

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

Grant Total \$1,640,000

Subgrant Total \$1,640,000

Production Costs	=	\$
Marketing Expenses	=	\$
Plant Material Expenses	=	\$
Transportation	=	\$

Grant Total \$1,640,000

Subgrant Total \$1,640,000

Marketing Expenses	=	\$
Transportation	=	\$
Plant Material Expenses	=	\$
Production Costs	=	\$

Grant Total \$1,640,000

Subgrant Total \$1,640,000

Marketing Expenses	=	\$
Transportation	=	\$
Plant Material Expenses	=	\$
Production Costs	=	\$

Grant Total \$1,445,000

Subgrant Total \$1,445,000

Marketing Expenses	=	\$170,800.00
Transportation	=	\$1,023,200.00
Plant Material Expenses	=	\$1,694,000.00

Signature of Forestar/RPG Land Company representative

Signature

Signature of City of Celina representative

CITY OF CELINA

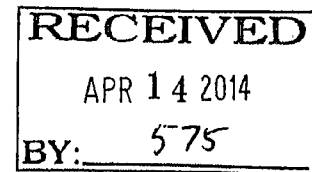
Permit activities between 05/01/2014 through 05/31/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V010114-051514	05/22/2014 0:00	Resid. New Bldg.	1613 Post Oak Way	Light Farms	American Legends	2755	170,990.00
V010137-051614	05/29/2014 0:00	Resid. New Bldg.	1319 Wildrye	Light Farms	Darling Homes	4417	441,700.00
V009914-041714	05/01/2014 0:00	Resid. New Bldg.	1200 Bluebell	Light Farms	Shaddock Homes	4217	478,250.00
V010085-051214	05/14/2014 0:00	Resid. New Bldg.	3814 Clearlight	Light Farms	American Legend Home	5450	222,863.73
V010087-051214	05/14/2014 0:00	Resid. New Bldg.	3610 Juniper	Light Farms	American Legend Home	2980	277,950.00
V010021-050514	05/12/2014 0:00	Resid. New Bldg.	1631 Grove	Light Farms	American Legend Home	3534	331,163.00
V010072-050814	05/20/2014 0:00	Resid. New Bldg.	1528 Grove	Light Farms	Lionsgate Homes	4199	360,945.00
V010084-051214	05/20/2014 0:00	Resid. New Bldg.	3421 Fieldview	Light Farms	Lionsgate Homes	3086	301,000.00
V010140-051614	05/29/2014 0:00	Resid. New Bldg.	3609 Wagon Wheel Way	Light Farms	Lionsgate Homes	4140	343,414.00
V010123-051614	05/29/2014 0:00	Resid. New Bldg.	1610 Post Oak	Light Farms	Lionsgate Homes	3934	341,700.00
V010124-051614	05/29/2014 0:00	Resid. New Bldg.	3706 Millstone	Light Farms	Lionsgate Homes	4184	373,336.00
V010125-051614	05/29/2014 0:00	Resid. New Bldg.	3733 Millstone	Light Farms	Lionsgate Homes	3015	294,000.00
V010126-051614	05/29/2014 0:00	Resid. New Bldg.	3701 Millstone	Light Farms	Lionsgate Homes	3332	329,508.00
V010127-051614	05/29/2014 0:00	Resid. New Bldg.	1629 Post Oak	Light Farms	Lionsgate Homes	3775	312,000.00
V009896-041714	05/01/2014 0:00	Resid. New Bldg.	1416 Caruth	Heritage	First Texas Homes	4527	339,525.00
V010186-052214	05/30/2014 0:00	Resid. New Bldg.	1413 Bounds	Heritage	DR Horton	2316	115,800.00
V009947-042314	05/09/2014 0:00	Resid. New Bldg.	1425 Brewer	Heritage	DR Horton	5643	282,150.00
V010088-051214	05/14/2014 0:00	Resid. New Bldg.	1407 Brewer	Heritage	DR Horton	3746	187,135.00
V010089-051214	05/14/2014 0:00	Resid. New Bldg.	1436 Caruth	Heritage	DR Horton	3482	174,130.00
V010092-051314	05/14/2014 0:00	Resid. New Bldg.	1443 Brewer	Heritage	DR Horton	3957	251,200.00
V010093-051314	05/14/2014 0:00	Resid. New Bldg.	400 Andalusian	Carter Ranch	DR Horton	2629	131,475.00
V010096-051314	05/13/2014 0:00	Resid. New Bldg.	1321 Willard	Heritage	DR Horton	4242	212,100.00
V010097-051314	05/13/2014 0:00	Resid. New Bldg.	1444 Brewer	Heritage	DR Horton	3403	170,150.00
V010098-051314	05/13/2014 0:00	Resid. New Bldg.	1449 Bateman	Heritage	DR Horton	3403	170,150.00
V010099-051314	05/13/2014 0:00	Resid. New Bldg.	1464 Clayton	Heritage	DR Horton	2329	116,950.00
V010022-050514	05/09/2014 0:00	Resid. New Bldg.	1428 Bateman	Heritage	DR Horton	3258	162,900.00
V010023-050514	05/09/2014 0:00	Resid. New Bldg.	1445 Bateman	Heritage	DR Horton	3411	170,550.00
V010024-050514	05/09/2014 0:00	Resid. New Bldg.	1401 Bounds	Heritage	DR Horton	2849	142,150.00
V010025-050514	05/09/2014 0:00	Resid. New Bldg.	1448 Bateman	Heritage	DR Horton	3496	174,800.00
V010026-050514	05/09/2014 0:00	Resid. New Bldg.	1444 Bateman	Heritage	DR Horton	2747	137,350.00
V010027-050514	05/09/2014 0:00	Resid. New Bldg.	412 Andalusian	Carter Ranch	DR Horton	2791	139,550.00
V010028-050514	05/09/2014 0:00	Resid. New Bldg.	1457 Clayton	Heritage	DR Horton	3561	178,050.00
V010029-050514	05/09/2014 0:00	Resid. New Bldg.	1456 BATEMAN	Heritage	DR Horton	3258	282,150.00
V010030-050514	05/09/2014 0:00	Resid. New Bldg.	1449 Clayton	Heritage	DR Horton	3472	173,600.00
V010031-050514	05/09/2014 0:00	Resid. New Bldg.	409 Andalusian	Carter Ranch	DR Horton	2858	139,550.00

V010032-050514	05/09/2014 0:00	Resid. New Bldg.	1464 Brewer	Heritage	DR Horton	3257	162,850
V010045-050614	05/09/2014 0:00	Resid. New Bldg.	1441 Clayton	Heritage	DR Horton	3409	170,450.00
V010049-050614	05/09/2014 0:00	Resid. New Bldg.	1437 Bateman	Heritage	DR Horton	3561	178,050.00
V010050-050714	05/09/2014 0:00	Resid. New Bldg.	1444 Clayton	Heritage	DR Horton	2743	137,150.00
V010052-050714	05/09/2014 0:00	Resid. New Bldg.	1436 Bateman	Heritage	DR Horton	2598	129,900.00
V010060-050714	05/14/2014 0:00	Resid. New Bldg.	1432 Clayton	Heritage	DR Horton	3403	170,150.00
V010061-050814	05/14/2014 0:00	Resid. New Bldg.	1461 Clayton	Heritage	DR Horton	3403	170,150.00
V010062-050814	05/14/2014 0:00	Resid. New Bldg.	1456 Clayton	Heritage	DR Horton	3593	179,650.00
V010063-050814	05/14/2014 0:00	Resid. New Bldg.	1436 Clayton	Heritage	DR Horton	3702	185,100.00
V010064-050814	05/13/2014 0:00	Resid. New Bldg.	1437 Brewer	Heritage	DR Horton	3633	181,690.00
V010065-050814	05/14/2014 0:00	Resid. New Bldg.	1413 Brewer	Heritage	DR Horton	4184	209,200.00
V010066-050814	05/14/2014 0:00	Resid. New Bldg.	1432 Bateman	Heritage	DR Horton	3404	170,200.00
V009660-031014	05/14/2014 0:00	Resid. New Bldg.	1320 Gristmill	Light Farms	Drees Custom Homes	4951	202,032.00
V009758-032614	05/29/2014 0:00	Resid. New Bldg.	1310 Cottonwood	Light Farms	Drees Custom Homes	4905	211,515.84
V010120-051614	05/29/2014 0:00	Resid. New Bldg.	1421 Wildrye	Light Farms	Drees Custom Homes	3526	169,447.23
V010121-051614	05/29/2014 0:00	Resid. New Bldg.	1313 Gristmill	Light Farms	Drees Custom Homes	4552	214,553.41
V010133-051614	05/29/2014 0:00	Resid. New Bldg.	3823 Alleyton Way	Light Farms	Highland Homes	5072	507,200.00
V010134-051614	05/29/2014 0:00	Resid. New Bldg.	1215 Baird Way	Light Farms	Highland Homes	4442	444,200.00
V010135-051614	05/29/2014 0:00	Resid. New Bldg.	1219 Baird Way	Light Farms	Highland Homes	4397	439,700.00
V010086-051214	05/14/2014 0:00	Resid. New Bldg.	3900 Estelline Dr	Light Farms	Highland Homes	5132	513,200.00
V010113-051514	05/22/2014 0:00	Resid. New Bldg.	3722 Millstone	Light Farms	American Legends	4029	359,990.00
V010115-051514	05/22/2014 0:00	Resid. New Bldg.	3619 Millstone	Light Farms	American Legends	4029	311,685.00
V010116-051514	05/22/2014 0:00	Resid. New Bldg.	1620 Grove	Light Farms	American Legends	4058	326,030.00
V010128-051614	05/22/2014 0:00	Resid. New Bldg.	1216 Bluebell	Light Farms	Shaddock Homes	5994	521,000.00
V010132-051614	05/22/2014 0:00	Resid. New Bldg.	1314 Cypress Creek	Light Farms	Shaddock Homes	5683	577,549.00
V010136-051614	05/29/2014 0:00	Resid. New Bldg.	1417 Wildrye	Light Farms	Darling Homes	4175	417,500.00

Jay Toutouchian

From: Gabe Johnson
Sent: Tuesday, April 15, 2014 10:29 AM
To: Jay Toutouchian
Cc: Joseph Johnson; Brian Hunnicutt
Subject: RE: Maydelle Phase 1 - Early Grading Deposit



Jay, we can release the Early Grading deposit for Phase 1 of Maydelle.

