Community Development District

April 14, 2021



# Capital Region Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

April 7, 2022

Board of Supervisors Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for Thursday, April 14, 2022 at 6:30 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (regarding agenda items listed below)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the February 10, 2022 Meeting
  - B. Balance Sheet as of February 28, 2022 and Statement of Revenues & Expenditures for the Period Ending February 28, 2022
  - C. Allocation of Assessment Receipts
  - D. Check Register
- IV. Consideration of Agreement with Leon County Tax Collector
- V. Consideration of Renewal of Property Access Agreement with Gate Petroleum Company
- VI Discussion of Fiscal Year 2023 Budget Process
- VII. Staff Reports
  - A. Attorney
  - B. Dantin Consulting

- C. Property Management
  - 1. All Pro Reports
  - 2. Operations Memorandum
  - 3. Variance Report
- D. Manager
- VIII. Supervisors Requests
  - IX. Audience Comments
  - X. Next Scheduled Meeting May 12, 2022 @ 6:30 p.m.
  - XI. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

### James Oliver

James Oliver

District Manager

#### **Community Interest:**

- A. Roadways Chairman Rojas
- B. Landscaping Conservation Areas Supervisor Rojas
- C. Parks and Recreation/Bike Paths/Trail System Supervisor Kelley
- D. Budget / Bond Refinancing Supervisor deNagy
- E. HOA Coordination Vice Chair Johnston
- F. City/County Coordination Chairman Wiggins
- G. Community Liaison Supervisor Kelley



A.

### MINUTES OF MEETING CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, February 10, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Andrew Wiggins Chairman
Corbin deNagy Supervisor
Kyle Rojas Supervisor

Also present were:

James Oliver District Manager Sarah Sandy District Counsel

Robert Berlin Operations Manager - GMS Keith Dantin Engineering Consultant

The following is a summary of the actions taken at the February 10, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

Mr. Wiggins called the meeting to order and called the roll.

Mr. Wiggins presented a plaque to Kyle Rojas in appreciation of his service as chairman of the CDD board of supervisors.

#### **SECOND ORDER OF BUSINESS Audience Comments**

There being none, the next item followed.

### THIRD ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of the Minutes of the January 13, 2022 Meeting
- B. Balance Sheet as of December 31, 2021 and Statement of Revenues & Expenditures for the Period Ending December 31, 2021
- C. Allocation of Assessments
- D. Check Register

February 10, 2022 Capital Region CDD

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor the consent agenda items were approved.

### FOURTH ORDER OF BUSINESS Update Regarding Process to Conduct Stormwater Needs Analysis

Mr. Berlin stated staff has been working on the stormwater analysis and we will use Atkins for some of it and staff will do the rest.

#### FIFTH ORDER OF BUSINESS Feedback from FSUS Tour

The board members were in agreement that it was a good tour, a good thing to build that will have meeting space for the community.

#### SIXTH ORDER OF BUSINESS

**Consideration of Agreement with GMS for Website Services** 

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor the agreement with GMS for website services was approved in substantial form subject to update of the compensation.

#### SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-03 Designating Sarah Sandy as Registered Agent

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor Resolution 2022-03 was approved.

#### EIGHTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

There being none, the next item followed.

#### **B.** Dantin Consulting

There being none, the next item followed.

#### C. Property Management Report

February 10, 2022 Capital Region CDD

#### 1. All Pro Reports

A copy of the All Pro reports was included in the agenda package.

#### 2. Operations Memorandum

A copy of the operations memorandum was included in the agenda package.

#### 3. Variance Report

A copy of the variance report was included in the agenda package.

### 4. Proposal for Fitness Equipment

The city may put in an outdoor exercise course in the new city park therefore, this item was tabled.

### D. Manager

There being none, the next item followed.

### NINTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

#### **TENTH ORDER OF BUSINESS Audience Comments**

Other items discussed: duties of the CDD and the City of Tallahassee's responsibility to maintain the roads, update on construction of the city park at the south end of SouthWood.

# ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – March 3, 2022 at 6:30 p.m. at the Southwood Community Center

Mr. Wiggins stated the next meeting will be held March 3, 2022 at 6:30 p.m. in the same location.

On MOTION by Mr. deNagy seconded by Mr. Rojas with all in favor the meeting adjourned at 6:27 p.m.

February 10, 2022	Capital Region CDD
Secretary/Assistant Secretary	Chairman/Vice Chairman



### **Capital Region**

Community Development District Unaudited Financial Statements February 28, 2022

> Meeting Date April 14, 2022

### **Table of Contents**

l.	Financial Statements - February 28, 2022
II.	Allocation of Assessment
III.	Check Register - 2/1 - 3/31/22

## CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

### BALANCE SHEET February 28, 2022

ASSETS:	General	Debt Service	Non-Major Fund	Total Governmental Funds
CASH	\$418,383			\$418,383
Capital Reserve			\$88,755	\$88,755
Due From General Fund - SRS 2013 Due From General Fund - SRS 2018A1		\$0 \$171,858		\$0 \$171,858
Due From General Fund - SRS 2018A2		\$171,636 \$29		\$171,838 \$29
Due From General Fund - SRS 2021		\$0		\$0
Due From Capital Reserve Fund	\$13,754			\$13,754
INVESTMENTS:				
State Board of Administration	\$1,192,359			\$1,192,359
Series 2013				
Reserve		\$430,563		\$430,563
Revenue		\$961,462		\$961,462
Series 2018A1 Reserve		\$650,464		\$650,464
Revenue		\$599,994		\$599,994
Prepayment		\$734		\$734
Series 2018A2		<b>4</b> .5.		****
Reserve		\$135,070		\$135,070
Revenue		\$262,142		\$262,142
Prepayment		\$737		\$737
Series 2021		Φ.4		Φ4
Interest Revenue		\$1 \$216.224		\$1 \$316,324
Prepaid Expenses	\$90,739	\$316,324 		\$90,739
	·			-
TOTAL ASSETS	\$1,715,235	\$3,529,378	\$88,755	\$5,333,368
LIABILITIES:				
Accounts Payable	\$8,714			\$8,714
Due to Debt Service - SRS 2013	\$0			\$0
Due to Debt Service - SRS 2018A1	\$171,858			\$171,858
Due to Debt Service - SRS 2018A2  Due to Debt Service - SRS 2021	\$29 \$0			\$29 \$0
Due to General Fund			\$13,754	\$13,754
TOTAL LIABILITIES	\$180,600	\$0	\$13,754	\$194,354
FUND DALANCES.	<del></del> :		<u> </u>	-
FUND BALANCES:				
UNASSIGNED FOR GENERAL FUND	\$1,534,634			\$1,534,634
ASSIGNED FOR CAPITAL PROJECTS			\$75,002	\$75,002
RESTRICTED FOR DEBT SERVICE		\$3,529,378		\$3,529,378
LIABILITIES & FUND BALANCE	\$1,715,235	\$3,529,378	\$88,755	\$5,333,368

### COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Special Assessment-On Roll	\$1,394,014	\$1,430,722	\$1,430,722	\$0
Special Assessment-Direct - St Joe	\$441,845	\$163,030	\$163,030	\$0
Interest Income/Miscellaneous	\$8,000	\$3,333	\$366	(\$2,968)
TOTAL REVENUES	\$1,843,859	\$1,597,086	\$1,594,118	(\$2,968)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$3,000	\$3,000	\$0
FICA Expense	\$918	\$230	\$230	\$0
Engineering Fees	\$25,000	\$10,417	\$3,905	\$6,512
Arbitrage Rebate	\$1,200	\$600	\$600	\$0
Dissemination Agent	\$7,300	\$3,042	\$3,125	(\$83)
Attorney Fees	\$57,000	\$23,750	\$8,865	\$14,885
Annual Audit	\$3,710	\$0	\$0	\$0
Annual Report	\$500	\$0 \$4.440	\$0 \$4.440	\$0 \$0
Trustee Fees Assessment Roll Services	\$15,520 \$11,500	\$4,148 \$11,500	\$4,148 \$11,500	\$0 \$0
Management Fees	\$48,620	\$11,500 \$20,259	\$11,500 \$20,258	\$0 \$0
Information Technology	\$2,800	\$20,259 \$1,167	\$20,256 \$1,167	\$0 \$0
Website Administration	\$2,000 \$0	\$1,107	\$1,107 \$100	(\$100)
Records Storage	\$150	\$63	\$0	\$63
Travel & Per Diem	\$2,000	\$833	\$0	\$833
Telephone	\$300	\$125	\$105	\$20
Postage	\$1,000	\$417	\$405	\$12
Printing & Binding	\$2,000	\$833	\$320	\$513
General Liability Insurance	\$19,730	\$19,730	\$18,597	\$1,133
Legal Advertising	\$3,500	\$1,458	\$775	\$683
Other Current Charges	\$1,600	\$667	\$451	\$216
Office Supplies	\$200	\$83	\$41	\$42
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$104	\$0	\$104
TOTAL ADIMINISTRATIVE	\$216,973	\$102,600	\$77,766	\$24,833
<u>FIELD:</u>				
Management Fees	\$132,300	\$55,125	\$55,125	\$0
Security	\$7,000	\$7,000	\$5,856	\$1,144
Communications	\$6,000	\$2,500	\$2,500	\$0
Utilities	\$45,000	\$18,750	\$17,031	\$1,719
Landscape Maintenance - Contract	\$1,030,628	\$429,731	\$429,731	\$0
Landscape Maint - New Units/Street Trees	\$5,000	\$2,083	\$710	\$1,374
Pond Maintenance - Contract	\$5,000	\$2,083	\$1,065	\$1,018
Pond Repairs - Current Units	\$37,500	\$15,625	\$38,860	(\$23,235)

### COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
EXPENDITURES:				
FIELD: (continued)				
SWMF Operating Permit Fees	\$918	\$918	\$1,377	(\$459)
Irrigation Maintenance - Contract	\$55,488	\$22,404	\$22,404	\$0
Irrigation Maintenance - New Units	\$0	\$0	\$7	(\$7)
Irrigation Repairs - Current Units	\$45,000	\$18,750	\$29,327	(\$10,577)
Preserve Maintenance	\$37,500	\$15,625	\$7,628	\$7,997
Tot Lot Inspection/Maintenance	\$6,500	\$2,708	\$0	\$2,708
Tree Removal/Trimming/Cleanup	\$38,000	\$15,833	\$11,571	\$4,263
Alleyway Maintenance	\$5,000	\$2,083	\$1,290	\$794
Miscellaneous Maintenance	\$7,500	\$3,125	\$2,509	\$616
Special Events	\$5,000	\$2,083	\$0	\$2,083
Other-Contingency	\$5,000	\$2,083	\$175	\$1,908
Capital Expenditures	\$9,000	\$3,750	\$4,663	(\$913)
Reserve for Capital - R&R	\$135,552	\$135,552	\$89,000	\$46,552
Common Area Maintenance	\$8,000	\$3,333	\$0	\$3,333
TOTAL FIELD	\$1,626,886	\$761,147	\$720,829	\$40,317
TOTAL EXPENDITURES	\$1,843,859	\$863,746	\$798,595	\$65,151
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	\$0	\$733,340	\$795,523	\$62,183
NET CHANGE IN FUND BALANCE	\$0	\$733,340	\$795,523	\$62,183
FUND BALANCE - Beginning	\$0		\$739,111	
FUND BALANCE - Ending	<u>\$0</u>		\$1,534,634	

#### CAPITAL REGION CDD GENERAL FUND FY 2022

						Y 2022								
Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
REVENUES:														
Special Assessment-On Roll	\$1,394,014	\$0	\$304,229	\$953,944	\$75,586	\$96,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,722
Special Assessment-Direct - St Joe	\$441,845	\$51,973	\$27,718	\$27,718	\$0	\$55,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,030
Interest Income/Miscellaneous	\$8,000	\$49	\$33	\$38	\$105	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
TOTAL REVENUES	\$1,843,859	\$52,022	\$331,979	\$981,699	\$75,691	\$152,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,118
EXPENDITURES:														
Administrative:														
Supervisors Fees	\$12,000	\$800	\$600	\$0	\$1,000	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$918	\$61	\$46	\$0	\$77	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering Fees	\$25,000	\$875	\$307	\$875	\$0	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,905
Arbitrage Rebate	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$7,300	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125
Attorney Fees	\$57,000	\$2,141	\$660	\$1,589	\$2,604	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,865
Annual Audit	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$48,620	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,258
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Website Administration	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Records Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$300	\$2	\$0	\$44	\$38	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Postage	\$1,000	\$64	\$29	\$5	\$140	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405
Printing & Binding	\$2,000	\$42	\$104	\$91	\$1	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
General Liability Insurance	\$19,730	\$18,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,597
Legal Advertising	\$3,500	\$101	\$252	\$0	\$113	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775
Other Current Charges	\$1,600	\$198	\$101	\$67	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451
Office Supplies	\$200	\$0	\$10	\$18	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$216,973	\$39,466	\$7,619	\$11,748	\$8,882	\$10,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,766

#### CAPITAL REGION CDD GENERAL FUND FY 2022

	ADOPTED				•	1 2022								Year to
Description	BUDGET	October	November	December	January	February	March	April	May	June	July	August S	September	Date
Maintenance:														
Management Fees	\$132,300	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,125
Security	\$7,000	\$5,606	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856
Communications	\$6,000	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Utilities	\$45,000	\$2,528	\$7,697	\$2,674	\$2,134	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,031
Landscape Maintenance - Contract	\$1,030,628	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,731
Landscape Maint - New Units/Street Tree	\$5,000	\$0	\$55	\$172	\$172	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065
Pond Repairs - Current Units	\$37,500	\$0	\$11,254	-\$6,135	\$33,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,860
SWMF Operating Permit Fees	\$918	\$0	\$0	\$918	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377
Irrigation Maintenance - Contract	\$55,488	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,404
Irrigation Maintenance - New Units	\$0	\$0	\$0	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Irrigation Repairs - Current Units	\$45,000	\$7,654	\$14,236	\$971	\$5,766	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,327
Preserve Maintenance	\$37,500	\$2,650	\$2,454	\$1,553	\$343	\$629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,628
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$0	\$9,709	\$1,226	\$368	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,571
Alleyway Maintenance	\$5,000	\$1,140	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Miscellaneous Maintenance	\$7,500	\$0	\$1,425	\$241	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,509
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Expenditures	\$9,000	\$0	\$0	\$1,344	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Reserve for Capital - R&R	\$135,552	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$1,626,886	\$210,706	\$149,181	\$105,983	\$149,100	\$105,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,829
Total Recreatin Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,843,859	\$250,172	\$156,800	\$117,731	\$157,982	\$115,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798,595
Total Experiultures	φ1,043,009	<b>⊅∠30,17</b> 2	φ100,000	φιι <i>ι</i> ,/31	φιυ/,902	φ110,91U	φυ	φu	φu	φu	ΨU	φu	φu	φ <i>ι</i> 30,335
Interfund Tranfer In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0	(\$198,150)	\$175,180	\$863,969	(\$82,291)	\$36,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,523

### COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Capital Reserve Contribution Miscellaneous Revenue	\$135,552 \$0	\$89,000 \$0	\$89,000 \$0	\$0 \$0
TOTAL REVENUES	\$135,552	\$89,000	\$89,000	\$0
EXPENDITURES:				
Reserve for Capital - R&R Other Charges	\$0 \$600	\$0 \$250	\$15,584 \$214	(\$15,584) \$36
TOTAL EXPENDITURES	\$600	\$250	\$15,797	(\$15,547)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$134,952	\$88,750	73,202.83	(\$15,547)
NET CHANGE IN FUND BALANCE	\$134,952	\$88,750	\$73,203	(\$15,547)
FUND BALANCE - Beginning	\$101,290		\$1,799	
FUND BALANCE - Ending	\$236,243		\$75,002	

### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2013A

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Special Assessments - Residential Special Assessments - Commercial Interest Income	\$381,326 \$480,847 \$200	\$362,241 \$453,859 \$83	\$362,241 \$453,859 \$69	\$0 \$0 (\$14)
TOTAL REVENUES	\$862,373	\$816,183	\$816,169	(\$14)
EXPENDITURES:				
Interest- 11/1 Principal - 11/1 Interest - 5/1 Principal - 5/1	\$195,343 \$0 \$195,343 \$480,000	\$195,343 \$0 \$0 \$0	\$195,469 \$5,000 \$0 \$0	(\$126) (\$5,000) \$0 \$0
TOTAL EXPENDITURES	\$870,685	\$195,343	\$200,469	(\$5,126)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(\$8,312)	\$620,841	\$615,700	(\$5,141)
NET CHANGE IN FUND BALANCE	(\$8,312)	\$620,841	\$615,700	(\$5,141)
FUND BALANCE - Beginning	\$345,644		\$776,324	
FUND BALANCE - Ending	\$337,331		\$1,392,024	

### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A1

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Special Assessments - Residential	\$0	\$278,449	\$278,449	\$0
Special Assessments - Commercial	\$153,684	\$145,071	\$145,071	\$0
Special Assessments - Direct	\$859,292	\$343,717	\$343,717	\$0
Interest Income	\$50	\$21	\$23	\$2
TOTAL REVENUES	\$1,013,026	\$767,257	\$767,260	\$2
EXPENDITURES:				
Interest - 11/1	\$379,469	\$379,469	\$379,469	\$0
Interest - 5/1	\$379,469	\$0	\$0	\$0
Principal - 5/1	\$550,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,308,938	\$379,469	\$379,469	\$0
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	(\$295,912)	\$387,789	\$387,791	\$2
NET CHANGE IN FUND BALANCE	(\$295,912)	\$387,789	\$387,791	\$2
FUND BALANCE - Beginning	\$384,020		\$1,035,260	
FUND BALANCE - Ending	\$88,108		\$1,423,051	

#### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A2

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Special Assessments - Commercial Interest Income	\$281,879 \$0	\$260,847 \$0	\$260,847 \$6	\$0 \$6
TOTAL REVENUES	\$281,879	\$260,847	\$260,852	\$6
EXPENDITURES:				
Interest - 11/1 Interest - 5/1 Principal - 5/1 Special Call - 5/1	\$48,278 \$48,278 \$175,000 \$0	\$48,278 \$0 \$0 \$0	\$48,278 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL EXPENDITURES	\$271,556	\$48,278	\$48,278	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$10,323	\$212,568	\$212,574	\$6
NET CHANGE IN FUND BALANCE	\$10,323	\$212,568	\$212,574	<u>\$6</u>
FUND BALANCE - Beginning	\$49,598		\$185,403	
FUND BALANCE - Ending	\$59,921		\$397,978	

### COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
REVENUES:				
Special Assessments Interest Income	\$318,938 \$0	\$308,679 \$0	\$308,679 \$7	\$0 \$7
TOTAL REVENUES	\$318,938	\$308,679	\$308,687	\$7
EXPENDITURES:				
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$43,944 \$35,000 \$250,000	\$43,944 \$0 \$0	\$43,944 \$0 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$328,944	\$43,944	\$43,944	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(\$10,007)	\$264,735	\$264,742	\$7
NET CHANGE IN FUND BALANCE	(\$10,007)	\$264,735	\$264,742	\$7
FUND BALANCE - Beginning	\$56,131		\$51,583	
FUND BALANCE - Ending	\$46,124		\$316,325	

*C*.

### CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 2022

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSED		\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		6.38%	22.03%	6.94%	5.96%	8.29%	10.46%	39.93%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$343,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$162,845.55	\$506,562.29
TOTAL DUE DIRECT INV	OICE	\$0.00	\$515,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.63	\$685,346.75
LEON CO DIST 1 LEON CO DIST 2 LEON CO DIST 3	11/09/21 11/24/21 12/16/21	\$3,166.66 \$51,073.47 \$152,777.15	\$0.00 \$29,172.96 \$89,220.08	\$2,793.76 \$73,896.61 \$201,616.65	\$0.00 \$60,303.90 \$186,759.31	\$4,119.58 \$66,442.74 \$198,751.57	\$0.00 \$91,268.52 \$279,127.87	\$8,052.27 \$296,176.25 \$878,232.54	\$668,334.45 \$1,986,485.17
LEON CO DIST 4 LEON CO DIST 5 INTEREST	12/30/21 01/11/22 02/02/22	\$21,678.88 \$4,732.72 \$25.57	\$3,341.54 \$19,250.21 \$15.44	\$19,052.74 \$3,983.88 \$33.01	\$13,754.76 \$0.00 \$28.57	\$28,202.59 \$6,156.91 \$33.26	\$10,454.12 \$60,224.90 \$48.31	\$75,711.24 \$75,586.14 \$146.09	\$169,934.76
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	· ·
TOTAL RECEIVED TAX R	ROLL	\$278,448.88	\$145,070.89	\$308,679.22	\$260,846.54	\$362,241.02	\$453,858.91	\$1,430,722.65	\$3,239,868.11
TOTAL DUE TAX ROLL		\$14,669.47	\$8,612.65	\$10,258.46	\$13,300.81	\$19,083.89	\$26,944.94	\$72,519.17	\$165,389.39
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT IN % RECEIVED TAX ROLL	VOICE	0.00% 95.00%	0.00% 94.40%	0.00% 96.78%	0.00% 95.15%	0.00% 95.00%	0.00% 94.40%	48.96% 95.18%	



