ACCT. # 102-21-2037

PAYEE NAME

DATE

INVOICE #

AMOUNT

BALANCE

ENTERED
OCT 23 2015

RECEIVED
OCT 19 2015
BY: 575

102-21-2037

OK to Pay
GJ
10/17/2015

CITY OF CELINA

027092

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

027092 10/23/2015

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
10/23/2015	201510238116		LFC LAND COMPANY, L.L.C.	102-21-2037	15,700.00

CHECK TOTAL 15,700.00



Development Services
City of Celina, Texas

204 - 500 - 09 - 5770

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 09/24/15
RE: Light Farms Section 380 Grant Payment



Action Requested:

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

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

Payment No.			
76	08/31/2015		\$ 243,600.00
Total Due this transaction			\$ 243,600.00
Grant Less Prior and Pending Payments			\$ 109,600.00

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

Total Part IV Grant \$3,450,000.00

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

17,800.00

11,200.00

11,546

14,000.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

475 Building Permits	x	\$300	=	\$142,500.00
0 Amount to be retained by City			=	\$0.00
47 RPG Property - Park Fees Retained by City			=	(\$14,100.00)
0 Prior Payments			=	\$0.00
403 Outstanding Balance			=	\$120,900.00
25 Current Rebates			=	\$7,500.00
Total Rebate			=	\$128,400.00

\$1,300 in water Impact fee up to \$230,000 pursuant to Section 5.5(d)

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

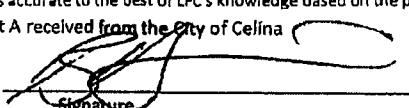
\$1,500 in sewer impact fee up to \$270,000 pursuant to Section 5.6(d)

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Submitted by: Brian Hunnicutt

Date: 9/8/15

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.

70% of park fee for each single-family lot

475 Building Permits ITD	x	\$700	=	\$332,500.00
0 Amount to be retained by City			=	\$0.00
47 RPG Property - Park Fees Retained by City			=	(\$32,900.00)
0 Prior Payments			=	\$0.00
403 Outstanding Balance			=	\$282,100.00
25 Current Rebates			=	\$17,500.00
Total Rebate			=	\$299,600.00

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

475 Building Permits ITD	x	\$2,800	=	\$1,330,000.00
179 Prior Payments - Development Agreement			=	(\$500,000.00)
238 Prior Payments - 380 Agreement			=	(\$667,600.00)
33 Outstanding Balance			=	\$92,400.00
25 Current Rebates			=	\$70,000.00
Total Rebate			=	\$162,400.00

Part iii.

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

0 Building Permits ITD	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

636 Building Permits ITD	x	\$2,800	=	\$1,780,800.00
591 Prior Payments			=	(\$1,654,800.00)
32 Outstanding Balance			=	\$89,600.00
13 Current Rebates			=	\$36,400.00
Total Rebate			=	\$126,000.00

Submitted by: Brian Hunnicutt

Date: 9/8/15

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 08/01/2015 through 08/31/2015

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V012195-071615	8/7/2015	Resid. New Bldg.	4320 Starlight Creek Dr	Light Farms	Highland Homes	2649	250,000.00
V012386-081315	8/14/2015	Resid. New Bldg.	416 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012387-081315	8/14/2015	Resid. New Bldg.	418 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012388-081315	8/14/2015	Resid. New Bldg.	419 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012389-081315	8/14/2015	Resid. New Bldg.	420 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012390-081315	8/14/2015	Resid. New Bldg.	421 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012391-081315	8/14/2015	Resid. New Bldg.	422 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012394-081315	8/14/2015	Resid. New Bldg.	423 Winchester Dr	Carter Ranch	LGI Homes	2823	127,035.00
V012395-081315	8/14/2015	Resid. New Bldg.	424 Winchester Dr	Carter Ranch	LGI Homes	3569	160,605.00
V012396-081315	8/14/2015	Resid. New Bldg.	425 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012397-081315	8/14/2015	Resid. New Bldg.	426 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012398-081315	8/14/2015	Resid. New Bldg.	427 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012399-081315	8/14/2015	Resid. New Bldg.	429 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012086-062415	8/7/2015	Resid. New Bldg.	1329 Willard Ln	Heritage	DR Horton	3907	195,350.00
V012198-071615	8/14/2015	Resid. New Bldg.	805 Allbright Road	Light Farms	K. Hovnanian Homes	3412	375,602.00
V012199-071615	8/14/2015	Resid. New Bldg.	520 Stableford St	Light Farms	K. Hovnanian Homes	3017	310,516.00
V012101-062515	8/7/2015	Resid. New Bldg.	405 Allbright Rd	Light Farms	K. Hovnanian Homes	3041	311,932.00
V012211-071615	8/12/2015	Resid. New Bldg.	4420 Hazeltine Hills Drive	Light Farms	Highland Homes	3905	250,000.00
V012212-071615	8/7/2015	Resid. New Bldg.	4442 Hazeltine Hills	Light Farms	Highland Homes	3619	250,000.00
V012213-071615	8/7/2015	Resid. New Bldg.	612 Smokebrush St	Light Farms	Highland Homes	3425	250,000.00
V012100-062515	8/7/2015	Resid. New Bldg.	1221 Skyflower Ln	Light Farms	Highland Homes	2977	376,537.00
V012243-072315	8/7/2015	Resid. New Bldg.	1210 Skyflower Lane	Light Farms	Highland Homes	4086	428,600.00
V012244-072315	8/14/2015	Resid. New Bldg.	1216 Cushman Rd	Light Farms	Highland Homes	3618	393,700.00
V012247-072315	8/14/2015	Resid. New Bldg.	4434 Hazeltine Hills	Light Farms	Highland Homes	3401	250,000.00
V012204-071615	8/7/2015	Resid. New Bldg.	508 Stableford Street	Light Farms	Highland Homes	3415	250,000.00
V012205-071615	8/12/2015	Resid. New Bldg.	425 Stableford St	Light Farms	Highland Homes	3155	250,000.00
V012206-071615	8/12/2015	Resid. New Bldg.	4405 Dashland Dr	Light Farms	Highland Homes	3415	250,000.00
V012207-071615	8/12/2015	Resid. New Bldg.	421 Stableford Street	Light Farms	Highland Homes	3425	250,000.00
V012208-071615	8/7/2015	Resid. New Bldg.	616 Stableford Street	Light Farms	Highland Homes	3155	250,000.00
V011927-052915	8/27/2015	Resid. New Bldg.	1321 Grassland Dr	Light Farms	Drees Homes	4289	179,680.43
V011928-052915	8/27/2015	Resid. New Bldg.	1316 Grassland Drive	Light Farms	Drees Homes	4995	234,330.59
V012201-071615	8/12/2015	Resid. New Bldg.	3612 Meridian Avenue	Light Farms	American Legends	4147	179,263.85
V012209-071615	8/12/2015	Resid. New Bldg.	1112 Skyflower Lane	Light Farms	American Legends	4238	180,594.02
V012210-071615	8/12/2015	Resid. New Bldg.	1201 Bradford St	Light Farms	American Legends	4059	174,948.74
V012420-082515	8/27/2015	Resid. New Bldg.	1205 Bradford St	Light Farms	American Legends	3938	179,421.91
V012421-082515	8/27/2015	Resid. New Bldg.	3408 Meridian Avenue	Light Farms	American Legends	4070	184,962.10
V012418-082515	8/28/2015	Resid. New Bldg.	1205 Bluebell Court	Light Farms	Shaddock Homes	4742	545,000.00
V012419-082515	8/28/2015	Resid. New Bldg.	1303 Cypress Creek	Light Farms	Shaddock Homes	4766	544,500.00

On-Site 25
Off-Site 13

CITY OF CELINA

Permit activities between 07/01/2015 through 07/31/2015

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V012039-061615	07/31/2015	Resid. New Bldg.	410 Winchester Drive	Carter Ranch	LGI Homes	2522	113,490.00
V012052-061815	07/31/2015	Resid. New Bldg.	415 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012053-061815	07/31/2015	Resid. New Bldg.	411 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012055-061815	07/31/2015	Resid. New Bldg.	407 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012056-061815	07/31/2015	Resid. New Bldg.	405 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012057-061815	07/31/2015	Resid. New Bldg.	403 Winchester Dr	Carter Ranch	LGI Homes	2823	127,035.00
V012058-061815	07/31/2015	Resid. New Bldg.	401 Winchester Dr	Carter Ranch	LGI Homes	3569	160,605.00
V012059-061815	07/31/2015	Resid. New Bldg.	417 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012060-061815	07/31/2015	Resid. New Bldg.	413 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012061-061815	07/31/2015	Resid. New Bldg.	414 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012062-061815	07/31/2015	Resid. New Bldg.	412 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012063-061815	07/31/2015	Resid. New Bldg.	409 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V011999-060915	07/31/2015	Resid. New Bldg.	1333 Willard Lane	Heritage	DR Horton	3962	198,100.00
V012000-060915	07/31/2015	Resid. New Bldg.	1309 Willard Lane	Heritage	DR Horton	3957	197,850.00
V011977-060515	07/31/2015	Resid. New Bldg.	1448 Caruth Ln	Heritage	DR Horton	4230	211,500.00
V011944-060115	07/31/2015	Resid. New Bldg.	318 Cripple Creek Dr	Carter Ranch	First Texas Homes	4410	330,750.00
V012035-061215	07/31/2015	Resid. New Bldg.	4213 Switchgrass St	Light Farms	K. Hovnanian Homes	3572	329,900.00
V012036-061215	07/31/2015	Resid. New Bldg.	401 Smokebrush St	Light Farms	K. Hovnanian Homes	2578	257,800.00
V012050-061815	07/31/2015	Resid. New Bldg.	515 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2520	259,900.00
V012051-061815	07/31/2015	Resid. New Bldg.	909 Albright Rd	Light Farms	K. Hovnanian Homes	4588	361,900.00
V011992-060815	07/31/2015	Resid. New Bldg.	1220 Briscoe Dr	Light Farms	Highland Homes	4972	300,000.00
V011993-060815	07/31/2015	Resid. New Bldg.	1218 Baird Way	Light Farms	Highland Homes	5486	300,000.00
V011994-060815	07/31/2015	Resid. New Bldg.	1204 Briscoe Drive	Light Farms	Highland Homes	5972	500,000.00
V012090-062415	07/31/2015	Resid. New Bldg.	512 Stableford Street	Light Farms	Highland Homes	2469	250,000.00
V012076-061915	07/31/2015	Resid. New Bldg.	4340 Switchgrass St	Light Farms	Highland Homes	3905	250,000.00
V012037-061215	07/15/2015	Resid. New Bldg.	1104 Baird Way	Light Farms	Highland Homes	5213	300,000.00
V012046-061815	07/31/2015	Resid. New Bldg.	525 Albright Road	Light Farms	Highland Homes	2649	250,000.00
V012047-061815	07/31/2015	Resid. New Bldg.	701 Ridgeland Run Road	Light Farms	Highland Homes	4045	250,000.00
V012048-061815	07/31/2015	Resid. New Bldg.	508 Smokebrush St	Light Farms	Highland Homes	3157	250,000.00
V012049-061815	07/24/2015	Resid. New Bldg.	1108 Skyflower Ln	Light Farms	Highland Homes	4299	180,765.41
V011947-060115	07/31/2015	Resid. New Bldg.	4404 Chimney Run Road	Light Farms	Highland Homes	3415	189,000.00
V011934-052915	07/01/2015	Resid. New Bldg.	3608 Meridian Avenue	Light Farms	Highland Homes	4380	414,490.00
V011966-060415	07/31/2015	Resid. New Bldg.	3571 Fieldview Court	Light Farms	Highland Homes	3749	399,640.00
V012245-072315	07/31/2015	Resid. New Bldg.	1202 Baird Way	Light Farms	Highland Homes	5073	507,300.00
V012246-072315	07/31/2015	Resid. New Bldg.	4438 Hazeltine Hills Dr	Light Farms	Highland Homes	4045	250,000.00
V012248-072315	07/31/2015	Resid. New Bldg.	408 Albright Road	Light Farms	Highland Homes	3157	250,000.00
V012251-072715	07/31/2015	Resid. New Bldg.	412 Albright Road	Light Farms	Highland Homes	2649	250,000.00
V012252-072715	07/31/2015	Resid. New Bldg.	4424 Dashland Dr	Light Farms	Highland Homes	4048	250,000.00
V012253-072715	07/31/2015	Resid. New Bldg.	4428 Dashland Dr	Light Farms	Highland Homes	3905	250,000.00
V011930-052915	07/10/2015	Resid. New Bldg.	1412 Grassland Drive	Light Farms	Drees Homes	3544	174,329.50
V011965-060415	07/31/2015	Resid. New Bldg.	1313 Skyflower Lane	Light Farms	American Legends	4030	178,565.23
V012087-062415	07/31/2015	Resid. New Bldg.	1215 Skyflower Ln	Light Farms	American Legends	4020	178,343.41