102-21-2037

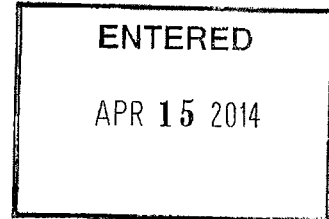
Gabe Johnson, PE, PH, CFM

City Engineer
142 N. Ohio Street
Celina, TX 75009
office - (972) 382-2682 x1081
fax - (972) 382-3736
gjohnson@celina-tx.gov

\$ 3,800.00

Refunding of Grading Escrow

From: Brian Hunnicutt [mailto:bhunnicutt@rpgdallas.com]
Sent: Friday, April 11, 2014 9:42 AM
To: Gabe Johnson
Cc: Jay Toutouchian; Joseph Johnson
Subject: Re: Maydelle Phase 1 - Early Grading Deposit



Yes. We are good to go.

Thanks,

Brian Hunnicutt
(806) 341-4310

On Apr 11, 2014, at 9:35 AM, "Gabe Johnson" <gjohnson@celina-tx.gov> wrote:

Brian-

Have the erosion controls been established as per sheet 02-03 of the Maydelle Phase 1 plans (Erosion Control Plan Post-Con)?

Gabe Johnson, PE, PH, CFM

City Engineer
142 N. Ohio Street
Celina, TX 75009
office - (972) 382-2682 x1081
fax - (972) 382-3736
gjohnson@celina-tx.gov



204-500-09-5779

Development Services
City of Celina, Texas



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 04/14/14
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.			
60	04/14/2014	\$	159,600.00
Total Due this transaction		\$	159,600.00
Grant Less Prior and Pending Payments \$ 1,893,200.00			

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

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Collins and Forestark/RPL Land Company

Part I Grant \$1,640,000

Part I - 50,000 sq. ft. of existing space

Building Permits \$ 5700

Prior Rebates

Plus Current Rebate

Total Rebate

Part II Grant \$1,250,000

Part II - 50,000 sq. ft. of existing space

Building Permits \$ 5700

Prior Rebates

Plus Current Rebate

Total Rebate

Part III Grant \$1,150,000

Part III - 50,000 sq. ft. of existing space

Building Permits \$ 5700

Prior Rebates

Plus Current Rebate

Total Rebate

Part IV Grant \$3,450,000

Part IV - 50,000 sq. ft. of existing space

57 Building Permits \$ 5700

Prior Rebates

Total Rebate

I hereby certify that the information provided in this form is true and correct to the best of my knowledge and belief. I understand that any false information provided may result in the revocation of the grant and may be subject to criminal and civil penalties.

Signature

Submitted by: Forestark/RPL Date: 3/12/07

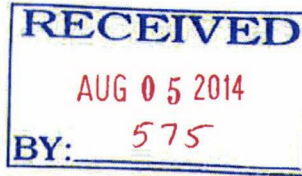
Received by: City of Collins Date: 3/12/07

CITY OF CELINA

Permit activities between 03/01/2014 through 03/31/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V009582-022414	03/04/2014 0:00	Resid. New Bldg.	3722 Mesquite Court	Light Farms	Darling Homes	4465	361,000.00
V009585-022414	03/04/2014 0:00	Resid. New Bldg.	1401 Wildrye	Light Farms	Darling Homes	4484	369,200.00
V009603-022714	03/07/2014 0:00	Resid. New Bldg.	3409 Fieldview Court	Light Farms	American Legend Homes	3024	267,290.00
V009610-022814	03/07/2014 0:00	Resid. New Bldg.	1634 Post Oak Way	Light Farms	American Legend Homes	3446	310,000.00
V009618-030414	03/07/2014 0:00	Resid. New Bldg.	3613 Buffalo Way	Light Farms	Darling Homes	4821	387,700.00
V009624-030414	03/07/2014 0:00	Resid. New Bldg.	1323 Wildrye	Light Farms	Darling Homes	3573	300,000.00
V009627-030514	03/07/2014 0:00	Resid. New Bldg.	2514 Old Stables Dr	Carter Ranch	First Texas Homes	4371	327,825.00
V009621-030414	03/10/2014 0:00	Resid. New Bldg.	1420 Bateman	Heritage	First Texas Homes	4640	348,000.00
V009371-121713	03/11/2014 0:00	Resid. New Bldg.	414 Paddock Lane	Carter Ranch	DR Horton	2629	174,990.00
V009455-010814	03/11/2014 0:00	Resid. New Bldg.	427 Paddock Lane	Carter Ranch	DR Horton	3073	192,900.00
V009459-010814	03/11/2014 0:00	Resid. New Bldg.	406 Paddock Lane	Carter Ranch	DR Horton	3162	318,776.00
V009465-010914	03/11/2014 0:00	Resid. New Bldg.	411 Paddock Lane	Carter Ranch	DR Horton	3072	192,990.00
V009633-030514	03/11/2014 0:00	Resid. New Bldg.	3503 Fieldview Court	Light Farms	Lionsgate Homes	3243	300,000.00
V009640-030614	03/11/2014 0:00	Resid. New Bldg.	1305 Gristmill	Light Farms	Drees Custom Homes	4930	217,437.22
V009648-030614	03/11/2014 0:00	Resid. New Bldg.	408 Paddock Lane	Carter Ranch	DR Horton	2342	192,990.00
V009659-030714	03/11/2014 0:00	Resid. New Bldg.	402 Andalusian Lane	Carter Ranch	DR Horton	2484	171,990.00
V009663-031014	03/17/2014 0:00	Resid. New Bldg.	1400 Bateman Lane	Heritage	First Texas Homes	4711	353,325.00
V009707-031914	03/21/2014 0:00	Resid. New Bldg.	419 Andalusian	Carter Ranch	DR Horton	2498	171,990.00
V009690-031314	03/21/2014 0:00	Resid. New Bldg.	408 Andalusian	Carter Ranch	DR Horton	2498	171,990.00
V009691-031714	03/21/2014 0:00	Resid. New Bldg.	410 Andalusian Ln	Carter Ranch	DR Horton	2134	166,990.00
V009700-031814	03/21/2014 0:00	Resid. New Bldg.	411 Andalusian Ln	Carter Ranch	DR Horton	2318	170,990.00
V009703-031914	03/21/2014 0:00	Resid. New Bldg.	417 Andalusian	Carter Ranch	DR Horton	2128	166,990.00
V009706-031914	03/27/2014 0:00	Resid. New Bldg.	418 Andalusian	Carter Ranch	DR Horton	2484	171,990.00
V009701-031914	03/27/2014 0:00	Resid. New Bldg.	413 Andalusian	Carter Ranch	DR Horton	2484	171,990.00
V009702-031914	03/27/2014 0:00	Resid. New Bldg.	415 Andalusian	Carter Ranch	DR Horton	2555	181,990.00
V009718-032114	03/28/2014 0:00	Resid. New Bldg.	420 Andalusian	Carter Ranch	DR Horton	2318	170,990.00
V009720-032114	03/28/2014 0:00	Resid. New Bldg.	421 Andalusian	Carter Ranch	DR Horton	2318	170,990.00
V009722-032114	03/28/2014 0:00	Resid. New Bldg.	423 Andalusian	Carter Ranch	DR Horton	2629	181,990.00
V009723-032114	03/28/2014 0:00	Resid. New Bldg.	430 Andalusian	Carter Ranch	DR Horton	3138	199,990.00
V009725-032214	03/28/2014 0:00	Resid. New Bldg.	431 Andalusian	Carter Ranch	DR Horton	2318	234,461
V009726-032214	03/28/2014 0:00	Resid. New Bldg.	432 Andalusian	Carter Ranch	DR Horton	2484	171,990.00
V009727-032214	03/28/2014 0:00	Resid. New Bldg.	433 Andalusian	Carter Ranch	DR Horton	2629	181,990.00
V009728-032214	03/28/2014 0:00	Resid. New Bldg.	435 Andalusian	Carter Ranch	DR Horton	2498	171,990.00
V009729-032214	03/28/2014 0:00	Resid. New Bldg.	436 Andalusian	Carter Ranch	DR Horton	2853	192,990.00