### **Capital Region**

# Community Development District Check Register Summary General Fund

2/1 - 3/31/22

Check Date	Check #'s	Total Amount
General Fund		
2/9/2022	2858 void	-\$91,172.94
2/9/2022	2875-2881	\$203,032.59
2/16/2022	2882-2884	\$224,141.43
2/17/2022	2885-2887	\$126,536.80
2/18/2022	2888-2889	\$171,435.99
3/2/2022	2890	\$171,858.37
3/4/2022	2891-2896	\$9,162.49
3/8/2022	2897-2899	\$3,550.00
3/15/2022	2900-2904	\$15,360.62
3/18/2022	2905	\$545.39
3/25/2022	2906-2909	\$274,264.57
3/28/2022	2910-2914	\$100,692.92

**Capital Project Fund** 

n/a

<sup>\*</sup> FedEx invoices will be provided upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/22 PAGE 2
\*\*\* CHECK DATES 02/01/2022 - 03/31/2022 \*\*\* CAPITAL REGION - GENERAL FUND

CHECK DATES	02/01/20	22 - 03/31	/ 2022				3 CAPITAL						
CHECK VEND# DATE	INV DATE	OICE	EXPI	ENSED '	TO CCT#	SUB	SUBCLASS	VENDOR	NAME	STATUS	AMOUNT	CHE AMOUNT	
	2/01/22	466	202202	310-5	1300-	34000	)			*	4,051.67		
	2/01/22	FEB 2022 466	202202	310-5	1300-	-35100	)			*	233.33		
	2/01/22	FEB 2022 466	202202	310-5		35110	)			*	100.00		
	2/01/22	FEB 2022 466	202202	310-5	1300-	-31300	)			*	625.00		
	2/01/22	FEB 2022 466	202202	310-5	1300-	-51000	)			*	12.53		
	2/01/22	FEB 2022 466	202202	310-5	1300-					*	.53		
	2/01/22	FEB 2022 466	202202	310 - 5	1300-	42500	)			*	83.10		
	2/01/22	FEB 2022 466	202202	310-5	1300-	-41000	)			*	21.19		
	2/01/22	FEB 2022 466	202202	310-5	1300-	44200	)			*	84.38		
	2/01/22	FEB 2022 467	202202	320-5	7200-	-34000	)			*	11,025.00		
		FEB 22 F	'ACILI'I'	Y MGM'I'		GO7	/ERNMENTAI	L MANAGE	MENT SERVICE	S		18,736.73	002879
2/09/22 00008	10/12/21	125462	202110	310-5	1300-	-31500	)			*	238.50		
		LEGAL SV	THRU	9/30/2	Τ	НОІ	PPING, GRI	EEN & SA	MS, P.A.			238.50	002880
2/09/22 00024	1/01/22	193711	202201	320-5	7200-	46200	 )			*	85,946.14		
	1/01/22	JAN 2022 193711	202201	320-5	7200-	4622				*	172.26		
	1/01/22	JAN 2022 193711	202201	320-5	7200-	46900	)			*	4,480.76		
	1/01/22	JAN 2022 193711	202201	320-5	7200-	4642				*	2.45		
	1/03/22	JAN 2022 193758 IRRG RPR	202112	320-5	7200-	46450	)			*	211.75		
	1/03/22	193759	202112	320-5	7200-	46450	)			*	359.58		
		IRRG RPR	. C23 U.	L/ 12/.	20/21	ALI	L-PRO LANI	CARE C	F TALLAHASSE	Œ		91,172.94	002881
2/16/22 00106	0 /1 6 /00	0016000	00000	200	0 - 0 0	1000				at a second seco	E2 000 00		
		IAPEK TA	ь сорру	TCT TON!	۵	CAI	PITAL REG	ON CDD	- SERIES 201	.8A1	73,089.03	73,089.03	002882
2/16/22 00148	2/16/22	02162022 TXFER TA	202202	300-2	 0700-	-1090	)			*	139,732.94		
		TXFER TA			۵	CAI	PITAL REGI	ONS CDE	- SERIES 20	13		139,732.94	002883

