

CITY COUNCIL MEETING



April 16, 2026

**Meeting Notice is posted per Florida Statute,
Violators who remove this agenda could be prosecuted**



**AGENDA
CITY OF WEBSTER**

Regular Council Meeting
Webster City Hall, 85 E. Central Avenue
April 16, 2026 - 6:00 P.M.

I. CALL TO ORDER

Pledge of Allegiance, Invocation
Roll Call and Determination of Quorum

Note. All public comments will be limited to 3 minutes per speaker. Anyone wishing to speak during citizen's forum or on an agenda item must fill out a speaker card and present it to the City Clerk prior to being recognized. All comments will be addressed after all speakers have spoken during citizen's forum or on a particular agenda item.

II. APPROVAL OF MINUTES

Regular Council Meeting – March 19, 2026

M _____ S _____ Roll Call Vote for Approval

III. CONSENT AGENDA

Reading of Resolution 2026-03 – Authorization of Loan from Seacoast National Bank

M _____ S _____ Roll Call Vote to Read by Title

M _____ S _____ Roll Call Vote for Approval

IV. CITIZENS FORUM

V. CORRESPONDENCE TO NOTE

Law Enforcement Code Compliance Update City Newsletter Report

VI. PUBLIC HEARINGS

VII. NEW BUSINESS

VIII. CITY ATTORNEY'S REPORT AND REQUESTS

IX. MAYOR'S AND COUNCIL MEMBER'S REPORTS AND REQUESTS

X. STAFF REPORTS

Sheriff's Office Planning and Development Services City Manager

XI. ADJOURNMENT

M _____ S _____ -Roll Call Vote

PLEASE NOTE IN ACCORDANCE WITH FLORIDA STATUTE 286.105, ANY PERSON WHO DESIRES TO APPEAL ANY DECISION AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND FOR THIS PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. ALSO, IN ACCORDANCE WITH FLORIDA STATUTE 286.26; PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THE PROCEEDINGS SHOULD CONTACT THE OFFICE OF THE CITY CLERK; 85 E. CENTRAL AVENUE; WEBSTER, FLORIDA; (352) 793-2073; 48 HOURS IN ADVANCE.

CITY COUNCIL
MEETING
MINUTES

MEETING DATE:

March 19, 2026



MINUTES
CITY OF WEBSTER
Regular Council Meeting
Webster City Hall, 85 E. Central Avenue
March 19, 2026 - 6:00 P.M.

I. CALL TO ORDER

Mayor Vigoa called the city council meeting to order at 6:00 p.m.

Pledge of Alliance and Invocation

Kristin Green, City Clerk conducted the roll call.

Present were Councilmember Cherry, Councilmember Solomon, Mayor Pro-Tem Dorsey (arrival - 6:02 after roll call was preformed), & Mayor Vigoa.

Councilmember Ramirez – absent

City Clerk, Kristin Green read information pertaining to protocol for public speakers

II. APPROVAL OF MINUTES

Councilmember Solomon made a motion for the approval of the Special Council Meeting – February 11, 2026, meeting, seconded by Councilmember Cherry.

Vote was as follows:

Councilmember Cherry-Yes

Councilmember Ramirez- ABSENT

Councilmember Solomon-Yes

Mayor Pro-Tem Dorsey-Yes

Mayor Vigoa-Yes

Motion passed 4-0

Mayor Pro-Tem Dorsey made a motion for the approval of the council meeting minutes for February 19, 2026, meeting, seconded by Councilmember Solomon.

Vote was as follows:

Councilmember Cherry-Yes

Councilmember Ramirez- ABSENT

Councilmember Solomon-Yes

Mayor Pro-Tem Dorsey-Yes

Mayor Vigoa-Yes

Motion passed 4-0

III. CONSENT AGENDA

2024 -2025 – Annual Audit Presentation by Julie Davis with Rivero, Gordimer and Company.

2024 -2025 – Accounting Report by Mike Brynjulfson

Summary for both the presentation and report is that the City is in good financial standing with no findings to report. With the infrastructure improvements anticipated and the new wastewater treatment facility a rate study was recommended.

Mayor Vigoa made a motion for Deanna Naugler, City Manager, to move forward with a rate study to be conducted, seconded by Mayor Pro-Tem Dorsey.

Vote was as follows:

- Councilmember Cherry-Yes
- Councilmember Ramirez- ABSENT
- Councilmember Solomon-Yes
- Mayor Pro-Tem Dorsey-Yes
- Mayor Vigoa-Yes
- Motion passed 4-0

Public Works Manager, Dylan Galbreath speaks on aging infrastructure and the costs associated with repairing and replacing the infrastructure.

IV. CITIZENS FORUM

None

V. CORRESPONDENCE TO NOTE

Law Enforcement	Code Compliance Update	City Newsletter Report
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VI. PUBLIC HEARINGS

Mayor Pro-Tem Dorsey motioned to read by title only Ordinance 2026-01 – Joint Planning Area (JPA) Adjustment Case – Webster-Center Hill, seconded by Councilmember Solomon.

Vote was as follows:

- Councilmember Cherry-Yes
- Councilmember Ramirez-ABSENT
- Councilmember Solomon-Yes
- Mayor Pro-Tem Dorsey-Yes
- Mayor Vigoa-Yes
- Motion passed 4-0

City Clerk, Kristin Green read the ordinance by title only.

Councilmember Dorsey motioned to approve Ordinance 2026-01 – Joint Planning Area (JPA) Adjustment Case Webster-Center Hill, seconded by Councilmember Solomon.

Jared Oberholtzer, City Planner, presented staff report and PZSM recommendation for approval. No questions. No cards.

Vote was as follows:

- Councilmember Cherry-Yes
- Councilmember Ramirez- ABSENT
- Councilmember Solomon-Yes
- Mayor Pro-Tem Dorsey-Yes
- Mayor Vigoa-Yes
- Motion passed 4-0

VII. NEW BUSINESS

VIII. CITY ATTORNEY'S REPORT AND REQUESTS

Legislative session has concluded, FLC (Florida League of Cities) will provide updates on bills that passed and did not pass.

IX. MAYOR'S AND COUNCIL MEMBER'S REPORTS AND REQUESTS

Mayor Pro-Tem Dorsey regarding the fence that is potentially on the right-of-way. Another fence complaint at 5th Street and 8th Ave. Church at 9th and 4th have traffic backed up into the street. Request Lt. Cassidy to have the school buses slow down. Mayor Vigoa speaks on the need of weather protection at bus stops.

X. STAFF REPORTS

Sheriff's Office - None Planning and Development Services – Short discussion regarding carports, tarps and temporary structures. Enforcement plans discussed and Council expresses concerns regarding their safety.

City Manager – None

XI. ADJOURNMENT

Councilmember Solomon motioned for adjournment, seconded by Councilmember Cherry.

Vote was as follows:

Councilmember Cherry-Yes

Councilmember Ramirez- ABSENT

Councilmember Solomon-Yes

Mayor Pro-Tem Dorsey-Yes

Mayor Vigoa-Yes

Motion passed 4-0

Meeting adjourned at 6:58 P.M.

Attest:

Deanna Naugler, City Manager

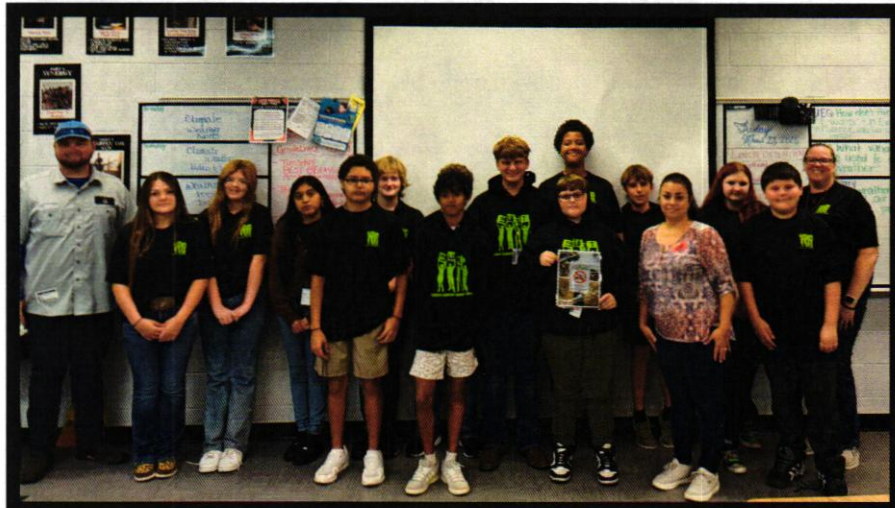
Kristin Green, City Clerk

CORRESPONDENCE
TO NOTE

The WEBSTER WORD

Keeping Webster Informed

What's Happening Around Webster



A big shoutout to Mayor Vigoa and Public Works Technician Blake for taking the time to connect with the youth of our community last Friday! During a local student club meeting, Mayor Vigoa shared important information about the City of Webster's new Tobacco-Free Parks Ordinance and highlighted the incredible efforts of the Veteran SWAT Youth Group, whose advocacy helped make this initiative possible. It's inspiring to see our local leaders and youth working together to create a healthier, stronger Webster. Thank you for making a difference and investing in the future of our community!

DO YOUR PART, SAVE WATER

WATERING RESTRICTIONS
SCHEDULE & HOURS

WATERING DAYS BASED ON ADDRESS ENDING IN:

- 0 or 1 ▶ shall only water on **MONDAY**
- 2 or 3 ▶ on **TUESDAY**
- 4 or 5 ▶ on **WEDNESDAY**
- 6 or 7 ▶ on **THURSDAY**
- 8 or 9 ▶ on **FRIDAY**

In accordance with guidelines from the Southwest Florida Water Management District (SWFWMD), lawn irrigation is limited to one day per week based on the last digit of your address. Irrigation is only permitted before 8:00 a.m. or after 6:00 p.m. to reduce evaporation and ensure water is used more efficiently.

Following these watering restrictions helps protect our regional water supply, promotes healthier lawns, and can save residents money on their monthly utility bills by reducing unnecessary water use. Thank you for doing your part to conserve water in our community.

CITY LEADERSHIP

Mayor Ana Vigoa
Mayor Pro-Tem Allen Dorsey Sr.
Councilmember Nancy Cherry
Councilmember Loretta Ramirez
Councilmember Shadae Solomon
City Manager Deanna Naugler

SCAN ME! CHECK OUT OUR NEW WEBSITE

WWW.WEBSTERFL.COM

IMPORTANT DATES

METER READING	APRIL 23RD
DUE DATE	APRIL 15TH
LAST DAY TO PAY	APRIL 20TH
CUT OFFS	APRIL 21ST
OFFICE CLOSURE	NONE

Accounts that are unpaid after 5pm on the 15th of each month will receive a Penalty Fee added to their bill. Accounts that remain unpaid after 5pm on the 20th of each month will be subject to disconnection and a non-payment fee.

CITY OF WEBSTER

ETHNIC FESTIVAL

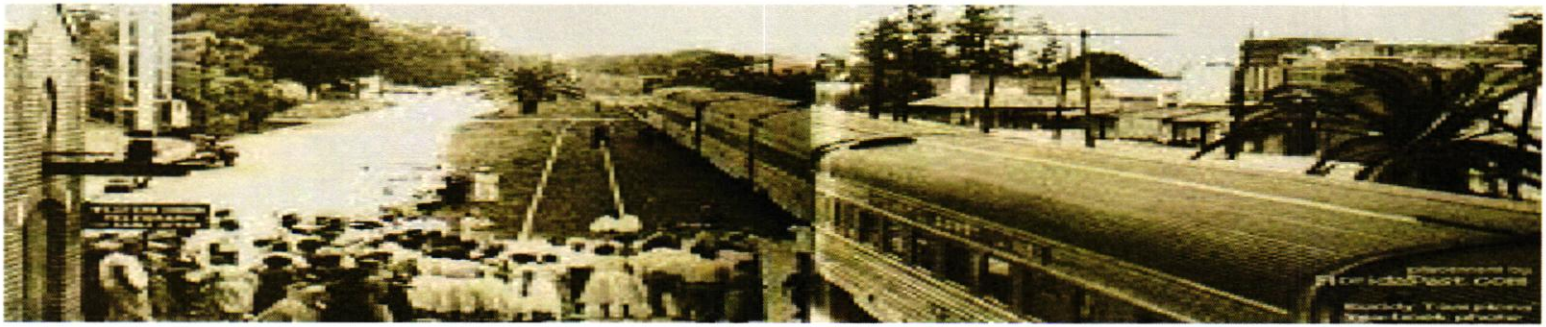
CELEBRATING DIVERSE CULTURES

JUNE 20TH

10 AM - 1 PM

85 E CENTRAL, WEBSTER FL 33597



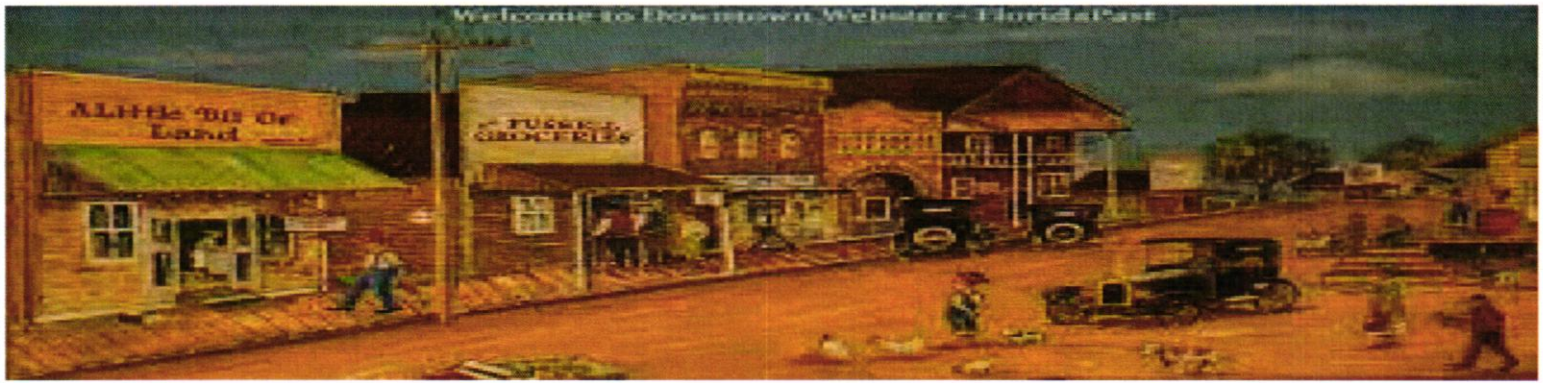


Operational Activities—Administration

On-line payment processing—512
 In office Payment Processing—987
 New Accounts-4
 Closed Accounts—3
 Late Fee Assessments— 91
 Turn-offs—20
 Locates—0
 Work orders created— 87
 Work Orders closed—85
 Utility Batches/Balancing—30
 Checks Processed for Payments—210
 Purchase Orders—85

Notaries—15
 Faxes—1
 Copy Requests— 2 resulting in 16pages
 Public Records Request—0
 Community Hall Rental—3
 Container Permit Renewals—0
 Business License Processed—0
 New Account Impact Fees—0
 New Code Enforcement Cases— 2
 Follow-up on existing Code Enforcement Cases—3
 Code Enforcement Liens—0
 Code Enforcement Foreclosures—0

- Entered Meter Reads and processed utility bills for 520 utility accounts
- Reviewed Waste Management Bill for accuracy of billed/type of accounts
- Processed Bureau of Labor and Statistics Report
- Worked with council members and city attorney for ordinances related to the city
- Opened and disbursed incoming mail
- Created/Processed P&Z and Council agendas, minutes, and packets
- Attended City Manager meeting with County and other municipalities
- Discussions/meetings with County, Public and Developers on upcoming ordinances
- Verifying charges on invoices for payment, matching receipts for fuel and creating payments
- Entering GL Entries for all income on FLAIR Report
- Entering any GL Entries for payments processed electronically
- Updating the Utilities (Duke/SECO) spreadsheet
- Processed PO's for monthly recurring payments
- Reconciliation or verification of income and expenses on bank statements
- Scanning of all documents pertaining to GL Entry and Payments processed
- Verification of correct documents, amounts, etc. for daily deposits
- Helping to verify charges and reimbursements on credit cards
- Prepare Finance Report for monthly Council meeting
- Processing payroll checks bi-weekly
- Calculate and enter 941 tax payments for payroll period-quarterly RT6-941
- Completing GL entry for 941 taxes and FRS paid
- Verifying and entering FRS Monthly payment for employees
- Processing Council checks and direct deposits
- Updated a monthly staff report for Admin
- Work with Attorney on Regional Wastewater Plant Property
- Work with Engineer on Wastewater Feasibility Study for Wastewater Capacity to support current and future growth
- Work with Council, Attorney, City of Bushnell for additional capacity (Agreement Approved)
- Worked on New Website Design for the City (launched and actively being updated)
- Working on updates for zip codes and city designation for address updates for Webster
- Worked with Sumter County and City Attorney regarding foreclosures on liens.
- Attended LMS Workshop
- Applied for FACC Membership
- Set up Surplus Account with Public Surplus
- Hired Part-time employee. Kristin Merritt
- Attended Virtual PSAR Meetings—Data Collection



Operational Activities—Public Works

Work orders processed— 85
Utility turn-off — 21
Utility account turn-on— 22
Locates— 0
Other—

- Used automatic meter reading system to conduct Data Logs of various meters throughout the city. Doing this enables Public Works staff to better explain water usage to the customer and to notify customers of any potential leaks.
- Automatic meter reading system used to collect monthly meter reading to calculate utility bills.
- Conducted multiple utility locates throughout the city from 811 tickets received.
- Performed routine service on public works trucks and equipment.
- Checked chemical levels at North and South wells.
- Ran generators at north well, south well and master lift station to ensure they work properly
- Ran lift station route two times each week of the month to ensure proper operation and document station operations and any needed maintenance and/or repairs.
- Park checks conducted daily at Sam Harris Park and Hewitt Park to ensure areas are clean and address any issues.
- Extra garbage and debris pick-up around the city.
- Monthly Webster/Bushnell Interconnect sample for sewer.
- Monthly meter readings for interconnect, master lift station and circle-K were conducted. This ensures proper tracking of wastewater sent from our system to Bushnell.
- Met with several customers to discuss concerns about their water use.
- Water turn-offs for non-payment.
- Water turn ons after payment received for past due utility bills.
- Utility pole removal project at Harris Park playground along with associated electric lines. Poles had extensive damage by woodpeckers
- Pressure washed fencing around City Hall
- Completed large scale sewer cap replacement project to reduce infiltration
- Public Supply Annual Report PSAR
- Started fire hydrant repair, replacement, removal project
- Resolved North Well and Master Lift station transfer switching issues
- 3/25/26 Waterline, service line break on SE 3rd St.
- FRWA safety plan, Tactical review, analysis
- Local Mitigation Strategy (LMS) Plan workshops started with the county
- Temporary repair of roadway from the waterline break on SE 3rd St.
- Attended Virtual PSAR Meetings—Data Collection

REVENUE AND LOSS 2026

FUND	REVENUE	MARCH
101	GENERAL FUND	\$64,658.41
104	TRANSPORTATION	\$3,785.07
105	CDBG GRANT	\$0.00
430	WATER	\$28,894.12
440	GARBAGE	\$21,955.90
450	SEWER	\$41,960.15
460	IMPACT FEES	\$0.00
	TOTAL REVENUE	\$161,253.65
	EXPENSE	
101-1011	GENERAL FUND-ADMIN	\$33,457.04
101-2021	GENERAL FUND-SCSO	\$16,666.58
101-7072	GENERAL FUND-PW	\$6,169.43
104	TRANSPORTATION	\$7,079.72
105	CDBG GRANT	\$0.00
430	WATER	\$19,670.04
440	GARBAGE	\$8,694.74
450	SEWER	\$47,084.02
460	IMPACT FEES	
	TOTAL EXPENSE	\$138,821.57
	REVENUE/LOSS	\$45,015.59