V009730-032214	03/28/2014 0:00	Resid. New Bldg.	439 Andalusian	Carter Ranch	DR Horton	3072	199,990.00
V009731-032214	03/28/2014 0:00	Resid. New Bldg.	422 Paddock	Carter Ranch	DR Horton	2853	117,150.00
V009732-032214	03/28/2014 0:00	Resid. New Bldg.	404 Paddock	Carter Ranch	DR Horton	2484	171,990.00
V009733-032214	03/28/2014 0:00	Resid. New Bldg.	416 Paddock	Carter Ranch	DR Horton	2853	185,990.00
V009734-032214	03/28/2014 0:00	Resid. New Bldg.	1436 Brewer Ln	Heritage	DR Horton	2849	287,222.00
V009735-032214	03/28/2014 0:00	Resid. New Bldg.	1441 Bateman Ln	Heritage	DR Horton	2849	287,222.00
V009736-032214	03/28/2014 0:00	Resid. New Bldg.	1460 Clayton Ln	Heritage	DR Horton	3303	165,150.00
V009737-032214	03/28/2014 0:00	Resid. New Bldg.	1440 Brewer Ln	Heritage	DR Horton	2656	132,800.00
V009738-032214	03/28/2014 0:00	Resid. New Bldg.	1448 Clayton Ln	Heritage	DR Horton	3259	162,950.00
V009739-032214	03/28/2014 0:00	Resid. New Bldg.	425 Andalusian Trail	Carter Ranch	DR Horton	2086	163,900.00
V009740-032414	03/28/2014 0:00	Resid. New Bldg.	1406 Brewer	Heritage	DR Horton	2480	124,000.00
V009741-032414	03/28/2014 0:00	Resid. New Bldg.	1433 Clayton Ln	Heritage	DR Horton	2480	124,000.00
V009742-032414	03/28/2014 0:00	Resid. New Bldg.	1452 Brewer	Heritage	DR Horton	3561	178,050.00
V009743-032414	03/28/2014 0:00	Resid. New Bldg.	1448 Brewer Ln	Heritage	DR Horton	3303	165,150.00
V009744-032414	03/28/2014 0:00	Resid. New Bldg.	1433 Bateman	Heritage	DR Horton	2343	117,150.00
V009745-032414	03/28/2014 0:00	Resid. New Bldg.	427 Andalusian	Carter Ranch	DR Horton	2318	170,990.00
V009746-032414	03/28/2014 0:00	Resid. New Bldg.	428 Andalusian	Carter Ranch	DR Horton	2572	181,990.00
V009747-032414	03/28/2014 0:00	Resid. New Bldg.	424 Andalusian	Carter Ranch	DR Horton	2128	166,990.00
V009748-032414	03/28/2014 0:00	Resid. New Bldg.	437 Andalusian	Carter Ranch	DR Horton	2134	215,985.00
V009749-032414	03/28/2014 0:00	Resid. New Bldg.	434 Andalusian	Carter Ranch	DR Horton	3683	163,990.00
V009664-031014	03/28/2014 0:00	Resid. New Bldg.	1424 Bateman Lane	Heritage	First Texas Homes	3385	255,875.00
V009665-031114	03/28/2014 0:00	Resid. New Bldg.	1520 Grove Dr	Light Farms	Lionsgate Homes	4144	300.000.00
V009643-030614	03/28/2014 0:00	Resid. New Bldg.	1323 Cottonwood	Light Farms	Drees Custom Homes	4657	193,570.00



Development Services
City of Celina, Texas

204-500-09-5779



Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 08/05/14
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.			
63	08/05/2014	\$	81,200.00
Total Due this transaction		\$	81,200.00
Grant Less Prior and Pending Payments		\$	1,585,200.00

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

Paid to Date	\$	1,783,600.00
Remaining	\$	1,666,400.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii Grant \$5,780,000

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

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

Part iii Grant \$1,000,000

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

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

Part iv Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

29 Building Permits	x	\$2,800	=	\$81,200.00
Prior Rebates			=	\$1,694,000.00
Total Rebate			=	\$1,775,200.00

Submitted by: Brian Hunnicutt Date 8/5/2014

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

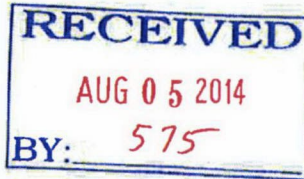
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

Permit activities between 06/01/2014 through 06/30/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V010138-051614	06/13/2014 0:00	Resid. New Bldg.	3622 Wagon Wheel Way	Light Farms	Lionsgate Homes	3014	293,110.00
V010223-060214	06/13/2014 0:00	Resid. New Bldg.	1515 Grove	Light Farms	Lionsgate Homes	4184	340,840.00
V010119-051614	06/09/2014 0:00	Resid. New Bldg.	1409 Bateman	Heritage	First Texas Homes	4253	318,975.00
V010122-051614	06/09/2014 0:00	Resid. New Bldg.	1416 Bateman	Heritage	First Texas Homes	5040	378,000.00
V010341-061914	06/25/2014 0:00	Resid. New Bldg.	1421 Caruth	Heritage Phase II	First Texas Homes	3229	242,175.00
V010117-051614	06/03/2014 0:00	Resid. New Bldg.	416 Andalusian	Carter Ranch	DR Horton	2086	104,340.00
V010292-061014	06/23/2014 0:00	Resid. New Bldg.	1441 Caruth	Heritage	DR Horton	3232	161,600.00
V010181-052214	06/03/2014 0:00	Resid. New Bldg.	1453 Caruth	Heritage	DR Horton	3302	122,174.00
V010187-052214	06/03/2014 0:00	Resid. New Bldg.	1452 Bateman	Heritage	DR Horton	2320	116,000.00
V010195-052714	06/03/2014 0:00	Resid. New Bldg.	1457 Bateman	Heritage	DR Horton	3309	122,433.00
V010261-060414	06/13/2014 0:00	Resid. New Bldg.	440 Andalusian	Carter Ranch	DR Horton	2484	171,990.00
V010264-060414	06/23/2014 0:00	Resid. New Bldg.	1309 Gristmill	Light Farms	Drees Custom Homes	4330	168,203.63
V010260-060414	06/18/2014 0:00	Resid. New Bldg.	1316 Gristmill	Light Farms	Drees Custom Homes	3450	165,893.95
V010340-061914	06/23/2014 0:00	Resid. New Bldg.	3912 Estelline	Light Farms	Highland Homes	5518	551,800.00
V010352-062314	06/25/2014 0:00	Resid. New Bldg.	1627 Grove	Light Farms	American Legends	3413	310,000.00
V010353-062314	06/25/2014 0:00	Resid. New Bldg.	1612 Grove	Light Farms	American Legends	4082	338,498.00
V010365-062414	06/30/2014 0:00	Resid. New Bldg.	3709 Millstone	Light Farms	American Legends	4037	359,576.00
V010369-062514	06/30/2014 0:00	Resid. New Bldg.	1508 Grove	Light Farms	American Legends	4197	328,190.00
V010371-062514	06/30/2014 0:00	Resid. New Bldg.	3614 Wagon Wheel Way	Light Farms	American Legends	3959	308,900.00
V010372-062514	06/30/2014 0:00	Resid. New Bldg.	3413 Fieldview Court	Light Farms	American Legends	4197	341,190.00
V010224-060214	06/18/2014 0:00	Resid. New Bldg.	3513 Springhouse Way	Light Farms	Shaddock Homes	5916	515,000.00
V010225-060214	06/09/2014 0:00	Resid. New Bldg.	1208 BLUEBELL	Light Farms	Shaddock Homes	6595	621,000.00
V010228-060214	06/09/2014 0:00	Resid. New Bldg.	1204 Bluebell	Light Farms	Shaddock Homes	4365	484,490.00
V010139-051614	06/18/2014 0:00	Resid. New Bldg.	3516 Springhouse	Light Farms	Shaddock Homes	5106	510,600.00
V010222-060214	06/13/2014 0:00	Resid. New Bldg.	1412 Cottonwood	Light Farms	Darling Homes	4488	448,800.00
V010337-061814	06/30/2014 0:00	Resid. New Bldg.	1318 Cottonwood	Light Farms	Darling Homes	4410	387,300.00
V010348-061914	06/30/2014 0:00	Resid. New Bldg.	1322 Cottonwood	Light Farms	Darling Homes	5024	478,000.00
V010284-061014	06/18/2014 0:00	Resid. New Bldg.	3613 Wagon Wheel	Light Farms	Ryland Homes	3770	316,778.00
V010285-061014	06/18/2014 0:00	Resid. New Bldg.	3507 Fieldview	Light Farms	Ryland Homes	3609	316,740



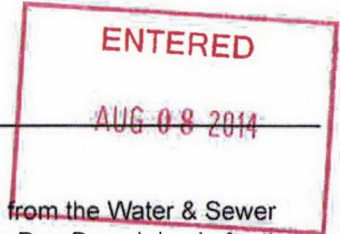
Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

July Permits

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 08/05/14
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.			
64	08/05/2014	\$	42,000.00
Total Due this transaction		\$	42,000.00
Grant Less Prior and Pending Payments \$ 1,582,400.00			

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

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Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part I Grant \$1,640,000

