

STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES

RECEIVED
JUL 16 2019
DEPT OF WATER RESOURCES
SOUTHERN REGION

Notice of Security Interest in a Water Right
and a request to be notified of a change in ownership or any proposed
or final action to amend, transfer, or otherwise modify the water right(s)

Attach pages with additional information. Incomplete forms will be returned.

1.

Water Right/Claim No.	Water Right/Claim No.	Water Right/Claim No.	Water Right/Claim No.
36-14077	36-15666	36-15694	
36-14421	36-15668		
36-15702	36-15670		
36-15704	36-15690		
36-15706	36-15692		

2. The following **REQUIRED** information must be submitted with this form:

A) Evidence of the security interest. This may be a copy of a **DEED of TRUST, MORTGAGE, CONTRACT OF SALE** or other legal document indicating your interest in the property and water rights or claims in question, **WITH ATTACHED LEGAL DESCRIPTION.**

B) A **FEE of \$25.00 per** water right or adjudication claim.

3. Name and Mailing Address of Person or Company Holding Security Interest

Rabo AgriFinance LLC

14767 N Outer 40 Road

Suite 400

Chesterfield, MO 63017

Phone 314-317-8000

Email

SUPPORT DATA

IN FILE # 36-14077

4. Name of Water Right Owner/Claimant(s)

Over The Moon Farms LLC

5. Expiration Date of Notification Period

7-1-2034

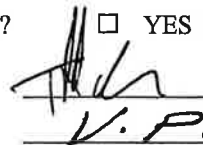
6. Is this a Renewal of Request for Notification?

☐ YES

☒ NO

7. Signature(s) of Security Interest Holder(s)

Title, if applicable


V.P.

For Office Use Only

Received by DM Date 7-16-2019 Receipt No. S037436 Fee \$550-(total)
Processed by AJ _____ Date _____ WR _____ Date _____

**NOT PROCESSED – DUPLICATE FILING. SEE DOCS FILED 7/16/2019 BY TITLE ONE
(S037440 & S037441)**

DM

SCANNED
JAN 06 2020

19328831
RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

RABO AGRIFINANCE LLC
14767 N. Outer 40 Rd., Suite 400
Chesterfield, MO 63017
Attn: Closing Department

Instrument # 2192976

JEROME COUNTY, JEROME, IDAHO
06-17-2019 01:02:23 PM No. of Pages: 22
Recorded for: TITLEONE - TWIN FALLS
MICHELLE EMERSON Fee: \$45.00
Ex-Officio Recorder Deputy: JW
Electronically Recorded by Simplifile

ELECTRONICALLY RECORDED
STAMPED FIRST PAGE NOW
INCORPORATED AS PART OF
THE ORIGINAL DOCUMENT.

Space above this line for Recorder's Use

CACHE COW FARMS MCA 2017

Operating Line of Credit 1: 22112617

Real Estate Term Loan 1: 22112618

Term Loan 1: 22112619

Real Estate Term Loan 2: 22117250

MORTGAGE, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT

(Jerome County, Idaho)

THIS MORTGAGE ALSO CONSTITUTES A FINANCING STATEMENT FILED AS A FIXTURE FILING UNDER THE UCC

This mortgage ("Mortgage") is dated as of June 5, 2019. It is by OVER THE MOON FARMS LLC, an Idaho limited liability company ("Grantor"), to and in favor of RABO AGRIFINANCE LLC, a Delaware limited liability company, as agent for itself and the other Secured Parties (defined herein) under the Collateral Agency Agreement (defined herein; and Rabo AgriFinance LLC, in that capacity, "Mortgagee").

RABO AGRIFINANCE LLC, a Delaware limited liability company, as Lender ("Lender") has agreed to make up to in loans to Borrower (as defined in the Facility Sheet(s)) under the terms and conditions of the Master Credit Agreement between Grantor and Lender dated June 20, 2017, as may be amended, modified, replaced, or supplemented from time to time (the "MCA"). Each capitalized term used in this Mortgage that is defined in the MCA and not defined in this Mortgage will have the meaning specified in the MCA. This Mortgage will be interpreted in accordance with the Drafting Conventions.

Grantor has or may also enter into certain derivatives transactions under Hedging Agreements with Swap Counterparties, under which Grantor has or may incur Hedging Obligations to Swap Counterparties.

The Loan Obligations (defined in the MCA) may be, from time to time, guaranteed by Guarantor under the terms and conditions of one or more guaranties in favor of Collateral Agent. The Hedging Obligations are guaranteed by Guarantor under the terms and conditions of the Hedging Agreements and/or a separate guaranty of the Hedging Obligations (the MCA, the Guaranty, and the Hedging Agreements and any separate guaranty of the Hedging Obligations are herein sometimes individually and collectively referred to as the "Debt Instrument").