Incident Number	Primary Unit	Date Time Received	Complaint Type	Address	DispCode1	DispCode2
SCSO26CAD023393	BROOKE LOPEZ, 261	02/25/2026 02:07:05	TRAFFIC STOP	7368 SR 471	7301	R6
SCSO26CAD023420	GABRIELLE ENGLISH, 217	02/25/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD023466	SHAWN DECKARD, B121	02/25/2026 08:38:03	CIVIL PROCESS	211 SW 2ND ST	2201	C7
SCSO26CAD023550	TREY KILLORAN, K179	02/25/2026 11:45:25	INFORMATION	773 NW 10TH AVE	5602	A1
SCSO26CAD023556	BRANDON AMOS, 216	02/25/2026 11:54:45	PHONE COMPLT	36 NW 3RD AVE	2501	R6
SCSO26CAD023576		02/25/2026 12:40:22	TEST - DO NOT DISP.	773 NW 10TH AVE	9901	C4
SCSO26CAD023676	DEVIN DANIELS, T205	02/25/2026 15:26:14	JUVENILE	836 E CENTRAL AVE	2501	R6
SCSO26CAD023711		02/25/2026 16:36:03	SICK/INJURED	9009 OAK ALLEY BLVD 549	6301	M8
SCSO26CAD023767	MYLES DUNLAP, 213	02/25/2026 18:21:11	911 HANGUP	342 NW 9TH AVE	9201	R6
SCSO26CAD023788	MYLES DUNLAP, 213	02/25/2026 19:01:44	TRAFFIC STOP	E CENTRAL AVE	7301	T1
SCSO26CAD023822	SHAWN DECKARD, B121	02/25/2026 20:44:15	CIVIL PROCESS	211 SW 2ND ST	2201	C7
SCSO26CAD023830	MYLES DUNLAP, 213	02/25/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD023834	TYLER EICHLER, 271	02/25/2026 21:24:44	DISTURBANCE-VERBAL	9009 OAK ALLEY BLVD	3101	R6
SCSO26CAD023912	BRANDON AMOS, 216	02/26/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD024051		02/26/2026 12:21:04	INFORMATION	773 NW 10TH AVE	2501	C4
SCSO26CAD024168		02/26/2026 16:08:29	SICK/INJURED	85 SE 4TH ST	6301	M8
SCSO26CAD024234		02/26/2026 18:12:35	REPOSESSION	3840 E C 478	2501	C1
SCSO26CAD024289	MYLES DUNLAP, 213	02/26/2026 21:15:01	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD024347	MYLES DUNLAP, 213	02/27/2026 03:03:55	UNSECU DOOR/GATE	773 NW 10TH AVE	5601	C4
SCSO26CAD024368	MADISON CRAIG, 219	02/27/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD024606	CAMERON REILLY, X198	02/27/2026 14:53:28	ACCIDENT	MARKET BLVD	7102	T8
SCSO26CAD024608		02/27/2026 14:54:12	INFORMATION	780 OAK AVE	2501	C4
SCSO26CAD024737	PAUL BARRETO, 222	02/27/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD024804	MADISON CRAIG, 219	02/28/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD024815	MADISON CRAIG, 219	02/28/2026 07:17:23	TRAFFIC STOP	N MARKET BLVD	7301	T3
SCSO26CAD024890		02/28/2026 11:41:27	SICK/INJURED	9009 OAK ALLEY BLVD	6301	M8
SCSO26CAD024902		02/28/2026 12:10:03	SICK/INJURED	9009 OAK ALLEY BLVD	6301	M8
SCSO26CAD024940		02/28/2026 13:44:02	SICK/INJURED	9009 OAK ALLEY BLVD 224	6301	M8
SCSO26CAD025056	PAUL BARRETO, 222	02/28/2026 18:49:18	DISTURBANCE-PHYSICAL	836 E CENTRAL AVE	1804	R2
SCSO26CAD025101	BROOKE LOPEZ, 261	02/28/2026 20:48:51	DISTURBANCE-NOISE	NE 9TH ST	2501	C5
SCSO26CAD025111	BROOKE LOPEZ, 261	02/28/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD025164		02/28/2026 23:30:08	911 HANGUP	102 NE 4TH AVE	9901	K1
SCSO26CAD025180	PAUL BARRETO, 222	03/01/2026 00:14:56	SUSPICIOUS INCIDENT	811 NW 3RD ST	6601	C4
SCSO26CAD025215	MADISON CRAIG, 219	03/01/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD025403	PAUL BARRETO, 222	03/01/2026 18:23:51	TRAFFIC STOP	S MARKET BLVD	7301	T1

SCSO26CAD025460			03/01/2026 21:15:01	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD025529	CHRISTIAN MARTINIS, 235		03/02/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD025560	GABRIELLE ENGLISH, 217		03/02/2026 08:29:41	ANIMAL COMPLAINT	524 N MARKET BLVD	1601	C6
SCSO26CAD025646	JENNIFER ADKINS, 168		03/02/2026 11:05:55	ATC -WELFARE CHECK	374 N MARKET BLVD	2501	C4
SCSO26CAD025657	JENNIFER ADKINS, 168		03/02/2026 11:24:57	TRESPASS LOG	524 N MARKET BLVD	7501	R6
SCSO26CAD025678			03/02/2026 12:01:01	INFORMATION	469 N MARKET BLVD	4401	C4
SCSO26CAD025740	SHAWN DECKARD, B121		03/02/2026 13:54:05	ALARM-COMRCL	347 N MARKET BLVD	1402	C4
SCSO26CAD025769	TREVOR LAVIANO, K156		03/02/2026 15:12:10	MENTAL PT-TRANS	773 NW 10TH AVE	5101	R1
SCSO26CAD025788	JENNIFER ADKINS, 168		03/02/2026 15:53:21	THREATS	871 NW 6TH ST	6601	C4
SCSO26CAD025798	JESSE BROOKS, 547		03/02/2026 16:10:01	SUSPICIOUS PERSON	329 N MARKET BLVD	6602	C4
SCSO26CAD025896	MYLES DUNLAP, 213		03/02/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD025969	BRANDON AMOS, 216		03/03/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD025984	ROBERT HANSEN, X128		03/03/2026 07:23:01	TRAFFIC ENFORCEMENT	349 S MARKET BLVD	7001	C1
SCSO26CAD026163	CHRISTOPHER MCPETERS, 552		03/03/2026 13:58:52	TRAFFIC STOP	SE 1ST AVE	7301	T4
SCSO26CAD026316	MYLES DUNLAP, 213		03/03/2026 20:46:25	TRAFFIC STOP	125 S MARKET BLVD	7203	R2
SCSO26CAD026326	MASON DESFONDS, 211		03/03/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	1101	C1
SCSO26CAD026393	LEONARD DISALVO, 258		03/04/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD026452			03/04/2026 09:31:11	TEST - DO NOT DISP.	773 NW 10TH AVE	9902	C4
SCSO26CAD026451			03/04/2026 09:31:18	TEST - DO NOT DISP.	773 NW 10TH AVE	2501	Z1
SCSO26CAD026504	COURTNEY STAUFFER, X505		03/04/2026 11:31:45	VIN VERIFICATION	9009 OAK ALLEY BLVD	2501	C4
SCSO26CAD026610	TREVOR LAVIANO, K156		03/04/2026 14:32:36	INFORMATION	773 NW 10TH AVE	2501	C1
SCSO26CAD026763	BROOKE LOPEZ, 261		03/04/2026 20:13:15	TRAFFIC STOP	NW 3RD ST	7301	T1
SCSO26CAD026787	PAUL BARRETO, 222		03/04/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD026798	BROOKE LOPEZ, 261		03/04/2026 21:38:15	TRAFFIC STOP	NW 6TH ST	7301	R1
SCSO26CAD026841	PAUL BARRETO, 222		03/05/2026 01:04:07	BUILDING CHECK	40 SE 1ST ST	5602	A1
SCSO26CAD026871			03/05/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	4401	C4
SCSO26CAD026882	MICHAEL ABBOTT, 144		03/05/2026 07:14:12	STOLEN VEHICLE	468 SE 3RD AVE	6804	R1
SCSO26CAD026955	MICHAEL ABBOTT, 144		03/05/2026 10:19:10	INVESTIGATION FOLLOW	468 SE 3RD AVE	3801	R5
SCSO26CAD027026			03/05/2026 12:49:56	TEST - DO NOT DISP.	349 S MARKET BLVD	4401	M8
SCSO26CAD027066	JUSTIN ST CLAIR, 188		03/05/2026 14:09:08	INFORMATION	349 S MARKET BLVD	4401	R1
SCSO26CAD027247	PAUL BARRETO, 222		03/05/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD027288	BROOKE LOPEZ, 261		03/05/2026 23:21:40	TRAFFIC STOP	NE 4TH AVE	5404	N1
SCSO26CAD027327	GABRIELLE ENGLISH, 217		03/06/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD027342	GABRIELLE ENGLISH, 217		03/06/2026 07:11:59	ASSIST OTHER AGENCY	2828 C 478A	4401	R1
SCSO26CAD027407	GABRIELLE ENGLISH, 217		03/06/2026 09:42:07	VIN VERIFICATION	62 SW 2ND ST	7704	C1
SCSO26CAD027439			03/06/2026 10:42:43	FIRE-UNKNOWN	2959 SE 75TH AVE	9901	M8

SCSO26CAD027446	TREVOR LAVIANO, K156	03/06/2026 10:48:04	INFORMATION	773 NW 10TH AVE	2501	R6
SCSO26CAD027464	GABRIELLE ENGLISH, 217	03/06/2026 11:11:28	SUSPICIOUS INCIDENT	382 NE 1ST ST	4401	R1
SCSO26CAD027534	ALEX NAUGLER, 265	03/06/2026 14:14:19	VIN VERIFICATION	9009 OAK ALLEY BLVD 502	7704	C1
SCSO26CAD027537	GABRIELLE ENGLISH, 217	03/06/2026 14:18:03	SICK/INJURED	524 N MARKET BLVD	6301	M8
SCSO26CAD027612	MYLES DUNLAP, 213	03/06/2026 17:19:00	DISTURBANCE-NOISE	576 NW 9TH AVE	2501	R6
SCSO26CAD027623	MYLES DUNLAP, 213	03/06/2026 17:38:09	FCIC/NCIC HIT	658 E CENTRAL AVE	8801	R3
SCSO26CAD027659	MYLES DUNLAP, 213	03/06/2026 18:54:37	DIST-O/W	814 NW 5TH ST	2703	R6
SCSO26CAD027695	MYLES DUNLAP, 213	03/06/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD027698	NICHOLAS HOSKEY, 204	03/06/2026 21:22:12	TRAFFIC STOP	S MARKET BLVD	7301	T4
SCSO26CAD027703	CONNOR HARM, 157	03/06/2026 21:38:15	TRAFFIC STOP	469 N MARKET BLVD	7301	T4
SCSO26CAD027705	CONNOR HARM, 157	03/06/2026 21:43:56	TRAFFIC STOP	N MARKET BLVD	7301	T3
SCSO26CAD027717	CONNOR HARM, 157	03/06/2026 22:28:51	TRAFFIC STOP	349 S MARKET BLVD	7301	T3
SCSO26CAD027723	CONNOR HARM, 157	03/06/2026 22:55:32	TRAFFIC STOP	N MARKET BLVD	7301	T4
SCSO26CAD027770	GABRIELLE ENGLISH, 217	03/07/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD027863	GABRIELLE ENGLISH, 217	03/07/2026 12:43:09	CIVIL	780 OAK AVE	2501	C1
SCSO26CAD027883	JUSTIN WILSON, 558	03/07/2026 13:51:01	ALARM-COMRCL	773 NW 10TH AVE	1402	A1
SCSO26CAD027952	CODY MUNSTER, 153	03/07/2026 16:58:17	DCF/ABUSE REG	170 SW 5TH ST	3801	R5
SCSO26CAD028046	MYLES DUNLAP, 213	03/07/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD028062	MYLES DUNLAP, 213	03/07/2026 22:20:24	DISTURBANCE-NOISE	576 NW 9TH AVE	2901	R6
SCSO26CAD028069	CHRISTOPHER MCPETERS, 552	03/07/2026 22:36:42	DISTURBANCE-NOISE	130 NW 2ND ST	2501	L1
SCSO26CAD028094	MYLES DUNLAP, 213	03/08/2026 00:21:41	DISTURBANCE-NOISE	850 NW 6TH ST	2501	C1
SCSO26CAD028133	GABRIELLE ENGLISH, 217	03/08/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD028340	DANIEL FLOYD, 201	03/08/2026 18:17:36	CITIZENS ASSIST	71 SE 1ST ST	2501	C1
SCSO26CAD028376	MASON DESFONDS, 211	03/08/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD028385	NICHOLAS HOSKEY, 204	03/08/2026 22:05:23	TRAFFIC STOP	SW 5TH ST	7301	C5
SCSO26CAD028399	NICHOLAS HOSKEY, 204	03/08/2026 22:59:20	TRAFFIC STOP	CR 740	7301	T3
SCSO26CAD028441		03/09/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD028533		03/09/2026 10:47:09	SICK/INJURED	524 N MARKET BLVD	6301	M8
SCSO26CAD028548	MADISON CRAIG, 219	03/09/2026 11:15:07	THEFT	524 N MARKET BLVD	2501	C1
SCSO26CAD028568	MADISON CRAIG, 219	03/09/2026 11:51:32	INFORMATION	524 N MARKET BLVD	2501	C1
SCSO26CAD028846	PAUL BARRETO, 222	03/09/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD028896	PAUL BARRETO, 222	03/10/2026 01:24:32	BUILDING CHECK	125 S MARKET BLVD	5602	C4
SCSO26CAD028932		03/10/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD029070	SHAWN WHITE, 206	03/10/2026 11:30:38	INFORMATION	71 SE 1ST ST	2501	C1
SCSO26CAD029288	BROOKE LOPEZ, 261	03/10/2026 18:19:33	CITIZENS ASSIST	469 N MARKET BLVD	2501	R6
SCSO26CAD029295		03/10/2026 18:32:32	SICK/INJURED	184 NE 3RD AVE	6301	M8

SCSO26CAD029303	PAUL BARRETO, 222	03/10/2026 18:53:39	SUSPICIOUS VEH	360 SE 3RD AVE	6603	R6
SCSO26CAD029309	PAUL BARRETO, 222	03/10/2026 19:14:38	TRAFFIC STOP	W CENTRAL AVE	7301	T4
SCSO26CAD029341		03/10/2026 20:09:04	911 HANGUP	530 NW 9TH AVE	9201	L1
SCSO26CAD029344	PAUL BARRETO, 222	03/10/2026 20:09:31	TRESPASSING	530 NW 9TH AVE	2501	R6
SCSO26CAD029370	PAUL BARRETO, 222	03/10/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD029412	PAUL BARRETO, 222	03/11/2026 00:31:20	BUILDING CHECK	401 SE 1ST AVE	5602	C4
SCSO26CAD029431		03/11/2026 03:39:24	SICK/INJURED	9009 OAK ALLEY BLVD	6301	M8
SCSO26CAD029436	PAUL BARRETO, 222	03/11/2026 04:45:16	SUSPICIOUS INCIDENT	811 NW 3RD ST	6601	R6
SCSO26CAD029441	GABRIELLE ENGLISH, 217	03/11/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD029550	KENNETH AMSLER, X162	03/11/2026 10:24:33	PHONE COMPLT	524 N MARKET BLVD	2501	C1
SCSO26CAD029555		03/11/2026 10:38:22	SICK/INJURED	366 NW 9TH AVE	6301	M8
SCSO26CAD029625	GABRIELLE ENGLISH, 217	03/11/2026 12:36:32	FCIC/NCIC HIT	577 NW 3RD ST	8801	R3
SCSO26CAD029651	CHRISTOPHER MCPETERS, S52	03/11/2026 13:30:15	DISTURBANCE-NOISE	576 NW 9TH AVE	2501	R6
SCSO26CAD029697	KAYLA CRAMER, 186	03/11/2026 15:09:39	PHONE COMPLT	9009 OAK ALLEY BLVD	2501	C2
SCSO26CAD029807	CONNOR HARM, 157	03/11/2026 19:17:40	PHONE COMPLT	712 NW 3RD ST	2501	R6
SCSO26CAD029860	MYLES DUNLAP, 213	03/11/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD029889	MYLES DUNLAP, 213	03/11/2026 22:22:18	DISTURBANCE-NOISE	871 NW 6TH ST	2901	R4
SCSO26CAD029953	NATHANAEL FRAYSIER, 180	03/12/2026 06:15:01	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD030028	NATHANAEL FRAYSIER, 180	03/12/2026 09:49:29	TRESPASSING	469 N MARKET BLVD	7501	R2
SCSO26CAD030212	JAMES TOBIN, X501	03/12/2026 16:45:39	HIT AND RUN	524 N MARKET BLVD	7105	T8
SCSO26CAD030303	MYLES DUNLAP, 213	03/12/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD030383	MADISON CRAIG, 219	03/13/2026 06:15:01	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD030524	DANIELLE DOWLER, X173	03/13/2026 12:03:00	TRAFFIC STOP	S MARKET BLVD	7301	T3
SCSO26CAD030756	PAUL BARRETO, 222	03/13/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD030817	PAUL BARRETO, 222	03/14/2026 01:51:12	BUILDING CHECK	469 N MARKET BLVD	5602	C4
SCSO26CAD030821	PAUL BARRETO, 222	03/14/2026 02:15:57	BUILDING CHECK	125 S MARKET BLVD	5602	C4
SCSO26CAD030843	MADISON CRAIG, 219	03/14/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD030875		03/14/2026 09:52:25	ANIMAL COMPLAINT	849 NW 3RD ST	1601	C5
SCSO26CAD031056	PAUL BARRETO, 222	03/14/2026 19:44:21	TRAFFIC STOP	125 S MARKET BLVD	7301	T4
SCSO26CAD031059		03/14/2026 19:53:05	SICK/INJURED	886 OAK AVE	6301	M8
SCSO26CAD031081	PAUL BARRETO, 222	03/14/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD031155	PAUL BARRETO, 222	03/15/2026 02:57:34	SUSPICIOUS INCIDENT	871 NW 6TH ST	6601	C4
SCSO26CAD031169	MADISON CRAIG, 219	03/15/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD031198	MADISON CRAIG, 219	03/15/2026 09:08:02	ALARM-RES	385 NE 3RD AVE	1403	C5
SCSO26CAD031379	PAUL BARRETO, 222	03/15/2026 18:16:59	FCIC/NCIC HIT	814 NW 5TH ST	8803	C4
SCSO26CAD031405	BROOKE LOPEZ, 261	03/15/2026 19:30:30	THEFT	55 SW 6TH ST	2501	R6

SCSO26CAD031432	PAUL BARRETO, 222	03/15/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C1
SCSO26CAD031447		03/15/2026 22:53:40	ALARM FIRE	530 NW 7TH AVE	2501	M8
SCSO26CAD031448		03/15/2026 23:06:48	ALARM FIRE	530 NW 7TH AVE	2501	M8
SCSO26CAD031488	GABRIELLE ENGLISH, 217	03/16/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD031504		03/16/2026 07:04:58	INFORMATION	NW 4TH AVE	2501	L1
SCSO26CAD031507		03/16/2026 07:05:01	ACCIDENT W/INJURIES	4TH AVE	9901	L1
SCSO26CAD031503	GABRIELLE ENGLISH, 217	03/16/2026 07:05:14	ACCIDENT W/INJURIES	NW 1ST ST	7102	T8
SCSO26CAD031535	SHAWN DECKARD, B121	03/16/2026 08:43:52	CIVIL PROCESS	10539 CR 727	2201	C7
SCSO26CAD031628	JAMES TOBIN, X501	03/16/2026 12:21:16	HIT AND RUN	524 N MARKET BLVD	7102	T8
SCSO26CAD031637		03/16/2026 12:42:23	SICK/INJURED	524 N MARKET BLVD	6301	M8
SCSO26CAD031687		03/16/2026 13:50:28	SICK/INJURED	524 N MARKET BLVD	6301	M8
SCSO26CAD031700	ROBERTH MATA, K137	03/16/2026 14:16:17	DCF/ABUSE REG	773 NW 10TH AVE	3801	R5
SCSO26CAD031779	SHAWN DECKARD, B121	03/16/2026 16:33:15	CIVIL PROCESS	10539 CR 727	2201	C7
SCSO26CAD031780	GABRIELLE ENGLISH, 217	03/16/2026 16:33:49	ELECTR LINES DOWN	283 NE 1ST ST	2501	R6
SCSO26CAD031788	SHAWN DECKARD, B121	03/16/2026 16:43:42	CIVIL PROCESS	836 E CENTRAL AVE	2201	C7
SCSO26CAD031790	SHAWN DECKARD, B121	03/16/2026 16:47:28	CIVIL PROCESS	836 E CENTRAL AVE	2201	C7
SCSO26CAD031863	MYLES DUNLAP, 213	03/16/2026 20:19:12	MENTAL PATIENT	871 NW 6TH ST	6601	R6
SCSO26CAD031880	MYLES DUNLAP, 213	03/16/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD031958	GABRIELLE ENGLISH, 217	03/17/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD032010	GABRIELLE ENGLISH, 217	03/17/2026 09:07:30	CIVIL	3840 E C 478 6	2501	R6
SCSO26CAD032163		03/17/2026 14:21:26	SICK/INJURED	49 SE 2ND AVE	6301	M8
SCSO26CAD032208	TREVOR LAVIANO, K156	03/17/2026 15:59:37	INFORMATION	773 NW 10TH AVE	2501	C4
SCSO26CAD032304	MYLES DUNLAP, 213	03/17/2026 20:23:26	TRAFFIC STOP	SR 471	7301	T4
SCSO26CAD032322	MYLES DUNLAP, 213	03/17/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	5602	C4
SCSO26CAD032402	MADISON CRAIG, 219	03/18/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD032446	LEONARD DISALVO, 258	03/18/2026 08:46:47	EXTRA PATROL	173 SE 3RD ST	2302	C4
SCSO26CAD032483	MADISON CRAIG, 219	03/18/2026 10:28:10	VIN VERIFICATION	900 OAK AVE 568	7704	C1
SCSO26CAD032742	ARIEL TORRES, 174	03/18/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD032759	JUSTIN ST CLAIR, 188	03/18/2026 22:00:07	SUSPICIOUS VEH	125 S MARKET BLVD	2501	C4
SCSO26CAD032783	ARIEL TORRES, 174	03/18/2026 23:37:01	TRAFFIC STOP	E C 478	7301	T3
SCSO26CAD032836	MADISON CRAIG, 219	03/19/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C1
SCSO26CAD032861		03/19/2026 07:56:52	ALARM-COMRCL	524 N MARKET BLVD	1402	L1
SCSO26CAD032860	LEONARD DISALVO, 258	03/19/2026 07:57:12	ALARM-COMRCL	524 N MARKET BLVD	1402	A2
SCSO26CAD032907	MADISON CRAIG, 219	03/19/2026 10:11:47	NARCOTICS	71 SE 1ST ST	5301	R1
SCSO26CAD032962	LEONARD DISALVO, 258	03/19/2026 12:04:15	TRAFFIC STOP	NW 4TH AVE	7301	T1
SCSO26CAD033211	ARIEL TORRES, 174	03/19/2026 19:38:37	TRAFFIC STOP	NW 3RD ST	7301	T3