V012088-062415	07/31/2015	Resid. New Bldg.	3617 Meridian Avenue	Light Farms	American Legends	4033	181,200.61
V012089-062415	07/31/2015	Resid. New Bldg.	1212 Cushman Road	Light Farms	American Legends	4177	187,770.87
V012095-062515	07/31/2015	Resid. New Bldg.	1400 Cypress Creek	Light Farms	Shaddock Homes	6000	663,806.00
V012080-062415	07/31/2015	Resid. New Bldg.	3700 Hartline Hills	Light Farms	Darling Homes	4398	450,000.00
V012082-062415	07/31/2015	Resid. New Bldg.	1324 Grassland Dr	Light Farms	Darling Homes	3796	420,000.00
V011990-060815	07/31/2015	Resid. New Bldg.	1521 Fireside Trail	Light Farms	Darling Homes	5033	503,300.00
V011991-060815	07/31/2015	Resid. New Bldg.	1404 Grassland Drive	Light Farms	Darling Homes	4132	413,200.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

450 Building Permits	x	\$300	=	\$135,000.00
0 Prior Payments			=	\$0.00
417 Outstanding Balance			=	\$125,100.00
33 Current Rebates			=	\$9,900.00
Total Rebate			=	\$135,000.00

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

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Submitted by: B. Hunnicutt

Date: 9/24/15

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

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

Part i.

First \$250,000 to be retained by City

450 Building Permits ITD	x	\$700	=	\$315,000.00
357 Amount to be retained by City			=	(\$250,000.00)
60 Outstanding Balance			=	\$41,900.00
33 Current Rebates			=	\$23,100.00
Total Rebate			=	\$65,000.00

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

450 Building Permits ITD	x	\$2,800	=	\$1,260,000.00
179 Prior Payments - Development Agreement			=	(\$500,000.00)
238 Prior Payments - 380 Agreement			=	(\$667,600.00)
0 Outstanding Balance			=	\$0.00
33 Current Rebates			=	\$92,400.00
Total Rebate			=	\$92,400.00

Part iii.

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

0 Building Permits ITD	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

623 Building Permits ITD	x	\$2,800	=	\$1,744,400.00
591 Prior Payments			=	(\$1,654,800.00)
16 Outstanding Balance			=	\$44,800.00
16 Current Rebates			=	\$44,800.00
Total Rebate			=	\$89,600.00

Submitted by: B. Hurniatt

Date: 9/26/15

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 07/01/2015 through 07/31/2015

Reference No	Permit issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V012039-061815	7/31/2015	Resid. New Bldg.	410 Winchester Drive	Carter Ranch	LGI Homes	2522	113,490.00
V012052-061815	7/31/2015	Resid. New Bldg.	415 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012053-061815	7/31/2015	Resid. New Bldg.	411 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012055-061815	7/31/2015	Resid. New Bldg.	407 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012056-061815	7/31/2015	Resid. New Bldg.	405 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012057-061815	7/31/2015	Resid. New Bldg.	403 Winchester Dr	Carter Ranch	LGI Homes	2823	127,035.00
V012058-061815	7/31/2015	Resid. New Bldg.	401 Winchester Dr	Carter Ranch	LGI Homes	3569	160,605.00
V012059-061815	7/31/2015	Resid. New Bldg.	417 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012060-061815	7/31/2015	Resid. New Bldg.	413 Winchester Dr	Carter Ranch	LGI Homes	2522	113,490.00
V012061-061815	7/31/2015	Resid. New Bldg.	414 Winchester Dr	Carter Ranch	LGI Homes	2340	105,300.00
V012062-061815	7/31/2015	Resid. New Bldg.	412 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V012063-061815	7/31/2015	Resid. New Bldg.	409 Winchester Dr	Carter Ranch	LGI Homes	2572	115,740.00
V011999-060915	7/31/2015	Resid. New Bldg.	1333 Willard Lane	Heritage	DR Horton	3962	198,100.00
V012000-060915	7/31/2015	Resid. New Bldg.	1309 Willard Lane	Heritage	DR Horton	3957	197,850.00
V011977-060515	7/31/2015	Resid. New Bldg.	1448 Caruth Ln	Heritage	DR Horton	4230	211,500.00
V011944-060115	7/31/2015	Resid. New Bldg.	318 Cripple Creek Dr	Carter Ranch	First Texas Homes	4410	330,750.00
V012035-061215	7/31/2015	Resid. New Bldg.	4213 Switchgrass St	Light Farms	K. Hovnanian Homes	3572	329,900.00
V012036-061215	7/31/2015	Resid. New Bldg.	401 Smokebrush St	Light Farms	K. Hovnanian Homes	2578	257,800.00
V012050-061815	7/31/2015	Resid. New Bldg.	515 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2520	259,900.00
V012051-061815	7/31/2015	Resid. New Bldg.	909 Albright Rd	Light Farms	K. Hovnanian Homes	4588	361,900.00
V011992-060815	7/31/2015	Resid. New Bldg.	1220 Briscoe Dr	Light Farms	Highland Homes	4972	300,000.00
V011993-060815	7/31/2015	Resid. New Bldg.	1218 Baird Way	Light Farms	Highland Homes	5486	300,000.00
V011994-060815	7/31/2015	Resid. New Bldg.	1204 Briscoe Drive	Light Farms	Highland Homes	5972	500,000.00
V012090-062415	7/31/2015	Resid. New Bldg.	512 Stableford Street	Light Farms	Highland Homes	2469	250,000.00
V012076-061815	7/31/2015	Resid. New Bldg.	4340 Switchgrass St	Light Farms	Highland Homes	3905	250,000.00
V012037-061215	7/15/2015	Resid. New Bldg.	1104 Baird Way	Light Farms	Highland Homes	5213	300,000.00
V012046-061815	7/31/2015	Resid. New Bldg.	525 Albright Road	Light Farms	Highland Homes	2649	250,000.00
V012047-061815	7/31/2015	Resid. New Bldg.	701 Ridgeland Run Road	Light Farms	Highland Homes	4045	250,000.00
V012048-061815	7/31/2015	Resid. New Bldg.	508 Smokebrush St	Light Farms	Highland Homes	3157	250,000.00
V012049-061815	7/24/2015	Resid. New Bldg.	1108 Skyflower Ln	Light Farms	Highland Homes	4299	180,765.41
V011947-060115	7/31/2015	Resid. New Bldg.	4404 Chimney Run Road	Light Farms	Highland Homes	0	0
V011934-052915	7/31/2015	Resid. New Bldg.	3608 Meridian Avenue	Light Farms	Highland Homes	4380	414,490.00
V011966-060415	7/31/2015	Resid. New Bldg.	3571 Fieldview Court	Light Farms	Highland Homes	3749	399,640.00
V012245-072315	7/31/2015	Resid. New Bldg.	1202 Baird Way	Light Farms	Highland Homes	5073	507,300.00
V012246-072315	7/31/2015	Resid. New Bldg.	4438 Hazeltine Hills Dr	Light Farms	Highland Homes	4045	250,000.00
V012248-072315	7/31/2015	Resid. New Bldg.	408 Albright Road	Light Farms	Highland Homes	3157	250,000.00
V012251-072715	7/31/2015	Resid. New Bldg.	412 Albright Road	Light Farms	Highland Homes	2649	250,000.00
V012252-072715	7/31/2015	Resid. New Bldg.	4424 Dashedland Dr	Light Farms	Highland Homes	4048	250,000.00
V012253-072715	7/31/2015	Resid. New Bldg.	4428 Dashedland Dr	Light Farms	Highland Homes	5905	250,000.00
V011930-052915	7/10/2015	Resid. New Bldg.	1412 Grassland Drive	Light Farms	Drees Homes	3544	174,329.50
V011965-060415	7/31/2015	Resid. New Bldg.	1313 Skyflower Lane	Light Farms	American Legends	4030	178,565.23
V012087-062415	7/31/2015	Resid. New Bldg.	1215 Skyflower Ln	Light Farms	American Legends	4020	178,343.41
V012088-062415	7/31/2015	Resid. New Bldg.	3617 Meridian Avenue	Light Farms	American Legends	4033	181,200.61
V012089-062415	7/31/2015	Resid. New Bldg.	1212 Cushman Road	Light Farms	American Legends	4177	187,770.87
V012095-062515	7/31/2015	Resid. New Bldg.	1400 Cypress Creek	Light Farms	Shaddock Homes	6000	663,806.00
V012080-062415	7/31/2015	Resid. New Bldg.	3700 Hartline Hills	Light Farms	Darling Homes	4398	450,000.00
V012082-062415	7/31/2015	Resid. New Bldg.	1324 Grassland Dr	Light Farms	Darling Homes	3796	420,000.00
V011990-060815	7/31/2015	Resid. New Bldg.	1521 Fireside Trail	Light Farms	Darling Homes	5033	503,300.00
V011991-060815	7/31/2015	Resid. New Bldg.	1404 Grassland Drive	Light Farms	Darling Homes	4132	413,200.00

On-Site 33
Off-Site 16

CITY OF CELINA

26746

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

026746 9/28/2015

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
8/31/2015	201509257949		LFC LAND COMPANY, L.L.C.	204-500-09-5770	243,600.00
LIGHT FARMS SECTION 380 GRANT PAYMENT					243,600.00

Reclass to 204-500-09-5779

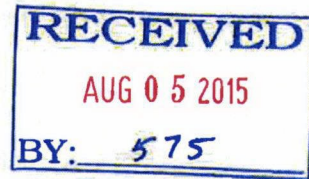
CHECK TOTAL 243,600.00



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 08/05/15
RE: Light Farms Section 380 Grant Payment



204-500-09-5770

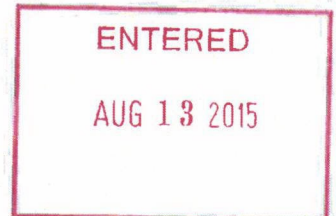
Action Requested:

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.			
75	06/30/2015		\$ 176,400.00
Total Due this transaction			\$ 176,400.00
Grant Less Prior and Pending Payments			\$ 420,400.00

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



Total Part IV Grant \$ 3,450,000.00

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

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.

First \$250,000 to be retained by City

417 Building Permits ITD	x	\$700	=	\$291,900.00
250 Prior Payments			=	(\$175,000.00)
109 Outstanding Balance			=	\$76,300.00
58 Current Rebates			=	\$40,600.00
Total Rebate			=	\$116,900.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed.

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

417 Building Permits ITD	x	\$2,800	=	\$1,167,600.00
179 Prior Payments - Development Agreement			=	(\$500,000.00)
180 Prior Payments - 380 Agreement			=	(\$505,200.00)
0 Outstanding Balance			=	\$0.00
58 Current Rebates			=	\$162,400.00
Total Rebate			=	\$162,400.00

Part iii.