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/22 PAGE 3

\*\*\* CHECK DATES 02/01/2022 - 03/31/2022 \*\*\* CAPITAL REGION - GENERAL FUND
BANK B CAPITAL REGION - GEN

	В.	ANK B CAPITAL REGION - GEN			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/16/22 00300	2/16/22 02162022 202202 300-20700- TXFER TAX COLLECTIONS			11,319.46	
		CAPITAL REGION CDD - SERIES 2021			11,319.46 002884
2/17/22 00024	2/07/22 193855 202201 320-57200- REPLACE LOCKS FOR PONDS		*	219.55	
	2/07/22 193856 202202 320-57200- FEB 22 IRRIGATION REPAIR	46450	*	245.72	
	2/14/22 193862 202202 320-57200- FEB 22 IRRIGATION REPAIR	46450	*	454.10	
	2/14/22 193863 202202 320-57200- TREE REMOVAL	46490	*	268.75	
	2/15/22 171040-L 202201 320-57200- POND MAINT/REAPIRS	46550	*	11,650.00	
	2/15/22 171041-L 202201 320-57200- POND MAINT/REPAIRS	46550	*	10,350.00	
	2/15/22 171042-L 202201 320-57200- POND MAINT/REPAIRS	46550	*	11,522.25	
	3/01/22 193866 202203 320-57200- LANDSCAP MAINT CONTRACT	46200	*	85,946.14	
	3/01/22 193866 202203 320-57200- LANDSCAPE NEW UNITS	46225	*	309.96	
	3/01/22 193866 202203 320-57200- IRRIGATION CONTRACT	46400	*	4,480.76	
	3/01/22 193866 202203 320-57200- IRRIGATION NEW UNITS	46425	*	2.45	
		ALL-PRO LAND CARE OF TALLAHASSEE		1	25,449.68 002885
2/17/22 00029	1/01/22 01012022 202201 320-57200- JAN 22 UTILITIES	43000	*	973.82	
		CITY OF TALLAHASSEE - AUTO PAY			973.82 002886
2/17/22 00228	1/31/22 00043623 202201 310-51300- NOTICE OF MEETINGS	48000	*	113.30	
		TALLAHASSEE MEDIA GROUP			113.30 002887
2/18/22 00106	2/18/22 02182022 202202 300-20700- ST JOE DS 1ST INST	10800		171,858.37	
	2/18/22 02182022 202202 300-20700- CK#100769 WATERSOUND CLOS	10800		481.08-	
	WATERDOOND CHOS	CAPITAL REGION CDD - SERIES 2018A	1	1	71,377.29 002888
2/18/22 00004	1/04/22 7-619-59 202201 310-51300- POSTAGE	42000	*	58.70	
		FEDEX			58.70 002889

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/22 PAGE 4
\*\*\* CHECK DATES 02/01/2022 - 03/31/2022 \*\*\* CAPITAL REGION - GENERAL FUND

	BANK B CAPITAL REGION - GEN			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
3/02/22 00106	3/02/22 03022022 202203 300-20700-10800 TXFER DS ST JOE 2ND INST	*	171,858.37	
	CAPITAL REGION CDD - SERIES 2018A	1	1	71,858.37 002890
3/04/22 00024	2/21/22 193868 202202 320-57200-47000 3 BENCHES INSTL 2/7&2/15		588.64	
	ALL-PRO LAND CARE OF TALLAHASSEE			588.64 002891
3/04/22 00061	2/16/22 469 202202 320-57200-47000	*	40.30	
	MAINT SUPPLIES  GOVERNMENTAL MANAGEMENT SERVICES			40.30 002892
3/04/22 00022	1/28/22 21919 202111 310-51300-32300	*	600.00	
	ARBITRAG S2013 FYE 11/21  GRAU & ASSOCIATES  2/25/22 3011120 202201 310-51300-31500			600.00 002893
3/04/22 00324		*	1,835.00	
	JAN 22 GEN COUNSEL 2/25/22 3011121 202201 310-51300-31500	*	768.50	
	MONTHLY MEETING 01/13/22  KUTAK ROCK LLP			2,603.50 002894
3/04/22 00004	2/22/22 7-668-96 202202 310-51300-42000	*	59.59	
	DELIVERY THRU 2/17/2022 3/01/22 7-676-75 202202 310-51300-42000	*	40.91	
	DELIVERY THRU 2/22/22  FEDEX			100.50 002895
3/04/22 00061	3/01/22 470 202203 310-51300-34000	*	4,051.67	
	MARCH 22 MGMT FEES 3/01/22 470202203 310-51300-35110	*	100.00	
	MARCH 22 WEBSITE ADMIN 3/01/22 470 202203 310-51300-35100	*	233.33	
	MARCH 22 IT 3/01/22 470 202203 310-51300-31300	*	625.00	
	MARCH 22 DISSEMINATION 3/01/22 470 202203 310-51300-51000	*	18.57	
	MARCH 22 OFFICE SUP 3/01/22 470 202203 310-51300-42000	*	1.59	
	MARCH 22 POSTAGE 3/01/22 470 202203 310-51300-42500	*	92.40	
	MARCH 22 COPIES 3/01/22 470 202203 310-51300-41000	*	22.61	
	MARCH 22 TELEPHONE 3/01/22 470 202203 310-51300-44200	*	84.38	
	MARCH 22 ROOM RENTAL GOVERNMENTAL MANAGEMENT SERVICES			5,229.55 002896

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/22 PAGE 5
\*\*\* CHECK DATES 02/01/2022 - 03/31/2022 \*\*\* CAPITAL REGION - GENERAL FUND