SCSO26CAD033239	ARIEL TORRES, 174	03/19/2026 20:56:44	TRAFFIC STOP	E C 478	7301	T3
SCSO26CAD033251	ARIEL TORRES, 174	03/19/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD033334		03/20/2026 05:54:26	REPOSESSION	252 NE 4TH ST	7703	C5
SCSO26CAD033341	GABRIELLE ENGLISH, 217	03/20/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD033700	MASON DESFONDS, 211	03/20/2026 21:15:01	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD033752	NICHOLAS HOSKEY, 204	03/21/2026 01:42:02	TRAFFIC STOP	N MARKET BLVD	7301	T4
SCSO26CAD033780		03/21/2026 04:56:35	RECKLESS DRIVER	871 NW 6TH ST	7001	C9
SCSO26CAD033786	GABRIELLE ENGLISH, 217	03/21/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD033858	GABRIELLE ENGLISH, 217	03/21/2026 10:40:58	ATC -WELFARE CHECK	751 NW 7TH ST	2501	C1
SCSO26CAD034093	MASON DESFONDS, 211	03/21/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD034136		03/21/2026 23:32:20	SICK/INJURED	950 OAK AVE	6301	M8
SCSO26CAD034142	MASON DESFONDS, 211	03/21/2026 23:57:14	TRAFFIC STOP	S MARKET BLVD	7301	T1
SCSO26CAD034173	GABRIELLE ENGLISH, 217	03/22/2026 04:53:59	TRAFFIC STOP	N MARKET BLVD	7301	T4
SCSO26CAD034187	GABRIELLE ENGLISH, 217	03/22/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD034461	MASON DESFONDS, 211	03/22/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD034518	LEONARD DISALVO, 258	03/23/2026 05:17:36	DISTURBANCE-UNK	468 N MARKET BLVD	4401	R1
SCSO26CAD034522	LEONARD DISALVO, 258	03/23/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD034534	ROBERT HANSEN, X128	03/23/2026 07:24:58	TRAFFIC ENFORCEMENT	349 S MARKET BLVD	7001	C1
SCSO26CAD034597	MATTHEW BONURA, 164	03/23/2026 10:21:58	DCF/ABUSE REG	349 S MARKET BLVD	3801	R6
SCSO26CAD034601	WYATT SHAW, 234	03/23/2026 10:26:48	INFORMATION	524 N MARKET BLVD	2501	C1
SCSO26CAD034630	LEONARD DISALVO, 258	03/23/2026 11:26:52	EXTRA PATROL	173 SE 3RD ST	8901	C4
SCSO26CAD034741	TREV KILLORAN, K179	03/23/2026 15:06:06	INVESTIGATION FOLLOW	349 S MARKET BLVD	3801	R5
SCSO26CAD034742	ENMANUEL SURIEL, X194	03/23/2026 15:06:46	HIT AND RUN	71 SE 1ST ST	7102	L1
SCSO26CAD034758	LEONARD DISALVO, 258	03/23/2026 16:00:19	EXTRA PATROL	133 NW 10TH AVE	8901	C4
SCSO26CAD034889	ARIEL TORRES, 174	03/23/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD034892		03/23/2026 21:19:03	SICK/INJURED	144 NE 1ST ST	3701	M8
SCSO26CAD034904	ARIEL TORRES, 174	03/23/2026 22:13:13	TRAFFIC STOP	NE 4TH AVE	7301	T1
SCSO26CAD034921	ARIEL TORRES, 174	03/23/2026 23:27:01	SUSPICIOUS INCIDENT	871 NW 5TH ST	6601	R6
SCSO26CAD034965		03/24/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	2501	C1
SCSO26CAD034977	MATTHEW BONURA, 164	03/24/2026 07:22:47	TRAFFIC ENFORCEMENT	349 S MARKET BLVD	8901	C7
SCSO26CAD035119	DERRICK CANNA, 161	03/24/2026 11:40:17	THEFT	151 NE 1ST ST	4102	R1
SCSO26CAD035219	ENMANUEL SURIEL, X194	03/24/2026 14:46:56	TRAFFIC STOP	W CENTRAL AVE	7301	T1
SCSO26CAD035334	ARIEL TORRES, 174	03/24/2026 19:11:09	ANIMAL COMPLAINT	9009 OAK ALLEY BLVD	1601	R6
SCSO26CAD035386	ARIEL TORRES, 174	03/24/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD035424	BROOKE LOPEZ, 261	03/25/2026 00:45:20	TRAFFIC STOP	S MARKET BLVD	7301	T3
SCSO26CAD035450	GABRIELLE ENGLISH, 217	03/25/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4

SCSO26CAD035624	MICHAEL LARGE, K160	03/25/2026 12:47:11	INFORMATION	773 NW 10TH AVE	5602	A1
SCSO26CAD035681	TREVOR LAVIANO, K156	03/25/2026 14:28:09	ASSIST OTHER AGENCY	773 NW 10TH AVE	2501	R6
SCSO26CAD035866	BRYAN ZINN, C139	03/25/2026 21:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD035906	NICHOLAS HOSKEY, 204	03/26/2026 01:17:15	SUSPICIOUS VEH	7697 SR 471	6603	C4
SCSO26CAD035939	GABRIELLE ENGLISH, 217	03/26/2026 06:15:00	BUILDING CHECK	658 E CENTRAL AVE	8901	C4
SCSO26CAD035989	GABRIELLE ENGLISH, 217	03/26/2026 08:46:20	SUSPICIOUS PERSON	374 N MARKET BLVD	6602	C9

File#	Owner Name	Address	Description	Open Date	Status
25-011697	RAULERSON WAYNE A	139 SW 3RD ST	Trash, inops	06/11/2025	Closed
25-011698	SYDNOR KRISTYN M & ROOSEVELT	978 NW 4TH ST	Living in an RV	06/11/2025	Closed
25-011699	BOX TRINITY MADISON	468 SE 3RD AVE	Trash and debris	06/11/2025	Closed
25-011700	BOX THOMAS M	285 SE 5TH ST	Trash and debris	06/11/2025	Closed
25-011703	MOBLEY QUENTIN T	791 NW 4TH ST	Trash, overgrown, unsafe structure	06/11/2025	Open
25-012121	SOLOMON IDA ESTATE OF	650 NW 3RD ST	Living in shed, shed installed w/o permits	06/17/2025	Open
25-013333	GAVIN LAREDA D & VIVIAN (TIC)	725 NW 7TH ST	Home appears to be unstable & unsafe	07/07/2025	Closed
25-013334	WALLER FERRIS (TTEE)	37 SW 3RD ST	Home appears to be unstable & unsafe	07/07/2025	Open
25-013336	HALL BREANNAH N	312 S MARKET BLVD	Home appears to be unstable & unsafe	07/07/2025	Closed
25-013343	WARTHEN JOHN R SR & ROSIE M (L	326 S MARKET BLVD	Home appears to be unstable & unsafe	07/07/2025	Closed
25-013345	HARDY SANDRA	265 NW 10TH AVE	Home appears to be unstable & unsafe	07/07/2025	Closed
25-013348	HOMES IN PARTNERSHIP INC	341 E CENTRAL AVE	Home appears to be unstable & unsafe	07/07/2025	Closed
25-013349	HOMES IN PARTNERSHIP INC	Vacant CR 749	Tall Grass, Trash & Debris	07/07/2025	Closed
25-014129	RIVERA MARIA M RIVERA	Vacant CR 749	Tall Grass, Trash & Debris	07/07/2025	Closed
25-016629	DUTCHESS ALEX M & FISH CELESTE	814 NW 5TH ST	FREE RANGE CHICKENS	07/18/2025	Open
25-018709	MOAKLEY JAMES W	167 SW 6TH ST	Inops, overgrown	08/27/2025	Closed
25-021349	DIAMOND JEFFERY ASA	23 SW 1ST ST	Possible unsafe structure and tall grass/weeds	09/29/2025	Open
25-021352	MAIA-GONCALVES JOSE & DASILVA	262 NE 2ND ST	Trash, abandoned trailer, debris, unregistered VIN	11/10/2025	Closed
25-021353	COLEMAN GRADY D JR & SANDRA (L	260 NE 3RD ST	Abandoned house, debris, unkept yard	11/10/2025	Open
25-021354	BREWER SUE ANN	187 NE 2ND AVE	Debris, unregistered vehicle	11/10/2025	Closed
25-021356	BEDGOOD ANNA M (LE)	69 SE 3RD ST	Abandoned and unsafe structure	11/10/2025	Closed
25-021357	GPZ PROPERTIES LLC	61 SE 4TH ST	Abandoned and unsafe	11/10/2025	Closed
25-021370	BEULAH BARTIST CHUNGCH	333 E CENTRAL AVE	Abandoned unsafe mobile home, debris/trash in the yard.	11/10/2025	Closed
25-021376	HAWK SCHICKLER SHYLOW	483 NW 9TH AVE	Church has roof damage and debris flies off during storms into neighboring homes	11/10/2025	Open
25-023725	PREVAL PREVENA	232 SW 6TH ST	Overgrown Lawn, trash in driveway, broken appliances	12/17/2025	Closed
26-000187	MITCHELL JOHN JR	55 SW 6TH ST	Farm Animals on Residential Property (Goats)	01/06/2026	Open
26-000395	SANDS MELISSA & MATTHEWS ORAL	841 NW 7TH ST	Repairs in home need to be done. Tenants are renting property.	01/08/2026	Open
26-000942	BURGOHY GENEVA	7914 SR 471	Illegal Residence - Mobile Home - Expired Temp Use Permit	01/15/2026	Open
26-001002	SOLOMON IDA ESTATE OF	577 NW 3RD ST	W2019-0023 - Animals, inops, mess	01/16/2026	Open
26-001479	EDMUNDSON RICHARD & JENNIFER & JEANNETTE	650 NW 3RD ST	W2020-0010 - Derelict Structure - No water supply	01/23/2026	Open
26-001485	Webster Cabinets, LLC	276 N MARKET BLVD	Accessory structure attached to bldg without a permit, permit for change of use? (restaurant)	01/23/2026	Open
26-002252	CHOSEN ONE ENTERPRISE LLC	347 N MARKET BLVD	Commercial building/zoning being used for residential, camper on site (disposal of waste??)	02/03/2026	Open
26-004190	WALLER FERRIS TTEE	813 NW 5TH ST	CE-22-09362/CE-W2020-0008	02/02/2026	Open
26-004226	R & R CATTLE RANCH LLC	103 SW 3RD ST	broken down / inoperable vehicles	03/02/2026	Closed
26-004240	MOBLEY QUENTIN T	419 N MARKET BLVD	outdoor storage of goods, junk, tent improperly tied down	03/02/2026	Open
26-004706	CHOSEN ONE ENTERPRISE LLC	370 NW 8TH AVE	Several inops & possible Roof issues ***REPEAT*** See 25-011703	03/06/2026	Closed
26-004717	IATE DELORES P	624 NW 3RD ST	Work being done on site outside of scope of work permitted/unpermitted. And Fence potentially in Right-of-Way.	03/06/2026	Closed
26-004718	CANTY JERMAINE L & BRIDGETTE J TTEES	811 NW 3RD ST	RV(s) being lived in. No utilities connected. Trash, garbage, debris or plant overgrowth.	03/06/2026	Closed
26-004799	WALLER FERRIS TTEE	324 N MARKET BLVD	Trash & Debris, plant overgrowth, unregistered vehicle (posted for sale on R-O-W)	03/09/2026	Open
26-005727	ZARA VENTURES LLC	20 SW 3RD ST	mobile home, no permit found with building services, land was vacant per property assessor in 2025	03/19/2026	Closed
26-006318	TORRES NANCY GONZALEZ	445 NW 10TH AVE	Trash & Debris (Previous Case 25-004801, property sold)	03/19/2026	Open
		2551 CR 740	Roosters	03/27/2026	Open

 CODE CASES BY JURISDICTION

1 to 42 of 42

File#	Owner Name	Address	Parcel#	Jurisdiction	Description	Open Date	Status	Close Date	Disposition
25-011697	RAULERSON WAYNE A	139 SW 3RD ST	S01-039	WEBSTER	Trash, inops	06/11/2025	Closed	12/10/2025	Compliant
25-011698	SYDNOR KRISTYN M & ROOSEVELT	978 NW 4TH ST	N36B021	WEBSTER	Living in an RV	06/11/2025	Closed	07/03/2025	Unfounded
25-011699	BOX TRINITY MADISON	468 SE 3RD AVE	T06A002	WEBSTER	Trash and debris	06/11/2025	Closed	08/28/2025	Compliant
25-011700	BOX THOMAS M	285 SE 5TH ST	T06A001	WEBSTER	Trash and debris	06/11/2025	Closed	08/18/2025	Compliant
25-011703	MOBLEY QUENTIN T	791 NW 4TH ST	N36B166	WEBSTER	Trash, overgrown, unsafe structure	06/11/2025	Open		
25-012121	SOLOMON IDA ESTATE OF	650 NW 3RD ST	N36B254	WEBSTER	Living in shed, shed installed w/o permits	06/17/2025	Open		
25-013333	GAVIN LAFREDA D & VIVIAN (TIC)	725 NW 7TH ST	N36B212	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Closed	04/06/2026	Compliant
25-013334	WALLER FERRIS (TTEE)	37 SW 3RD ST	S01-045	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Open		Sent to Lien
25-013335	HALL BREANNAH N	312 S MARKET BLVD	S01-134	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Closed	11/21/2025	Compliant
25-013336	HALL BREANNAH N	326 S MARKET BLVD	S01-133	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Closed	11/21/2025	Compliant
25-013343	WARTHEN JOHN R SR & ROSIE M (L	265 NW 10TH AVE	N36A004	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Closed	07/11/2025	Unfounded

25-013345	HARDY SANDRA	341 E CENTRAL AVE	T06A058	WEBSTER	Home appears to be unstable & unsafe	07/07/2025	Closed	07/11/2025	Unfounded
25-013348	HOMES IN PARTNERSHIP INC	Vacant CR 749	S01-075	Webster	Tall Grass, Trash & Debris	07/07/2025	Closed	07/10/2025	Unfounded
25-013349	HOMES IN PARTNERSHIP INC	Vacant CR 749	S01-078	Webster	Tall Grass, Trash & Debris	07/07/2025	Closed	07/10/2025	Unfounded
25-014129	RIVERA MARIA M RIVERA	814 NW 5TH ST	N36B110	WEBSTER	FREE RANGE CHICKENS	07/18/2025	Open		
25-016629	DUTCHESS ALEX M & FISH CELESTE	167 SW 6TH ST	S01J045	WEBSTER	Inops, overgrown	08/27/2025	Closed	09/02/2025	Unfounded
25-018709	MOAKLEY JAMES W	23 SW 1ST ST	S01D001	WEBSTER	Possible unsafe structure and tall grass/weeds	09/29/2025	Open		
25-021349	DIAMOND JEFFERY ASA	262 NE 2ND ST	Q31C040	WEBSTER	Trash, abandoned trailer, debris, unregistered VIN	11/10/2025	Closed	01/28/2026	Compliant
25-021352	MAIA-GONCALVES JOSE & DASILVA	260 NE 3RD ST	Q31C052	WEBSTER	Abandoned house, debris, unkept yard	11/10/2025	Open		
25-021353	COLEMAN GRADY D JR & SANDRA (L	187 NE 2ND AVE	Q31C085	WEBSTER	Debris, unregistered vehicle	11/10/2025	Closed	11/17/2025	Unfounded
25-021354	BREWER SUE ANN	69 SE 3RD ST	T06A052	WEBSTER	Abandoned and unsafe structure	11/10/2025	Closed	12/02/2025	Compliant
25-021356	BEDGOOD ANNA M (LE)	61 SE 4TH ST	T06A026	WEBSTER	Abandoned and unsafe	11/10/2025	Closed	12/02/2025	Compliant

25-021357	GPZ PROPERTIES LLC	333 E CENTRAL AVE	T06A058	WEBSTER	Abandoned unsafe mobile home, debris/trash in the yard.	11/10/2025	Closed	11/17/2025	Unfounded
25-021370	BEULAH BAPTIST CHURCH	483 NW 9TH AVE	N36B116	WEBSTER	Church has roof damage and debris flies off during storms into neighboring homes	11/10/2025	Open		
25-021376	HAWK SCHICKLER SHYLOW	232 SW 6TH ST	S01J058	WEBSTER	Overgrown Lawn, trash in driveway, broken appliances	11/10/2025	Closed	12/03/2025	Compliant
25-023725	PREVAL PREVENA	55 SW 6TH ST	S01J038	WEBSTER	Farm Animals on Residential Property (Goats)	12/17/2025	Closed	02/16/2026	Compliant
26-000187	MITCHELL JOHN JR	841 NW 7TH ST	N36B090	WEBSTER	Repairs in home need to be done. Tenants are renting property.	01/06/2026	Open		
26-000395	SANDS MELISSA & MATTHEWS ORAL	7914 SR 471	N24-060	WEBSTER	Illegal Residence - Mobile Home - Expired Temp Use Permit	01/08/2026	Closed	01/12/2026	Unfounded
26-000942	BURGOHY GENEVA	577 NW 3RD ST	N36A033	WEBSTER	W2019-0023 - Animals, inops, mess	01/15/2026	Open		
26-001002	SOLOMON IDA ESTATE OF	650 NW 3RD ST	N36B254	WEBSTER	W2020-0010 - Derelict Structure - No water supply	01/16/2026	Open		
26-001479	EDMUNDSON RICHARD & JENNIFER & JEANNETTE	276 N MARKET BLVD	N36-055	WEBSTER	Accessory structure attached to bldg without a permit, permit for change of use? (restaurant)	01/23/2026	Open		
26-001485	Webster Cabinets, LLC	347 N MARKET BLVD	Q31C030	WEBSTER	Commercial building/zoning being used for residential, camper on site (disposal of waste??)	01/23/2026	Closed	01/27/2026	Unfounded

26-002252	CHOSEN ONE ENTERPRISE LLC	813 NW 5TH ST	N36B122	WEBSTER	CE-22-09362/CE-W2020-0008	02/03/2026	Open		
26-004190	WALLER FERRIS TTEE	103 SW 3RD ST	S01-034	WEBSTER	broken down / inoperable vehicles	03/02/2026	Closed	03/06/2026	Unfounded
26-004226	R & R CATTLE RANCH LLC	419 N MARKET BLVD	Q31-030	WEBSTER	outdoor storage of goods, junk, tent improperly tied down	03/02/2026	Open		
26-004240	MOBLEY QUENTIN T	370 NW 8TH AVE	N36B152	WEBSTER	Several Inops & possible Roof issues ***REPEAT*** See 25-011703	03/02/2026	Open		
26-004706	CHOSEN ONE ENTERPRISE LLC	624 NW 3RD ST	N36B252	WEBSTER	Work being done on-site outside of scope of work permitted/unpermitted. And Fence potentially in Right-of-Way.	03/06/2026	Closed	03/31/2026	Compliant
26-004717	TATE DELORIS P	811 NW 3RD ST	N36-037	WEBSTER	RV(s) being lived in. No utilities connected. Trash, garbage, debris or plant overgrowth.	03/06/2026	Closed	03/10/2026	Unfounded
26-004718	CANTY JERMAINE L & BRIDGETTE J TTEES	324 N MARKET BLVD	N36-057	WEBSTER	Trash & Debris, plant overgrowth, unregistered vehicle (posted for sale on R-O-W)	03/06/2026	Open		
26-004799	WALLER FERRIS TTEE	20 SW 3RD ST	S01-037	WEBSTER	mobile home. no permit found with building services, land was vacant per property assessor in 2025	03/09/2026	Closed	03/12/2026	Unfounded
26-005727	ZARA VENTURES LLC	445 NW 10TH AVE	N36B025	WEBSTER	Trash & Debris (Previous Case 25-004801, property sold)	03/19/2026	Open		