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

0 Building Permits ITD	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

607 Building Permits ITD	x	\$2,800	=	\$1,699,600.00
586 Prior Payments			=	(\$1,640,800.00)
16 Outstanding Balance			=	\$44,800.00
5 Current Rebates			=	\$14,000.00
Total Rebate			=	\$58,800.00

Submitted by: Brian Hummelt

Date: 8/4/15

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 06/01/2015 through 06/30/2015

Case Type	Address 1	SUBDIVISION	Contractor
Resid. New Bldg.	1401 Brewer Ln	Heritage	DR Horton
Resid. New Bldg.	301 Cripple Creek Drive	Carter Ranch	First Texas Homes
Resid. New Bldg.	303 Cripple Creek Dr	Carter Ranch	First Texas Homes
Resid. New Bldg.	600 Smokebrush St	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	4413 Dashland Dr	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	528 Stableford Street	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	520 Smokebrush St	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	4304 Starlight Creek Dr	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	1200 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	3511 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	1101 Skyflower Ln	Light Farms	Highland Homes
Resid. New Bldg.	4312 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	1131 Skyflower Ln	Light Farms	Highland Homes
Resid. New Bldg.	1320 Skyflower Ln	Heritage	Highland Homes
Resid. New Bldg.	601 Smokebrush St	Light Farms	Highland Homes
Resid. New Bldg.	3724 Old Orchard Court	Light Farms	Highland Homes
Resid. New Bldg.	1316 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	1300 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	4328 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4400 Chimney Run Rd	Light Farms	Highland Homes
Resid. New Bldg.	4312 Starlight Creek Dr	Light Farms	Highland Homes
Resid. New Bldg.	624 Stableford Street	Light Farms	Highland Homes
Resid. New Bldg.	3504 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	3604 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	1204 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	1220 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	1317 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	4412 Switchgrass Street	Light Farms	Highland Homes
Resid. New Bldg.	4408 Dashland Dr	Light Farms	Highland Homes
Resid. New Bldg.	4337 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	817 Albright Road	Light Farms	Highland Homes
Resid. New Bldg.	1207 Baird Way	Light Farms	Highland Homes
Resid. New Bldg.	3613 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	4408 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4304 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4321 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4417 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	624 Smokebrush St	Light Farms	Highland Homes
Resid. New Bldg.	1416 Grassland Dr	Light Farms	Highland Homes
Resid. New Bldg.	3908 Estelline Drive	Light Farms	Highland Homes
Resid. New Bldg.	3731 Wagon Wheel Way	Light Farms	American Legends
Resid. New Bldg.	1208 Bradford St	Light Farms	American Legends
Resid. New Bldg.	1217 Bradford St	Light Farms	American Legends
Resid. New Bldg.	1200 Skyflower Lane	Light Farms	American Legends
Resid. New Bldg.	1219 Skyflower Lane	Light Farms	American Legends
Resid. New Bldg.	3512 Meridian Avenue	Light Farms	American Legends
Resid. New Bldg.	3600 Meridian Avenue	Light Farms	American Legends
Resid. New Bldg.	3747 Wagon Wheel Way	Light Farms	American Legends
Resid. New Bldg.	3509 Springbell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3504 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	3514 Spring Bell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3501 Spring Bell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3404 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	3714 Noontide Ln	Light Farms	Darling Homes
Resid. New Bldg.	3701 Noontide Lane	Light Farms	Darling Homes
Resid. New Bldg.	1608 Fireside Trail	Light Farms	Darling Homes
Resid. New Bldg.	1409 Grassland Dr	Light Farms	Darling Homes
Resid. New Bldg.	3701 Hartline Hills St	Light Farms	Darling Homes
Resid. New Bldg.	1328 Grassland Dr	Light Farms	Darling Homes
Resid. New Bldg.	701 W. Walnut	Down Town Area	Legend Contracting
Resid. New Bldg.	3704 Juniper Ct	Light Farms	Lionsgate Homes
Resid. New Bldg.	3614 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	609 Barnstorm Dr	Light Farms	Horizon Homes

On-Site
Off-Site58
5

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

<u>417</u> Building Permits	x	\$300	=	<u>\$125,100.00</u>
<u>250</u> Prior Payments			=	<u>(\$75,000.00)</u>
<u>109</u> Outstanding Balance			=	<u>\$32,700.00</u>
<u>58</u> Current Rebates			=	<u>\$17,400.00</u>
Total Rebate			=	<u>\$50,100.00</u>

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

<u>177</u> Building Permits	x	\$1,300	=	<u>\$230,100.00</u>
<u>177</u> Prior Payments			=	<u>(\$230,000.00)</u>
Less: \$100 due to Cap			=	<u>(\$100.00)</u>
<u>0</u> Outstanding Balance			=	<u>\$0.00</u>
<u>0</u> Current Rebates			=	<u>\$0.00</u>
Total Rebate			=	<u>\$0.00</u>

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

<u>180</u> Building Permits	x	\$1,500	=	<u>\$270,000.00</u>
<u>180</u> Prior Payments			=	<u>(\$270,000.00)</u>
<u>0</u> Outstanding Balance			=	<u>\$0.00</u>
<u>0</u> Current Rebates			=	<u>\$0.00</u>
Total Rebate			=	<u>\$0.00</u>

Submitted by: _____

Date: _____

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

X _____
Signature

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.

First \$250,000 to be retained by City

417 Building Permits ITD	x	\$700	=	\$291,900.00
250 Prior Payments			=	(\$175,000.00)
109 Outstanding Balance			=	\$76,300.00
58 Current Rebates			=	\$40,600.00
Total Rebate			=	\$116,900.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed.

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

417 Building Permits ITD	x	\$2,800	=	\$1,167,600.00
179 Prior Payments - Development Agreement			=	(\$500,000.00)
180 Prior Payments - 380 Agreement			=	(\$505,200.00)
0 Outstanding Balance			=	\$0.00
58 Current Rebates			=	\$162,400.00
Total Rebate			=	\$162,400.00

Part iii.

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

0 Building Permits ITD	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

607 Building Permits ITD	x	\$2,800	=	\$1,699,600.00
586 Prior Payments			=	(\$1,640,800.00)
16 Outstanding Balance			=	\$44,800.00
5 Current Rebates			=	\$14,000.00
Total Rebate			=	\$58,800.00

Submitted by: _____

Date: _____

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

X _____
Signature

CITY OF CELINA

Permit activities between 06/01/2015 through 06/30/2015

Case Type	Address 1	SUBDIVISION	Contractor
Resid. New Bldg.	1401 Brewer Ln	Heritage	DR Horton
Resid. New Bldg.	301 Cripple Creek Drive	Carter Ranch	First Texas Homes
Resid. New Bldg.	303 Cripple Creek Dr	Carter Ranch	First Texas Homes
Resid. New Bldg.	600 Smokebrush St	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	4413 Dashland Dr	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	528 Stableford Street	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	520 Smokebrush St	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	4304 Starlight Creek Dr	Light Farms	K. Hovnanian Homes
Resid. New Bldg.	1200 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	3511 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	1101 Skyflower Ln	Light Farms	Highland Homes
Resid. New Bldg.	4312 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	1131 Skyflower Ln	Light Farms	Highland Homes
Resid. New Bldg.	1320 Skyflower Ln	Heritage	Highland Homes
Resid. New Bldg.	601 Smokebrush St	Light Farms	Highland Homes
Resid. New Bldg.	3724 Old Orchard Court	Light Farms	Highland Homes
Resid. New Bldg.	1316 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	1300 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	4328 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4400 Chimney Run Rd	Light Farms	Highland Homes
Resid. New Bldg.	4312 Starlight Creek Dr	Light Farms	Highland Homes
Resid. New Bldg.	624 Stableford Street	Light Farms	Highland Homes
Resid. New Bldg.	3504 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	3604 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	1204 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	1220 Cushman Road	Light Farms	Highland Homes
Resid. New Bldg.	1317 Skyflower Lane	Light Farms	Highland Homes
Resid. New Bldg.	4412 Switchgrass Street	Light Farms	Highland Homes
Resid. New Bldg.	4408 Dashland Dr	Light Farms	Highland Homes
Resid. New Bldg.	4337 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	817 Albright Road	Light Farms	Highland Homes
Resid. New Bldg.	1207 Baird Way	Light Farms	Highland Homes
Resid. New Bldg.	3613 Meridian Avenue	Light Farms	Highland Homes
Resid. New Bldg.	4408 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4304 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4321 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	4417 Switchgrass St	Light Farms	Highland Homes
Resid. New Bldg.	624 Smokebrush St	Light Farms	Highland Homes
Resid. New Bldg.	1416 Grassland Dr	Light Farms	Highland Homes
Resid. New Bldg.	3908 Estelline Drive	Light Farms	Highland Homes
Resid. New Bldg.	3731 Wagon Wheel Way	Light Farms	American Legends
Resid. New Bldg.	1208 Bradford St	Light Farms	American Legends
Resid. New Bldg.	1217 Bradford St	Light Farms	American Legends
Resid. New Bldg.	1200 Skyflower Lane	Light Farms	American Legends
Resid. New Bldg.	1219 Skyflower Lane	Light Farms	American Legends
Resid. New Bldg.	3512 Meridian Avenue	Light Farms	American Legends
Resid. New Bldg.	3600 Meridian Avenue	Light Farms	American Legends
Resid. New Bldg.	3747 Wagon Wheel Way	Light Farms	American Legends
Resid. New Bldg.	3509 Springbell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3504 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	3514 Spring Bell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3501 Spring Bell St	Light Farms	Shaddock Homes
Resid. New Bldg.	3404 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	3714 Noontide Ln	Light Farms	Darling Homes
Resid. New Bldg.	3701 Noontide Lane	Light Farms	Darling Homes
Resid. New Bldg.	1608 Fireside Trail	Light Farms	Darling Homes
Resid. New Bldg.	1409 Grassland Dr	Light Farms	Darling Homes
Resid. New Bldg.	3701 Hartline Hills St	Light Farms	Darling Homes
Resid. New Bldg.	1328 Grassland Dr	Light Farms	Darling Homes
Resid. New Bldg.	701 W. Walnut	Down Town Area	Legend Contracting
Resid. New Bldg.	3704 Juniper Ct	Light Farms	Lionsgate Homes
Resid. New Bldg.	3614 Springhouse Way	Light Farms	Shaddock Homes
Resid. New Bldg.	609 Barnstorm Dr	Light Farms	Horizon Homes

On-Site
Off-Site

58
5



Development Services
City of Celina, Texas

204-500-09-5770



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 06/22/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.

74	05/31/2015		\$ 137,200.00
Total Due this transaction			\$ 137,200.00
Grant Less Prior and Pending Payments			\$ 636,000.00

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

359 Building Permits	x	\$300	=	\$107,700.00
250 Prior Payments			=	(\$75,000.00)
74 Outstanding Balance			=	\$22,200.00
35 Current Rebates			=	\$10,500.00
Total Rebate			=	\$32,700.00

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

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Submitted by:

Brian Hunt

Date:

6/22/15

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

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

Part i.

First \$250,000 to be retained by City

359 Building Permits	x	\$700	=	\$251,300.00
250 Prior Payments			=	(\$175,000.00)
74 Outstanding Balance			=	\$51,800.00
35 Current Rebates			=	\$24,500.00
Total Rebate			=	\$76,300.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed.

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

359 Building Permits	x	\$2,800	=	\$1,005,200.00
324 Prior Payments - Including Development Agreement			=	(\$907,200.00)
0 Outstanding Balance			=	\$0.00
35 Current Rebates			=	\$98,000.00
Total Rebate			=	\$98,000.00

Part iii.