First \$250,000 to be retained by City

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

Part II Grant \$5,780,000

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

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

Part III Grant \$1,000,000

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

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

Part IV Grant \$3,450,000

From Sewer Basin Exhibit other than Light Farms

15 Building Permits	x	\$2,800	=	\$42,000.00
Prior Rebates			=	\$1,775,200.00
Total Rebate			=	\$1,817,200.00

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

X _____
Signature

Submitted by Brian Hunnicutt Date 8/5/2014

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

Permit activities between 07/01/2014 through 06/31/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V010196-052714	07/15/2014 0:00	Resid. New Bldg.	1431 Brewer	Heritage	DR Horton	4227	115,292.00
V010545-072414	07/31/2014 0:00	Resid. New Bldg.	1400 Clayton Ln	Heritage	DR Horton	3854	192,700.00
V010439-070814	07/11/2014 0:00	Resid. New Bldg.	3718 Mesquite Court	Light Farms	Drees Custom Homes	4532	211,094.43
V010447-070814	07/21/2014 0:00	Resid. New Bldg.	3707 Buffalo Way	Light Farms	Drees Custom Homes	3559	167,546.03
V010262-060414	07/02/2014 0:00	Resid. New Bldg.	3823 Clearlight	Light Farms	Drees Custom Homes	4995	219,522.47
V010406-070114	07/08/2014 0:00	Resid. New Bldg.	1606 Grove	Light Farms	American Legends	4330	374,115.00
V010407-070114	07/08/2014 0:00	Resid. New Bldg.	3705 Millstone Way	Light Farms	American Legends	3446	329,990.00
V010438-070814	07/10/2014 0:00	Resid. New Bldg.	1527 Grove Drive	Light Farms	American Legends	2854	290,340.00
V010553-072414	07/31/2014 0:00	Resid. New Bldg.	1413 Wildrye Ridge	Light Farms	Darling Homes	3792	400,000
V010554-072514	07/31/2014 0:00	Resid. New Bldg.	1335 Wildrye Ridge	Light Farms	Darling Homes	3919	391,900.00
V010563-072514	07/31/2014 0:00	Resid. New Bldg.	3807 Clearlight Road	Light Farms	Darling Homes	4792	479,200.00
V010424-070714	07/11/2014 0:00	Resid. New Bldg.	3715 Buffalo Way	Light Farms	Darling Homes	4895	355,000.00
V010425-070714	07/23/2014 0:00	Resid. New Bldg.	3702 Millstone	Light Farms	Ryland Homes	3793	387,000.00
V010370-062514	07/01/2014 0:00	Resid. New Bldg.	3607 Millstone	Light Farms	Ryland Homes	3625	308,000.00
V010552-072414	07/31/2014 0:00	Resid. New Bldg.	3706 Mesquite Court	Light Farms	Darling Homes	4679	405,000.00



Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 05/28/14
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.

61	05/28/2014		\$	134,400.00
Total Due this transaction				\$ 134,400.00

Grant Less Prior and Pending Payments	\$ 1,784,000.00
--	------------------------

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

Total Part IV Grants \$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

[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. Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

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

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

Part iii. Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

48 Building Permits	x	\$2,800	=	\$134,400.00
Prior Rebates			=	\$1,388,800.00
Total Rebate			=	\$1,523,200.00

Submitted by: Brian Hunnicutt Date: 5/28/2014

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

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 04/01/2014 through 04/30/2014

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V009754-032614	04/01/2014 0:00	Resid. New Bldg.	1201 Bluebell Court	Light Farms	Shaddock Homes	5106	511,900.00
V009755-032614	04/01/2014 0:00	Resid. New Bldg.	3502 Terrace Way	Light Farms	Shaddock Homes	6017	547,736.00
V009440-010714	04/02/2014 0:00	Resid. New Bldg.	429 Andalusian Lane	Carter Ranch	DR Horton	3309	157,990.00
V009783-033114	04/02/2014 0:00	Resid. New Bldg.	3803 Alleyton Way	Light Farms	Highland Homes	4397	439,700.00
V009764-032614	04/04/2014 0:00	Resid. New Bldg.	1339 Wildrye Ridge	Light Farms	Darling Homes of Texas LLC	4064	406,400.00
V009756-032614	04/04/2014 0:00	Resid. New Bldg.	3703 Buffalo Way	Light Farms	Darling Homes of Texas LLC	4429	380,000.00
V009784-033114	04/08/2014 0:00	Resid. New Bldg.	3718 Millstone Way	Light Farms	American Legend Homes	4087	334,088.00
V009786-033114	04/08/2014 0:00	Resid. New Bldg.	1609 Post Oak	Light Farms	American Legend Homes	3017	265,860.00
V009788-033114	04/09/2014 0:00	Resid. New Bldg.	1637 Post Oak	Light Farms	Lionsgate Homes	3361	318,000.00
V009789-033114	04/09/2014 0:00	Resid. New Bldg.	1625 Post Oak	Light Farms	Lionsgate Homes	4145	305,000.00
V009804-040214	04/09/2014 0:00	Resid. New Bldg.	3612 Millstone Way	Light Farms	Lionsgate Homes	3897	319,630.00
V009761-032614	04/09/2014 0:00	Resid. New Bldg.	1633 Post Oak Way	Light Farms	Lionsgate Homes	4140	343,830.00
V009762-032614	04/10/2014 0:00	Resid. New Bldg.	1409 Wildrye	Light Farms	Drees Custom Homes	5028	217,437.22
V009763-032614	04/10/2014 0:00	Resid. New Bldg.	1412 Caruth	Heritage	First Texas Homes	4484	336,300.00
V009760-032614	04/10/2014 0:00	Resid. New Bldg.	1604 Post Oak	Light Farms	Lionsgate Homes	4223	360,000.00
V009803-040214	04/10/2014 0:00	Resid. New Bldg.	402 Paddock	Carter Ranch	DR Horton	2321	172,045.00
V009828-040714	04/10/2014 0:00	Resid. New Bldg.	1432 Caruth Lane	Heritage	DR Horton	3467	173,350.00
V009830-040714	04/10/2014 0:00	Resid. New Bldg.	1317 Willard Lane	Heritage	DR Horton	3633	181,690.00
V009831-040714	04/10/2014 0:00	Resid. New Bldg.	1461 Bateman Lane	Heritage	DR Horton	3590	179,500.00
V009832-040714	04/10/2014 0:00	Resid. New Bldg.	1419 Brewer Lane	Heritage	DR Horton	3470	173,500.00
V009833-040714	04/10/2014 0:00	Resid. New Bldg.	1453 Clayton Lane	Heritage	DR Horton	2339	116,950.00
V009834-040714	04/10/2014 0:00	Resid. New Bldg.	1440 Clayton Lane	Heritage	DR Horton	3590	179,500.00
V009836-040714	04/10/2014 0:00	Resid. New Bldg.	1460 Brewer	Heritage	DR Horton	3411	170,550.00
V009823-040414	04/10/2014 0:00	Resid. New Bldg.	1327 Wildrye	Light Farms	Drees Custom Homes	4995	350,000.00
V009827-040714	04/14/2014 0:00	Resid. New Bldg.	3601 Buffalo Way	Light Farms	Darling Homes of Texas LLC	4787	412,500.00
V009839-040714	04/17/2014 0:00	Resid. New Bldg.	1401 Clayton Lane	Heritage	DR Horton	3311	165,550.00
V009837-040714	04/17/2014 0:00	Resid. New Bldg.	426 Andalusian	Carter Ranch	DR Horton	2498	92,426.00
V009838-040714	04/21/2014 0:00	Resid. New Bldg.	1453 Bateman Lane	Heritage	DR Horton	3302	240,210.00
V009809-040214	04/21/2014 0:00	Resid. New Bldg.	3710 Mesquite	Light Farms	Darling Homes of Texas LLC	4506	450,600.00
V009787-033114	04/23/2014 0:00	Resid. New Bldg.	1602 Grove	Light Farms	Lionsgate Homes	3770	321,000.00
V009891-041614	04/23/2014 0:00	Resid. New Bldg.	3621 Wagon Wheel Way	Light Farms	American Legend Homes	4070	333,893.00
V009913-041714	04/23/2014 0:00	Resid. New Bldg.	3605 Wagon Wheel Way	Light Farms	Lionsgate Homes	3241	295,874.00
V009940-042214	04/25/2014 0:00	Resid. New Bldg.	1445 Clayton	Heritage	DR Horton	2748	137,400.00
V009941-042214	04/25/2014 0:00	Resid. New Bldg.	1437 Clayton	Heritage	DR Horton	2849	142,450.00
V009942-042214	04/25/2014 0:00	Resid. New Bldg.	404 Andalusian	Carter Ranch	DR Horton	2321	116,075.00
V009943-042214	04/25/2014 0:00	Resid. New Bldg.	1409 Bounds	Heritage	DR Horton	3566	178,300.00
V009892-041614	04/25/2014 0:00	Resid. New Bldg.	3717 Millstone	Light Farms	American Legend Homes	3942	329,000.00
V009893-041614	04/25/2014 0:00	Resid. New Bldg.	1617 Post Oak	Light Farms	American Legend Homes	4211	353,419.00
V009824-040414	04/25/2014 0:00	Resid. New Bldg.	1405 Wildrye	Light Farms	Drees Custom Homes	4372	169,948.52
V009884-041614	04/29/2014 0:00	Resid. New Bldg.	1321 Gristmill	Light Farms	Darling Homes of Texas LLC	4072	407,200.00
V009916-041714	04/29/2014 0:00	Resid. New Bldg.	1301 Gristmill	Light Farms	Darling Homes of Texas LLC	4067	406,700.00
V009915-041714	04/30/2014 0:00	Resid. New Bldg.	306 Traehner	Carter Ranch	First Texas Homes	4791	359,325.00
V009944-042214	04/30/2014 0:00	Resid. New Bldg.	1440 Bateman	Heritage	DR Horton	3270	163,500.00
V009945-042314	04/30/2014 0:00	Resid. New Bldg.	414 Andalusian	Carter Ranch	DR Horton	3054	152,725.00
V009948-042314	04/30/2014 0:00	Resid. New Bldg.	1452 Clayton	Heritage	DR Horton	2849	142,450.00
V009949-042314	04/30/2014 0:00	Resid. New Bldg.	406 Andalusian	Carter Ranch	DR Horton	2628	131,400.00
V009950-042314	04/30/2014 0:00	Resid. New Bldg.	422 Andalusian	Carter Ranch	DR Horton	2853	142,650.00
V009883-041614	04/30/2014 0:00	Resid. New Bldg.	1416 Cottonwood	Light Farms	Darling Homes of Texas LLC	4072	407,200.00

**Development Services**

City of Celina, Texas

ENTERED

APR 08 2014

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 04/07/14
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.