26- 006318	TORRES NANCY GONZALEZ	2551 CR 740	S01J066	WEBSTER	Roosters	03/27/2026	Open		
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RESOLUTION

2026-03

RESOLUTION NO. 2026-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEBSTER, FLORIDA AUTHORIZING A LOAN FROM SEACOAST NATIONAL BANK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,500,000 FOR THE PURPOSE OF FINANCING THE ACQUISITION OF CERTAIN REAL PROPERTY TO SERVE AS THE LOCATION OF FUTURE WASTEWATER IMPROVEMENTS OF THE CITY AND PAYING COSTS OF ISSUANCE; PROVIDING FOR THE PAYMENT OF SAID LOAN FROM ALL LEGALLY AVAILABLE NON-AD VALOREM REVENUES BUDGETED, APPROPRIATED AND DEPOSITED AS PROVIDED HEREIN; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT; AUTHORIZING THE ISSUANCE AND DELIVERY OF A PROMISSORY NOTE EVIDENCING THE CITY'S OBLIGATIONS UNDER THE LOAN AGREEMENT; DESIGNATING THE NOTE AS A BANK QUALIFIED TAX-EXEMPT OBLIGATION WITHIN THE MEANING OF THE INTERNAL REVENUE CODE; PROVIDING FOR THE RIGHTS AND SECURITY OF THE HOLDER OF THE NOTE; MAKING CERTAIN OTHER COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Webster (the "City Council"), has determined that it is necessary for the health, safety and welfare of the City and in the best interest of its inhabitants to provide for the ability to finance the acquisition of certain real property to serve as the location of future wastewater improvements (the "2026 Project"); and

WHEREAS, the City of Webster, Florida (the "City") received a proposal for a loan in an aggregate principal amount not to exceed \$1,500,000 (the "Loan") from Seacoast National Bank (the "Lender"); and

WHEREAS, the Lender has agreed to make a loan to the City to be evidenced by the City's not to exceed \$1,500,000 City of Webster, Florida Capital Improvement Revenue Note, Series 2026 (the "Note"); and

WHEREAS, the proceeds of the Loan shall be used to finance the 2026 Project and to pay costs of issuance of the Note; and

WHEREAS, debt service on the Note shall be payable from and secured solely by a covenant to budget and appropriate all legally available non-ad valorem revenues of the City (the "Non-Ad Valorem Revenues") deposited to the credit of the Debt Service Fund established hereunder, all in the manner and to the extent provided herein and in the Loan Agreement (herein defined); and

WHEREAS, the obligation of the City to repay principal of and interest on the Note will not constitute a general obligation or indebtedness of the City as a "bond" within the meaning of any provision of the Constitution or laws of the State, but shall be and is hereby declared to be a special, limited obligation of the City, secured solely by the Non-Ad Valorem Revenues budgeted, appropriated and deposited by the City; and

WHEREAS, the City Council hereby determines, based on recommendations from PFM Financial Advisors LLC, the City's municipal advisor, and City staff, that the proposal from the Lender, dated March 31, 2026, contains the terms and provisions that are most favorable for the City; and

WHEREAS, amounts due under the Loan Agreement will be evidenced by the Note authorized herein; and

WHEREAS, because of the characteristics of the security pledged to repay the Loan and prevailing conditions in the financial markets, it is in the best interest of the City to accept the offer of the Lender to enter into the Loan Agreement and sell the Note to the Lender at a negotiated sale; and

WHEREAS, in consideration of the purchase and acceptance by the Lender of the Note authorized to be issued hereunder, this Resolution, together with the terms and provisions of the Loan Agreement, shall constitute a contract between the City and the Lender; and

WHEREAS, the City Council deems it necessary, desirable, and in the best interests of the City and its citizens and to serve a public purpose that the 2026 Project be accomplished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER, FLORIDA, THAT:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of the Constitution and the laws of the State of Florida, Chapter 166, Parts I and II, Florida Statutes, as amended, the municipal charter of the City, and other applicable provisions of law (the "Act").

SECTION 2. DEFINITIONS. Unless the context otherwise requires, the terms used in this Resolution shall have the meanings specified in the Recitals, in this Section 2 and in the Loan Agreement. Words importing singular number shall include plural number in each case and vice versa, and words importing persons shall include firms and corporations.

"Business Day" shall mean any day other than a Saturday, a Sunday, or a day on which banks in City of Webster, Florida are authorized or required to be closed.

"City" means the City of Webster, Florida.

"City Attorney" means Shepard, Smith, Hand & Brackins, P.A.

"City Clerk" means the City Clerk of the City of Webster, Florida and its designees.

"City Manager" means the City Manager of the City or any assistant or deputy thereof.

"Fiscal Year" means the fiscal year of the City ending on each September 30th.

"Holder" means the Person in whose name the Note shall be registered on the books of the City kept for that purpose in accordance with the terms of this Resolution.

"Lender" means Seacoast National Bank and its permitted successors and assigns.

"Loan Agreement" means the Loan Agreement by and between the City and the Lender setting for the terms and conditions for the Loan, as the same may be supplemented and amended, dated April 22, 2026, or some other date as may be agreed to by the Lender and the City.

"Maturity Date" means May 1, 2034.

"Mayor" means the Mayor or the Mayor's designee.

"Person" or words importing persons, means firms, associations, partnerships (including without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities, and natural persons.

"State" means the State of Florida.

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared that:

(A) The Recitals are incorporated herein by reference.

(B) The City is authorized under the Act and this Resolution to enter into the Loan Agreement and issue the Note to provide for the ability to finance the 2026 Project and to pay the costs associated therewith.

(C) The City finds, determines and declares that it is necessary for the continued preservation of the health, welfare, convenience and safety of the City and its citizens to provide for the issuance of the Note in an aggregate principal amount not to exceed \$1,500,000 in order to provide for the ability to finance the 2026 Project and to pay the costs associated with the issuance of the Note.

(D) The principal of and interest on the Note shall be payable from and secured solely by a covenant to budget and appropriate Non-Ad Valorem Revenues deposited to the credit of the Debt Service Fund (hereinafter defined). The City shall never be required to levy ad valorem taxes on any real or personal property therein to pay the principal of and interest on the Note herein authorized or to make any other payments provided for herein. The Note shall not constitute a lien upon any properties owned by or located within the boundaries of the City or upon any property.

(E) The Non-Ad Valorem Revenues should be sufficient to pay all principal of and interest on the Note to be issued hereunder, as the same become due and payable, and to make all required deposits or payments required by this Resolution, the Loan Agreement and the Note.

(F) Prior to the issuance of the Note, the City shall receive from the Lender a Lender's Certificate related to the Note, the form of which is attached hereto as **Exhibit "A"** and a Disclosure Letter containing the information required by Section 218.385, Florida Statutes, the form of which is attached hereto as **Exhibit "B"**.

SECTION 4. APPROVAL OF LOAN AGREEMENT. To provide for the security of the Note and to express the contract between the City and the holder thereof, the City Council does hereby authorize the execution and delivery, on behalf of the City, by the Mayor, under the seal of the City, attested by the City Clerk, of the Loan Agreement by and between the City and the Lender. The Loan Agreement shall be in substantially the form attached hereto and marked **Exhibit "C"** and is hereby approved, with such changes therein as shall be approved by any of the authorized officers executing the same, with such execution constituting conclusive evidence of such officer's approval and the City's approval of any changes therein to the form of the Loan Agreement attached hereto. Subject and pursuant to the provisions of this Resolution and the terms and provisions of the Loan Agreement, there is hereby authorized to be issued a promissory note to evidence the City's obligations under the Loan Agreement.

SECTION 5. APPROVAL OF ISSUANCE OF NOTE; TERMS OF NOTE. The issuance of the Note is hereby authorized. There is hereby authorized to be issued the "City of Webster, Florida Capital Improvement Revenue Note, Series 2026," in an aggregate principal amount not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000), which shall evidence amounts outstanding under the Loan Agreement, and will mature on the Maturity Date, unless earlier prepaid as provided in the Loan Agreement. The Note shall bear interest at a fixed rate of 4.95%. The Note shall be dated the date of delivery, calculated on the basis of a 360 day year for the actual days elapsed. Principal and accrued interest on the Note shall be paid monthly on the first day of each month, commencing June 1, 2026 and continuing until the Note is paid in full, in amounts as set forth on Schedule I of the Note. All outstanding principal on the Note, plus any accrued and unpaid interest, will be payable at the Maturity Date, if not earlier prepaid, subject to prepayment by the City prior to the Note's maturity as provided in subsection 3.03(d) of the Loan Agreement.

The Note shall be substantially in the form attached as Exhibit "A" to the Loan Agreement, with such non-material changes as shall be approved by the Mayor, such approval to be conclusively evidenced by the execution thereof by the Mayor. The Note shall be executed on behalf of the City with the manual signature of the Mayor and attested to by the City Clerk and the official seal of the City. In case any one or more of the officers who shall have signed or sealed the Note shall cease to be such officer of the City before the Note is so signed and sealed has been actually sold and delivered, such Note may nevertheless be sold and delivered as herein provided and may be issued as if the person who signed or sealed such Note had not ceased to hold such office.

SECTION 6. PAYMENT OF PRINCIPAL AND INTEREST; LIMITED OBLIGATION.

The City promises that it will promptly pay the principal of and interest on the Note and all other amounts due under the Loan Agreement at the place, on the dates and in the manner provided in the Loan Agreement according to the true intent and meaning hereof and thereof. Amounts due under the Loan Agreement shall not be or constitute a general obligation or indebtedness of the City as a "bond" within the meaning of the Constitution and the laws of the State of Florida, but shall be payable from the Non-Ad Valorem Revenues in accordance with the terms hereof and of the Loan Agreement. The holder of the Note issued hereunder shall never have the right to compel the exercise of any ad valorem taxing power to pay the Note, nor be entitled to payment of such Note from any funds of the City except from the Non-Ad Valorem Revenues as described herein and in the Loan Agreement.

SECTION 7. COVENANT TO BUDGET AND APPROPRIATE. The City covenants to budget and appropriate in each such Fiscal Year such amount of Non-Ad Valorem Revenues sufficient to provide for the timely payment of the principal of and interest on the Note and any other amounts required to be paid under the Loan Agreement. Subject to the next paragraph, the City covenants and agrees and has a positive and affirmative duty to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues, and to deposit into the Debt Service Fund, amounts sufficient to pay the principal of, and interest on the Note as the same shall become due. Such covenant and agreement on the part of the City to budget, appropriate and deposit such amounts of Non-Ad Valorem Revenues shall be cumulative to the extent not paid, and shall continue until such Non-Ad Valorem Revenues or other legally available funds in amounts sufficient to make all such required payments shall have been budgeted, appropriated, deposited and actually paid. The City further acknowledges and agrees that the obligations of the City to include the amount of such amendments in each of its annual budgets and to budget and pay such amounts from Non-Ad Valorem Revenues may be enforced in a court of competent jurisdiction in accordance with the remedies set forth in the Loan Agreement.

Until such monies are budgeted, appropriated and deposited as provided in the Loan Agreement, such covenant to budget and appropriate does not create any lien upon or pledge of such Non-Ad Valorem Revenues, nor does it preclude the City from pledging in the future its Non-Ad Valorem Revenues, nor does it require the City to levy and collect any particular Non-Ad Valorem Revenues. Such covenant to budget and appropriate Non-Ad Valorem Revenues is

subject in all respects to the prior payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on bonds and other debt instruments). Anything in this Resolution, the Note or the Loan Agreement to the contrary notwithstanding, it is understood and agreed that nothing herein shall compel the City to maintain or continue any of the activities of the City which generate user service charges, regulatory fees, or any other Non-Ad Valorem Revenues. Until such monies are budgeted, appropriated and deposited as provided herein and in the Loan Agreement, neither the Loan Agreement nor the obligations of the City hereunder shall be construed as a pledge of or a lien on all or any Non-Ad Valorem Revenues of the City, but shall be payable solely as provided herein and in the Loan Agreement subject to the availability of Non-Ad Valorem Revenues after satisfaction of funding requirements for obligations having an express lien on or pledge of such revenues, payment of services and programs which are for essential public purposes affecting the health, welfare and safety of the inhabitants of the City, and subject to the provisions of Section 166.241, Florida Statutes.

The City does hereby create and establish the City of Webster, Florida, Capital Improvement Revenue Note, Series 2026 debt service fund (the "Debt Service Fund"). The City shall deposit all Non-Ad Valorem Revenues budgeted and appropriated for payment of debt service on the Note or any other obligations of the City arising under the Loan Agreement into the Debt Service Fund before the date such amounts are needed to pay the principal, interest, or other obligations coming due on the Note. The holder of the Note shall not have a lien on the Non-Ad Valorem Revenues until such Non-Ad Valorem Revenues are deposited in the Debt Service Fund.

SECTION 8. USE OF PROCEEDS. The proceeds of the Note shall be used by the City to finance the 2026 Project and to pay and the costs of issuance related thereto.

SECTION 9. BANK QUALIFIED. The City hereby designates the Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The City and any subordinate entities of the City and any issuer of "tax-exempt" debt that issues "on behalf of" the City do not reasonably expect during the calendar year 2026 to issue more than \$10,000,000 of "tax-exempt" obligations including the Note exclusive of any private activity bonds as defined in Section 141(a) of the Code (other than qualified 501(c)(3) bonds as defined in Section 145 of the Code).

SECTION 10. REGISTRATION OF TRANSFER; ASSIGNMENT OF RIGHTS OF HOLDER. The City Clerk is hereby designated as the Registrar and Paying Agent for the Note. The City shall keep at the office of the City Clerk, in the City's records the registration of the Note and the registration of transfers of the Note as provided in the Loan Agreement.

SECTION 11. AMENDMENT. This Resolution shall not be modified or amended in any respect subsequent to the issuance of the Note except with the written consent of the Holder of the Note.

SECTION 12. SEVERABILITY. If any provision of this Resolution shall be held or deemed to be or shall, in fact be illegal, inoperative or unenforceable in any context, the same shall not affect any other provision herein or render any other provision (or such provision in any other context) invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 13. BUSINESS DAY. In any case where the due date of interest on or principal of the Note is not a Business Day, then payment of such principal or interest need not be made on such date but may be made on the next succeeding Business Day, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

SECTION 14. APPLICABLE PROVISIONS OF LAW. This Resolution shall be governed by and construed in accordance with the laws of the State (without regard to any State conflict of law provisions).

SECTION 15. RULES OF INTERPRETATION. Unless expressly indicated otherwise, references to sections or articles are to be construed as references to sections or articles of this instrument as originally executed. Use of the words "herein," "hereby," "hereunder," "hereof," "hereinbefore," "hereinafter" and other equivalent words refer to this Resolution and not solely to the particular portion in which any such word is used.

SECTION 16. IMPAIRMENT OF CONTRACT. The City covenants with the Lender that it will not, without the written consent of the Holder, enact any ordinance or adopt any resolution which repeals, impairs or amends, in any manner materially adverse to the Holder, the rights granted to the Holder of the Note issued hereunder.

SECTION 17. CAPTIONS. The captions and headings in this Resolution are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

SECTION 18. CITY COUNCIL, CITY MANAGER, CITY ATTORNEY, AND CITY CLERK EXEMPT FROM PERSONAL LIABILITY. No recourse under or upon any obligation, covenant or agreement of this Resolution, the Note or the Loan Agreement or for any claim based thereon or otherwise in respect thereof, shall be had against any member of the City Council, the City Manager, the City Attorney, or the City Clerk, as such, of the City, past, present or future, either directly or through the City it being expressly understood (a) that no personal liability whatsoever shall attach to, or is or shall be incurred by, the members of the City Council, the City Manager, the City Attorney, or the City Clerk, as such, under or by reason of the obligations, covenants or agreements contained in this Resolution or implied therefrom, and (b) that any and all such personal liability, either at common law or in equity or by constitution or statute, of, and any and all such rights and claims against, every such member of the City Council, the City Manager, the City Attorney, or the City Clerk, as such, are waived and released as a condition of, and as a consideration for, the execution of this Resolution and the issuance of the Note, on the part of the City.

SECTION 19. AUTHORIZATIONS. The Mayor and any member of the City Council, the City Manager, the City Attorney, and the City Clerk and such persons' designees are each designated as agents of the City in connection with the issuance and delivery of the Note and are authorized and empowered, collectively or individually, to take all actions and steps and to execute all instruments, documents, and contracts on behalf of the City that are necessary or desirable in connection with the execution and delivery of the Note and are not inconsistent with the terms and provisions of this Resolution.

SECTION 20. REPEALER. All ordinances, resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 21. NO THIRD PARTY BENEFICIARIES. Except such other Persons as may be expressly described in this Resolution, or in the Loan Agreement or the Note, nothing in this Resolution or in the Note, expressed or implied, is intended or shall be construed to confer upon any Person, other than the City and the Holder, any right, remedy or claim, legal or equitable, under and by reason of this Resolution, or any provision thereof, or of the Note, all provisions thereof being intended to be and being for the sole and exclusive benefit of the City and the Persons who shall from time to time be the Holder.

SECTION 22. EFFECTIVE DATE. This Resolution shall be in full force and take effect immediately upon its adoption.

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DULY ADOPTED this 16th day of April, 2026.

CITY OF WEBSTER, FLORIDA

(SEAL)

By: _____
Ana Vigoa, Mayor

ATTEST:

By: _____
Kristin Green, City Clerk

EXHIBIT A

FORM OF LENDER'S CERTIFICATE

\$1,500,000

City of Webster, Florida

Capital Improvement Revenue Note, Series 2026

This is to certify that Seacoast National Bank (the "Lender") has not required the City of Webster, Florida (the "City") to deliver any offering document and has conducted its own investigation, to the extent it deems satisfactory or sufficient, into matters relating to business affairs or conditions (either financial or otherwise) of the City in connection with the issuance of the \$1,500,000 City of Webster, Florida Capital Improvement Revenue Note, Series 2026 (the "Note") evidencing amounts due to the Lender relating to the loan from the Lender in the amount of \$1,500,000 (the "Loan") pursuant to a Loan Agreement dated [____], 2026, by and between the City and the Lender (the "Loan Agreement"), and no inference should be drawn that the Lender, in the acceptance of said Note, is relying on Bryant Miller Olive P.A. ("Note Counsel"), Shepard, Smith, Hand & Brackins, P.A. (the "City Attorney") or PFM Financial Advisors LLC (the "Municipal Advisor") as to any such matters other than the legal opinion rendered by Note Counsel and by the City Attorney. Any capitalized undefined terms used herein not otherwise defined shall have the meaning set forth in the Loan Agreement or Resolution 2026-[__] adopted by the City Council of the City on April 16, 2026 (the "Resolution").

We are aware that the loan of the proceeds of the Note involves various risks, that the Note is not a general obligation of the City or payable from ad valorem tax revenues, and that the payment of the Note is secured solely from the sources and in the manner described in the Resolution and the Loan Agreement (the "Note Security").

We have made such independent investigation of the Note Security as we, in the exercise of sound business judgment, consider to be appropriate under the circumstances. In making our loan decision, we have relied upon the accuracy of information which has been provided to us by the City.

We have knowledge and experience in financial and business matters and are capable of evaluating the merits and risks of our loan of the proceeds of the Note and can bear the economic risk of our loan of the proceeds of the Note.

We have been advised that the Resolution and the Loan Agreement are not being qualified under the Trust Indenture Act of 1939, as amended, and are not being registered in reliance upon the exemption from registration under Section 3(a)(2) of the Securities Act of 1933, Section 517.051(1), Florida Statutes, and/or Section 517.061(7), Florida Statutes, and that neither the City, Note Counsel, the City Attorney nor the Municipal Advisor shall have any obligation to effect any such registration or qualification.

We are not acting as a broker or other intermediary, and are making a loan of the proceeds of the Note for our own account and not with a present view to a resale or other distribution to the public. We acknowledge that the Note may only be transferred in whole and not in part and may not be transferred except in accordance with the restrictions set forth in the Loan Agreement.