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

602 Building Permits	x	\$2,800	=	\$1,685,600.00
572 Prior Payments			=	(\$1,601,600.00)
16 Outstanding Balance			=	\$44,800.00
14 Current Rebates			=	\$39,200.00
Total Rebate			=	\$84,000.00

Submitted by:

Brian Hummelt

Date:

6/22/15

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 05/01/2015 through 05/31/2015

Reference No	Permit issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011735-042715	5/7/2015	Resid. New Bldg.	3543 Fieldview Court	Light Farms	American Legends	3220	349,999.00
V011781-050815	5/21/2015	Resid. New Bldg.	3759 Wagon Wheel Way	Light Farms	American Legends	3178	299,999.00
V011782-050815	5/21/2015	Resid. New Bldg.	1221 Bradford St	Light Farms	American Legends	4047	349,885.00
V011820-051315	5/21/2015	Resid. New Bldg.	3754 Wagon Wheel Way	Light Farms	American Legends	3521	328,990.00
V011822-051315	5/21/2015	Resid. New Bldg.	3539 Fieldview Court	Light Farms	American Legends	3971	331,190.00
V011823-051315	5/21/2015	Resid. New Bldg.	1220 Bradford St	Light Farms	American Legends	4113	370,100.00
V011826-051315	5/21/2015	Resid. New Bldg.	1329 Skyflower Lane	Light Farms	American Legends	4384	374,007.00
V011790-051115	5/21/2015	Resid. New Bldg.	1616 Fireside Trail	Light Farms	Darling Homes	4794	479,400.00
V011733-042715	5/7/2015	Resid. New Bldg.	3631 Millstone Way	Light Farms	Ryland Homes	4199	369,377.00
V011903-052815	5/29/2015	Resid. New Bldg.	440 Uplizzan Lane	Carter Ranch	LGI Homes	2823	127,035.00
V011904-052815	5/29/2015	Resid. New Bldg.	443 Uplizzan Lane	Carter Ranch	LGI Homes	2572	115,740.00
V011905-052815	5/29/2015	Resid. New Bldg.	439 Uplizzan Lane	Carter Ranch	LGI Homes	2340	105,300.00
V011906-052815	5/29/2015	Resid. New Bldg.	441 Uplizzan Lane	Carter Ranch	LGI Homes	2522	113,490.00
V011909-052815	5/29/2015	Resid. New Bldg.	442 Uplizzan Lane	Carter Ranch	LGI Homes	2522	113,490.00
V011910-052815	5/29/2015	Resid. New Bldg.	445 Uplizzan Lane	Carter Ranch	LGI Homes	2340	105,300.00
V011911-052815	5/29/2015	Resid. New Bldg.	444 Uplizzan Lane	Carter Ranch	LGI Homes	2572	115,740.00
V011912-052815	5/29/2015	Resid. New Bldg.	446 Uplizzan Lane	Carter Ranch	LGI Homes	2340	105,300.00
V011913-052815	5/29/2015	Resid. New Bldg.	447 Uplizzan Lane	Carter Ranch	LGI Homes	2572	115,740.00
V011739-042815	5/7/2015	Resid. New Bldg.	1412 Clayton Ln	Heritage	DR Horton	2462	116,950.00
V011740-042815	5/7/2015	Resid. New Bldg.	1416 Clayton Ln	Heritage	DR Horton	2849	142,450.00
V011779-050815	5/21/2015	Resid. New Bldg.	1413 Clayton Ln	Heritage	DR Horton	3590	179,500.00
V011780-050815	5/21/2015	Resid. New Bldg.	1408 Clayton Ln	Heritage	DR Horton	3258	162,900.00
V011815-051315	5/21/2015	Resid. New Bldg.	4416 Overbrook Dr	Light Farms	K. Hovnanian Homes	4127	352,900.00
V011783-050815	5/21/2015	Resid. New Bldg.	4324 Swilchgrass St	Light Farms	K. Hovnanian Homes	4888	371,900.00
V011784-050815	5/21/2015	Resid. New Bldg.	505 Barnstorm Dr	Light Farms	K. Hovnanian Homes	3332	301,900.00
V011785-050815	5/20/2015	Resid. New Bldg.	1200 Bradford St	Light Farms	K. Hovnanian Homes	2961	340,990.00
V011786-050815	5/20/2015	Resid. New Bldg.	1211 Skyflower Ln	Light Farms	Highland Homes	3930	407,740.00
V011787-051115	5/21/2015	Resid. New Bldg.	400 Smokebrush St	Light Farms	Highland Homes	3425	250,000.00
V011788-051115	5/21/2015	Resid. New Bldg.	417 Smokebrush St	Light Farms	Highland Homes	3057	300,000.00
V011789-051115	5/21/2015	Resid. New Bldg.	4316 Starlight Creek Dr	Light Farms	Highland Homes	2472	250,000.00
V011732-042715	5/7/2015	Resid. New Bldg.	620 Stableford St	Light Farms	Highland Homes	2672	220,150.00
V011737-042815	5/8/2015	Resid. New Bldg.	1124 Skyflower Lane	Light Farms	Highland Homes	4482	434,074.00
V011738-042815	5/7/2015	Resid. New Bldg.	1213 Bradford St	Light Farms	Highland Homes	3765	406,465.00
V011816-051315	5/21/2015	Resid. New Bldg.	1226 Baird Way	Light Farms	Highland Homes	4772	450,000.00
V011817-051315	5/21/2015	Resid. New Bldg.	417 Barnstorm Dr	Light Farms	Highland Homes	3425	250,000.00
V011819-051315	5/21/2015	Resid. New Bldg.	416 Ailbriant Rd	Light Farms	Highland Homes	3294	250,000.00
V011792-051115	5/21/2015	Resid. New Bldg.	413 Barnstorm Dr	Light Farms	Highland Homes	3155	250,000.00
V011793-051115	5/21/2015	Resid. New Bldg.	421 Barnstorm Dr	Light Farms	Highland Homes	2649	250,000.00
V011795-051115	5/20/2015	Resid. New Bldg.	1104 Skyflower Lane	Light Farms	Highland Homes	3827	374,947.00
V011796-051115	5/21/2015	Resid. New Bldg.	425 Barnstorm Dr	Light Farms	Highland Homes	2446	250,000.00
V011741-042815	5/7/2015	Resid. New Bldg.	1500 Cottonwood Dr	Light Farms	Drees Homes	4995	217,140.00
V011825-051315	5/26/2015	Resid. New Bldg.	3725 Hartline Hills	Light Farms	Drees Homes	4892	219,273.00
V011629-041315	5/26/2015	Resid. New Bldg.	1336 Grassland Dr	Light Farms	Drees Homes	4402	170,187.54
V011630-041315	5/26/2015	Resid. New Bldg.	1325 Grassland Dr	Light Farms	Drees Homes	4929	223,807.87
V011703-042215	5/7/2015	Resid. New Bldg.	1300 Grassland Dr	Light Farms	Drees Homes	4156	173,981.00
V011828-051315	5/26/2015	Resid. New Bldg.	1604 Fireside Trail	Light Farms	Drees Homes	3646	173,744.00
V011829-051315	5/26/2015	Resid. New Bldg.	1417 Grassland Dr	Light Farms	Drees Homes	4991	233,266.00
V011407-021915	5/29/2015	Resid. New Bldg.	8290 Falcon Court	Oxford Farms	Aaron Buck Custom Homes	4523	560,000.00
V011277-011315	5/21/2015	Resid. New Bldg.	3702 Mesquite	Light Farms	Darling Homes	4448	502,000.00

On-Site 35
Off-Site 14



Memorandum



Development Services
City of Celina, Texas

204-500-09-5779

ENTERED

APR 23 2015

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 04/22/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
72	03/31/2015		\$ 75,600.00
Total Due this transaction			\$ 75,600.00
Grant Less Prior and Pending Payments			\$ 955,200.00

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

CITY OF CELINA

Permit activities between 03/01/2015 through 03/31/2015

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011403-021915	3/11/2015	Resid. New Bldg.	3710 Noontide	Light Farms	Drees Custom Homes	4543	183,217.24
V011404-021915	3/11/2015	Resid. New Bldg.	3708 Hartline Hills	Light Farms	Drees Custom Homes	5040	224,317.43
V011411-022015	3/11/2015	Resid. New Bldg.	3704 Noontide Lane	Light Farms	Drees Custom Homes	3895	175,908.18
V011420-022015	3/11/2015	Resid. New Bldg.	1320 Grassland Dr	Light Farms	Drees Custom Homes	3497	169,979.48
V011441-030315	3/10/2015	Resid. New Bldg.	1304 Skyflower Lane	Light Farms	Highland Homes	3622	334,313.00
V011443-030315	3/10/2015	Resid. New Bldg.	3716 Old Orchard Court	Light Farms	Highland Homes	3039	345,425.00
V011467-030615	3/20/2015	Resid. New Bldg.	3555 Fieldview Court	Light Farms	Highland Homes	3090	347,040.00
V011479-031015	3/20/2015	Resid. New Bldg.	3735 Wagon Wheel Way	Light Farms	Highland Homes	4381	405,990.00
V011486-031215	3/23/2015	Resid. New Bldg.	3746 Wagon Wheel Way	Light Farms	Highland Homes	4161	400,240.00
V011491-031215	3/23/2015	Resid. New Bldg.	3720 Old Orchard Court	Light Farms	American Legends	4042	175,281.76
V011444-030315	3/9/2015	Resid. New Bldg.	3559 Fieldview Court	Light Farms	American Legends	3602	324,020.00
V011532-032415	3/26/2015	Resid. New Bldg.	3714 Wagon Wheel Way	Light Farms	American Legends	4292	395,652.00
V011533-032415	3/26/2015	Resid. New Bldg.	3743 Wagon Wheel Way	Light Farms	American Legends	4030	382,177.00
V011534-032415	3/26/2015	Resid. New Bldg.	3505 Springbell St	Light Farms	Shaddock Homes	5106	550,000.00
V011535-032415	3/26/2015	Resid. New Bldg.	3512 Springhouse Way	Light Farms	Shaddock Homes	5961	494,000.00
V011536-032415	3/26/2015	Resid. New Bldg.	3507 Springhouse Way	Light Farms	Shaddock Homes	5961	597,500.00
V011537-032415	3/26/2015	Resid. New Bldg.	1404 Cypress Creek	Light Farms	Shaddock Homes	4578	494,000.00
V011442-030315	3/9/2015	Resid. New Bldg.	3519 Springbell St	Light Farms	Shaddock Homes	5053	470,000.00
V011408-022015	3/6/2015	Resid. New Bldg.	1424 Grassland Dr	Light Farms	Darling Homes	4531	450,100.00
V011409-022015	3/6/2015	Resid. New Bldg.	1413 Grassland Dr	Light Farms	Darling Homes	4896	489,600.00
V011412-022015	3/6/2015	Resid. New Bldg.	323 Cripple Creek Dr	Carter Ranch	First Texas Homes	4215	316,125.00
V011413-022015	3/6/2015	Resid. New Bldg.	2510 Old Stables Dr	Carter Ranch	First Texas Homes	5076	380,700.00
V011528-032415	3/27/2015	Resid. New Bldg.	311 Cripple Creek Dr	Carter Ranch	First Texas Homes	4584	343,800.00
V011529-032415	3/27/2015	Resid. New Bldg.	313 Cripple Creek Dr	Carter Ranch	First Texas Homes	3573	267,975.00
V011531-032415	3/27/2015	Resid. New Bldg.	319 Cripple Creek Dr	Carter Ranch	First Texas Homes	4251	318,825.00
V011477-031015	3/20/2015	Resid. New Bldg.	617 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2949	350,000.00
V011478-031015	3/20/2015	Resid. New Bldg.	4421 Hazeltine Hills Dr	Light Farms	K. Hovnanian Homes	4595	400,000.00

On-Site 22
Off-Site 5

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

295 Building Permits	x	\$300	=	\$88,500.00
250 Prior Payments			=	(\$75,000.00)
23 Outstanding Balance			=	\$6,900.00
22 Current Rebates			=	\$6,600.00
Total Rebate			=	\$13,500.00

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

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Submitted by: _____

Date: _____

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

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.

First \$250,000 to be retained by City

295 Building Permits	x	\$700	=	\$206,500.00
250 Prior Payments			=	(\$175,000.00)
23 Outstanding Balance			=	\$16,100.00
22 Current Rebates			=	\$15,400.00
Total Rebate			=	\$31,500.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part ii.

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

Up to \$5,780,000

295 Building Permits	x	\$2,800	=	\$826,000.00
273 Prior Payments - Including Development Agreement			=	(\$764,400.00)
0 Outstanding Balance			=	\$0.00
22 Current Rebates			=	\$61,600.00
Total Rebate			=	\$61,600.00

Part iii.

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

574 Building Permits	x	\$2,800	=	\$1,607,200.00
553 Prior Payments			=	(\$1,548,400.00)
16 Outstanding Balance			=	\$44,800.00
5 Current Rebates			=	\$14,000.00
Total Rebate			=	\$58,800.00

Submitted by: _____

Date: _____

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



Memorandum

Sept
Vendor # 575
204-500-09-5779

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 11/06/14
RE: Light Farms Section 380 Grant Payment

Development Services
City of Celina, Texas

ENTERED

NOV 07 2014

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.			
66	09/30/2014	\$	84,000.00
Total Due this transaction			
		\$	84,000.00
Grant Less Prior and Pending Payments			
		\$	1,383,600.00

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

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.

First \$250,000 to be retained by City

193 Building Pe	x	\$700	=	\$135,100.00
Prior Rebates			=	(\$118,300.00)
Total Rebate Due			=	\$16,800.00

Note: Oct 2012 Light Farms donated \$250,00 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part II.

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

Building Pe	x	\$2,800	=	\$0.00
Prior Rebates			=	
*****Carry from Development			=	
Plus Current Rebate			=	
Total Rebate			=	\$0.00

Part III.

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

Building Pe	x	33%	=	
Prior Rebates			=	
Plus Current Rebate			=	
Total Rebate			=	\$0.00

Part IV.

