Ventana Timeline of Events

Dated: March 15, 2023 Ventana Metropolitan District Service Plan adopted February 22, 2006 by the City Council of the City of Fountain PDF Ventana MD Initial Service Plan 2-22-06 Ditz Brothers formed the District April 10, 2006-By Laws adopted May 16, 2006--OPRIC Reimbursement Agreement May 16, 2006 -OPRIC Agreement Amendment May 17, 2006: Total Reimbursement cost = \$70,989.13 with compounding interest of 8% annually PDF First Amendment to Reimbursement Agr December 31, 2008, Due Date for OPRIC to be- reimbursed -OPRIC Reimbursement Agreement December 18, 2007. Railroad Crossing Advance \$357,670 PDF Reimbursement Agreement OPRIC ar December 31, 2011 Due Date for Railroad Crossing Interest payment District went inactive December 9, 2010 Public Trustee (foreclosure) deed to FirsTier Bank Nebraska 3/20/2012 Deed from FirsTier Bank Nebraska to Rivers Ventana 10/9/2013 District return to active October 29, 2013 Ventana Filing No. 1 recorded 10/7/2015 Bond Anticipation Note No. 1 12/7/2015 • \$450,450.00 • First submittal of Service Plan Amendment 11/3/2016 Bond Anticipation Note No. 2 2/13/2017 • \$999,550.00 • Bond Anticipation Note No. 3 9/18/2018 • \$3,014,000.00

Bond Anticipation Note No. 4

- 5/2/2022
- \$6,908,671.39

Service Plan Amendment approved by Fountain City Council 8/9/2022

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