58	04/07/2014	\$	39,200.00
Total Due this transaction		\$	39,200.00

Grant Less Prior and Pending Payments \$ 2,184,400.00

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



204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	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	\$	1,226,400.00
Remaining	\$	2,223,600.00



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 04/07/14
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.			
59	04/07/2014		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 2,201,200.00

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



204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

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

February 2014

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestal/RFG Land Company

Grant \$1,840,000
 1,840,000.00

Building Rental
 or Rents
 Plus Current Rental
 Total Rental

\$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00

Part 1: Land in the City

Section 1: Land in the City (see Section 1 and 2 of the Agreement)

Building Rental
 or Rents
 Plus Current Rental
 Total Rental

\$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00

Part 2: Land in the County

Section 2: Land in the County (see Section 1 and 2 of the Agreement)

Building Rental
 or Rents
 Plus Current Rental
 Total Rental

\$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00

Part 3: Land in the State

Section 3: Land in the State (see Section 1 and 2 of the Agreement)

Building Rental
 or Rents
 Plus Current Rental
 Total Rental

\$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 5,000.00

I, the undersigned, hereby certify that the information furnished herein is true and correct to the best of my knowledge and belief.

 Date

Submitted by: By: [Signature] Date: 2/2/2014

For use by the City of Celina and Forestal/RFG Land Company



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 01/03/14
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

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

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

Payment No.			
56	12/06/2013	\$	56,000.00
Total Due this transaction		\$	56,000.00
Grant Less Prior and Pending Payments \$ (1,198,400.00)			

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

Total Part IV Grant \$ 3,450,000.00

[illegible]

Paid to Date	\$ 4,592,400.00
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Remaining	\$ (1,142,400.00)
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Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

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

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

Part iii. Grant \$1,000,000

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

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

Part iv Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

20 Building Permits	x	\$2,800	=	\$56,000.00
Prior Rebates			=	\$1,078,000.00
Total Rebate			=	\$1,134,000.00

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

x BH
Signature

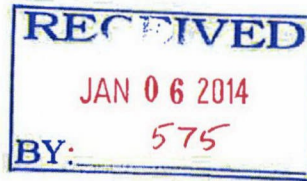
Submitted by: Brian Hunnicutt Date: 1/3/2014

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

Permit activities between 11/01/2013 through 11/30/2013

Reference No	Permit Issued Date	Case Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V009125-102513	11/01/2013 0:00	Resid. New Bldg.	417 Paddock	Carter Ranch	DR Horton	2463	249,763.00
V009040-101113	11/04/2013 0:00	Resid. New Bldg.	1635 Grove	Light Farms	American Legend Homes	4009	157,540.40
V009059-101613	11/05/2013 0:00	Resid. New Bldg.	1311 Cypress	Light Farms	Shaddock Homes	5670	462,250.00
V009189-110713	11/15/2013 0:00	Resid. New Bldg.	1429 Wildrye	Light Farms	Drees Custom Homes	5431	209,806.00
V009180-110713	11/20/2013 0:00	Resid. New Bldg.	1326 Cottonwood	Light Farms	Darling Homes of Texas LLC	3857	400,000.00
V009183-110713	11/20/2013 0:00	Resid. New Bldg.	1333 Gristmill	Light Farms	Darling Homes of Texas LLC	4782	450,000.00
V009186-110713	11/20/2013 0:00	Resid. New Bldg.	3811 Clearlight Rd	Light Farms	Darling Homes of Texas LLC	4701	450,000.00
V009202-110813	11/20/2013 0:00	Resid. New Bldg.	1409 Caruth	Heritage	First Texas Homes	4751	356,325.00
V009210-111113	11/20/2013 0:00	Resid. New Bldg.	316 Trakehner Tr	Carter Ranch	First Texas Homes	3315	248,625.00
V009220-111313	11/20/2013 0:00	Resid. New Bldg.	1344 Bateman Ln	Heritage	First Texas Homes	3155	236,625.00
V009234-111513	11/20/2013 0:00	Resid. New Bldg.	3511 Terrace Way	Light Farms	Shaddock Homes	5106	475,900.00
V009263-112113	11/27/2013 0:00	Resid. New Bldg.	3603 Millstone	Light Farms	Lionsgate Homes	4216	346,000.00
V009266-112113	11/27/2013 0:00	Resid. New Bldg.	1425 Wildrye	Light Farms	Drees Custom Homes	3959	148,418.00
V009192-110713	11/27/2013 0:00	Resid. New Bldg.	430 Paddock Ln	Carter Ranch	DR Horton	2318	231,761.00
V009196-110813	11/27/2013 0:00	Resid. New Bldg.	429 Paddock Ln	Carter Ranch	DR Horton	2463	249,763.00
V008684-073013	11/27/2013 0:00	Resid. New Bldg.	1505 Grove	Light Farms	Lionsgate Homes	4429	442,900.00
V009045-101413	11/27/2013 0:00	Resid. New Bldg.	3716 Juniper	Light Farms	Lionsgate Homes	3351	300,525.00
V009136-102913	11/27/2013 0:00	Resid. New Bldg.	423 Paddock Ln	Carter Ranch	DR Horton	2321	234,108.00
V009140-102913	11/27/2013 0:00	Resid. New Bldg.	426 Paddock	Carter Ranch	DR Horton	2629	265,128.00
V009160-110113	11/27/2013 0:00	Resid. New Bldg.	407 Paddock Ln	Carter Ranch	DR Horton	2318	233,761.00



Development Services
City of Celina, Texas



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 01/06/14
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.			
57	01/06/2014	\$	44,800.00
Total Due this transaction		\$	44,800.00
Grant Less Prior and Pending Payments \$ (1,232,000.00)			

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

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

[illegible]

Paid to Date	\$ 4,637,200.00
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Remaining	\$ (1,187,200.00)
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Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5 5 (d) and 5 6 (d) of Development Agreement

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

Part iii Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

16 Building Permits	x	\$2,800	=	\$44,800.00
Prior Rebates			=	\$1,134,000.00
Total Rebate			=	\$1,178,800.00

Submitted by: Brian Hunnicutt Date: 1/3/2014

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 BH
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 12/01/2013 through 12/31/2013

441



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 11/06/13
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.			
55	11/06/2013	\$	56,000.00
Total Due this transaction		\$	56,000.00
Grant Less Prior and Pending Payments \$ 2,307,600.00			

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



204 - 500 - 09 - 5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	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
#48	04/18/2013	19264	\$ 11,200.00
#49	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013	19850	\$ 42,000.00
#51	07/03/2013	19850	\$ 16,800.00
#52	08/20/2013	20204	\$ 75,600.00
#53	09/09/2013	20305	\$ 22,400.00
#54	10/23/2013	20671	\$ 22,400.00
#55	11/06/2013		\$ 56,000.00
Paid to Date			\$ 1,086,400.00
Remaining			<u>\$ 2,363,600.00</u>

Light Farms 380 Agreement Monthly Submission Form

Light Farms Development Grant Agreement

March 12, 2007 Execution Order by City of Johns and Foster/RPG Land Company

Part I Grant \$1,640,000

Total \$1,640,000 retained by City

Building Fee (10%)

Plus Rebates

Plus Current Rebate

Total Rebate

Part II Grant \$6,780,000

Building Fee \$500,000 is paid on under Section 5.3 of the Light Farms Development Agreement

Building Fee (10%) \$678,000

Plus Rebates

Plus Current Rebate

Total Rebate

Part III Grant \$1,040,000

These amounts to be retained by the City under the Light Farms Development Agreement

Monthly Water Bill (10%)

Plus Rebates

Plus Current Rebate

Total Rebate

Part IV Grant \$2,640,000

Total \$2,640,000 retained by City

20% Other Fees (10%)

Plus Rebates

Total Rebate

\$264,000.00

\$1,072,000.00

\$1,072,000.00

Sub total by Brian Runyon

Date 11/6/2013

City of Johns and Foster/RPG Land Company
 10000 Light Farms Road
 Johns Creek, GA 30097
 Phone: 770.420.1234
 Fax: 770.420.1235
 Email: info@lightfarms.com