Non-Obligor(s) have an economic interest in Borrower or will obtain some other material financial benefit as a result of Secured Parties' entering into the Secured Obligation Documents (defined herein). Secured Parties require that Non-Obligor execute this agreement as a condition of the Secured Obligation Documents.

TO SECURE repayment of the indebtedness evidenced by the Note (defined herein) and payment and performance of all other Secured Obligations (defined herein), Grantor irrevocably and unconditionally grants, bargains, sells, and conveys to Mortgagee wherever located, whether now owned or hereafter acquired or arising, and, except as indicated, whether constituting real estate or personal property (collectively, the "Property"): (a) the real estate and any interest in the real estate located in Jerome County, Idaho, and described in EXHIBIT A (the "Land"); (b) all buildings, structures, improvements, fixtures, attachments, appliances, equipment, machinery and other articles now or hereafter erected on, affixed or attached to, or located in or on the Land, including all wells, watering and irrigation apparatus, pumps, motors, generators, pipes, center pivot irrigators and sprinklers, windmills, and fences (the "Improvements"); (c) all easements, rights-of-way and rights appurtenant to the Land

Maline, Denise

From: Maline, Denise
Sent: Wednesday, August 28, 2019 10:34 AM
To: Marston, Sascha; Pline, Treva
Subject: Refund Request - Rabo AgriFinance LLC
Attachments: Refund Request - Rabo AgriFinance S037436.pdf

Good morning,

Attached please find a refund request (S037436), and associated documents. This is a duplicate filing of a change in ownership & security interest; therefore a refund is necessary.

Please let me know if there are any questions.

Thank you,

Denise

Denise Maline
Administrative Assistant I
Idaho Dept of Water Resources, Southern Region
650 Addison Ave W, Ste 500
Twin Falls, ID 83301
(208) 293-9908
denise.maline@idwr.idaho.gov

Change in Ownership & Notice of Security Interest for Water Right No(s):

36-14077, 36-14421, 36-15666, 36-15668, 36-15670, 36-15690, 36-15692, 36-15694,
36-15702, 36-15704, 36-15706

Idaho Department of Water Resources Receipt
Receipt ID: S037436

Payment Amount	\$550.00	Date Received	7/16/2019	Region	SOUTHERN
Payment Type	Check	Check Number	0212640		
Payer	RABO AGRIFINANCE				
Comments	CHANGE OF OWNERSHIP & SECURITY INTEREST FOR OVER THE MOON FARMS LLC; 36-14077, 36-14421, 36-15702, 36-15704, 36-15706, 36-15666, 36-15668, 36-15670, 36-15690, 36-15692 & 36-15694. SECURITY INTEREST HOLDER IS RABO AGRIFINANCE				

Fee Details

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$275.00	OWNERSHIP CHANGES/SECURITY INTERESTS	64140	0229	21		1155
\$275.00	OWNERSHIP CHANGES/SECURITY INTERESTS	64140	0229	21		1155



Signature Line (Department Representative)

This is a duplicate filing. TitleOne in Jerome Idaho also filed these documents on July 16, 2019.

The Change in Ownership & Security Interest were processed using the paperwork submitted by TitleOne; as they included all of the necessary documents.

Please issue a \$550 refund to:

Rabo AgriFinance LLC
14767 N Outer 40 Rd Ste 400
Chesterfield MO 83017-2003
(314) 317-8000


8-27-2019



State of Idaho

DEPARTMENT OF WATER RESOURCES

Southern Region • 650 ADDISON AVE W STE 500 • TWIN FALLS, ID 83301-5858

Phone: (208)736-3033 • Fax: (208)736-3037 • Website: www.idwr.idaho.gov

Brad Little
Governor

Gary Spackman
Director

August 27, 2019

RABO AGRIFINANCE LLC
14767 N OUTER 40 RD STE 400
CHESTERFIELD MO 63017-2003

Re: Change in Ownership & Notice of Security Interest for Water Right No(s): 36-14077, 36-14421, 36-15666, 36-15668, 36-15670, 36-15690, 36-15692, 36-15694, 36-15702, 36-15704, 36-15706

Dear Rabo AgriFinance LLC:

The Idaho Department of Water Resources (Department) received a Notice of Change in Water Right Ownership and Notice of Security Interest in a Water Right from you on July 16, 2019, for the above referenced water rights in the name of Over The Moon Farms LLC. After further review, it was discovered that this was a duplicate filing of the Notices. TitleOne in Jerome, Idaho also submitted these Notices with the necessary documentation and filing fees.

A refund request in the amount of \$550.00 has been submitted to our fiscal department. Upon approval, the refund will be sent to you under separate cover.

Thank you in advance. If you have any questions regarding this matter, please contact me at (208) 293-9908.

Sincerely,

Denise Maline
Administrative Assistant 1

Enclosure(s)

c: TitleOne, Jerome (File #19328831)