We are a bank, trust company, savings institution, insurance company, dealer, investment company, pension or profit-sharing trust, or qualified institutional buyer as contemplated by Section 517.061(7), Florida Statutes. We are not purchasing the Note for the direct or indirect promotion of any scheme or enterprise with the intent of violating or evading any provision of Chapter 517, Florida Statutes.

We are a "Qualified Institutional Buyer" or an "accredited investor" within the meaning of the Securities Act of 1933, as amended.

The Lender acknowledges that the City shall have the sole discretion to determine whether to post information about the Resolution and the Note on the Municipal Securities Rulemaking Board EMMA website; provided, that without the consent of the Lender such information shall be limited to the posting of documents that are "public records" as defined in Section 119.011, Florida Statutes, that are not exempt from inspection under Florida's public records laws.

We acknowledge that neither the City nor any of its agents have requested or will be requesting a CUSIP number or a credit rating for the Note.

Dated [_____], 2026.

SEACOAST NATIONAL BANK

By: _____

Name: Robert E. Berens, Jr.

Title: Senior Vice President

EXHIBIT B

FORM OF DISCLOSURE LETTER

\$1,500,000

City of Webster, Florida

Capital Improvement Revenue Note, Series 2026

The undersigned, as purchaser and lender, proposes to negotiate with the City of Webster, Florida (the "City") for the purchase of the City's Capital Improvement Revenue Note, Series 2026 in a principal amount of \$[1,500,000] (the "Note") evidencing amounts due under a Loan Agreement by and between Seacoast National Bank (the "Lender") and the City (the "Loan Agreement"). Prior to the award of the Note, the following information is hereby furnished to the City:

1. Set forth is an itemized list of the nature and estimated amounts of expenses to be incurred for services rendered to the Lender in connection with the issuance of the Note (such fees and expenses to be paid by the City):

Moore & Van Allen PLLC
Lender Counsel Fees – \$7,500.00

2. (a) No other fee, bonus or other compensation is estimated to be paid by the Lender in connection with the issuance of the Note to any person not regularly employed or retained by the Lender (including any "finder" as defined in Section 218.386(1)(a), Florida Statutes), except as specifically enumerated as expenses to be incurred by the Lender, as set forth in paragraph (1) above.

(b) No person has entered into an understanding with the Lender, or to the knowledge of the Lender, with the City, for any paid or promised compensation or valuable consideration, directly or indirectly, expressly or implied, to act solely as an intermediary between the City and the Lender or to exercise or attempt to exercise any influence to effect any transaction in the purchase of the Note.

3. The amount of the underwriting spread expected to be realized by the Lender is \$0.

4. The management fee to be charged by the Lender is \$0. The Lender is charging a loan origination fee in the amount of 0.50% (fifty basis points) of the Loan amount.

5. Truth-in-Bonding Statement:

The Note is being issued primarily to provide for the ability to finance a portion of the 2026 Project, as described in Resolution No. 2026-03 of the City adopted on April 16, 2026 (the "Resolution") and the Loan Agreement.

Unless earlier redeemed, the Note is expected to be repaid on May 1, 2034, subject to mandatory purchase as set forth in the Loan Agreement. At the fixed interest rate of 4.95%, total interest paid over the life of the Note is estimated to be \$[_____].

The principal of and interest on the Note will be payable from and secured solely by the Non-Ad Valorem Revenues as described in the Resolution. Issuance of the Note is estimated to result in an average of approximately \$[_____] of Non-Ad Valorem Revenues of the City not being available to finance the services of the City annually during the life of the Note.

6. The name and address of the Lender is as follows:

Seacoast National Bank
1000 E. Highway 50
Clermont, Florida 34711
Attention: Robert E. Berens, Jr.

This letter is provided for the sole purpose of complying with Section 218.385, Florida Statutes, as amended, and does not change the terms of and is not evidence of the terms of the Note. It is the understanding of the Lender that the City has not requested any further disclosure from the Lender.

Dated this [___] day of [_____], 2026.

SEACOAST NATIONAL BANK

By: _____
Name: Robert E. Berens, Jr.
Title: Senior Vice President

EXHIBIT C

FORM OF LOAN AGREEMENT

LOAN AGREEMENT

dated [_____], 2026

by and between

**CITY OF WEBSTER, FLORIDA
(the "City")**

and

**SEACOAST NATIONAL BANK
(the "Lender")**

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EXHIBIT "A" - FORM OF NOTE

A-1

LOAN AGREEMENT

THIS LOAN AGREEMENT (the "Agreement") made and entered into this [___] day of [_____], 2026, by and between the **CITY OF WEBSTER, FLORIDA** (the "City"), a municipal corporation of the State of Florida, and **SEACOAST NATIONAL BANK**, a national banking association and its successors and assigns (the "**Lender**").

WITNESSETH:

WHEREAS, capitalized terms used in these recitals and not otherwise defined shall have the meanings specified in **Article I** of this Agreement; and

WHEREAS, the City desires to finance the acquisition of certain real property to serve as the location of future wastewater improvements of the City (the "2026 Project"); and

WHEREAS, the City Council of the City (the "City Council") has determined that it is necessary and desirable to borrow funds in an amount not to exceed \$1,500,000 (the "Loan") to provide financing for the 2026 Project by issuing the City's Capital Improvement Revenue Note, Series 2026 (the "Note"); and

WHEREAS, the City, pursuant to the provisions of the Constitution and the laws of the State of Florida, Chapter 166, Parts I and II, Florida Statutes, as amended, the municipal charter of the City, and other applicable provisions of law (collectively, the "Act") and Resolution No. 2026-[___], duly adopted by the City Council on April 16 , 2026, is authorized to borrow money to (i) provide financing for the 2026 Project and (ii) pay the costs of issuance of the Note; and

WHEREAS, the City hereby determines, based on recommendations from the Municipal Advisor, and City staff, that it is in the best interest of the City to accept the terms of the Lender's proposal; and

WHEREAS, the Lender is willing to provide the Loan to the City as provided herein, but only upon the terms and conditions of this Agreement;

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I DEFINITION OF TERMS

Section 1.01. Definitions. Capitalized terms used in this Agreement and not otherwise defined shall have the respective meanings as follows:

"2026 Project" has the meaning as set forth in the Preamble of this Loan Agreement.

"Act" shall have the meaning assigned to that term in the recitals hereof.

"Agreement" shall mean this Loan Agreement and all modifications, alterations, amendments and supplements hereto made in accordance with the provisions hereof.

"Annual Debt Service" shall mean the aggregate amount of Debt Service on the Note for each applicable Fiscal Year.

"Authorized Investments" means any investment, obligation, agreement or other financial instrument to the extent not inconsistent with the terms of the investment policy of the City and applicable law.

"Business Day" shall mean any day other than a Saturday, a Sunday, or a day on which banks in City of Webster, Florida are authorized or required to be closed.

"Clerk" means the City Clerk of the City of Webster, Florida and its designees.

"Code" shall mean the Internal Revenue Code of 1986, as amended from time to time, and the applicable rules and regulations promulgated thereunder.

"City" shall mean the City of Webster, Florida, a municipal corporation of the State of Florida.

"City Attorney" means Shepard, Smith, Hand & Brackins, P.A.

"Date of Delivery" shall mean [_____], 2026.

"Debt Service" means principal of and interest on the Note, and other debt related costs, due in connection with the Note and this Agreement.

"Debt Service Fund" means the City of Webster, Florida Capital Improvement Revenue Note, Series 2026 Debt Service Fund created under the Note Resolution.

"Default Rate" shall mean the Note Rate plus 6% per annum.

"Event of Default" shall mean an Event of Default as defined in Section 5.01 of this Agreement.

"Fiscal Year" shall mean the twelve-month period commencing October 1 of each year and ending on the succeeding September 30, or such other twelve month period as the City may designate as its "fiscal year" as permitted by law.

"General Fund Revenues" shall mean total revenues of the City derived from any source whatsoever and that are allocated to and accounted for in the General Fund as shown in the comprehensive annual financial report.

"Lender" shall mean Seacoast National Bank, and its successors or affiliates or assigns.

"Loan" shall mean the loan in a principal amount of One Million Five Hundred Thousand Dollars (\$1,500,000), together with the interest accrued thereon pursuant to and in accordance with this Agreement and the Note.

"Maturity Date" shall mean May 1, 2034.

"Maximum Rate" means the maximum rate of interest permitted for non-rated governmental bonds as set forth in Section 215.84(3), Florida Statutes, as may be amended from time to time.

"Municipal Advisor" shall mean the City's municipal advisor, PFM Financial Advisors LLC.

"Note Counsel" shall mean, initially, Bryant Miller Olive P.A., or any other attorney at law or firm of attorneys of nationally recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and municipal corporations.

"Noteholder" or "Holder" shall mean the Lender as the initial holder of the Note and any subsequent registered holder of the Note.

"Non-Ad Valorem Revenues" means all legally available non-ad valorem revenues of the City; provided, however, that Non-Ad Valorem Revenues shall (a) be received by the City from sources other than the levy of ad valorem taxes upon property, and (b) not be restricted by law so as to be unable to be applied to pay the Debt Service on the Note and other City debt secured by or payable from Non-Ad Valorem Revenues, and to make the other payments, if any, required under the Note or under this Agreement.

"Note" shall mean the City of Webster, Florida Capital Improvement Revenue Note, Series 2026 issued by the City under this Agreement to evidence amounts due under this Agreement, the form of which is attached hereto as **Exhibit "A"**.

"Note Rate" shall mean 4.95% per annum, subject to adjustment as provided in the Note.

"Note Resolution" shall mean Resolution No. 2026-[____] adopted by the City Council of the City on April 16, 2026, which, among other things, authorized and confirmed the borrowing of the Loan and execution and delivery of this Agreement and the issuance of the Note.

"Origination Fee" means the origination fee in the amount of 0.50% (50 basis points) of the principal amount of the Loan payable by the City to the Lender on the Date of Delivery.

"Person" shall mean an individual, a corporation, a partnership, an association, a joint stock company, a trust, any unincorporated organization, governmental entity or other legal entity.

Section 1.02. Interpretation. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. Any capitalized terms used in this Agreement not herein defined shall have the meaning ascribed to such terms in the Note Resolution. This Agreement and all the terms and provisions hereof shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

Section 1.03. Titles and Headings. The titles and headings of the Articles and Sections of this Agreement, which have been inserted for convenience of reference only and are not to be considered a part hereof, shall not in any way modify or restrict any of the terms and provisions hereof, and shall not be considered or given any effect in construing this Agreement or any provision hereof or in ascertaining intent, if any question of intent should arise.

ARTICLE II REPRESENTATIONS AND WARRANTIES OF THE PARTIES

Section 2.01. Representations and Warranties of City. The City represents and warrants to the Lender as follows:

(a) Existence. The City is a municipal corporation of the State of Florida, duly created and validly existing under the laws of the State of Florida, with full legal right, power and authority to adopt the Note Resolution, to enter into this Agreement, to perform its obligations hereunder and to issue and deliver the Note to the Lender. The making, execution and performance of this Agreement on the part of the City and the issuance and delivery of the Note have been duly authorized by all necessary action on the part of the City and will not violate or conflict with the Act, or any agreement, indenture or other instrument by which the City or any of its material properties is bound. All conditions precedent to the execution and delivery of this Agreement and the issuance of the Note have been satisfied.

(b) Validity, Etc. This Agreement and the Note are valid and binding obligations of the City enforceable against the City in accordance with their respective terms, except to the extent that enforceability may be subject to valid bankruptcy, insolvency, financial emergency, reorganization, moratorium or similar laws relating to or from time to time affecting the enforcement of creditors' rights and except to the extent that the availability of certain remedies may be precluded by general principles of equity.

(c) No Financial Material Adverse Change. There are no actions, proceedings or investigations pending against the City or affecting the City (or any basis therefor known to the City) which, either in any case or in the aggregate, might result in any material adverse change in the financial condition, business, prospects, affairs or operations of the City or in any of its properties or assets, or in any material impairment of the right or ability of the City to carry on its operations as now conducted or proposed to be conducted, or in any material liability on the part of the City and none which questions the validity of this Agreement, the

Note or the Note Resolution or of any action taken or to be taken in connection with the transactions contemplated hereby or thereby.

(d) Non-Ad Valorem Revenues. The City currently receives the Non-Ad Valorem Revenues and is legally entitled to covenant to budget, appropriate, and deposit into the Debt Service Fund from such Non-Ad Valorem Revenues amounts necessary to pay the Debt Service on the Note and any other amounts due hereunder and to make the other payments, if any, required under the Note and this Agreement when due. The Non-Ad Valorem Revenues are estimated to be sufficient to pay the Debt Service on the Note and to make the other payments, if any, required under the Note or this Agreement and to make all other payments required to be made from Non-Ad Valorem Revenues as the same become due.

(e) No Litigation. There are no suits or proceedings pending or threatened, of which the City Attorney has notice, in any court or before any regulatory commission, board or other administrative governmental agency against or affecting the City, which would have a material adverse effect on the ability of City to fulfill its obligations under this Agreement.

(f) Confirmation. The findings of the City contained in Section 1 of the Note Resolution are true and accurate.

(g) Advice. The City has sought and obtained financial, legal, tax, accounting and other advice (including as it relates to structure, timing, terms and similar matters) with respect to the proposed issuance of the Note from its financial, legal and other advisors (and not the Lender or any of its affiliates) to the extent that the City desired to obtain such advice. The City acknowledges that neither the Lender nor any of its affiliates shall act as a fiduciary for the City or in the capacity of broker, dealer, municipal securities underwriter or municipal advisor with respect to the proposed issuance of the Note and neither the Lender nor any of its affiliates has provided, and will not provide, financial, legal, tax, accounting or other advice to or on behalf of the City with respect to the proposed issuance of the Note.

Section 2.02. Representations and Warranties of Lender. The Lender represents and warrants to the City as follows:

(a) Existence. The Lender is a national banking association, with full power to enter into this Agreement, to perform its obligations hereunder and to make the Loan. The performance of this Agreement on the part of the Lender and the making of the Loan have been duly authorized by all necessary action on the part of the Lender and will not violate or conflict with applicable law or any material agreement, indenture or other instrument by which the Lender or any of its material properties is bound.

(b) Validity. This Agreement is a valid and binding obligation of the Lender enforceable against the Lender in accordance with its terms, except to the extent that enforceability may be subject to valid bankruptcy, insolvency, financial emergency, reorganization, moratorium or similar laws relating to or from time to time affecting the

enforcement of creditors' rights, and except to the extent that the availability of certain remedies may be precluded by general principles of equity.

(c) Knowledge and Experience. The Lender (i) has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of making the Loan to the City which is evidenced by the Note, (ii) has received and reviewed such financial information concerning the City as it has requested in order to fairly evaluate the merits and risks of making the Loan to the City which is evidenced by the Note, and (iii) is purchasing the Note for its own account in connection with making the Loan to the City and not with a present view toward resale to the public.

ARTICLE III THE NOTE

Section 3.01. The Loan; Purpose and Use. On the date of this Agreement, the Lender shall provide the Loan to the City in the aggregate principal amount of [**One Million Five Hundred Thousand Dollars (\$1,500,000)**]. The Loan shall be fully funded on the Date of Delivery. The proceeds of the Loan shall be used to (i) finance the 2026 Project and (ii) pay the costs of issuance of the Note.

Section 3.02. The Note. The Note shall be substantially in the form set forth as **Exhibit "A"** to this Agreement. The general terms of the Note shall be as follows:

(a) Amount of Note. The Note shall have a principal amount of [**One Million Five Hundred Thousand Dollars (\$1,500,000)**].

(b) Interest. The Note shall bear interest at the Note Rate from the Date of Delivery until paid. Upon the occurrence of the events specified in Section 3.03 of this Agreement, the Note Rate shall be adjusted as therein provided. Interest on the Note shall be computed on the basis of a 360-day year for the actual number of days elapsed. Anything provided herein or in the Note to the contrary notwithstanding, in no event shall the Note bear interest in excess of the Maximum Rate.

(c) Payments. Principal and accrued interest on the Note shall be paid monthly on the first day of each month, commencing May 1, 2026 and continuing until the Note is paid in full, in amounts as set forth on the amortization schedule attached as Schedule I of the Note. All outstanding principal on the Note, plus any accrued and unpaid interest, will be payable at the Maturity Date, if not earlier prepaid, subject to prepayment by the City prior to the Note's maturity as provided in subsection 3.02(d) below.

(d) Prepayment. The Note shall be subject to prepayment at the option of the City, in whole or in part, in an amount not less than \$100,000 or integral multiples thereof, upon five (5) days written notice to the Lender, by paying to the Lender the principal amount on the Note being prepaid, together with the unpaid interest accrued to the date of such prepayment, plus a prepayment premium determined as follows:

<u>Prepayment Premium</u>	<u>Year of Prepayment</u>
3%	1
2%	2
1%	3 and later

The City may prepay the Note without prepayment premium or penalty if the Note is refinanced by the Lender.

Section 3.03. Adjustments to Note Rate. In the event of a Determination of Taxability due to any actions or omissions of the City, the Note Rate payable on the Note shall be subject to a full gross-up modification, at a rate that would provide the Lender with the same after-tax yield on the then outstanding principal amount of the Loan at least equal to the after-tax yield the Lender would have received if the Determination of Taxability had not occurred (the "Taxable Rate"), effective retroactively to the date on which such Determination of Taxability was made. In addition, upon a Determination of Taxability (defined below), the City agrees to pay to the Holder subject to such Determination of Taxability the Additional Amount upon demand. "Additional Amount" means (i) the difference between (a) interest on the Note for the period commencing on the date on which any interest on the Note ceased to be excludable from gross income for federal income tax purposes and ending on the earlier of the date the Note ceased to be outstanding or such adjustment is no longer applicable to the Note (the "Taxable Period") at a rate per annum equal to the Taxable Rate, and (b) the aggregate amount of interest paid on the Note for the Taxable Period under the provisions of the Note without considering the Determination of Taxability, plus (ii) any penalties and interest paid or payable by such Holder to the Internal Revenue Service by reason of such Determination of Taxability. As used herein, "Determination of Taxability" shall mean: (a) the receipt by the City or Holder of an original or a copy of an Internal Revenue Service Technical Advice Memorandum or Statutory Notice of Deficiency or other written correspondence from the Internal Revenue Service which legally holds that the interest on the Note is includable in the gross income of the Holder thereof; (b) the issuance of any public or private ruling of the Internal Revenue Service that the interest on the Note is includable in the gross income of the Holder thereof; or (c) receipt by the City or Holder of a written opinion of Note Counsel to the effect that the interest on the Note has become includable in the gross income of the Holder thereof for federal income tax purposes. For all purposes of this definition, a Determination of Taxability shall be deemed to occur on the date as of which the interest on the Note is deemed includable in the gross income of the Holder thereof for federal income tax purposes.

The Holder shall provide to the City such documentation to evidence any adjustment to the Note Rate and the calculations made in connection therewith. All calculations and determinations by the Holder of the amounts payable pursuant to the Note Rate adjustment provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive, absent manifest arithmetic error.