CITY OF CELINA

Permit activities between 10/01/2013 through 10/31/2013

Permit #	Issued Date	Type	Address 1	SUBDIVISION	Contractor	Square footage	Valuation
V008921-091913	10/01/2013	New Resid. Bldg.	307 Trakehner	Carter Ranch	First Texas Homes	4805	360,375.00
V008959-100113	10/08/2013	New Resid. Bldg.	314 Trakehner	Carter Ranch	First Texas Homes	4743	355,725.00
V008962-100113	10/08/2013	New Resid. Bldg.	325 Trakehner	Carter Ranch	First Texas Homes	4614	346,050.00
V009014-100913	10/16/2013	New Resid. Bldg.	3405 Fieldview	Light Farms	American Legend Homes	3615	119,116.22
V009018-100913	10/16/2013	New Resid. Bldg.	1605 Post Oak	Light Farms	American Legend Homes	3581	145,401.34
V009021-100913	10/21/2013	New Resid. Bldg.	1308 Bounds	Heritage	First Texas Homes	3225	241,875.00
V009025-100913	10/21/2013	New Resid. Bldg.	318 Trakehner	Carter Ranch	First Texas Homes	3721	279,075.00
V009006-100913	10/21/2013	New Resid. Bldg.	311 Trakehner	Carter Ranch	First Texas Homes	5123	384,225.00
V009009-100913	10/21/2013	New Resid. Bldg.	309 Trakehner	Carter Ranch	First Texas Homes	4357	326,775.00
V009037-101113	10/21/2013	New Resid. Bldg.	1304 Gristmill	Light Farms	Drees Custom Homes	4299	188,968
V009028-100913	10/23/2013	New Resid. Bldg.	1329 Gristmill	Light Farms	Drees Custom Homes	4936	209,806.00
V009052-101613	10/25/2013	New Resid. Bldg.	1325 Gristmill	Light Farms	Drees Custom Homes	3972	142,470.00
V009062-101613	10/25/2013	New Resid. Bldg.	3623 Millstone	Light Farms	American Legend Homes	4061	150,060.80
V009068-101713	10/28/2013	New Resid. Bldg.	322 Trakehner	Carter Ranch	First Texas Homes	3916	293,700.00
V009071-101713	10/28/2013	New Resid. Bldg.	308 Trakehner	Carter Ranch	First Texas Homes	4247	318,525.00
V009118-102413	10/30/2013	New Resid. Bldg.	409 Paddock	Carter Ranch	DR Horton	2477	249,763.00
V009122-102513	10/30/2013	New Resid. Bldg.	415 Paddock Ln	Carter Ranch	DR Horton	2321	234,108.00
V009128-102513	10/30/2013	New Resid. Bldg.	421 Paddock	Carter Ranch	DR Horton	2555	257,619.50
V009056-101613	10/30/2013	New Resid. Bldg.	1400 Cottonwood	Light Farms	Drees Custom Homes	3497	142,470.00
V008971-100213	10/30/2013	New Resid. Bldg.	438 Andalusian	Carter Ranch	DR Horton	2640	266,175.00



Development Services
City of Celina, Texas



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 10/23/13
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.			
54	10/23/2013		\$ 22,400.00
Total Due this transaction			\$ 22,400.00
Grant Less Prior and Pending Payments \$ 2,397,200.00			

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

Vanda # 575

Acct. #

204-500-09-5779

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

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	03/06/2008	7991	\$ 22,400.00
#3	03/13/2008	8034	\$ 8,400.00
#4	05/30/2008	8437	\$ 5,600.00
#5	05/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	06/15/2009	10641	\$ 2,800.00
#13	06/15/2009	10641	\$ 5,600.00
#14	06/15/2009	10641	\$ 5,600.00
#15	07/16/2009	11052	\$ 5,600.00
#16	09/08/2009	11233	\$ 5,600.00
#17	10/22/2009	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
#48	04/18/2013	19264	\$	11,200.00
#49	06/17/2013	19703	\$	11,200.00
#50	07/03/2013	19850	\$	42,000.00
#51	07/03/2013	19850	\$	16,800.00
#52	08/20/2013	20204	\$	75,600.00
#53	09/09/2013	20305	\$	22,400.00
#54	10/23/2013		\$	22,400.00

Paid to Date \$ 1,030,400.00

Remaining \$ 2,419,600.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part I Grant \$1,640,000

Forestar/RPG Land Company

Building Permits	x	570	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part II Grant \$5,780,000

Forestar/RPG Land Company

Building Permits	x	\$2,890	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part III Grant \$1,000,000

Forestar/RPG Land Company

Monthly Water Bill	x	\$3 x	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part IV Grant \$5,470,000

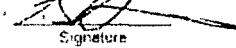
Forestar/RPG Land Company

Building Permits	x	\$2,800	=	\$22,400.00
Prior Rebates			=	\$000,000.00
Total Rebate			=	\$22,400.00

Submitted by Brian Hunschult Date 03/12/07

This document is the property of the City of Celina and shall remain the property of the City of Celina. It is to be used for the purpose of the grant agreement only and shall not be used for any other purpose. The City of Celina reserves the right to audit the grant agreement at any time.

For and on behalf of the City of Celina


Signature

For and on behalf of the Forestar/RPG Land Company

Permit activities between 09/01/2013 through 09/30/2013

451

Jay Toutouchian

From: Patrick Cowden [pcowden@rpgdallas.com]
Sent: Friday, April 27, 2012 3:43 PM
To: Jay Toutouchian
Cc: 'Mark Wagner'; 'Pete Wagner'; Mike Foreman; Helen-Eve Liebman
Subject: Light Farms Sewer rebates

Jay,

For all future checks for the Light Farms project please make them out to **LFC Land Company LLC**. That is the entity for Light Farms moving forward.

Thanks,

Patrick Cowden
Republic Property Group
Office: 214-292-3446
Cell: 214-458-5474
Fax: 214-292-3411

DATE	DESCRIPTION	NOTES	AMOUNT
06/06/08	DEPOSIT (CITY OF CELINA)		11,200.00 (1)
12/18/08	DEPOSIT (CITY OF CELINA)		58,800.00 (2)
06/30/09	DEPOSIT (CITY OF CELINA)		14,000.00
08/27/09	DEPOSIT (CITY OF CELINA)		5,600.00
09/29/09	DEPOSIT (CITY OF CELINA)		5,600.00 (6)
11/24/09	DEPOSIT (CITY OF CELINA)		5,600.00
12/11/09	DEPOSIT (CITY OF CELINA)		2,800.00 (5)
02/11/10	DEPOSIT (CITY OF CELINA)		28,000.00 (12)
04/13/10	DEPOSIT (CITY OF CELINA)		11,200.00 (7)
04/26/10	DEPOSIT (CITY OF CELINA)		14,000.00 (8)
05/07/10	DEPOSIT (CITY OF CELINA)		33,600.00 (11)
07/21/10	DEPOSIT (CITY OF CELINA)		2,800.00 (8)
08/20/10	DEPOSIT (CITY OF CELINA)		28,000.00 (9)
11/09/10	DEPOSIT (CITY OF CELINA)		11,200.00
12/13/10	DEPOSIT (CITY OF CELINA)		8,400.00
02/14/11	DEPOSIT (CITY OF CELINA)		36,400.00
06/13/11	DEPOSIT (CITY OF CELINA)		11,200.00
06/17/11	DEPOSIT (CITY OF CELINA)		42,000.00
10/27/11	DEPOSIT (CITY OF CELINA)		58,800.00
12/08/11	DEPOSIT (CITY OF CELINA)		11,200.00
01/13/12	DEPOSIT (CITY OF CELINA)		8,400.00
02/14/12	DEPOSIT (CITY OF CELINA)		5,600.00
03/30/12	DEPOSIT (CITY OF CELINA)		11,200.00
01/04/08	DEPOSIT (CITY OF CELINA)	INCOMING WIRE	142,800.00 (4)
03/27/08	DEPOSIT (CITY OF CELINA)	INCOMING WIRE	30,800.00 (3)
			<u>599,200.00</u>

Sent to Scott Ramsey

7/16/13

454

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

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

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

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

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

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

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

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

608 15 Building Permits	x	\$2,800	=	\$42,000.00
Prior Rebates			=	\$831,600.00
Total Rebate			=	\$873,600.00

1,702,400.00
Paid to 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

Submitted by: Brian Hunnicutt Date: 5/9/2013

Attached Exhibit A list of building permits issued in Sewer Basin



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 08/01/14
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 \$ 28,000.00

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]

CITY OF CELINA

22330

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
5/29/2014	61		LFC LAND COMPANY, L.L.C.	204-500-09-5779	134,400.00
LIGHT FARM SECTION 360 GRANT PAYMENT					

CHECK TOTAL 134,400.00

CITY OF CELINA

22574

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
6/25/2014	62		LFC LAND COMPANY, L.L.C.	204-500-09-5779	170,800.00
LIGHT FARM SECTION 360 GRANT PAYMENT					

CHECK TOTAL 170,800.00

CITY OF CELINA

21947

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
4/07/2014	PMT # 58		LFC LAND COMPANY, L.L.C.	204-500-09-5779	39,200.00
4/07/2014	PMT # 59		LFC LAND COMPANY, L.L.C.	204-500-09-5779	11,200.00