From Sewer Basin exhibit other than Light Farms

3078 Building Pe	x	\$2,800	=	84,000.00
Prior Rebates			=	72,000.00
Plus Current Rebate			=	1,890,000.00
Total Rebate Due			=	1,890,000.00 1,974,000.00

Submitted by: Brian Hunnicutt

Date: 10/1/14

Certification: RPG hereby certifies to the City of Celina that the above Grant Instr Attached Exhibit A is a list of building permits issued in Sewer Basin is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina


Signature

CITY OF CELINA

Permit activities between 09/01/2014 through 09/30/2014

Reference No	Permit Issued Date	Case Type	Address 1	Subdivision	Contractor	Square footage	Valuation
V010708-081914	09/05/2014 0:00	Resid. New Bldg.	1437 Caruth Ln	Heritage	DR Horton	3411	170,550.00
V010714-082014	09/05/2014 0:00	Resid. New Bldg.	1433 Caruth Ln	Heritage	DR Horton	2480	124,000.00
V010723-082014	09/05/2014 0:00	Resid. New Bldg.	1445 Caruth Ln	Heritage	DR Horton	3754	187,700.00
V010811-091014	09/25/2014 0:00	Resid. New Bldg.	1428 Clayton Ln	Heritage	DR Horton	2462	115,800.00
V010812-091014	09/25/2014 0:00	Resid. New Bldg.	1449 Caruth Ln	Heritage	DR Horton	2345	115,800.00
V010855-091914	09/25/2014 0:00	Resid. New Bldg.	1429 Caruth Ln	Heritage	DR Horton	3566	178,300.00
V010856-091914	09/25/2014 0:00	Resid. New Bldg.	1425 Caruth Ln	Heritage	DR Horton	2928	134,900.00
V010859-092214	09/25/2014 0:00	Resid. New Bldg.	1209 Briscoe Dr	Light Farms	Highland Homes	4633	463,300.00
V010834-091514	09/18/2014 0:00	Resid. New Bldg.	3755 Wagon Wheel Way	Light Farms	Highland Homes	3538	353,800.00
V010835-091514	09/18/2014 0:00	Resid. New Bldg.	3706 Wagon Wheel Way	Light Farms	Highland Homes	3698	369,800.00
V010837-091514	09/18/2014 0:00	Resid. New Bldg.	1228 Briscoe Dr	Light Farms	Highland Homes	4090	409,000.00
V010838-091514	09/18/2014 0:00	Resid. New Bldg.	3547 Fieldview Court	Light Farms	Highland Homes	4267	426,700.00
V010805-090914	09/12/2014 0:00	Resid. New Bldg.	3515 Fieldview Court	Light Farms	American Legends	4012	321,894.00
V010828-091514	09/25/2014 0:00	Resid. New Bldg.	1603 Grove Dr	Light Farms	American Legends	4133	352,631.00
V010893-092514	09/30/2014 0:00	Resid. New Bldg.	3506 Terrace Way	Light Farms	Shaddock Homes	4785	500,000.00
V010815-091014	09/18/2014 0:00	Resid. New Bldg.	1317 Gristmill Ln	Light Farms	Darling Homes	3587	358,700.00
V010724-082014	09/05/2014 0:00	Resid. New Bldg.	3810 Clearlight Rd	Light Farms	Darling Homes	4662	466,200.00
V010725-082014	09/05/2014 0:00	Resid. New Bldg.	1312 Gristmill Ln	Light Farms	Darling Homes	5112	511,200.00
V010726-082114	09/05/2014 0:00	Resid. New Bldg.	1302 Cottonwood	Light Farms	Darling Homes	4936	493,600.00
V010769-082914	09/05/2014 0:00	Resid. New Bldg.	3608 Millstone Way	Light Farms	Ryland Homes	4176	349,867.00
V010771-082914	09/05/2014 0:00	Resid. New Bldg.	3618 Wagon Wheel Way	Light Farms	Ryland Homes	3609	317,849.00
V010814-091014	09/18/2014 0:00	Resid. New Bldg.	1614 Post Oak Way	Light Farms	Ryland Homes	4270	381,535.00
V010851-091814	09/22/2014 0:00	Resid. New Bldg.	3611 Millstone Way	Light Farms	Ryland Homes	4134	358,790.00
V010777-090214	09/17/2014 0:00	Resid. New Bldg.	408 Lipizzan Ln	Carter Ranch	LGI Homes	2572	115,740.00
V010778-090214	09/17/2014 0:00	Resid. New Bldg.	409 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V010695-081514	09/19/2014 0:00	Resid. New Bldg.	406 Lipizzan Lane	Carter Ranch	LGI Homes	2823	127,035.00
V010767-082814	09/18/2014 0:00	Resid. New Bldg.	407 Lipizzan Ln	Carter Ranch	LGI Homes	2522	113,490.00
V010715-082014	09/19/2014 0:00	Resid. New Bldg.	412 Lipizzan Ln	Carter Ranch	LGI Homes	3569	160,605.00
V010717-082014	09/17/2014 0:00	Resid. New Bldg.	405 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V010721-082014	09/05/2014 0:00	Resid. New Bldg.	450 Lipizzan Ln	Carter Ranch	LGI Homes	2614	117,630.00

Oct.



Vendor # 575

204-500-09-5779

Development Services
City of Celina, Texas

Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 11/06/14
RE: Light Farms Section 380 Grant Payment

ENTERED

NOV 07 2014

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.			
67	10/31/2014		\$ 84,000.00
Total Due this transaction			\$ 84,000.00

Grant Less Prior and Pending Payments \$ 1,299,600.00

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

Total Part IV Grants \$ 3,450,000.00

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

[illegible]

CITY OF CELINA

Permit activities between 10/01/2014 through 10/31/2014

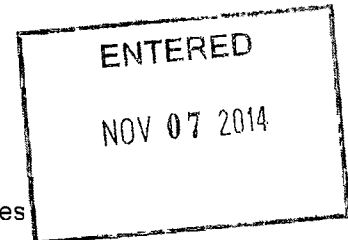
Reference No	Permit Issued Date	Case Type	Address 1	Subdivision	Contractor	Square footage	Valuation
V010933-100714	10/20/2014 0:00	Resid. New Bldg.	2515 Appaloosa Ln	Carter Ranch	First Texas Homes	2565	\$192,375.00
V010935-100714	10/20/2014 0:00	Resid. New Bldg.	325 Cripple Creek Dr	Carter Ranch	First Texas Homes	4153	\$311,475.00
V010964-101514	10/20/2014 0:00	Resid. New Bldg.	304 Cripple Creek Dr	Carter Ranch	First Texas Homes	4763	\$357,225.00
V010965-101514	10/20/2014 0:00	Resid. New Bldg.	2449 Appaloosa Lane	Carter Ranch	First Texas Homes	3368	\$252,600.00
V010966-101514	10/20/2014 0:00	Resid. New Bldg.	326 Cripple Creek Dr	Carter Ranch	First Texas Homes	4253	\$318,975.00
V010968-101614	10/24/2014 0:00	Resid. New Bldg.	305 Cripple Creek Dr	Carter Ranch	First Texas Homes	4410	\$330,750.00
V010969-101614	10/24/2014 0:00	Resid. New Bldg.	322 Cripple Creek Dr	Carter Ranch	First Texas Homes	5519	\$413,925.00
V010970-101614	10/24/2014 0:00	Resid. New Bldg.	2513 Appaloosa Ln	Carter Ranch	First Texas Homes	4692	\$351,900.00
V010971-101614	10/24/2014 0:00	Resid. New Bldg.	302 Cripple Creek Dr	Carter Ranch	First Texas Homes	4747	\$356,025.00
V010962-101514	10/20/2014 0:00	Resid. New Bldg.	327 Cripple Creek Dr	Carter Ranch	First Texas Homes	5085	\$381,375.00
V011002-102314	10/28/2014 0:00	Resid. New Bldg.	1301 Bounds Ln	Heritage	DR Horton	3708	\$370,800.00
V011003-102314	10/28/2014 0:00	Resid. New Bldg.	1424 Brewer Ln	Heritage	DR Horton	3411	\$341,100.00
V010978-101714	10/28/2014 0:00	Resid. New Bldg.	1455 Brewer Ln	Heritage	DR Horton	3633	\$278,100.00
V010959-101514	10/28/2014 0:00	Resid. New Bldg.	1428 Brewer Ln	Heritage	DR Horton	3606	\$360,600.00
V010960-101514	10/28/2014 0:00	Resid. New Bldg.	1420 Brewer Ln	Heritage	DR Horton	2462	\$246,200.00
V010896-092514	10/02/2014 0:00	Resid. New Bldg.	1341 Willard Ln	Heritage	DR Horton	4184	\$209,200.00
V010899-092614	10/02/2014 0:00	Resid. New Bldg.	1404 Clayton Ln	Heritage	DR Horton	3641	\$364,100.00
V010900-092614	10/20/2014 0:00	Resid. New Bldg.	1524 Fireside	Light Farms	Drees Custom Homes	4513	\$168,556.04
V010931-100714	10/20/2014 0:00	Resid. New Bldg.	3819 Clearlight	Light Farms	Drees Custom Homes	4201	\$170,907.50
V010952-101414	10/20/2014 0:00	Resid. New Bldg.	3609 Fieldview Court	Light Farms	Highland Homes	4119	\$411,900.00
V010934-100714	10/08/2014 0:00	Resid. New Bldg.	3742 Wagon Wheel Way	Light Farms	American Legends	4042	\$377,954.00
V010930-100714	10/08/2014 0:00	Resid. New Bldg.	3728 Old Orchard Court	Light Farms	American Legends	3861	\$325,141.00
V010894-092514	10/02/2014 0:00	Resid. New Bldg.	3715 Wagon Wheel Way	Light Farms	American Legends	3178	\$134,511.50
V011008-102414	10/29/2014 0:00	Resid. New Bldg.	3601 Fieldview Court	Light Farms	American Legends	2893	\$267,406.00
V010963-101514	10/22/2014 0:00	Resid. New Bldg.	3712 Old Orchard Court	Light Farms	American Legends	4062	\$346,852.00
V011000-102314	10/28/2014 0:00	Resid. New Bldg.	1310 Cypress Creek	Light Farms	Shaddock Homes	4922	\$524,700.00
V010936-100814	10/10/2014 0:00	Resid. New Bldg.	1318 Cypress Creek	Light Farms	Shaddock Homes	5961	\$480,000.00
V010895-092514	10/02/2014 0:00	Resid. New Bldg.	3626 Wagon Wheel Way	Light Farms	Ryland Homes	2431	\$265,280.00
V010854-091914	10/02/2014 0:00	Resid. New Bldg.	1509 Grove Dr	Light Farms	Ryland Homes	4430	\$329,000.00
V010860-092214	10/02/2014 0:00	Resid. New Bldg.	3702 Wagon Wheel Way	Light Farms	Ryland Homes	3775	\$329,470.00



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 11/06/14
RE: Light Farms Section 380 Grant Payment

Development Services
City of Celina, Texas



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.			
65	08/31/2014		\$ 72,800.00
Total Due this transaction			\$ 72,800.00

Grant Less Prior and Pending Payments \$ 1,478,800.00

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

Total Part IV Grant: \$13,450,000.00

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

Paid to Date	\$	1,898,400.00
Remaining	\$	1,551,600.00

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.

First \$250,000 to be retained by City

193 Building Pe	x	\$700	=	\$135,100.00
Prior Rebates			=	(\$118,300.00)
Total Rebate Due			=	\$16,800.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part ii.

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

Building Pe	x	\$2,800	=	\$0.00
Prior Rebates			=	
*****Carry from Development			=	
Plus Current Rebate			=	
Total Rebate			=	\$0.00

Part iii.