Section 3.04. Conditions Precedent to Funding. Prior to or simultaneously with the delivery of the Note by the City there shall be filed with the Lender the following, each in form and substance reasonably acceptable to the Lender:

(a) an opinion of the City Attorney addressed to the Lender to the effect that (i) the City is a municipal corporation of the State of Florida, duly created and validly existing and has full legal right, power and authority to adopt and perform its obligations under the Note Resolution, and to authorize, execute and deliver and to perform its obligations under this Agreement and the Note; (ii) the City has duly adopted the Note Resolution, entered into this Agreement and issued the Note, and such instruments constitute legal, binding and valid obligations of the City, enforceable in accordance with their respective terms; provided, however, the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and subject, as to enforceability, to general principles of equity and the exercise of judicial discretion; (iii) except for post-closing disclosures to be filed with the State Division of Bond Finance and Form 8038-G to be filed with the Internal Revenue Service, all authorizations, consents, approvals and reviews of governmental bodies or regulatory authorities required for the City's adoption, execution, approval and performance of this Agreement, the Note and the Note Resolution have been obtained, provided that no opinion shall be required with respect to any authorizations, consents, approvals or reviews required by the securities laws of the United States of America or of any state, or of any other jurisdiction; (iv) the meetings of the City during which matters relating to the Note, the Note Resolution, and this Agreement were considered were held in accordance with all applicable rules and all of the laws of the State that govern the meetings of the City; (v) the adoption of the Note Resolution and the authorization, execution and delivery of this Agreement and the Note, and compliance with the provisions hereof and thereof, will not conflict with, or constitute a breach of or default under, any law, administrative regulation, consent decree, resolution or any agreement or other instrument to which the City is subject nor will such adoption, execution, delivery, authorization or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the City, or under the terms of any law, administrative regulation, resolution or instrument, except as expressly provided by the Note Resolution, this Agreement and the Note; (vi) this Agreement and the Note have been duly executed and delivered and the City is in compliance with all conditions contained in the Note Resolution and this Agreement precedent to the issuance of the Note; and (vii) as of the Date of Delivery that there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best of his knowledge, threatened against the City, affecting or seeking to prohibit, restrain or enjoin the City from adopting the Note Resolution, entering into this Agreement or the issuance or delivery of the Note or contesting or affecting as to the City the validity or enforceability of the Act in any respect relating to the authorization of this Agreement or authorization for the issuance of the Note, and adoption of the Note Resolution, or contesting the tax-exempt status of interest on the Note, or contesting the powers of the City to impose, levy or collect the Non-Ad Valorem Revenues or to covenant to budget and appropriate Non-Ad Valorem Revenues as

provided herein or any authority for the issuance of the Note or the adoption of the Note Resolution or which otherwise would materially and adversely affect the financial condition of the City. Notwithstanding the foregoing, no opinion shall be required as to the applicability of any approvals, consents or orders as may be required under the blue sky or securities laws or legal investment laws of any state in connection with the offering and sale of the Note or in connection with the registration of the Note under the Federal securities laws; and

(b) an opinion of Note Counsel (who may rely on the opinion of the City Attorney as to the due existence of the City and the due adoption of the Note Resolution), addressed to the Lender stating that such counsel is of the opinion that: (i) the Note Resolution and this Agreement constitute valid and binding obligations of the City enforceable upon the City in accordance with their respective terms; (ii) the Note is a valid and binding special obligation of the City enforceable in accordance with its terms, payable solely from the sources provided therefor in the Note Resolution and this Agreement; (iii) the Note is exempt from registration under the Securities Act of 1933 and the Note Resolution and this Agreement are exempt from qualification under the Trust Indenture Act of 1939, (iv) assuming compliance by the City with certain covenants in this Agreement relating to requirements contained in the Code, interest on the Note is excluded from gross income for purposes of federal income taxation, and is not an item of tax preference for purposes of the federal alternative minimum tax, and (v) the Note is a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code; and

(c) A certified copy of the Note Resolution; and

(d) Evidence of all applicable governmental approvals required for issuance of the Note, if any; and,

(e) a copy of a completed and executed Form 8038-G to be filed with the Internal Revenue Service by the City; and

(f) a certificate of the City indicating that since September 30, 2024, there has been no material adverse change in the financial condition, operations or prospects of the City or laws, rules or regulations (or their interpretation or administration) that, in any case, may adversely affect the City's ability to comply with its obligations hereunder and under the Note; and

(g) a copy of the signed purchase contract for the real property and accompanying evidence satisfactory to the Lender that the City is capable of providing any additional funds sufficient to purchase the real property;

(h) payment by the City of the costs and expenses in connection with the preparation and issuance of the Note, including the Origination Fee; and

(i) such other documents and items as the Lender reasonably may request (including, without limitation, appropriate executed Florida Division of Bond Finance forms).

When the documents and items mentioned in clauses (a) through (g), inclusive, of this Section shall have been remitted to the Lender, and when the Note shall have been executed as required by this Agreement, and all conditions of the Note Resolution have been met, the City shall deliver the Note to or upon the order of the Lender, but only against the City's receipt of the proceeds of the Loan.

Section 3.05. Registration of Transfer; Assignment of Rights of Lender. The City shall keep at the office of the Clerk in the City's records the registration of the Note and the registration of transfers of the Note as provided in this Agreement. Subject to the restriction set forth in the fourth paragraph of this Section, the transfer of the Note may be registered only upon the books kept for the registration of the Note and registration of transfer thereof upon surrender thereof to the City together with an assignment duly executed by the Lender or its attorney or legal representative in the form of the assignment set forth on the form of the Note attached as **Exhibit "A"** to this Agreement and a Lender's Certificate from such assignee in substantially the form attached to the Note Resolution; provided, however, that the Note may not be transferred in denominations less than \$100,000, except to another "Accredited Investor" or "Qualified Institutional Buyer," under the Securities Act of 1933, as amended, and may be assigned by the Lender in whole or in part. In the case of any such registration of transfer, the City shall execute and deliver in exchange for the applicable Note a new Note registered in the name of the transferee. In all cases in which the Note shall be transferred hereunder, the City shall execute and deliver at the earliest practicable time a new Note in accordance with the provisions of this Agreement. The City may make a charge for every such registration of transfer of the Note sufficient to reimburse it for any tax or other governmental charges required to be paid (other than a tax or other governmental charge imposed by the City) with respect to such registration of transfer, but no other charge shall be made for registering the transfer hereinabove granted. The Note shall be issued in fully registered form and shall be payable in any coin or currency of the United States.

The registration of transfer of the Note on the registration books of the City shall be deemed to affect a transfer of the rights and obligations of the Lender under this Agreement to the transferee. Thereafter, such transferee shall be deemed to be the Lender under this Agreement and shall be bound by all provisions of this Agreement that are binding upon the Lender. The City and the transferor shall execute and record such instruments and take such other actions as the City and such transferee may reasonably request in order to confirm that such transferee has succeeded to the capacity of Lender under this Agreement and the Note.

In the event any Note is mutilated, lost, stolen, or destroyed, the City shall execute a new Note of like date and denomination as that mutilated, lost, stolen or destroyed, provided that, in the case of such a mutilated Note, such mutilated Note shall first be surrendered to the City, and in the case of a lost, stolen, or destroyed Note, there first shall be furnished to the City evidence of such loss, theft or destruction together with an indemnity satisfactory to it.

Section 3.06. Ownership of the Note. The person in whose name the Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes, and

payment of or on account of the Note shall be made only to the registered owner thereof or such owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note, and interest thereon, to the extent of the sum or sums so paid.

Section 3.07. Use of Proceeds of Loan Permitted Under Applicable Law. The City represents, warrants and covenants that the proceeds of the Loan will be used solely to (i) finance the costs of the 2026 Project and (ii) pay the costs of issuance of the Note.

ARTICLE IV COVENANTS OF THE CITY

Section 4.01. Performance of Covenants. The City covenants that it will perform faithfully at all times its covenants, undertakings and agreements contained in this Agreement and the Note or in any proceedings of the City relating to the Loan.

Section 4.02. Payment of the Note. The City promises that it will promptly pay the Debt Service on the Note and all other amounts due under this Agreement at the place, on the dates and in the manner provided in Section 3.02 hereof and in the Note according to the true intent and meaning hereof and thereof. Debt Service on the Note and all other amounts due under this Agreement shall not be or constitute a general obligation or indebtedness of the City as a "bond" within the meaning of Article VII, Section 12 of the Constitution of Florida, but shall be payable solely from the Non-Ad Valorem Revenues in accordance with the terms hereof and of the Note. The Note Holder shall never have the right to compel the exercise of any ad valorem taxing power to pay Debt Service on the Note or be entitled to payment of such from any funds of the City except from the Non-Ad Valorem Revenues as described herein and in the Note.

Section 4.03. Covenant to Budget and Appropriate.

The City covenants to budget and appropriate in each such Fiscal Year such amount of Non-Ad Valorem Revenues sufficient to provide for the timely payment of the principal of and interest on the Note and any other amounts required to be paid under this Agreement. Subject to the next paragraph, the City covenants and agrees and has a positive and affirmative duty to appropriate in its annual budget, by amendment, if necessary, from Non-Ad Valorem Revenues, and to deposit into the Debt Service Fund, amounts sufficient to pay the principal of, and interest on the Note as the same shall become due. Such covenant and agreement on the part of the City to budget, appropriate and deposit such amounts of Non-Ad Valorem Revenues shall be cumulative to the extent not paid, and shall continue until such Non-Ad Valorem Revenues or other legally available funds in amounts sufficient to make all such required payments shall have been budgeted, appropriated, deposited and actually paid. The City further acknowledges and agrees that the obligations of the City to include the amount of such amendments in each of its annual budgets and to budget and pay such amounts from Non-Ad Valorem Revenues may be enforced in a court of competent jurisdiction in accordance with the

remedies set forth in this Agreement.

Until such monies are budgeted, appropriated and deposited as provided in this Agreement, such covenant to budget and appropriate does not create any lien upon or pledge of such Non-Ad Valorem Revenues, nor does it preclude the City from pledging in the future its Non-Ad Valorem Revenues, nor does it require the City to levy and collect any particular Non-Ad Valorem Revenues. Such covenant to budget and appropriate Non-Ad Valorem Revenues is subject in all respects to the prior payment of obligations secured by a pledge of such Non-Ad Valorem Revenues heretofore or hereafter entered into (including the payment of debt service on bonds and other debt instruments). Anything in the Note Resolution, the Note or this Agreement to the contrary notwithstanding, it is understood and agreed that nothing herein shall compel the City to maintain or continue any of the activities of the City which generate user service charges, regulatory fees, or any other Non-Ad Valorem Revenues. Until such monies are budgeted, appropriated and deposited as provided herein and in the Note Resolution, neither the Note Resolution nor the obligations of the City hereunder shall be construed as a pledge of or a lien on all or any Non-Ad Valorem Revenues of the City, but shall be payable solely as provided herein and in the Note Resolution subject to the availability of Non-Ad Valorem Revenues after satisfaction of funding requirements for obligations having an express lien on or pledge of such revenues, payment of services and programs which are for essential public purposes affecting the health, welfare and safety of the inhabitants of the City, and subject to the provisions of Section 166.241, Florida Statutes.

The City shall deposit all Non-Ad Valorem Revenues budgeted and appropriated for payment of debt service on the Note or any other obligations of the City arising under this Agreement into the Debt Service Fund before the date such amounts are needed to pay the principal, interest, or other obligations coming due on the Note. The holder of the Note shall not have a lien on the Non-Ad Valorem Revenues until such Non-Ad Valorem Revenues are deposited in the Debt Service Fund.

Section 4.04. Tax Covenant. The City covenants to the Noteholder that the City will not make any use of the proceeds of the Note at any time during the term of such Note which, if such use had been reasonably expected on the date the Note was issued, would have caused such Note to be an "arbitrage bond" within the meaning of the Code. The City will comply with the requirements of the Code and any valid and applicable rules and regulations promulgated thereunder necessary to ensure the exclusion of interest on the Note from the gross income of the holders thereof for purposes of federal income taxation and to ensure the Note would be considered a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code.

Section 4.05. Budget and Other Financial Information. The City shall:

1. Within two hundred seventy (270) days following the end of each Fiscal Year of the City, provide the Noteholder with its comprehensive annual financial statements for the preceding Fiscal Year. So long as the Lender is the Noteholder, such statements shall be mailed to Seacoast National Bank, 1000 E. Highway 50, Clermont, Florida 34711; and

2. Provide the Lender with such other financial information as the Lender may reasonably request.

Section 4.06. Future Wastewater Financing. In the event that the Note remains outstanding when additional debt obligations are issued by the City to finance the wastewater improvements to be constructed on the real property acquired with the proceeds of the Note, the City agrees that such debt obligations shall not be senior to the Note.

ARTICLE V EVENTS OF DEFAULT AND REMEDIES

Section 5.01. Events of Default. Each of the following is hereby declared an "Event of Default:"

1. payment of the principal of or interest on the Note or other fees or amounts due under this Agreement shall not be made when such amounts are due and payable;

2. the City shall default in the due and punctual performance of any other of the material covenants, conditions, agreements and provisions contained in the Note or in this Agreement and such default shall continue for thirty (30) consecutive days after written notice shall have been given to the City by the Noteholder specifying such default and requiring the same to be remedied; provided, however, that if, in the reasonable judgment of the Noteholder, the City shall proceed to take such curative action which, if begun and prosecuted with due diligence, cannot be completed within a period of thirty (30) days, then such period shall be increased to such extent as shall be necessary to enable the City to diligently complete such curative action;

3. any representation or warranty of the City contained in this Agreement or in any certificate or other closing document executed and delivered by the City in connection with the closing of the Loan shall prove to have been untrue in any material respect when executed and delivered, thereby adversely impairing the security for the Note;

4. the City admits in writing its inability to pay its debts generally as they become due, or files a petition in bankruptcy or makes an assignment for the benefit of its creditors, declares a financial emergency or consents to the appointment of a receiver or trustee for itself or shall file a petition or answer seeking reorganization or any arrangement under the federal bankruptcy laws or any other applicable law or statute of the United States of America or any state thereof;

5. the City is adjudged insolvent by a court of competent jurisdiction or is adjudged bankrupt on a petition of bankruptcy filed against the City, or an order, judgment or decree is entered by any court of competent jurisdiction appointing, without the consent of the City, a receiver or trustee of the City or of the whole or any part of its property and any of the aforesaid adjudications, orders, judgments or decrees shall not be vacated or set aside or stayed within sixty (60) days from the date of entry thereof;

6. if, under the provisions of any law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the City or of the whole or any substantial part of its property and such custody or control shall not be terminated within ninety (90) consecutive days from the date of assumption of such custody or control; or

Section 5.02. Exercise of Remedies. Upon the occurrence and during the continuance of an Event of Default, the Noteholder may proceed to protect and enforce its rights under the laws of the State of Florida or under this Agreement by such suits, actions or special proceedings in equity or at law, or by proceedings in the office of any board or officer having jurisdiction, either for the specific performance of any covenant or agreement contained herein or in aid or execution of any power herein granted or for the enforcement of any proper legal or equitable remedy, as the Noteholder shall deem most effective to protect and enforce such rights. Without limiting the generality of the foregoing, the Noteholder shall have the right to bring a mandamus action to require the City to perform its obligations under Article IV of this Agreement.

In the enforcement of any remedy under this Agreement, to the extent permitted by law, the Noteholder shall be entitled to sue for, enforce payment of and receive any and all amounts then or during any default becoming, and at any time remaining, due from the City for principal, interest or otherwise under any of the provisions of this Agreement or of the Note then unpaid, together with any and all costs and expenses of collection and of all proceedings hereunder and under the Note (including, without limitation, reasonable legal fees in all proceedings, including administrative, appellate and bankruptcy proceedings), but payable from Non-Ad Valorem Revenues, without prejudice to any other right or remedy of the Noteholder, and to recover and enforce any judgment or decree against the City, but solely as provided herein and in the Note, for any portion of such amounts remaining unpaid and interest, costs, and expenses as above provided, and to collect (but from the Non-Ad Valorem Revenues) in any manner provided by law, the monies adjudged or decreed to be payable. Notwithstanding anything herein, or in the Note to the contrary, acceleration of the payment of principal of and interest on the Note shall not be a remedy hereunder or in the Note in the case of an Event of Default.

Section 5.03. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Noteholder is intended to be exclusive of any other remedy or remedies herein provided, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder.

Section 5.04. Waivers, Etc. No delay or omission of the Noteholder to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or any acquiescence therein; and every power and remedy given by this Agreement to the Noteholder may be exercised from time to time and as often as may be deemed expedient.

The Noteholder may waive any default which in its opinion shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted by it under the provisions of this Agreement or before the completion of the enforcement of any other remedy under this Agreement, but no such waiver shall be effective unless in writing and no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

ARTICLE VI MISCELLANEOUS PROVISIONS

Section 6.01. Covenants of City, Etc.; Successors. All of the covenants, stipulations, obligations and agreements contained in this Agreement shall be deemed to be covenants, stipulations, obligations and agreements of the City to the full extent authorized or permitted by law, and all such covenants, stipulations, obligations and agreements shall be binding upon the successor or successors thereof from time to time, and upon any officer, board, commission, authority, agency or instrumentality to whom or to which any power or duty affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law.

Section 6.02. Term of Agreement. This Agreement shall be in full force and effect from the date hereof until the Note and all other sums payable to the Lender hereunder have been paid in full.

Section 6.03. Notice of Changes in Fact. Promptly after the City becomes aware of the same, the City will notify the Lender of (a) any changes in any material fact or circumstance represented or warranted by the City in this Agreement or in connection with the issuance of the Note, and (b) any default under this Agreement, specifying in each case the nature thereof and what action the City has taken, is taking and/or proposes to take with respect thereto.

Section 6.04. Amendments and Supplements. This Agreement may be amended or supplemented from time to time only by a writing duly executed by the City and the Noteholder.

Section 6.05. Notices. Any notice, demand, direction, request or other instrument authorized or required by this Agreement to be given to or filed with the City or the Lender, shall be deemed to have been sufficiently given or filed for all purposes of this Agreement if and when sent by certified mail, return receipt requested:

As to the City:

City of Webster, Florida
85 E. Central Avenue
Webster, Florida 33597
Attention: Deanna L. Naugler, City Manager

As to the Lender:

Seacoast National Bank
1000 E. Highway 50
Clermont, Florida 34711
Attention: Robert E. Berens, Jr.

Either party may, by notice sent to the other, designate a different or additional address to which notices under this Agreement are to be sent.

Section 6.06. Waiver of Jury Trial. To the extent permitted by applicable law, each of the City and the Lender irrevocably and voluntarily waives any right it may have to a trial by jury with respect to any controversy or claim between the City and the Lender, whether arising in contract or tort or by statute, including but not limited to any controversy or claim that arises out of or relates to this Agreement, the Note or the Note Resolution. This provision is a material inducement for the Lender's determination to make the Loan and for the parties to enter into this Agreement.

Section 6.07. Benefits Exclusive. Except as herein otherwise provided, nothing in this Agreement, expressed or implied, is intended or shall be construed to confer upon any person, firm or corporation, other than the City and the Noteholder, any right, remedy or claim, legal or equitable, under or by reason of this Agreement or any provision hereof, this Agreement and all its provisions being intended to be and being for the sole and exclusive benefit of the City and the Noteholder.

Section 6.08. Severability. In case any one or more of the provisions of this Agreement, any amendment or supplement hereto or of the Note shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement, any amendment or supplement hereto or the Note, but this Agreement, any amendment or supplement hereto and the Note shall be construed and enforced at the time as if such illegal or invalid provisions had not been contained therein, nor shall such illegality or invalidity or any application thereof affect any legal and valid application thereof from time to time. In case any covenant, stipulation, obligation or agreement contained in the Note or in this Agreement shall for any reason be held to be in violation of law, then such covenant, stipulation, obligation, or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent from time to time permitted by law.

Section 6.09. Business Days. In any case where the date of maturity of interest on or principal of the Note or the date fixed for prepayment of the Note shall not be a Business Day, then payment of such interest or principal shall be made on the next succeeding Business Day with the same force and effect as if paid on the date of maturity or the date fixed for

prepayment, but interest on any such principal amount shall accrue through the date payment is received.

Section 6.10. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement, and, in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

Section 6.11. Applicable Law. This Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Florida.

Section 6.12. No Personal Liability. Notwithstanding anything to the contrary contained herein or in the Note, or in any other instrument or document executed by or on behalf of the City in connection herewith, no stipulation, covenant, agreement or obligation of any present or future member of the City Council, officer, employee or agent of the City, officer, employee or agent of a successor to the City, in any such person's individual capacity, and no such person, in his or her individual capacity, shall be liable personally for any breach or non-observance of or for any failure to perform, fulfill or comply with any such stipulations, covenants, agreements or obligations, nor shall any recourse be had for the payment of the principal of or interest on the Note or for any claim based thereon or on any such stipulation, covenant, agreement or obligation, against any such person, in his or her individual capacity, either directly or through the City or any successor to the City, under any rule or law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise and all such liability of any such person, in his or her individual capacity, is hereby expressly waived and released.

Section 6.13. U.S. Patriot Act. The City represents and warrants to the Lender that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of any such person. The City further represents and warrants to the Lender that the City and its principals, shareholders, members, partners, or affiliates, as applicable, are not directly or indirectly, engaged in, nor facilitating, the transactions contemplated by this transaction on behalf of any person named as a Specially Designated National and Blocked Person.

Section 6.14. Incorporation by Reference. All of the terms and obligations of the Note Resolution and the Note, the form of which is attached as **Exhibit "A"** hereto, are hereby incorporated herein by reference as if all of the foregoing were fully set forth in this Agreement. All recitals appearing at the beginning of this Agreement are hereby incorporated herein by reference.

Section 6.15. Privately Negotiated Loan. The City acknowledges and agrees that the Lender is purchasing the Note as evidence of a privately negotiated loan and in that connection

the Note shall not be (i) assigned a separate rating by any municipal securities rating agency, (ii) registered with The Depository Trust Company or any other securities depository, (iii) issued pursuant to any type of offering document or official statement or (iv) assigned a CUSIP number by Standard & Poor's CUSIP Service.

Section 6.16. Role of Lender. The City acknowledges that Lender and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to the Term Sheet dated March 31, 2026 (the "Term Sheet") and any other information, materials or communications provided by the Lender: (a) the Lender and its representatives are not recommending an action to any municipal entity or obligated person; (b) the Lender and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to any municipal entity or obligated person with respect to the Term Sheet, information, materials or communications; (c) the Lender and its representatives are acting for their own interests; and (d) the City has been informed that the City should discuss the Term Sheet and any such other information, materials or communications with any and all internal and external advisors and experts that the City deems appropriate before acting on the Term Sheet or any such other information, materials or communications.