WWW CHECK DAILS	02/01/2022 - 03/31/2022 ****	BANK B CAPITAL				
	INVOICEEXPENSED DATE INVOICE YRMO DPT		VENDOR NAME	STATUS	AMOUNT	CHECK
3/08/22 00157	3/05/22 030222 202203 320- PRESSURE CLEAN 3/5/2	22		*	1,325.00	
		DAVE BORDEN				1,325.00 002897
3/08/22 00167	3/01/22 000546 202203 320-9 MAR 22 WEB MGMT	57200-34010		*	500.00	
		BULLDOG STR	ATEGY GROUP, LLC			500.00 002898
3/08/22 00137	3/04/22 1354 202202 310-	51300-31100		*	1,725.00	
	BOARD MTG THRU 2/24	DANTIN CONS	ULTING, LLC			1,725.00 002899
3/15/22 00024	3/08/22 193922 202203 320-9 UNIT 1/CUT DWN DEAD	3/200 40470		*	840.00	
	3/08/22 193923 202203 320-9 UNIT 10/CUT DWN DEA	57200-46490		*	840.00	
	3/08/22 193924 202203 320- REMOVAL OF DEAD PIN	57200-46490		*	420.00	
	3/08/22 193925 202203 320- ARTEMIS WAY- IRR RE	57200-46450		*	148.95	
	3/08/22 193926 202203 320-	57200-46450		*	58.45	
		ALL-PRO LANI	CARE OF TALLAHASS	EE		2,307.40 002900
	3/10/22 1967611 202202 310-	51300-31100 2		*	122.84	
		ATKINS NORT	H AMERICA, INC.			122.84 002901
	11/02/21 96115869 202111 310-9 SERVICES THRU 11/02	51300-42000		*	5.38	
	3/01/22 471 202203 320-	FEDEX				5.38 002902
3/15/22 00061	3/01/22 471 202203 320- MAR 22 FACILITY MGM	3/200 31000		*	11,025.00	
		GOVERNMENTA	L MANAGEMENT SERVIC	ES		11,025.00 002903
3/15/22 00296	3/08/22 000015 202203 320-	57200-47000		*	1,900.00	
	MODELLING	LONGVIEW FA	RMS, LLC			1,900.00 002904
3/18/22 00024	3/15/22 193933 202203 320-	57200-46450		*	390.00	
	IRR REPAIR CTRL10 U 3/15/22 193934 202203 320- IRR REPAIR CTRL 18 U	57200-46450		*	155.39	
	IRR REPAIR CIRL 18	ALL-PRO LANI	CARE OF TALLAHASS	EE 		545.39 002905

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/29/22 PAGE 6
\*\*\* CHECK DATES 02/01/2022 - 03/31/2022 \*\*\* CAPITAL REGION - GENERAL FUND

	BANK B CAPITAL	REGION - GEN		
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME S	TATUS AMOUNT	CHECK AMOUNT #
3/25/22 00106	3/25/22 03252022 202203 300-20700-10800		* 257,787.56	
	TXFER DS 2ND INST 3/25/22 03252022 202203 300-20700-10800 TXFER TAX COLL		* 3,947.46	
		ION CDD - SERIES 2018A1		261,735.02 002906
3/25/22 00148	3/25/22 03252022 202203 300-20700-10900 TXFER TAX COLLECTIONS		* 9,640.45	
	CAPITAL REG	IONS CDD - SERIES 2013		9,640.45 002907
3/25/22 00300	3/25/22 03252022 202203 300-20700-10000 TXFER TAX COLLECTIONS		* 2,889.10	
	CAPITAL REG	ION CDD - SERIES 2021		2,889.10 002908
3/28/22 00024	3/21/22 193939 202203 320-57200-46450 IRR REPAIR CTRL10 UNIT 29		* 2,377.17	
	3/21/22 193940 202203 320-57200-46450 IRR REPAIR CTRL10 UNIT 29		* 191.58	
	3/21/22 193941 202203 320-57200-46450		* 824.74	
	IRR REPAIR CTRL22 UNIT 16 3/22/22 193944 202203 320-57200-47000		* 552.00	
	MOSSY CREEK DECK BOARDS 4/01/22 193938 202204 320-57200-46200 LANDSCAPE CONTRACT UNITS		* 85,946.14	
	4/01/22 193938 202204 320-57200-46225 LANDSCAPE NEW UNITS		* 309.96	
	4/01/22 193938 202204 320-57200-46400 IRR MAINT CONTRACT UNITS		* 4,480.76	
	4/01/22 193938 202204 320-57200-46425 IRR MAINT NEW UNITS		* 2.45	
	ALL-PRO LAN	D CARE OF TALLAHASSEE		94,684.80 002909
3/28/22 00029	2/01/22 FEB 22 202202 320-57200-43000 FEB 22 UTILITIES		* 1,997.60	
	CITY OF TAL	LAHASSEE - AUTO PAY		1,997.60 002910
3/28/22 00144	3/07/22 103578-0 202203 320-57200-47000		* 1,164.86	
	TUFFCLADS BENCHES GAMETIME			1,164.86 002911
3/28/22 00061	3/21/22 474 202203 320-57200-47000		* 664.88	
	MAINT SUPPLIES GOVERNMENTA	L MANAGEMENT SERVICES		664.88 002912
3/28/22 00324	2/01/22 3024322 202202 310-51300-31500 MONTHLY MEETING 02/02/22		* 530.00	