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

Building Pe	x	33%	=	
Prior Rebates			=	
Plus Current Rebate			=	
Total Rebate			=	\$0.00

Part iv

From Sewer Basin exhibit other than Light Farms

26 Building Pe	x	\$2,800	=	\$72,800.00
Prior Rebates			=	\$1,817,200.00
Plus Current Rebate			=	
Total Rebate Due			=	\$1,890,000.00

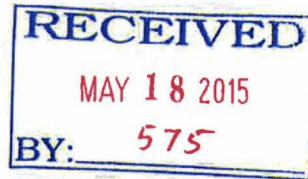
Submitted by: Brian Hunnicutt Date: 10/1/14

Certification: RPG hereby certifies to the City of Celina that the above Grant Inst. Attached Exhibit A is a list of building permits issued in Sewer Basin is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina


Signature



Memorandum



Development Services
City of Celina, Texas

204-500-09-5779



To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 05/18/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
73	04/30/2015	\$	120,400.00
Total Due this transaction		\$	120,400.00
Grant Less Prior and Pending Payments		\$	790,000.00

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

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
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#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	02/01/2010	12148	\$ 28,000.00
#20	04/01/2010	12645	\$ 11,200.00
#21	04/07/2010	12645	\$ 2,800.00
#22	04/26/2010	12730	\$ 33,600.00
#23	05/26/2010	13229	\$ 2,800.00
#24	07/28/2010	13382	\$ 28,000.00
#25	09/21/2010	13834	\$ 11,200.00
#26	10/21/2010	14023	\$ 8,400.00
#27	12/16/2010	14440	\$ 16,800.00
#28	01/26/2011	14440	\$ 19,600.00
#29	04/25/2011	15116	\$ 11,200.00
#30	06/03/2011	15198	\$ 11,200.00
#31	03/25/2011	15198	\$ 30,800.00
#32	10/21/2011	15925	\$ 58,800.00
#33	11/17/2011	16091	\$ 11,200.00
#34	12/15/2011	16261	\$ 8,400.00
#35	02/03/2012	16546	\$ 5,600.00
#36	02/03/2012	16696	\$ 11,200.00
#37	04/19/2012	16937	\$ 33,600.00
#38	05/09/2012	17070	\$ 33,600.00
#39	06/07/2012	17194	\$ 30,800.00
#40	07/27/2012	17528	\$ 16,800.00
#41	09/11/2012	17766	\$ 16,800.00
#42	09/28/2012	17854	\$ 14,000.00
#43	10/12/2012	17916	\$ 19,600.00
#44	11/13/2012	18170	\$ 8,400.00
#45	12/14/2012	18362	\$ 11,200.00
#46	02/19/2013	18776	\$ 2,800.00
#47	03/08/2013	18940	\$ 11,200.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

<u>324</u>	Building Permits	x	\$300	=	<u>\$97,200.00</u>
<u>250</u>	Prior Payments			=	<u>(\$75,000.00)</u>
<u>45</u>	Outstanding Balance			=	<u>\$13,500.00</u>
<u>29</u>	Current Rebates			=	<u>\$8,700.00</u>
	Total Rebate			=	<u>\$22,200.00</u>

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

<u>177</u>	Building Permits	x	\$1,300	=	<u>\$230,100.00</u>
<u>177</u>	Prior Payments			=	<u>(\$230,000.00)</u>
	Less: \$100 due to Cap			=	<u>(\$100.00)</u>
<u>0</u>	Outstanding Balance			=	<u>\$0.00</u>
<u>0</u>	Current Rebates			=	<u>\$0.00</u>
	Total Rebate			=	<u>\$0.00</u>

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

<u>180</u>	Building Permits	x	\$1,500	=	<u>\$270,000.00</u>
<u>180</u>	Prior Payments			=	<u>(\$270,000.00)</u>
<u>0</u>	Outstanding Balance			=	<u>\$0.00</u>
<u>0</u>	Current Rebates			=	<u>\$0.00</u>
	Total Rebate			=	<u>\$0.00</u>

Submitted by: _____ Date: _____

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

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.

First \$250,000 to be retained by City

324 Building Permits	x	\$700	=	\$226,800.00
250 Prior Payments			=	(\$175,000.00)
45 Outstanding Balance			=	\$31,500.00
29 Current Rebates			=	\$20,300.00
Total Rebate			=	\$51,800.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part ii.

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

324 Building Permits	x	\$2,800	=	\$907,200.00
295 Prior Payments - Including Development Agreement			=	(\$826,000.00)
0 Outstanding Balance			=	\$0.00
29 Current Rebates			=	\$81,200.00
Total Rebate			=	\$81,200.00

Part iii.

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part iv.

From Sewer Basin exhibit other than Light Farms

588 Building Permits	x	\$2,800	=	\$1,646,400.00
558 Prior Payments			=	(\$1,562,400.00)
16 Outstanding Balance			=	\$44,800.00
14 Current Rebates			=	\$39,200.00
Total Rebate			=	\$84,000.00

Submitted by: _____

Date: _____

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 activities between 04/01/2015 through 04/30/2015

Reference No	Permit issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011568-033115	4/10/2015	Resid. New Bldg.	1216 Bradford St	Light Farms	Highland Homes	3265	349,619.00
V011569-033115	4/7/2015	Resid. New Bldg.	3719 Wagon Wheel Way	Light Farms	Highland Homes	3100	379,740.00
V011650-041515	4/17/2015	Resid. New Bldg.	1209 Bradford St	Light Farms	Highland Homes	3863	408,577.00
V011573-033115	4/10/2015	Resid. New Bldg.	3726 Wagon Wheel Way	Light Farms	American Legends	2808	275,171.00
V011625-041315	4/15/2015	Resid. New Bldg.	1225 Skyflower Ln	Light Farms	American Legends	4189	366,265.00
V011626-041315	4/15/2015	Resid. New Bldg.	3730 Millstone Way	Light Farms	American Legends	4116	349,175.00
V011627-041315	4/15/2015	Resid. New Bldg.	1224 Bradford St	Light Farms	American Legends	4248	365,190.00
V011621-041315	4/15/2015	Resid. New Bldg.	3710 Wagon Wheel Way	Light Farms	American Legends	3573	310,315.00
V011622-041315	4/15/2015	Resid. New Bldg.	3622 Juniper Court	Light Farms	American Legends	4271	390,000.00
V011734-042715	4/29/2015	Resid. New Bldg.	1306 Cypress Creek	Light Farms	Shaddock Homes	4167	464,717.00
V011464-030615	4/7/2015	Resid. New Bldg.	1420 Grassland Dr	Light Farms	Darling Homes	4882	488,200.00
V011496-031315	4/7/2015	Resid. New Bldg.	3635 Millstone Way	Light Farms	Ryland Homes	3734	328,000.00
V011718-042315	4/24/2015	Resid. New Bldg.	433 Lipiztan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011719-042315	4/24/2015	Resid. New Bldg.	438 Lipiztan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011720-042315	4/24/2015	Resid. New Bldg.	434 Lipiztan Ln	Carter Ranch	LGI Homes	2522	113,490.00
V011721-042315	4/24/2015	Resid. New Bldg.	436 Lipiztan Ln	Carter Ranch	LGI Homes	2572	115,740.00
V011722-042315	4/24/2015	Resid. New Bldg.	435 Lipiztan Ln	Carter Ranch	LGI Homes	2572	115,740.00
V011723-042315	4/24/2015	Resid. New Bldg.	437 Lipiztan Ln	Carter Ranch	LGI Homes	2522	113,490.00
V011659-041515	4/21/2015	Resid. New Bldg.	1429 Clayton Ln	Heritage	DR Horton	2849	142,450.00
V011666-041515	4/21/2015	Resid. New Bldg.	1420 Clayton Ln	Heritage	DR Horton	3309	165,450.00
V011612-041015	4/15/2015	Resid. New Bldg.	1421 Clayton Ln	Heritage	DR Horton	2849	142,450.00
V011619-041315	4/15/2015	Resid. New Bldg.	1425 Clayton Ln	Heritage	DR Horton	2843	124,150.00
V011570-033115	4/7/2015	Resid. New Bldg.	1424 Clayton Ln	Heritage	DR Horton	3276	163,800.00
V011571-033115	4/7/2015	Resid. New Bldg.	1404 Brewer Ln	Heritage	DR Horton	2480	124,000.00
V011631-041315	4/22/2015	Resid. New Bldg.	1417 Clayton Ln	Heritage	DR Horton	2480	124,000.00
V011727-042715	4/29/2015	Resid. New Bldg.	409 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2882	279,900.00
V011728-042715	4/29/2015	Resid. New Bldg.	405 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2429	261,900.00
V011729-042715	4/29/2015	Resid. New Bldg.	509 Barnstorm Dr	Light Farms	K. Hovnanian Homes	3911	282,900.00
V011730-042715	4/29/2015	Resid. New Bldg.	501 Barnstorm Dr	Light Farms	K. Hovnanian Homes	3645	313,900.00
V011704-042215	4/24/2015	Resid. New Bldg.	4329 Switchgrass Court	Light Farms	K. Hovnanian Homes	4588	361,900.00
V011705-042215	4/24/2015	Resid. New Bldg.	4316 Switchgrass Court	Light Farms	K. Hovnanian Homes	4409	353,900.00
V011708-042215	4/24/2015	Resid. New Bldg.	713 Allbright Rd	Light Farms	K. Hovnanian Homes	4588	361,900.00
V011709-042215	4/24/2015	Resid. New Bldg.	901 Allbright Rd	Light Farms	K. Hovnanian Homes	3551	329,900.00
V011713-042215	4/24/2015	Resid. New Bldg.	533 Barnstorm Dr	Light Farms	K. Hovnanian Homes	2858	279,900.00
V011647-041515	4/24/2015	Resid. New Bldg.	3518 Heritage Trail	Preston Hills	Paradiso LP	4990	480,000.00
V011649-041515	4/22/2015	Resid. New Bldg.	413 Smokebrush St	Light Farms	Highland Homes	2371	240,000.00
V011653-041515	4/22/2015	Resid. New Bldg.	425 Smokebrush St	Light Farms	Highland Homes	2173	240,000.00
V011658-041515	4/22/2015	Resid. New Bldg.	421 Smokebrush St	Light Farms	Highland Homes	2649	250,000.00
V011675-041715	4/21/2015	Resid. New Bldg.	3734 Wagon Wheel Way	Light Farms	Highland Homes	4053	350,000.00
V011702-042215	4/24/2015	Resid. New Bldg.	616 Smokebrush St	Light Farms	Highland Homes	2649	220,000.00
V011692-041315	4/15/2015	Resid. New Bldg.	4413 Hazeltine Hills Dr	Light Farms	Highland Homes	4048	350,000.00
V011623-041315	4/24/2015	Resid. New Bldg.	3601 Noontide Ln	Light Farms	Drees Homes	4977	233,266.00
V011628-041315	4/17/2015	Resid. New Bldg.	1309 Grassland Dr	Light Farms	Drees Homes	4594	187,127.00

On-Site

29

Off-Site

14



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 03/25/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.

68	11/30/2014		\$ 58,800.00
Total Due this transaction			\$ 58,800.00

Grant Less Prior and Pending Payments \$ 1,266,000.00

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

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
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#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
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#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
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#29	04/25/2011	15116	\$ 11,200.00
#30	06/03/2011	15198	\$ 11,200.00
#31	03/25/2011	15198	\$ 30,800.00
#32	10/21/2011	15925	\$ 58,800.00
#33	11/17/2011	16091	\$ 11,200.00
#34	12/15/2011	16261	\$ 8,400.00
#35	02/03/2012	16546	\$ 5,600.00
#36	02/03/2012	16696	\$ 11,200.00
#37	04/19/2012	16937	\$ 33,600.00
#38	05/09/2012	17070	\$ 33,600.00
#39	06/07/2012	17194	\$ 30,800.00
#40	07/27/2012	17528	\$ 16,800.00
#41	09/11/2012	17766	\$ 16,800.00
#42	09/28/2012	17854	\$ 14,000.00
#43	10/12/2012	17916	\$ 19,600.00
#44	11/13/2012	18170	\$ 8,400.00
#45	12/14/2012	18362	\$ 11,200.00
#46	02/19/2013	18776	\$ 2,800.00
#47	03/08/2013	18940	\$ 11,200.00

Paid to Date	\$	2,125,200.00
Remaining	\$	1,324,800.00

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

228 Building Permits	x	\$300	=	\$66,700.00
0 Prior Payments			=	\$0.00
222 Outstanding Balance			=	\$66,600.00
7 Current Rebates			=	\$2,100.00
Total Rebate			=	\$68,700.00

\$1,300 in water impact fee up to \$280,000 pursuant to Section 5.5(d)

177 Building Permits	x	\$1,300	=	\$230,100.00
169 Prior Payments			=	(\$219,700.00)
Less: \$100 due to Cap			=	(\$100.00)
8 Outstanding Balance			=	\$10,300.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$10,300.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
169 Prior Payments			=	(\$258,500.00)
11 Outstanding Balance			=	\$11,500.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$11,500.00

Submitted by _____ Date _____

Certification: RPG hereby certifies to the City of Cakna 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 Cakna.