[This section intentionally left blank. | Signatures appear on the following page.]

(Counterpart Signature Page
Loan Agreement – City of Webster, Florida)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first set forth herein.

CITY OF WEBSTER, FLORIDA

(SEAL)

By: _____
Ana Vigoa, Mayor

ATTEST:

By: _____
Kristin Green, City Clerk

(Counterpart Signature Page
Loan Agreement – City of Webster, Florida)

LENDER:

SEACOAST NATIONAL BANK

By: _____
Name: Robert E. Berens, Jr.
Title: Senior Vice President

EXHIBIT "A"

FORM OF NOTE

ANY HOLDER SHALL, PRIOR TO BECOMING A HOLDER, EXECUTE A LENDER'S CERTIFICATE IN THE FORM ATTACHED TO THE NOTE RESOLUTION (HEREIN DEFINED) CERTIFYING, AMONG OTHER THINGS, THAT SUCH HOLDER IS AN "ACCREDITED INVESTOR" OR "QUALIFIED INSTITUTIONAL BUYER" AS SUCH TERMS ARE DEFINED IN THE SECURITIES ACT OF 1933, AS AMENDED, AND REGULATION D THEREUNDER.

**CITY OF WEBSTER, FLORIDA
CAPITAL IMPROVEMENT REVENUE NOTE,
SERIES 2026**

Principal Sum	Interest Rate	Maturity Date	Date of Issuance
[\$1,500,000]	4.95%	May 1, 2034	[_____], 2026

City of Webster, Florida (the "City"), for value received, hereby promises to pay to the order of SEACOAST NATIONAL BANK, or its assigns (the "Holder"), at 1000 E. Highway 50, Clermont, Florida 34711 or at such other place as the Holder may from time to time designate in writing, solely from the Non-Ad Valorem Revenues as defined in and in the manner and to the extent described in that certain Loan Agreement by and between the Holder and the City, dated [_____], 2026 (the "Agreement"), the Principal Sum stated above loaned to the City by the Holder pursuant to the Agreement, together with interest thereon as hereinafter provided until the Maturity Date set forth above or the date the principal amount of this Note is paid in the manner hereinafter set forth in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts, which payments shall be made to the Holder hereof by check mailed to the Holder at the address designated in writing by the Holder for purposes of payment or by bank wire or bank transfer as such Holder may specify in writing to the City or otherwise as the City and the Holder may agree.

All capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

This Note shall bear interest per annum at the rate indicated above which shall be calculated on the basis of a 360-day year for the actual number of days elapsed.

This Note shall be subject to adjustment as provided in the Agreement.

The Holder shall provide to the City such documentation to evidence any adjustment to the Interest Rate and the calculations made in connection therewith. All calculations and determinations by the Holder of the amounts payable pursuant to the Interest Rate adjustment provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error.

During the occurrence and continuation of an Event of Default, the Interest Rate shall be increased to the Default Rate until such time as such Event of Default is cured. Upon the occurrence of an Event of Default the Holder shall have such remedies as described in the Agreement.

Principal and accrued interest on the Note shall be paid monthly on the first day of each month, commencing May 1, 2026 and continuing until the Note is paid in full, in amounts as set forth on the amortization schedule set forth on Schedule I attached hereto and made a part hereof, subject to prepayment by the City prior to the Note's maturity as provided below.

The Note shall be subject to prepayment at the option of the City, in whole or in part, in an amount not less than \$100,000 or integral multiples thereof, upon five (5) days written notice to Holder, by paying to the Holder the principal amount on the Note being prepaid, together with the unpaid interest accrued to the date of such prepayment, plus a prepayment premium determined as follows:

<u>Prepayment Premium</u>	<u>Year of Prepayment</u>
3%	1
2%	2
1%	3 and later

Notwithstanding any provision in this Note to the contrary, in no event shall the Note bear interest in excess of the Maximum Rate, as defined in the Agreement.

THIS NOTE, WHEN DELIVERED BY THE CITY PURSUANT TO THE TERMS OF THE AGREEMENT AND THE NOTE RESOLUTION, SHALL NOT BE OR CONSTITUTE AN INDEBTEDNESS OF THE CITY OR THE STATE OF FLORIDA (THE "STATE"), WITHIN THE MEANING OF ANY CONSTITUTIONAL, STATUTORY OR OTHER LIMITATIONS OF INDEBTEDNESS, BUT SHALL BE PAYABLE SOLELY FROM THE NON-AD VALOREM REVENUES AS PROVIDED IN THE AGREEMENT AND THE NOTE RESOLUTION. THE HOLDER SHALL NEVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE CITY OR THE STATE, OR TAXATION IN ANY FORM OF ANY PROPERTY THEREIN TO PAY THIS NOTE OR THE INTEREST THEREON.

The City hereby waives presentment, demand, protest and notice of dishonor. This Note is governed and controlled by the Note Resolution and the Agreement and reference is hereby made thereto.

IN WITNESS WHEREOF, the City has caused this Note to be signed by the Mayor, on behalf of the City Council, either manually or with facsimile signature, and the seal of the City to be affixed hereto or imprinted or reproduced hereon, and attested by the City Clerk, either manually or with facsimile signature, and this Note to be dated the Date of Delivery set forth above.

CITY OF WEBSTER, FLORIDA

(SEAL)

By: _____
Ana Vigoa, Mayor

ATTEST:

By: _____
Kristin Green, City Clerk

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto _____ (please print or typewrite name, address and tax identification number of assignee) _____ the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ Attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Name of Noteholder: _____

By: _____

SCHEDULE I

Amortization Schedule

City of Webster

Computation Interval: Exact Days

Nominal Annual Rate: 4.950%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	04/22/2026	1,455,556.00	1		
2 Payment	06/01/2026	11,542.92	95	Monthly	04/01/2034
3 Payment	05/01/2034	827,522.38	1		

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	04/22/2026				1,455,556.00
1	06/01/2026	11,542.92	8,005.56	3,537.36	1,452,018.64
2	07/01/2026	11,542.92	5,989.58	5,553.34	1,446,465.30
3	08/01/2026	11,542.92	6,165.56	5,377.36	1,441,087.94
4	09/01/2026	11,542.92	6,142.64	5,400.28	1,435,687.66
5	10/01/2026	11,542.92	5,922.21	5,620.71	1,430,066.95
6	11/01/2026	11,542.92	6,095.66	5,447.26	1,424,619.69
7	12/01/2026	11,542.92	5,876.56	5,666.36	1,418,953.33
2026 Totals		80,800.44	44,197.77	36,602.67	
8	01/01/2027	11,542.92	6,048.29	5,494.63	1,413,458.70
9	02/01/2027	11,542.92	6,024.87	5,518.05	1,407,940.65
10	03/01/2027	11,542.92	5,420.57	6,122.35	1,401,818.30
11	04/01/2027	11,542.92	5,975.25	5,567.67	1,396,250.63
12	05/01/2027	11,542.92	5,759.53	5,783.39	1,390,467.24
13	06/01/2027	11,542.92	5,926.87	5,616.05	1,384,851.19
14	07/01/2027	11,542.92	5,712.51	5,830.41	1,379,020.78
15	08/01/2027	11,542.92	5,878.08	5,664.84	1,373,355.94
16	09/01/2027	11,542.92	5,853.93	5,688.99	1,367,666.95
17	10/01/2027	11,542.92	5,641.63	5,901.29	1,361,765.66
18	11/01/2027	11,542.92	5,804.53	5,738.39	1,356,027.27
19	12/01/2027	11,542.92	5,593.61	5,949.31	1,350,077.96
2027 Totals		138,515.04	69,639.67	68,875.37	
20	01/01/2028	11,542.92	5,754.71	5,788.21	1,344,289.75
21	02/01/2028	11,542.92	5,730.04	5,812.88	1,338,476.87
22	03/01/2028	11,542.92	5,337.18	6,205.74	1,332,271.13

City of Webster

	Date	Payment	Interest	Principal	Balance
23	04/01/2028	11,542.92	5,678.81	5,864.11	1,326,407.02
24	05/01/2028	11,542.92	5,471.43	6,071.49	1,320,335.53
25	06/01/2028	11,542.92	5,627.93	5,914.99	1,314,420.54
26	07/01/2028	11,542.92	5,421.98	6,120.94	1,308,299.60
27	08/01/2028	11,542.92	5,576.63	5,966.29	1,302,333.31
28	09/01/2028	11,542.92	5,551.20	5,991.72	1,296,341.59
29	10/01/2028	11,542.92	5,347.41	6,195.51	1,290,146.08
30	11/01/2028	11,542.92	5,499.25	6,043.67	1,284,102.41
31	12/01/2028	11,542.92	5,296.92	6,246.00	1,277,856.41
2028 Totals		138,515.04	66,293.49	72,221.55	
32	01/01/2029	11,542.92	5,446.86	6,096.06	1,271,760.35
33	02/01/2029	11,542.92	5,420.88	6,122.04	1,265,638.31
34	03/01/2029	11,542.92	4,872.71	6,670.21	1,258,968.10
35	04/01/2029	11,542.92	5,366.35	6,176.57	1,252,791.53
36	05/01/2029	11,542.92	5,167.77	6,375.15	1,246,416.38
37	06/01/2029	11,542.92	5,312.85	6,230.07	1,240,186.31
38	07/01/2029	11,542.92	5,115.77	6,427.15	1,233,759.16
39	08/01/2029	11,542.92	5,258.90	6,284.02	1,227,475.14
40	09/01/2029	11,542.92	5,232.11	6,310.81	1,221,164.33
41	10/01/2029	11,542.92	5,037.30	6,505.62	1,214,658.71
42	11/01/2029	11,542.92	5,177.48	6,365.44	1,208,293.27
43	12/01/2029	11,542.92	4,984.21	6,558.71	1,201,734.56
2029 Totals		138,515.04	62,393.19	76,121.85	
44	01/01/2030	11,542.92	5,122.39	6,420.53	1,195,314.03
45	02/01/2030	11,542.92	5,095.03	6,447.89	1,188,866.14
46	03/01/2030	11,542.92	4,577.13	6,965.79	1,181,900.35
47	04/01/2030	11,542.92	5,037.85	6,505.07	1,175,395.28
48	05/01/2030	11,542.92	4,848.51	6,694.41	1,168,700.87
49	06/01/2030	11,542.92	4,981.59	6,561.33	1,162,139.54
50	07/01/2030	11,542.92	4,793.83	6,749.09	1,155,390.45
51	08/01/2030	11,542.92	4,924.85	6,618.07	1,148,772.38
52	09/01/2030	11,542.92	4,896.64	6,646.28	1,142,126.10
53	10/01/2030	11,542.92	4,711.27	6,831.65	1,135,294.45
54	11/01/2030	11,542.92	4,839.19	6,703.73	1,128,590.72
55	12/01/2030	11,542.92	4,655.44	6,887.48	1,121,703.24
2030 Totals		138,515.04	58,483.72	80,031.32	
56	01/01/2031	11,542.92	4,781.26	6,761.66	1,114,941.58
57	02/01/2031	11,542.92	4,752.44	6,790.48	1,108,151.10
58	03/01/2031	11,542.92	4,266.38	7,276.54	1,100,874.56
59	04/01/2031	11,542.92	4,692.48	6,850.44	1,094,024.12
60	05/01/2031	11,542.92	4,512.85	7,030.07	1,086,994.05

City of Webster

	Date	Payment	Interest	Principal	Balance
61	06/01/2031	11,542.92	4,633.31	6,909.61	1,080,084.44
62	07/01/2031	11,542.92	4,455.35	7,087.57	1,072,996.87
63	08/01/2031	11,542.92	4,573.65	6,969.27	1,066,027.60
64	09/01/2031	11,542.92	4,543.94	6,998.98	1,059,028.62
65	10/01/2031	11,542.92	4,368.49	7,174.43	1,051,854.19
66	11/01/2031	11,542.92	4,483.53	7,059.39	1,044,794.80
67	12/01/2031	11,542.92	4,309.78	7,233.14	1,037,561.66
2031 Totals		138,515.04	54,373.46	84,141.58	
68	01/01/2032	11,542.92	4,422.61	7,120.31	1,030,441.35
69	02/01/2032	11,542.92	4,392.26	7,150.66	1,023,290.69
70	03/01/2032	11,542.92	4,080.37	7,462.55	1,015,828.14
71	04/01/2032	11,542.92	4,329.97	7,212.95	1,008,615.19
72	05/01/2032	11,542.92	4,160.54	7,382.38	1,001,232.81
73	06/01/2032	11,542.92	4,267.75	7,275.17	993,957.64
74	07/01/2032	11,542.92	4,100.08	7,442.84	986,514.80
75	08/01/2032	11,542.92	4,205.02	7,337.90	979,176.90
76	09/01/2032	11,542.92	4,173.74	7,369.18	971,807.72
77	10/01/2032	11,542.92	4,008.71	7,534.21	964,273.51
78	11/01/2032	11,542.92	4,110.22	7,432.70	956,840.81
79	12/01/2032	11,542.92	3,946.97	7,595.95	949,244.86
2032 Totals		138,515.04	50,198.24	88,316.80	
80	01/01/2033	11,542.92	4,046.16	7,496.76	941,748.10
81	02/01/2033	11,542.92	4,014.20	7,528.72	934,219.38
82	03/01/2033	11,542.92	3,596.74	7,946.18	926,273.20
83	04/01/2033	11,542.92	3,948.24	7,594.68	918,678.52
84	05/01/2033	11,542.92	3,789.55	7,753.37	910,925.15
85	06/01/2033	11,542.92	3,882.82	7,660.10	903,265.05
86	07/01/2033	11,542.92	3,725.97	7,816.95	895,448.10
87	08/01/2033	11,542.92	3,816.85	7,726.07	887,722.03
88	09/01/2033	11,542.92	3,783.92	7,759.00	879,963.03
89	10/01/2033	11,542.92	3,629.85	7,913.07	872,049.96
90	11/01/2033	11,542.92	3,717.11	7,825.81	864,224.15
91	12/01/2033	11,542.92	3,564.92	7,978.00	856,246.15
2033 Totals		138,515.04	45,516.33	92,998.71	
92	01/01/2034	11,542.92	3,649.75	7,893.17	848,352.98
93	02/01/2034	11,542.92	3,616.10	7,926.82	840,426.16
94	03/01/2034	11,542.92	3,235.64	8,307.28	832,118.88
95	04/01/2034	11,542.92	3,546.91	7,996.01	824,122.87
96	05/01/2034	827,522.38	3,399.51	824,122.87	0.00
2034 Totals		873,694.06	17,447.91	856,246.15	

City of Webster

Date	Payment	Interest	Principal	Balance
Grand Totals	1,924,099.78	468,543.78	1,455,556.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.023%	\$468,543.78	\$1,455,556.00	\$1,924,099.78

SOURCES AND USES OF FUNDS

City of Webster, Florida
Capital Improvement Revenue Note, Series 2026

Final Numbers
Lender: Seacoast Bank

Dated Date 04/22/2026
Delivery Date 04/22/2026

Sources:

Bond Proceeds:	
Par Amount	1,455,556.00
Other Sources of Funds:	
Other Source of Funds	1,075,000.00
	<hr/>
	2,530,556.00

Uses:

Project Fund Deposits:	
Escrow Deposit	2,475,000.00
Delivery Date Expenses:	
Cost of Issuance	55,556.00
	<hr/>
	2,530,556.00

BOND SUMMARY STATISTICS

City of Webster, Florida
Capital Improvement Revenue Note, Series 2026

Final Numbers
Lender: Seacoast Bank

Dated Date	04/22/2026
Delivery Date	04/22/2026
First Coupon	06/01/2026
Last Maturity	05/01/2034
Arbitrage Yield	5.076112%
True Interest Cost (TIC)	5.076112%
Net Interest Cost (NIC)	5.022781%
All-In TIC	5.822378%
Average Coupon	5.022781%
Average Life (years)	6.409
Weighted Average Maturity (years)	6.409
Duration of Issue (years)	5.384
Par Amount	1,455,556.00
Bond Proceeds	1,455,556.00
Total Interest	468,543.78
Net Interest	468,543.78
Total Debt Service	1,924,099.78
Maximum Annual Debt Service	908,322.82
Average Annual Debt Service	239,763.21
Underwriter's Fees (per \$1000)	
Average Takedown	.
Other Fee	
Total Underwriter's Discount	-----
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	1,455,556.00	100.000	5.02278021%	6.409	779.36
	1,455,556.00			6.409	779.36

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,455,556.00	1,455,556.00	1,455,556.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-55,556.00	
- Other Amounts			
Target Value	1,455,556.00	1,400,000.00	1,455,556.00
Target Date	04/22/2026	04/22/2026	04/22/2026
Yield	5.076112%	5.822378%	5.076112%



BOND PRICING

City of Webster, Florida
 Capital Improvement Revenue Note, Series 2026

Final Numbers
 Lender: Seacoast Bank

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component					
06/01/2026	3,537.36	4.950%	4.950%	100.000	
07/01/2026	5,553.34	4.950%	4.950%	100.000	
08/01/2026	5,377.36	4.950%	4.950%	100.000	
09/01/2026	5,400.28	4.950%	4.950%	100.000	
10/01/2026	5,620.71	4.950%	4.950%	100.000	
11/01/2026	5,447.38	4.950%	4.950%	100.000	
12/01/2026	5,866.36	4.950%	4.950%	100.000	
01/01/2027	5,484.63	4.950%	4.950%	100.000	
02/01/2027	5,518.05	4.950%	4.950%	100.000	
03/01/2027	6,122.35	4.950%	4.950%	100.000	
04/01/2027	5,567.67	4.950%	4.950%	100.000	
05/01/2027	5,783.39	4.950%	4.950%	100.000	
06/01/2027	5,616.05	4.950%	4.950%	100.000	
07/01/2027	5,830.41	4.950%	4.950%	100.000	
08/01/2027	5,664.84	4.950%	4.950%	100.000	
09/01/2027	5,688.99	4.950%	4.950%	100.000	
10/01/2027	5,961.29	4.950%	4.950%	100.000	
11/01/2027	5,738.39	4.950%	4.950%	100.000	
12/01/2027	5,949.31	4.950%	4.950%	100.000	
01/01/2028	5,788.21	4.950%	4.950%	100.000	
02/01/2028	5,912.88	4.950%	4.950%	100.000	
03/01/2028	6,205.74	4.950%	4.950%	100.000	
04/01/2028	5,864.11	4.950%	4.950%	100.000	
05/01/2028	6,071.49	4.950%	4.950%	100.000	
06/01/2028	5,914.69	4.950%	4.950%	100.000	
07/01/2028	6,120.94	4.950%	4.950%	100.000	
08/01/2028	5,966.29	4.950%	4.950%	100.000	
09/01/2028	5,991.72	4.950%	4.950%	100.000	
10/01/2028	6,195.51	4.950%	4.950%	100.000	
11/01/2028	6,043.67	4.950%	4.950%	100.000	
12/01/2028	6,248.00	4.950%	4.950%	100.000	
01/01/2029	6,096.06	4.950%	4.950%	100.000	
02/01/2029	6,122.04	4.950%	4.950%	100.000	
03/01/2029	6,670.21	4.950%	4.950%	100.000	
04/01/2029	6,176.57	4.950%	4.950%	100.000	
05/01/2029	6,375.15	4.950%	4.950%	100.000	
06/01/2029	6,230.07	4.950%	4.950%	100.000	
07/01/2029	6,427.15	4.950%	4.950%	100.000	
08/01/2029	6,284.02	4.950%	4.950%	100.000	
09/01/2029	6,310.81	4.950%	4.950%	100.000	
10/01/2029	6,505.62	4.950%	4.950%	100.000	
11/01/2029	6,365.44	4.950%	4.950%	100.000	
12/01/2029	6,558.71	4.950%	4.950%	100.000	
01/01/2030	6,420.53	4.950%	4.950%	100.000	
02/01/2030	6,447.89	4.950%	4.950%	100.000	
03/01/2030	6,965.79	4.950%	4.950%	100.000	
04/01/2030	6,505.07	4.950%	4.950%	100.000	
05/01/2030	6,684.41	4.950%	4.950%	100.000	
06/01/2030	6,561.33	4.950%	4.950%	100.000	
07/01/2030	6,749.09	4.950%	4.950%	100.000	
08/01/2030	6,618.07	4.950%	4.950%	100.000	
09/01/2030	6,646.28	4.950%	4.950%	100.000	
10/01/2030	6,831.65	4.950%	4.950%	100.000	
11/01/2030	6,703.73	4.950%	4.950%	100.000	
12/01/2030	6,887.48	4.950%	4.950%	100.000	
01/01/2031	6,781.66	4.950%	4.950%	100.000	
02/01/2031	6,790.48	4.950%	4.950%	100.000	
03/01/2031	7,276.54	4.950%	4.950%	100.000	
04/01/2031	6,850.44	4.950%	4.950%	100.000	
05/01/2031	7,030.07	4.950%	4.950%	100.000	
06/01/2031	6,909.61	4.950%	4.950%	100.000	
07/01/2031	7,087.57	4.950%	4.950%	100.000	
08/01/2031	6,969.27	4.950%	4.950%	100.000	
09/01/2031	6,968.98	4.950%	4.950%	100.000	
10/01/2031	7,174.43	4.950%	4.950%	100.000	
11/01/2031	7,059.39	4.950%	4.950%	100.000	
12/01/2031	7,233.14	4.950%	4.950%	100.000	
01/01/2032	7,120.31	4.950%	4.950%	100.000	
02/01/2032	7,150.66	4.950%	4.950%	100.000	
03/01/2032	7,462.95	4.950%	4.950%	100.000	
04/01/2032	7,212.95	4.950%	4.950%	100.000	
05/01/2032	7,382.38	4.950%	4.950%	100.000	
06/01/2032	7,275.17	4.950%	4.950%	100.000	
07/01/2032	7,442.84	4.950%	4.950%	100.000	
08/01/2032	7,337.90	4.950%	4.950%	100.000	
09/01/2032	7,369.18	4.950%	4.950%	100.000	
10/01/2032	7,534.21	4.950%	4.950%	100.000	
11/01/2032	7,432.70	4.950%	4.950%	100.000	
12/01/2032	7,595.96	4.950%	4.950%	100.000	
01/01/2033	7,496.76	4.950%	4.950%	100.000	
02/01/2033	7,528.72	4.950%	4.950%	100.000	
03/01/2033	7,948.18	4.950%	4.950%	100.000	
04/01/2033	7,584.68	4.950%	4.950%	100.000	
05/01/2033	7,753.37	4.950%	4.950%	100.000	
06/01/2033	7,660.10	4.950%	4.950%	100.000	
07/01/2033	7,816.95	4.950%	4.950%	100.000	
08/01/2033	7,726.07	4.950%	4.950%	100.000	
09/01/2033	7,759.00	4.950%	4.950%	100.000	
10/01/2033	7,913.07	4.950%	4.950%	100.000	
11/01/2033	7,825.81	4.950%	4.950%	100.000	
12/01/2033	7,978.00	4.950%	4.950%	100.000	
01/01/2034	7,893.17	4.950%	4.950%	100.000	
02/01/2034	7,926.82	4.950%	4.950%	100.000	
03/01/2034	8,307.38	4.950%	4.950%	100.000	
04/01/2034	7,996.01	4.950%	4.950%	100.000	
05/01/2034	8,241,22.87	4.950%	4.950%	100.000	
	1,455,556.00				