CHECK TOTAL 50,400.00

CITY OF CELINA

22021

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
4/15/2014	201404156569		LFC LAND COMPANY, L.L.C.	102-21-2037	3,800.00
REWARDING OF GRADING ESCROW					
4/15/2014	PMT #60		LFC LAND COMPANY, L.L.C.	204-500-09-5779	159,600.00

CHECK TOTAL 163,400.00

CITY OF CELINA

21423

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
12/31/2013	PMT # 56		LFC LAND COMPANY, L.L.C.	204-500-09-5779	56,000.00
LIGHT FARM SECTION 360 GRANT					
1/29/2014	PMT # 57		LFC LAND COMPANY, L.L.C.	204-500-09-5779	44,800.00
LIGHT FARM SECTION 360 GRANT PAYMENT					

CITY OF CELINA

22936

DATE	ID	PO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
8/08/2014	PMT 63		LFC LAND COMPANY, L.L.C.	204-500-09-5779	81,200.00
JUNE PERMIT					
8/08/2014	PMT 64		LFC LAND COMPANY, L.L.C.	204-500-09-5779	42,000.00
JULY PERMITS					

CITY OF CELINA**20671**

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

020671 10/24/2013

DATE	I.D.	FO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
10/24/2013	54		LFC LAND COMPANY, L.L.C.	204-500-09-5779	22,400.00
			LIGHT FARM		22,400.00

CHECK TOTAL 22,400.00

CITY OF CELINA**20754**

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

020754 11/07/2013

DATE	I.D.	FO #	DESCRIPTION	G/L DISTRIBUTION	AMOUNT
11/07/2013	PAYMENT 55		LFC LAND COMPANY, L.L.C.	<u>204-500-09-5779</u>	56,000.00
					56,000.00

459

Water Impact Fee

WasteWater Impact Fee

Date	Beginning Balance	Deposit	Interest	Expenditures	Ending Balance
09/30/2012	130,175.48				
10/31/2012		0.00	0.00	6,500.00	123,675.48
10/31/2012		5,200.00	102.26	9,100.00	119,877.74
11/30/2012		9,700.00	100.58	3,900.00	125,778.32
12/31/2012		2,210.00	105.22	5,200.00	122,893.54
01/31/2013		1,300.00	102.35	4,500.00	119,795.89
Transfer to the Sewer Impact Fund				(4,500.00)	
02/28/2013		5,200.00	95.31	0.00	125,091.20
03/31/2013		16,510.00	110.70	6,500.00	135,211.90
04/30/2013		18,200.00	113.87	5,200.00	148,325.77
05/31/2013		6,500.00	129.57	0.00	154,955.34
06/30/2013		10,210.00	130.09	5,200.00	160,095.43
07/31/2013		38,610.00	113.74	28,800.00	170,019.17
Transfer to the Sewer Impact Fund				(1,500.00)	
08/31/2013		11,700.00	90.60	35,100.00	146,709.77
09/30/2013		13,910.00	79.23	10,400.00	150,299.00
TOTAL		139,250.00	1,273.52	114,400.00	
				98,800.00	
TOTAL PAID TO THE LIGHT FARMS IN FY 2013				212,800.00	

Beginning Balance	Deposit	Interest	Expenditures	Ending Balance
117,010.69				
	0.00	0.00	7,500.00	109,510.69
	6,000.00	89.80	10,500.00	105,100.49
	6,000.00	87.04	4,500.00	106,687.53
	0.00	88.48	6,000.00	100,776.01
	1,500.00	85.67	0.00	102,361.68
	6,000.00	82.18	1,500.00	106,943.86
	17,550.00	96.50	6,000.00	118,590.36
	21,000.00	100.63	6,000.00	133,690.99
	7,500.00	117.70	0.00	141,308.69
	6,000.00	116.10	6,000.00	141,424.79
	44,550.00	101.89	31,500.00	154,576.68
	13,500.00	82.04	40,500.00	127,658.72
	12,000.00	67.85	12,000.00	127,726.57
	141,600.00	1,115.88	132,000.00	
			114,000.00	

Dr.

Cr

204-21-2100 20,850.58

204-400-01-4202

20,850.58

more depend = to cash

204-21-2101

1336.44

204-400-01-4203

1336.44

10-31-2013 10:20 AM

D E T A I L L I S T I N G

PAGE 1

FUND 204-WATER & SEWER CAP PROJ

TRANSACTION DATE 10/01/2012 THRU 9/30/2013

DEPT 00 NON-DEPARTMENTAL

ACCOUNTS: 500-09-5779 THRU 500-09-5779

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	----------	------	------------------	-------------------

500-09-5779 RPG (LIGHT FARM) SEWER REIMB.

B E G I N N I N G B A L A N C E

0.00

11/13/12	11/13	A47812	CHK: 018170	01733	LFC LAND COMPANY, L.L.C 575	201211135378			8,400.00	8,400.00
11/30/12	12/14	A48239	CHK: 018362	01750	LFC LAND COMPANY, L.L.C 575	201212105431			11,200.00	19,600.00
*****				NOVEMBER ACTIVITY	DB: 19,600.00	CR: 0.00			19,600.00	
1/31/13	2/19	A49108	CHK: 018776	01789	LFC LAND COMPANY, L.L.C 575	201302115569			2,800.00	22,400.00
*****				JANUARY ACTIVITY	DB: 2,800.00	CR: 0.00			2,800.00	
2/28/13	3/08	A49485	CHK: 018940	01800	LFC LAND COMPANY, L.L.C 575	201303085632			11,200.00	33,600.00
*****				FEBRUARY ACTIVITY	DB: 11,200.00	CR: 0.00			11,200.00	
3/31/13	4/18	A50336	CHK: 019264	01855	LFC LAND COMPANY, L.L.C 575	201304165737			11,200.00	44,800.00
*****				MARCH ACTIVITY	DB: 11,200.00	CR: 0.00			11,200.00	
6/13/13	6/17	A51338	CHK: 019703	01899	LFC LAND COMPANY, L.L.C 575	201306135886			11,200.00	56,000.00
*****				JUNE ACTIVITY	DB: 11,200.00	CR: 0.00			11,200.00	
7/03/13	7/08	A51673	CHK: 019850	01922	LFC LAND COMPANY, L.L.C 575	201307035927			42,000.00	98,000.00
7/03/13	7/08	A51674	CHK: 019850	01922	LFC LAND COMPANY, L.L.C 575	201307035928			16,800.00	114,800.00
*****				JULY ACTIVITY	DB: 58,800.00	CR: 0.00			58,800.00	
8/19/13	8/22	A52446	CHK: 020204	01954	LFC LAND COMPANY, L.L.C 575	PYMT # 52			75,600.00	190,400.00
*****				AUGUST ACTIVITY	DB: 75,600.00	CR: 0.00			75,600.00	
9/10/13	9/12	A52702	CHK: 020305	01956	LFC LAND COMPANY, L.L.C 575	PAYMENT 53			22,400.00	212,800.00
*****				SEPTEMBER ACTIVITY	DB: 22,400.00	CR: 0.00			22,400.00	
*****				ACCOUNT TOTAL	DB: 212,800.00	CR: 0.00				

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES	0.00	0.00
REPORTED ACTIVITY	212,800.00	0.00
ENDING BALANCES	212,800.00	0.00

Cash is inferred should be equal



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutouchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 09/09/13
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

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

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

Payment No.			
53	09/09/2013	\$	22,400.00
Total Due this transaction		\$	22,400.00
Grant Less Prior and Pending Payments		\$	2,419,600.00

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

$$8 \text{ Homes } @ 2,800.00 = 22,400.00 \left\{ \begin{array}{l} 10,400 \text{ water} \\ 12,000 \text{ Sewer} \end{array} \right.$$

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
#48	04/18/2013	19264	\$ 11,200.00
#49	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013	19850	\$ 42,000.00
#51	07/03/2013	19850	\$ 16,800.00
#52	08/20/2013	20204	\$ 75,600.00
#53	09/09/2013		\$ 22,400.00

Paid to Date \$ 1,008,000.00

Remaining \$ 2,442,000.00

Permit activities between 08/01/2013 through 08/31/2013465

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5 5 (d) and 5 6 (d) of Development Agreement

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

Part iii. Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

8 Building Permits	x	\$2,800	=	\$22,400.00
Prior Rebates			=	\$977,200.00
Total Rebate			=	\$999,600.00

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

X _____
Signature

Submitted by Brian Hunnicutt Date 9/9/2013

Attached Exhibit A list of building permits issued in Sewer Basin



Development Services
City of Celina, Texas



204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 08/20/13
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.			
52	08/20/2013	\$	75,600.00
Total Due this transaction		\$	75,600.00
Grant Less Prior and Pending Payments \$ 2,388,800.00			

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

$$27 \text{ Homes} @ 2800.00 = 75,600.00 \left\{ \begin{array}{l} 35,100.00 \text{ Water} \\ 40,500.00 \text{ Sewer} \end{array} \right.$$

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
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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
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#15	07/16/2009	11052	\$ 5,600.00
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#19	02/01/2010	12148	\$ 28,000.00
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#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
#48	04/18/2013	19264	\$ 11,200.00
#49	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013	19850	\$ 42,000.00
#51	07/03/2013	19850	\$ 16,800.00
#52	08/20/2013		\$ 75,600.00
Paid to Date			\$ 985,600.00
Remaining			<u>\$ 2,464,400.00</u>