X _____
Signature

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

First \$250,000 to be retained by City

228 Building Permits	x	\$700	=	\$160,300.00
0 Prior Payments			=	\$0.00
222 Outstanding Balance			=	\$155,400.00
7 Current Rebates			=	\$4,900.00
Total Rebate			=	\$160,300.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part II

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

228 Building Permits	x	\$2,800	=	\$641,700.00
177 Prior Payments - Including Development Agreement			=	(\$495,600.00)
45 Outstanding Balance			=	\$126,000.00
7 Current Rebates			=	\$18,600.00
Total Rebate			=	\$145,600.00

Part III

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part IV

From Sewer Basin exhibit other than Light Farms

535 Building Permits	x	\$2,800	=	\$1,498,000.00
472 Prior Payments			=	(\$1,321,600.00)
49 Outstanding Balance			=	\$137,200.00
14 Current Rebates			=	\$38,200.00
Total Rebate			=	\$176,400.00

Submitted by _____ Date _____

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 activities between 11/01/2014 through 11/30/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011026-103014	11/5/2014	Resid. New Bldg.	315 Cripple Creek Dr	Carter Ranch	First Texas Homes	4761	357,075.00
V011028-103014	11/5/2014	Resid. New Bldg.	300 Cripple Creek Dr	Carter Ranch	First Texas Homes	4728	354,600.00
V011061-110714	11/11/2014	Resid. New Bldg.	324 Cripple Creek Dr	Carter Ranch	First Texas Homes	4506	337,950.00
V011064-110714	11/12/2014	Resid. New Bldg.	1313 Willard Ln	Heritage	DR Horton	3482	348,200.00
V011037-103114	11/5/2014	Resid. New Bldg.	1416 Brewer Ln	Heritage	DR Horton	3276	327,600.00
V011038-103114	11/12/2014	Resid. New Bldg.	1461 Brewer Ln	Heritage	DR Horton	4230	423,000.00
V011040-110314	11/12/2014	Resid. New Bldg.	1432 Brewer Ln	Heritage	DR Horton	3232	323,300.00
V010975-101614	11/10/2014	Resid. New Bldg.	3709 Noontide	Light Farms	Drees Custom Homes	4948	225,316.15
V011060-110714	11/21/2014	Resid. New Bldg.	3713 Noontide	Light Farms	Drees Custom Homes	4461	180,738.00
V011073-111114	11/12/2014	Resid. New Bldg.	1201 Briscoe Dr	Light Farms	Highland Homes	4723	472,300.00
V011024-102914	11/13/2014	Resid. New Bldg.	3563 Fieldview Court	Light Farms	American Legends	4063	335,250.00
V011027-103014	11/13/2014	Resid. New Bldg.	3763 Wagon Wheel Way	Light Farms	American Legends	4087	333,215.00
V011059-110714	11/12/2014	Resid. New Bldg.	1213 Bluebell Court	Light Farms	Shaddock Homes	6191	570,000.00
V011063-110714	11/20/2014	Resid. New Bldg.	1306 Cottonwood	Light Farms	Darling Homes	4329	432,900.00
V011066-111014	11/14/2014	Resid. New Bldg.	417 Lipizzan Ln	Carter Ranch	LGI Homes	2522	113,490.00
V011067-111014	11/14/2014	Resid. New Bldg.	411 Lipizzan Ln	Carter Ranch	LGI Homes	2522	113,490.00
V011068-111014	11/14/2014	Resid. New Bldg.	413 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011070-111014	11/14/2014	Resid. New Bldg.	415 Lipizzan Ln	Carter Ranch	LGI Homes	2572	115,740.00
V011071-111014	11/14/2014	Resid. New Bldg.	416 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011072-111014	11/14/2014	Resid. New Bldg.	420 Lipizzan Lane	Carter Ranch	LGI Homes	2572	115,740.00
V011074-111114	11/24/2014	Resid. New Bldg.	155 Shawnee Trail	Preston 455	SMN Custom Homes LLC	5612	400,000.00

Nov. 2014 21

$$21 \times 2,800.00 = \$ 58,800.00$$



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 03/25/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
69	12/31/2014		\$ 78,400.00
Total Due this transaction			\$ 78,400.00
Grant Less Prior and Pending Payments			\$ 1,168,000.00

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

243 Building Permits	x	\$300	=	\$72,900.00
0 Prior Payments			=	\$0.00
228 Outstanding Balance			=	\$68,700.00
14 Current Rebates			=	\$4,200.00
Total Rebates			=	\$72,900.00

\$1,300 In water impact fee up to \$230,000 pursuant to Section 5.5(d)

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebates			=	\$0.00

\$1,500 In sewer impact fee up to \$270,000 pursuant to Section 5.6(d)

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebates			=	\$0.00

Submitted by _____ Date: _____

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

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

First \$250,000 to be retained by City

243 Building Permits	x	\$700	=	\$170,100.00
0 Prior Payments			=	\$0.00
229 Outstanding Balance			=	\$160,300.00
14 Current Rebates			=	\$9,800.00
Total Rebate			=	\$170,100.00

Note: Oct 2012 Light Farms donated \$250,000 to the city in return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part ii

To begin after \$500,000 is paid off under Sections 5.5(d) and 5.6(d) of Development Agreement:
Up to \$5,780,000

243 Building Permits	x	\$2,800	=	\$680,400.00
222 Prior Payments - Including Development Agreement			=	(\$621,600.00)
7 Outstanding Balance			=	\$19,600.00
14 Current Rebates			=	\$39,200.00
Total Rebate			=	\$58,000.00

Part iii

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
0 Total Rebate			=	\$0.00

Part iv

From Sewer Basin exhibit other than Light Farms

549 Building Permits	x	\$2,800	=	\$1,537,200.00
505 Prior Payments			=	(\$1,414,000.00)
30 Outstanding Balance			=	\$84,000.00
14 Current Rebates			=	\$39,200.00
Total Rebate			=	\$123,200.00

Submitted by _____ Date _____

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 activities between 12/01/2014 through 12/31/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011167-120914	12/11/2014	Resid. New Bldg.	2451 Appaloosa Ln	Carter Ranch	First Texas Homes	3749	281,175.00
V011168-120914	12/11/2014	Resid. New Bldg.	2511 Appaloosa Ln	Carter Ranch	First Texas Homes	2776	208,200.00
V011169-120914	12/11/2014	Resid. New Bldg.	321 Cripple Creek Dr	Carter Ranch	First Texas Homes	5000	375,000.00
V011170-120914	12/11/2014	Resid. New Bldg.	316 Cripple Creek Dr	Carter Ranch	First Texas Homes	4736	355,200.00
V011171-120914	12/17/2014	Resid. New Bldg.	1529 Fireside	Light Farms	First Texas Homes	5003	213,580.00
V011148-120314	12/11/2014	Resid. New Bldg.	306 Cripple Creek Dr	Carter Ranch	First Texas Homes	4404	330,300.00
V011149-120314	12/11/2014	Resid. New Bldg.	320 Cripple Creek Dr	Carter Ranch	First Texas Homes	4764	357,300.00
V011188-121514	12/18/2014	Resid. New Bldg.	310 Cripple Creek Dr	Carter Ranch	First Texas Homes	5230	392,250.00
V011166-120914	12/16/2014	Resid. New Bldg.	1412 Brewer Ln	Heritage	DR Horton	2960	148,000.00
V011142-120214	12/8/2014	Resid. New Bldg.	3739 Wagon Wheel Way	Light Farms	Highland Homes	2862	342,990.00
V011143-120214	12/8/2014	Resid. New Bldg.	3723 Wagon Wheel Way	Light Farms	Highland Homes	4141	414,100.00
V011187-121514	12/16/2014	Resid. New Bldg.	1203 Baird Way	Light Farms	Highland Homes	4040	260,000.00
V011147-120314	12/8/2014	Resid. New Bldg.	3751 Wagon Wheel Way	Light Farms	Highland Homes	3691	390,999.00
V011192-121614	12/17/2014	Resid. New Bldg.	3551 Fieldview Court	Light Farms	Highland Homes	3659	396,990.00
V011189-121514	12/23/2014	Resid. New Bldg.	3511 Springbell St	Light Farms	Shaddock Homes	5826	581,000.00
V011190-121514	12/23/2014	Resid. New Bldg.	3507 Terrace Way	Light Farms	Shaddock Homes	4917	461,000.00
V011139-120214	12/23/2014	Resid. New Bldg.	3518 Springbell St	Light Farms	Shaddock Homes	4655	498,500.00
V011137-120214	12/8/2014	Resid. New Bldg.	1420 Cottonwood	Light Farms	Darling Homes	4409	440,900.00
V011141-120214	12/9/2014	Resid. New Bldg.	1611 Grove	Light Farms	Ryland Homes	4228	415,173.00
V011151-120314	12/10/2014	Resid. New Bldg.	3729 Millstone Way	Light Farms	Ryland Homes	3609	347,607.00
V011152-120314	12/9/2014	Resid. New Bldg.	1622 Post Oak	Light Farms	Ryland Homes	3821	321,500.00
V011153-120314	12/10/2014	Resid. New Bldg.	1615 Grove Dr	Light Farms	Ryland Homes	4069	398,273.00
V011172-120914	12/12/2014	Resid. New Bldg.	421 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011174-120914	12/15/2014	Resid. New Bldg.	422 Lipizzan Ln	Carter Ranch	LGI Homes	2823	127,035.00
V011175-120914	12/15/2014	Resid. New Bldg.	423 Lipizzan Ln	Carter Ranch	LGI Homes	2823	127,035.00
V011176-120914	12/15/2014	Resid. New Bldg.	424 Lipizzan Ln	Carter Ranch	LGI Homes	3569	160,605.00
V011177-121014	12/15/2014	Resid. New Bldg.	425 Lipizzan Ln	Carter Ranch	LGI Homes	3569	160,605.00
V011185-121214	12/15/2014	Resid. New Bldg.	426 Lipizzan Ln	Carter Ranch	LGI Homes	2522	113,490.00

Del. 28

$$28 \times 2,800 = 78,400.00$$



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 03/25/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
70	01/31/2015	\$	64,400.00
Total Due this transaction		\$	64,400.00
Grant Less Prior and Pending Payments \$ 1,182,000.00			

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

261 Building Permits	x	\$300	=	\$78,300.00
0 Prior Payments			=	\$0.00
243 Outstanding Balance			=	\$78,300.00
18 Current Rebates			=	\$5,400.00
Total Rebates			=	\$78,300.00

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

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebates			=	\$0.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebates			=	\$0.00

Submitted by: _____ Date: _____

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

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.

First \$250,000 to be retained by City

261 Building Permits	x	\$700	=	\$182,700.00
0 Prior Payments			=	\$0.00
243 Outstanding Balance			=	\$179,100.00
18 Current Rebates			=	\$12,600.00
Total Rebate			=	\$182,700.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part II.

To begin after \$500,000 is paid off under Sections 5.5(e) and 5.6(d) of Development Agreement:
Up to \$5,780,000

261 Building Permits	x	\$2,800	=	\$730,800.00
222 Prior Payments - Including Development Agreement			=	(\$621,600.00)
21 Outstanding Balance			=	\$58,800.00
18 Current Rebates			=	\$90,400.00
Total Rebate			=	\$109,200.00

Part III.

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
0 Total Rebate			=	\$0.00

Part IV.