Dated Date	04/22/2026
Delivery Date	04/22/2026
First Coupon	06/01/2026
Par Amount	1,455,556.00
Original Issue Discount	
Production	1,455,556.00
Underwriter's Discount	100.000000%
Purchase Price	1,455,556.00
Accrued Interest	100.000000%
Net Proceeds	1,455,556.00

BOND DEBT SERVICE
 City of Webster, Florida
 Capital Improvement Revenue Note, Series 2026

Final Numbers
 Lender: Seacoast Bank

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2026	3,537.36	4.950%	8,005.56	11,542.92	
07/01/2026	5,553.34	4.950%	5,989.58	11,542.92	
08/01/2026	5,377.36	4.950%	6,165.56	11,542.92	
09/01/2026	5,400.28	4.950%	6,142.64	11,542.92	
09/30/2026					46,171.68
10/01/2026	5,620.71	4.950%	5,922.21	11,542.92	
11/01/2026	5,447.28	4.950%	6,095.66	11,542.92	
12/01/2026	5,666.36	4.950%	5,876.56	11,542.92	
01/01/2027	5,494.63	4.950%	6,048.29	11,542.92	
02/01/2027	5,518.05	4.950%	6,024.87	11,542.92	
03/01/2027	6,122.35	4.950%	5,420.57	11,542.92	
04/01/2027	5,567.67	4.950%	5,975.25	11,542.92	
05/01/2027	5,783.39	4.950%	5,759.53	11,542.92	
06/01/2027	5,616.05	4.950%	5,926.87	11,542.92	
07/01/2027	5,830.41	4.950%	5,712.51	11,542.92	
08/01/2027	5,664.84	4.950%	5,878.08	11,542.92	
09/01/2027	5,688.99	4.950%	5,853.93	11,542.92	
09/30/2027					138,515.04
10/01/2027	5,901.29	4.950%	5,641.63	11,542.92	
11/01/2027	5,738.39	4.950%	5,804.53	11,542.92	
12/01/2027	5,949.31	4.950%	5,593.61	11,542.92	
01/01/2028	5,788.21	4.950%	5,754.71	11,542.92	
02/01/2028	5,812.88	4.950%	5,730.04	11,542.92	
03/01/2028	6,205.74	4.950%	5,337.18	11,542.92	
04/01/2028	5,864.11	4.950%	5,678.81	11,542.92	
05/01/2028	6,071.49	4.950%	5,471.43	11,542.92	
06/01/2028	5,914.96	4.950%	5,627.93	11,542.92	
07/01/2028	6,120.94	4.950%	5,421.98	11,542.92	
08/01/2028	5,966.29	4.950%	5,576.63	11,542.92	
09/01/2028	5,991.72	4.950%	5,551.20	11,542.92	
09/30/2028					138,515.04
10/01/2028	6,195.51	4.950%	5,347.41	11,542.92	
11/01/2028	6,043.67	4.950%	5,499.25	11,542.92	
12/01/2028	6,246.00	4.950%	5,296.92	11,542.92	
01/01/2029	6,096.06	4.950%	5,446.86	11,542.92	
02/01/2029	6,122.04	4.950%	5,420.88	11,542.92	
03/01/2029	6,670.21	4.950%	4,872.71	11,542.92	
04/01/2029	6,176.57	4.950%	5,366.35	11,542.92	
05/01/2029	6,375.15	4.950%	5,167.77	11,542.92	
06/01/2029	6,230.07	4.950%	5,312.85	11,542.92	
07/01/2029	6,427.15	4.950%	5,115.77	11,542.92	
08/01/2029	6,284.02	4.950%	5,268.90	11,542.92	
09/01/2029	6,310.81	4.950%	5,232.11	11,542.92	
09/30/2029					138,515.04
10/01/2029	6,505.62	4.950%	5,037.30	11,542.92	
11/01/2029	6,365.44	4.950%	5,177.48	11,542.92	
12/01/2029	6,558.71	4.950%	4,984.21	11,542.92	
01/01/2030	6,420.53	4.950%	5,122.39	11,542.92	
02/01/2030	6,447.89	4.950%	5,095.03	11,542.92	
03/01/2030	6,965.79	4.950%	4,577.13	11,542.92	
04/01/2030	6,505.07	4.950%	5,037.85	11,542.92	
05/01/2030	6,694.41	4.950%	4,848.51	11,542.92	
06/01/2030	6,561.33	4.950%	4,981.59	11,542.92	
07/01/2030	6,749.09	4.950%	4,793.83	11,542.92	
08/01/2030	6,618.07	4.950%	4,924.85	11,542.92	
09/01/2030	6,646.28	4.950%	4,896.64	11,542.92	
09/30/2030					138,515.04
10/01/2030	6,831.65	4.950%	4,711.27	11,542.92	
11/01/2030	6,703.73	4.950%	4,839.19	11,542.92	
12/01/2030	6,887.48	4.950%	4,655.44	11,542.92	
01/01/2031	6,761.66	4.950%	4,781.26	11,542.92	
02/01/2031	6,790.48	4.950%	4,752.44	11,542.92	
03/01/2031	7,276.54	4.950%	4,266.38	11,542.92	
04/01/2031	6,950.44	4.950%	4,692.48	11,542.92	
05/01/2031	7,030.07	4.950%	4,512.85	11,542.92	
06/01/2031	6,909.61	4.950%	4,633.31	11,542.92	
07/01/2031	7,087.57	4.950%	4,455.35	11,542.92	
08/01/2031	6,969.27	4.950%	4,573.65	11,542.92	
09/01/2031	6,998.98	4.950%	4,543.94	11,542.92	
09/30/2031					138,515.04
10/01/2031	7,174.43	4.950%	4,368.49	11,542.92	
11/01/2031	7,059.39	4.950%	4,483.53	11,542.92	
12/01/2031	7,233.14	4.950%	4,309.78	11,542.92	
01/01/2032	7,120.31	4.950%	4,422.61	11,542.92	
02/01/2032	7,150.66	4.950%	4,392.26	11,542.92	
03/01/2032	7,462.55	4.950%	4,080.37	11,542.92	
04/01/2032	7,212.95	4.950%	4,329.97	11,542.92	
05/01/2032	7,382.38	4.950%	4,160.54	11,542.92	
06/01/2032	7,275.17	4.950%	4,267.75	11,542.92	
07/01/2032	7,442.84	4.950%	4,100.08	11,542.92	
08/01/2032	7,337.90	4.950%	4,205.02	11,542.92	
09/01/2032	7,369.18	4.950%	4,173.74	11,542.92	
09/30/2032					138,515.04
10/01/2032	7,534.21	4.950%	4,008.71	11,542.92	
11/01/2032	7,432.70	4.950%	4,110.22	11,542.92	
12/01/2032	7,595.95	4.950%	3,946.97	11,542.92	
01/01/2033	7,496.76	4.950%	4,046.16	11,542.92	
02/01/2033	7,528.72	4.950%	4,014.20	11,542.92	
03/01/2033	7,946.18	4.950%	3,596.74	11,542.92	
04/01/2033	7,594.88	4.950%	3,948.24	11,542.92	
05/01/2033	7,753.37	4.950%	3,786.55	11,542.92	
06/01/2033	7,660.10	4.950%	3,882.82	11,542.92	
07/01/2033	7,816.95	4.950%	3,725.97	11,542.92	
08/01/2033	7,726.07	4.950%	3,816.85	11,542.92	
09/01/2033	7,759.00	4.950%	3,783.92	11,542.92	
09/30/2033					138,515.04
10/01/2033	7,913.07	4.950%	3,629.85	11,542.92	
11/01/2033	7,825.81	4.950%	3,717.11	11,542.92	
12/01/2033	7,978.00	4.950%	3,564.92	11,542.92	
01/01/2034	7,893.17	4.950%	3,649.75	11,542.92	
02/01/2034	7,926.82	4.950%	3,616.10	11,542.92	
03/01/2034	8,307.28	4.950%	3,236.64	11,542.92	
04/01/2034	7,996.01	4.950%	3,546.91	11,542.92	
05/01/2034	824,122.87	4.950%	3,399.51	827,522.38	
09/30/2034					908,322.82
	1,455,556.00		468,543.78	1,924,099.78	1,924,099.78

BOND DEBT SERVICE

City of Webster, Florida
 Capital Improvement Revenue Note, Series 2026

 Final Numbers
 Lender: Seacoast Bank

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2026	19,868.34	4.950%	26,303.34	46,171.68
09/30/2027	68,020.71	4.950%	70,494.33	138,515.04
09/30/2028	71,325.36	4.950%	67,189.68	138,515.04
09/30/2029	75,177.26	4.950%	63,337.78	138,515.04
09/30/2030	79,038.23	4.950%	59,476.81	138,515.04
09/30/2031	83,097.48	4.950%	55,417.56	138,515.04
09/30/2032	87,220.90	4.950%	51,294.14	138,515.04
09/30/2033	91,844.69	4.950%	46,670.35	138,515.04
09/30/2034	879,963.03	4.950%	28,359.79	908,322.82
	1,455,556.00		468,543.78	1,924,099.78

COST OF ISSUANCE

City of Webster, Florida
Capital Improvement Revenue Note, Series 2026

Final Numbers
Lender: Seacoast Bank

Cost of Issuance	\$/1000	Amount
Bond Counsel Fee	12.02290	17,500.00
Financial Advisor Fee	10.30534	15,000.00
Bank Counsel Fee	5.15267	7,500.00
City Attorney Fee	5.00000	7,277.78
Miscellaneous/Expenses	0.68732	1,000.44
Upfront Bank Origination Fee	5.00000	7,277.78
	38.16823	55,556.00



FORM 8038 STATISTICS
 City of Webster, Florida
 Capital Improvement Revenue Note, Series 2026

Final Numbers
 Lender: Seacoast Bank

Dated Date 04/22/2026
 Delivery Date 04/22/2026

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component						
	06/01/2026	3,537.36	4.950%	100.000	3,537.36	3,537.36
	07/01/2026	5,553.34	4.950%	100.000	5,553.34	5,553.34
	08/01/2026	5,377.36	4.950%	100.000	5,377.36	5,377.36
	09/01/2026	5,400.28	4.950%	100.000	5,400.28	5,400.28
	10/01/2026	5,620.71	4.950%	100.000	5,620.71	5,620.71
	11/01/2026	5,447.26	4.950%	100.000	5,447.26	5,447.26
	12/01/2026	5,666.36	4.950%	100.000	5,666.36	5,666.36
	01/01/2027	5,494.63	4.950%	100.000	5,494.63	5,494.63
	02/01/2027	5,518.05	4.950%	100.000	5,518.05	5,518.05
	03/01/2027	6,122.35	4.950%	100.000	6,122.35	6,122.35
	04/01/2027	5,567.67	4.950%	100.000	5,567.67	5,567.67
	05/01/2027	5,783.39	4.950%	100.000	5,783.39	5,783.39
	06/01/2027	5,818.05	4.950%	100.000	5,818.05	5,818.05
	07/01/2027	5,830.41	4.950%	100.000	5,830.41	5,830.41
	08/01/2027	5,864.84	4.950%	100.000	5,864.84	5,864.84
	09/01/2027	5,888.99	4.950%	100.000	5,888.99	5,888.99
	10/01/2027	5,901.29	4.950%	100.000	5,901.29	5,901.29
	11/01/2027	5,738.39	4.950%	100.000	5,738.39	5,738.39
	12/01/2027	5,949.31	4.950%	100.000	5,949.31	5,949.31
	01/01/2028	5,788.21	4.950%	100.000	5,788.21	5,788.21
	02/01/2028	5,812.88	4.950%	100.000	5,812.88	5,812.88
	03/01/2028	6,205.74	4.950%	100.000	6,205.74	6,205.74
	04/01/2028	5,864.11	4.950%	100.000	5,864.11	5,864.11
	05/01/2028	6,071.49	4.950%	100.000	6,071.49	6,071.49
	06/01/2028	5,914.99	4.950%	100.000	5,914.99	5,914.99
	07/01/2028	6,120.94	4.950%	100.000	6,120.94	6,120.94
	08/01/2028	5,966.29	4.950%	100.000	5,966.29	5,966.29
	09/01/2028	5,991.72	4.950%	100.000	5,991.72	5,991.72
	10/01/2028	6,195.51	4.950%	100.000	6,195.51	6,195.51
	11/01/2028	6,043.67	4.950%	100.000	6,043.67	6,043.67
	12/01/2028	6,246.00	4.950%	100.000	6,246.00	6,246.00
	01/01/2029	6,096.06	4.950%	100.000	6,096.06	6,096.06
	02/01/2029	6,122.04	4.950%	100.000	6,122.04	6,122.04
	03/01/2029	6,670.21	4.950%	100.000	6,670.21	6,670.21
	04/01/2029	6,176.57	4.950%	100.000	6,176.57	6,176.57
	05/01/2029	6,375.15	4.950%	100.000	6,375.15	6,375.15
	06/01/2029	6,230.07	4.950%	100.000	6,230.07	6,230.07
	07/01/2029	6,427.15	4.950%	100.000	6,427.15	6,427.15
	08/01/2029	6,284.02	4.950%	100.000	6,284.02	6,284.02
	09/01/2029	6,310.81	4.950%	100.000	6,310.81	6,310.81
	10/01/2029	6,505.62	4.950%	100.000	6,505.62	6,505.62
	11/01/2029	6,365.44	4.950%	100.000	6,365.44	6,365.44
	12/01/2029	6,558.71	4.950%	100.000	6,558.71	6,558.71
	01/01/2030	6,420.53	4.950%	100.000	6,420.53	6,420.53
	02/01/2030	6,447.89	4.950%	100.000	6,447.89	6,447.89
	03/01/2030	6,965.79	4.950%	100.000	6,965.79	6,965.79
	04/01/2030	6,505.07	4.950%	100.000	6,505.07	6,505.07
	05/01/2030	6,694.41	4.950%	100.000	6,694.41	6,694.41
	06/01/2030	6,561.33	4.950%	100.000	6,561.33	6,561.33
	07/01/2030	6,749.09	4.950%	100.000	6,749.09	6,749.09
	08/01/2030	6,618.07	4.950%	100.000	6,618.07	6,618.07
	09/01/2030	6,646.28	4.950%	100.000	6,646.28	6,646.28
	10/01/2030	6,831.65	4.950%	100.000	6,831.65	6,831.65
	11/01/2030	6,703.73	4.950%	100.000	6,703.73	6,703.73
	12/01/2030	6,887.48	4.950%	100.000	6,887.48	6,887.48
	01/01/2031	6,761.66	4.950%	100.000	6,761.66	6,761.66
	02/01/2031	6,790.48	4.950%	100.000	6,790.48	6,790.48
	03/01/2031	7,276.54	4.950%	100.000	7,276.54	7,276.54
	04/01/2031	6,850.44	4.950%	100.000	6,850.44	6,850.44
	05/01/2031	7,030.07	4.950%	100.000	7,030.07	7,030.07
	06/01/2031	6,909.61	4.950%	100.000	6,909.61	6,909.61
	07/01/2031	7,087.57	4.950%	100.000	7,087.57	7,087.57
	08/01/2031	6,969.27	4.950%	100.000	6,969.27	6,969.27
	09/01/2031	6,998.98	4.950%	100.000	6,998.98	6,998.98
	10/01/2031	7,174.43	4.950%	100.000	7,174.43	7,174.43
	11/01/2031	7,059.39	4.950%	100.000	7,059.39	7,059.39
	12/01/2031	7,233.14	4.950%	100.000	7,233.14	7,233.14
	01/01/2032	7,120.31	4.950%	100.000	7,120.31	7,120.31
	02/01/2032	7,150.66	4.950%	100.000	7,150.66	7,150.66
	03/01/2032	7,462.55	4.950%	100.000	7,462.55	7,462.55
	04/01/2032	7,212.95	4.950%	100.000	7,212.95	7,212.95
	05/01/2032	7,382.38	4.950%	100.000	7,382.38	7,382.38
	06/01/2032	7,275.17	4.950%	100.000	7,275.17	7,275.17
	07/01/2032	7,442.84	4.950%	100.000	7,442.84	7,442.84
	08/01/2032	7,337.90	4.950%	100.000	7,337.90	7,337.90
	09/01/2032	7,369.18	4.950%	100.000	7,369.18	7,369.18
	10/01/2032	7,534.21	4.950%	100.000	7,534.21	7,534.21
	11/01/2032	7,432.70	4.950%	100.000	7,432.70	7,432.70
	12/01/2032	7,595.95	4.950%	100.000	7,595.95	7,595.95
	01/01/2033	7,496.76	4.950%	100.000	7,496.76	7,496.76
	02/01/2033	7,528.72	4.950%	100.000	7,528.72	7,528.72
	03/01/2033	7,946.18	4.950%	100.000	7,946.18	7,946.18
	04/01/2033	7,594.68	4.950%	100.000	7,594.68	7,594.68
	05/01/2033	7,753.37	4.950%	100.000	7,753.37	7,753.37
	06/01/2033	7,660.10	4.950%	100.000	7,660.10	7,660.10
	07/01/2033	7,816.95	4.950%	100.000	7,816.95	7,816.95
	08/01/2033	7,726.07	4.950%	100.000	7,726.07	7,726.07
	09/01/2033	7,759.00	4.950%	100.000	7,759.00	7,759.00
	10/01/2033	7,913.07	4.950%	100.000	7,913.07	7,913.07
	11/01/2033	7,825.81	4.950%	100.000	7,825.81	7,825.81
	12/01/2033	7,978.00	4.950%	100.000	7,978.00	7,978.00
	01/01/2034	7,893.17	4.950%	100.000	7,893.17	7,893.17
	02/01/2034	7,926.82	4.950%	100.000	7,926.82	7,926.82
	03/01/2034	8,307.28	4.950%	100.000	8,307.28	8,307.28
	04/01/2034	7,996.01	4.950%	100.000	7,996.01	7,996.01
	05/01/2034	824,122.87	4.950%	100.000	824,122.87	824,122.87
		1,455,556.00			1,455,556.00	1,455,556.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2034	4.950%	824,122.87	824,122.87		
Entire Issue			1,455,556.00	1,455,556.00	6.4088	5.0761%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	55,556.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00