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

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

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

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

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

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

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

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

27 Building Permits	x	\$2,800	=	\$75,600.00
Prior Rebates			=	\$901,600.00
Total Rebate			=	\$977,200.00

Submitted by: Brian Hunnicutt Date 8/20/2013

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

X 
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

Permit activities between 07/01/2013 through 07/31/2013

Permit#	Issued	Address	Subdivision	Contractor	Type	Impact Fee	SQ Ft	Valuation
V008428	7/1/2013	3610 Springhouse	Light Farms	Shaddock Homes	New SFR	yes	5,316	\$531,600.00
V008431	7/1/2013	3606 Springhouse	Light Farms	Shaddock Homes	New SFR	yes	5,618	\$561,800.00
V008434	7/1/2013	3515 Terrace	Light Farms	Shaddock Homes	New SFR	yes	5,932	\$593,200.00
V008438	7/1/2013	1307 Cottonwood	Light Farms	Darling Homes	New SFR	yes	4,067	\$406,700.00
V008448	7/1/2013	3721 Millstone	Light Farms	Lionsgate Homes	New SFR	yes	4,208	\$420,800.00
V008451	7/1/2013	3700 Juniper	Light Farms	Lionsgate Homes	New SFR	yes	4,208	\$420,800.00
V008454	7/1/2013	3725 Millstone	Light Farms	Lionsgate Homes	New SFR	yes	3,825	\$382,500.00
V008461	7/1/2013	1516 Grove	Light Farms	Lionsgate Homes	New SFR	yes	3,625	\$362,500.00
V008465	7/1/2013	3714 Millstone	Light Farms	Lionsgate Homes	New SFR	yes	3,828	\$382,800.00
V008537	7/1/2013	1311 Wildrye	Light Farms	Drees Homes	New SFR	yes	5,045	\$504,500.00
V008518	7/8/2013	1315 Cottonwood	Light Farms	Drees Homes	New SFR	yes	4,934	\$493,400.00
V008444	7/9/2013	3710 Millstone	Light Farms	Lionsgate Homes	New SFR	yes	3,625	\$362,500.00
V008418	7/9/2013	1024 Founders	Heritage	DR Horton	New SFR	yes	3,805	\$380,500.00
V008571	7/18/2013	3620 Millstone	Light Farms	American Legend	New SFR	yes	3,942	\$394,200.00
V008578	7/18/2013	3616 Millstone	Light Farms	American Legend	New SFR	yes	2,850	\$285,500.00
V008586	7/18/2013	3628 Millstone	Light Farms	American Legend	New SFR	yes	4,047	\$404,700.00
V008590	7/18/2013	3632 Millstone	Light Farms	American Legend	New SFR	yes	4,052	\$405,200.00
V008540	7/19/2013	1607 Grove	Light Farms	Lionsgate Homes	New SFR	yes	3,502	\$350,200.00
V008622	7/22/2013	1303 Cottonwood	Light Farms	Drees Homes	New SFR	yes	5,155	\$515,500.00
V008593	7/22/2013	1401 Cottonwood	Light Farms	Darling Homes	New SFR	yes	4,610	\$461,000.00
V008593	7/22/2013	1311 Cottonwood	Light Farms	Darling Homes	New SFR	yes	4,596	\$459,600.00
V008604	7/25/2013	319 Trakehner	Carter Ranch	First Texas Homes	New SFR	yes	4,015	\$401,500.00
V008642	7/25/2013	320 Trakehner	Carter Ranch	First Texas Homes	New SFR	yes	3,982	\$398,200.00
V008645	7/25/2013	326 Trakehner	Carter Ranch	First Texas Homes	New SFR	yes	4,527	\$452,700.00
V008630	7/26/2013	1408 Cottonwood	Light Farms	Drees Homes	New SFR	yes	4,934	\$493,400.00
V008639	7/30/2013	1524 Grove	Light Farms	Lionsgate Homes	New SFR	yes	3,306	\$330,600.00
V008666	7/30/2013	324 Trakehner	Carter Ranch	First Texas Homes	New SFR	yes	3,991	\$399,100.00



JUL 03 2013

Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 07/03/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
50	07/03/2013	\$	42,000.00
Total Due this transaction		\$	42,000.00
Grant Less Prior and Pending Payments		\$	2,514,800.00

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

21 Homes @ 2800.00 = 58,800 { water 27,300.00
sewer 31,500.00

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
#48	04/18/2013	19264	\$ 11,200.00
#49	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013		\$ 42,000.00

Paid to Date \$ 893,200.00

Remaining \$ **2,556,800.00**

* need to call
Brian Hunnicutt

Light Farms 380 Agreement Monthly Submission Form

475

Economic Development Grant Agreement

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

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

park

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

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

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

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

?

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

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

15 Building Permits	x	\$2,800	=	\$42,000.00
Prior Rebates			=	\$831,600.00
Total Rebate			=	\$873,600.00

9,230,000
Road

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

Submitted by: Brian Hunnicutt Date: 5/9/2013

Attached Exhibit A list of building permits issued in Sewer Basin

8,356,400
2985 Hunnicutt
to pay for
Part II c. IV
7/3/2013, 12:32 PM

Permit activities between 04/01/2013 through 04/30/2013

476



Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 07/03/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
51	07/03/2013		\$ 16,800.00
Total Due this transaction			\$ 16,800.00
Grant Less Prior and Pending Payments			\$ 2,523,200.00

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

Total Part IV Grant \$ 23,450,000.00

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
#48	04/18/2013	19264	\$ 11,200.00
#49	06/17/2013	19703	\$ 11,200.00
#50	07/03/2013		\$ 42,000.00
#51	07/03/2013		\$ 16,800.00

Paid to Date \$ 910,000.00

Remaining \$ 2,540,000.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

To begin after \$300,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

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

Part iii. Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

6 Building Permits	x	\$2,800	=	\$18,800.00
Prior Rebates			=	\$884,800.00
Total Rebate			=	\$901,600.00

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

X _____
Signature

Submitted by Brian Hunnicutt Date: 7/3/2013

Attached Exhibit A list of building permit issued in Sewer Basin

Permit activities between 06/01/2013 through 06/30/2013

481



Development Services
City of Celina, Texas

204-500-09-5779



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 06/13/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
49	06/13/2013		\$ 11,200.00
Total Due this transaction			\$ 11,200.00
Grant Less Prior and Pending Payments \$ 2,587,600.00			

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

4 Homes @ \$2,800.00 = 11,200.00 }
5,200.00 water
6,000.00 sewer

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

RECEIVED
JUN 13 2013

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

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

Part I. Grant \$1,640,000

First \$250,000 to be retained by City

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

Part II. Grant \$5,780,000

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

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

Part III. Grant \$1,000,000

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

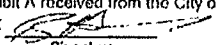
Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part IV. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

4 Building Permits	x	\$2,800	=	\$11,200.00
Prior Rebates			=	\$876,400.00
Total Rebate			=	\$887,600.00

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

X 
Signature

Submitted by: Brian Hunnicutt Date: 6/7/2013

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 05/01/2013 through 05/31/2013

487



Development Services
City of Celina, Texas

204-500-09-5779



Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 04/11/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
48	03/31/2013		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 2,598,800.00

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

4 Homes @ \$2,800 = 11,200 { 5,200.00 Water
6,000.00 Sewer

2016.000.00

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

491

Economic Development Grant Agreement

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

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

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

Part ii. Grant \$5,780,000

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

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

Part iii. Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

4 Building Permits	x	\$2,800	=	\$11,200.00
Prior Rebates			=	\$820,400.00
Total Rebate			=	\$831,600.00

Submitted by: Brian Hunnicutt Date: 4/11/2013

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

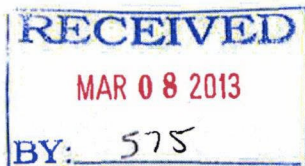
X

Signature

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 03/01/2013 through 03/31/2013

492



204-500-09-5779



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Helen-Eve Liebman, Director of Planning & Development Services
Date: 03/08/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
47	02/28/2013		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 2,610,000.00

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

4 Homes @ 2800.00 = 11,200.00

{ Wat - 5,200.00
Sewer 6,000.00

11,200.00

Total Part IV Grant \$ 3480,000.00

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			\$ 11,200.00

Paid to Date	\$	828,800.00
Remaining	\$	2,621,200.00

Light Farms 380 Agreement Monthly Submission Form

496

Economic Development Grant Agreement

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

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

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

Part ii. Grant \$5,780,000

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

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

Part iii. Grant \$1,000,000

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

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

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

4 Building Permits	x	\$2,800	=	\$11,200.00
Prior Rebates			=	\$809,200.00
Total Rebate			=	\$820,400.00

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

x

Signature

Submitted by: Brian Hunnicutt Date: 3/8/2013

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 02/01/2013 through 02/28/2013

497



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: 02/11/13
RE: Light Farms Section 380 Grant Payment

Action Requested:

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

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

Payment No.			
46	01/31/2013	\$	2,800.00
Total Due this transaction		\$	2,800.00
Grant Less Prior and Pending Payments		\$	2,629,600.00

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

1 Hour @ 2,800.00 { 1,300.00 water
1,500.00 sewer

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
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#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
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#44	11/13/2012	18170	\$ 8,400.00
#45	12/14/2012	18362	\$ 11,200.00
#46			\$ 2,800.00