From Sewer Basin exhibit other than Light Farms

554 Building Permits	x	\$2,800	=	\$1,551,200.00
505 Prior Payments			=	(\$1,414,000.00)
44 Outstanding Balance			=	\$123,200.00
5 Current Rebates			=	\$14,000.00
Total Rebate			=	\$137,200.00

Submitted by: _____ Date: _____

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 activities between 01/01/2015 through 01/31/2015

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011235-010615	1/9/2015	Resid. New Bldg.	2508 Old Stables Dr	Carter Ranch	First Texas Homes	4814	361,050.00
V011237-010615	1/9/2015	Resid. New Bldg.	309 Cripple Creek Dr	Carter Ranch	First Texas Homes	5224	419,200
V011258-010915	1/16/2015	Resid. New Bldg.	317 Cripple Creek Dr	Carter Ranch	First Texas Homes	4491	336,825.00
V011259-010915	1/16/2015	Resid. New Bldg.	1408 Brewer Ln	Heritage	DR Horton	3566	178,300.00
V011256-010915	1/16/2015	Resid. New Bldg.	1337 Willard Ln	Heritage	DR Horton	4230	423,000.00
V011218-122914	1/9/2015	Resid. New Bldg.	3709 Hartline Hills	Light Farms	Drees Custom Homes	4637	173,178.00
V011260-010915	1/16/2015	Resid. New Bldg.	1520 Fireside	Light Farms	Drees Custom Homes	4544	180,929.90
V011261-010915	1/16/2015	Resid. New Bldg.	1428 Grassland	Light Farms	Drees Custom Homes	5046	226,604.33
V011262-010915	1/22/2015	Resid. New Bldg.	1332 Grassland	Light Farms	Drees Custom Homes	5000	209,814.35
V011219-122914	1/6/2015	Resid. New Bldg.	3904 Estelline	Light Farms	Highland Homes	4801	500,000.00
V011245-010715	1/20/2015	Resid. New Bldg.	1208 Briscoe	Light Farms	Highland Homes	4369	500,000.00
V011253-010915	1/16/2015	Resid. New Bldg.	3605 Fieldview Court	Light Farms	American Legends	4037	334,864.00
V010905-092614	1/20/2015	Resid. New Bldg.	3535 Fieldview Court	Light Farms	American Legends	4037	370,454.00
V010955-101414	1/30/2015	Resid. New Bldg.	3750 Wagon Wheel Way	Light Farms	American Legends	4226	376,984.00
V011232-010615	1/9/2015	Resid. New Bldg.	3519 Terrace Way	Light Farms	Shaddock Homes	5357	526,000.00
V011257-010915	1/16/2015	Resid. New Bldg.	3602 Spring House Way	Light Farms	Shaddock Homes	4917	437,000.00
V011193-121614	1/6/2015	Resid. New Bldg.	1308 Gristmill Ln	Light Farms	Darling Homes	3778	377,800.00
V011238-010615	1/16/2015	Resid. New Bldg.	3527 Fieldview	Light Farms	Ryland Homes	3841	329,325.00
V011242-010715	1/16/2015	Resid. New Bldg.	3523 Fieldview Court	Light Farms	Ryland Homes	2979	298,000.00
V011233-010615	1/16/2015	Resid. New Bldg.	3627 Millstone Way	Light Farms	Ryland Homes	3775	321,740.00
V011234-010615	1/16/2015	Resid. New Bldg.	1628 Post Oak Way	Light Farms	Ryland Homes	4041	363,550.00
V011154-120414	1/7/2015	Resid. New Bldg.	1619 Grove Dr	Light Farms	Ryland Homes	3717	376,035.00
V011191-121614	1/7/2015	Resid. New Bldg.	3531 Fieldview Court	Light Farms	Ryland Homes	3942	365,000.00

Jan. 2015 23

$$23 \times 2,800.00 = \$64,400.00$$



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 03/25/15
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
71	02/28/2015		\$ 75,600.00
Total Due this transaction			\$ 75,600.00
Grant Less Prior and Pending Payments \$ 1,030,800.00			

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

Total Part IV Grant \$ 3,450,000.00

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

[illegible]

Light Farms Development Agreement Monthly Submission Form

Amended and Restated Development Agreement

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

273 Building Permits	x	\$300	=	\$81,900.00
0 Prior Payments			=	\$0.00
261 Outstanding Balance			=	\$78,300.00
12 Current Rebates			=	\$3,600.00
Total Rebate			=	\$81,900.00

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

177 Building Permits	x	\$1,300	=	\$230,100.00
177 Prior Payments			=	(\$230,000.00)
Less: \$100 due to Cap			=	(\$100.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

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

180 Building Permits	x	\$1,500	=	\$270,000.00
180 Prior Payments			=	(\$270,000.00)
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Submitted by: _____ Date: _____

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

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.

First \$250,000 to be retained by City

273 Building Permits	x	\$700	=	\$191,100.00
0 Prior Payments			=	\$0.00
261 Outstanding Balance			=	\$182,700.00
12 Current Rebates			=	\$8,400.00
Total Rebate			=	\$191,100.00

Note: Oct 2012 Light Farms donated \$250,000 to the city. In return, the reserve by the city of the first \$250K in rebates under the 380 agreement was removed. (Cap \$1,640,000)

Part II.

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

273 Building Permits	x	\$2,800	=	\$764,400.00
222 Prior Payments - Including Development Agreement			=	(\$621,600.00)
39 Outstanding Balance			=	\$109,200.00
12 Current Rebates			=	\$33,600.00
Total Rebate			=	\$142,800.00

Part III.

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

0 Building Permits	x	33%	=	\$0.00
0 Prior Payments			=	\$0.00
0 Outstanding Balance			=	\$0.00
0 Current Rebates			=	\$0.00
Total Rebate			=	\$0.00

Part IV.

From Sewer Basin exhibit other than Light Farms

569 Building Permits	x	\$2,800	=	\$1,593,200.00
505 Prior Payments			=	(\$1,414,000.00)
49 Outstanding Balance			=	\$137,200.00
15 Current Rebates			=	\$42,000.00
Total Rebate			=	\$179,200.00

Submitted by: _____ Date: _____

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 activities between 02/01/2015 through 02/28/2015

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V011327-013015	2/6/2015	Resid. New Bldg.	1405 Clayton Ln	Heritage	DR Horton	2942	147,100.00
V011348-020915	2/16/2015	Resid. New Bldg.	3707 Wagon Wheel Way	Light Farms	Highland Homes	4215	413,166.00
V011349-020915	2/9/2015	Resid. New Bldg.	3700 Old Orchard Court	Light Farms	Highland Homes	4464	365,215.00
V011385-021615	2/18/2015	Resid. New Bldg.	0000 Barnstorm	Light Farms	Highland Homes	3157	240,000.00
V011410-022015	2/24/2015	Resid. New Bldg.	3727 Wagon Wheel Way	Light Farms	Highland Homes	3697	362,250.00
V011417-022015	2/24/2015	Resid. New Bldg.	3708 Old Orchard Court	Light Farms	Highland Homes	4456	350,200.00
V011419-022015	2/24/2015	Resid. New Bldg.	1718 Partridge Dr	Light Farms	Highland Homes	4011	376,528.00
V011351-020915	2/18/2015	Resid. New Bldg.	3704 Old Orchard Court	Light Farms	American Legends	4208	362,452.00
V010907-092614	2/18/2015	Resid. New Bldg.	3738 Wagon Wheel Way	Light Farms	American Legends	3956	359,934.00
V011254-010915	2/18/2015	Resid. New Bldg.	3711 Wagon Wheel Way	Light Farms	American Legends	4061	367,272.00
V011255-010915	2/18/2015	Resid. New Bldg.	3730 Wagon Wheel Way	Light Farms	American Legends	4037	370,652.00
V011402-021915	2/18/2015	Resid. New Bldg.	1302 Cypress Creek	Light Farms	Shaddock Homes	5932	583,000.00
V011350-020915	2/18/2015	Resid. New Bldg.	1313 Grassland Dr	Light Farms	Darling Homes	4939	493,900.00
V011395-021815	2/19/2015	Resid. New Bldg.	430 Lipizzan Lane	Carter Ranch	LGI Homes	2823	127,035.00
V011396-021815	2/19/2015	Resid. New Bldg.	428 Lipizzan Ln	Carter Ranch	LGI Homes	2340	105,300.00
V011398-021815	2/19/2015	Resid. New Bldg.	432 Lipizzan Lane	Carter Ranch	LGI Homes	2340	105,300.00
V011399-021815	2/19/2015	Resid. New Bldg.	427 Lipizzan Lane	Carter Ranch	LGI Homes	2572	115,740.00
V011400-021815	2/19/2015	Resid. New Bldg.	431 Lipizzan Lane	Carter Ranch	LGI Homes	3569	160,605.00
V011401-021815	2/19/2015	Resid. New Bldg.	429 Lipizzan Lane	Carter Ranch	LGI Homes	2522	113,490.00
V011406-021915	2/23/2015	Resid. New Bldg.	1444 Caruth Ln	Heritage	DR Horton	3957	197,850.00
V011414-022015	2/23/2015	Resid. New Bldg.	1405 Bounds Ln	Heritage	DR Horton	3276	163,800.00
V011415-022015	2/23/2015	Resid. New Bldg.	1400 Brewer Lane	Heritage	DR Horton	3232	161,600.00
V011416-022015	2/23/2015	Resid. New Bldg.	1409 Clayton Ln	Heritage	DR Horton	3276	163,800.00
V011352-020915	2/16/2015	Resid. New Bldg.	312 Cripple Creek Dr	Carter Ranch	First Texas Homes	5153	386,475.00
V011386-021615	2/18/2015	Resid. New Bldg.	307 Cripple Creek Dr	Carter Ranch	First Texas Homes	4616	346,200.00
V011328-013015	2/9/2015	Resid. New Bldg.	314 Cripple Creek Dr	Carter Ranch	First Texas Homes	4283	321,225.00
V011329-013015	2/9/2015	Resid. New Bldg.	308 Cripple Creek Dr	Carter Ranch	First Texas Homes	4785	358,875.00

February 27

27 X \$ 2,800.00 = \$ 75,600.00

CITY OF CELINA

23708

VEND:575 LFC LAND COMPANY, L.L.C. 023708 11/07/2014					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
9/30/2014	PMT #66		LFC LAND COMPANY, L.L.C.	204-500-09-5779	84,000.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				84,000.00
10/31/2014	PMT #67		LFC LAND COMPANY, L.L.C.	204-500-09-5779	84,000.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				84,000.00
8/31/2014	PMT# 65		LFC LAND COMPANY, L.L.C.	204-500-09-5779	72,800.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				72,800.00

CHECK TOTAL 240,800.00

Aug, Sept, & Oct 2014

CITY OF CELINA

25479

VEND:575 LFC LAND COMPANY, L.L.C. 025479 5/22/2015					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
4/30/2015	201505217518		LFC LAND COMPANY, L.L.C.	204-500-09-5779	120,400.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				120,400.00

CHECK TOTAL 120,400.00

April 2015

CITY OF CELINA

24897

VEND:575 LFC LAND COMPANY, L.L.C. 024897 3/25/2015					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
3/25/2015	201503257371		LFC LAND COMPANY, L.L.C.	204-500-09-5779	277,200.00
	WATER & SEWER IMPACT FEE FOR NOV., DEC., 2014				277,200.00
	AND JANUARY AND FEBRUARY 2015				
3/25/2015	201503257372		LFC LAND COMPANY, L.L.C.	102-21-2102	250,000.00
	REFUND OF \$250,000.00 LOAN TO MATCH A GRANT FROM				250,000.00
	COLLIN COUNTY OPEN SPACE PROGRAM				

loan repayment

CITY OF CELINA

26287

VEND:575 LFC LAND COMPANY, L.L.C. 026287 8/14/2015					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
6/30/2015	201508137791		LFC LAND COMPANY, L.L.C.	204-500-09-5770	176,400.00
					176,400.00

396

Reclass to 204-500-09-5779

CHECK TOTAL 176,400.00

June 2015

CITY OF CELINA

25804

VEND:575 LFC LAND COMPANY, L.L.C. 025804 6/29/2015					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
6/26/2015	201506267611		LFC LAND COMPANY, L.L.C.	102-21-2037	38,300.00
	REFUND OF EARLY GRADING ESCROW				38,300.00
5/31/2015	201506267612		LFC LAND COMPANY, L.L.C.	204-500-09-5770	137,200.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				137,200.00

Reclass to 204-500-09-5779

CHECK TOTAL 175,500.00

May 2015

CITY OF CELINA

25193

VEND:575 LFC LAND COMPANY, L.L.C. 025193 4/23/2015					
DATE	I.D.	PO #	DESCRIPTION	—— G/L DISTRIBUTION ——	AMOUNT
4/23/2015	201504237461		LFC LAND COMPANY, L.L.C.	204-500-09-5779	75,600.00
	LIGHT FARMS SECTION 380 GRANT PAYMENT				75,600.00

CHECK TOTAL 75,600.00



Development Services
City of Celina, Texas

Memorandum

204-500-09-5779



To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 06/26/14
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.			
62	06/26/2014		\$ 170,800.00
Total Due this transaction			\$ 170,800.00
Grant Less Prior and Pending Payments \$ 1,576,800.00			

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

Total Part IV Grant \$ 3,450,000.00.

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