*** CHECK DATES 02/01/2022 - 03/31/2022 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER CH CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	HECK REGISTER	RUN 3/29/22	PAGE 7
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
3/24/22 3024320 202202 310-51300- FEB 22 GEN COUNSEL	31500	*	1,341.50	
FEB 22 GEN COUNSEL	KUTAK ROCK LLP			1,871.50 002913
3/28/22 00228 2/01/22 00044319 202202 310-51300- NOTICE OF MEETINGS	48000	*	309.28	
NOTICE OF MEETINGS	TALLAHASSEE MEDIA GROUP			309.28 002914
	TOTAL FOR BANK	В	1,209,408.23	
	TOTAL FOR REGIS	2TFD	1,209,408.23	



### All-Pro Land Care of Tallahassee, Inc.

P.O Box 38355 Tallahassee, FL 32315-8355

### INVOICE

Date	Invoice #
2/1/2022	193776

Project

Bill To

**CRCDD** 

Attn: Robert Berlin

3196 Merchants Row, Suite 130

Tallahassee, FL 32311

1-320 E, 1200 46450

Terms

			Budget 2021-22	Due on receipt	Mai	ntenance
Quantity		Description	***************************************	Amanamanan markinika manakan markan manaman manaman markinika manaman markinika manaman markinika manaman mark	Rate	Amount
descensulation gray, education desce	CRCDD Monthly Maintenance for Febru	ary 2022			······································	<del>/////////////////////////////////////</del>
	Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - New Units **  *Landscape - New Units:	ŧ	" SA	6200 6225 00 46425	85,946.14 309.96 4,480.76 2.45	309.9 <b>4,480.7</b>
	Dog Park - (7) Dogi Pots - \$55.08 LSF3 - (5) Dogi Pots - \$137.70 Dog Park Mowing - \$117:18		7	3/2022		
	**Irrigation - New Units: LSF3 Irrigation adjustments - \$2,45			anni manini pinta manini		
				raining and a second a second and a second a		
				nnicht eine eine eine eine eine eine eine ein	:	
				Siling and any		
				un de la constante de la const		
				i i i		
				mention we consider the second		

P.O. No.

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$90,739.31

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



### All-Pro Land Care of Tallahassee, Inc.

P.O Box 38355 Tallahassee, FL 32315-8355

### INVOICE

Date	Invoice #
1/31/2022	193798

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
:	Net 30	Butterfly Garden

Quantity	Description			Rate	Amount
	Central Park Butterfly Garden - Hand Weeding - Cutting Bac	k Lantana	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
3.25	General Labor Rate	5 4700C		50.00	162.50
	Dates of Service: 1-27-2022 & 1-28-2022	2/2/202			
		2/2/202	2-2-		•
,					
			;		
			:	,	
			·		
	j.			÷	

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$162.50

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



### All-Pro Land Care of Tallahassee, Inc.

P.O Box 38355 Tallahassee, FL 32315-8355

### **INVOICE**

Date	Invoice #
1/31/2022	193799

P	i	•	r

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	TC1 Pond (FL130)

Quantity	Description	Rate	Amount
1	Unit #1 - TC1 Pond Treated with Bird Repellent  IPM Technician Labor Rate per hour IPM Helper Labor Rate per hour Date of Service: 1-28-2022	65.00 40.00	65.00 40.00
	Date of Service: 1-28-2022		

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$105.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



# All-Pro Land Care of Tallahassee, Inc.

P.O Box 38355 Tallahassee, FL 32315-8355

# **INVOICE**

Date	Invoice #
1/31/2022	193800

Bill To		
CRCDD c/c	o GMS, LLC	mornicoloitule:
Attn: Rober	rt Berlin	
196 Merch	hants Row, Suite 130	
	, FL 32311	

P.O. No.	Terms	Project
	Net 30	Dog Park

Quantity		Description		Rate	Amount
	Monthly Clean-Up of Dog Parks - Janua	nry 2022	46499		**************************************
t	January Clean-Up of Dog Parks	320 592	2/2/2022	200.00	200.00
			2/2/2022		
				***************************************	
				,	
				**************************************	

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext, 408 Fax: (850) 656-5534

Total

\$200.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



# INVOICE

Bulldog Strategy Group 522 E Park Ave Ste 101 Tallahassee, Florida 32301 United States

850.766.1906 www.bulldogstrategygroup.com

BILL TO

**Capital Region CDD Operations** 

Robert Berlin

rberlin@gmsnf.com

Invoice Number: 000542

Invoice Date: February 1, 2022

Payment Due: February 15, 2022

Amount Due (USD): \$500.00

Items	Quantity	Price	Amount
Website Management Monthly website management; includes posting relevant meeting notices.	T	\$500.00	\$500.00

320 572

Total:

\$500.00

Amount Due (USD):

\$500.00

Notes / Terms

Attached, please find your recent invoice from Bulldog Strategy Group. Thank you for your business!

2/3/2022

# Capital Region

# City of Tallahassee Utilities

- 1	an	-2	2	
-	or the second	SHEW	-	990

		18.5	a11-22
Account #	Services Address		
1680485610	3766 Greyfield Dr - Pump 1	\$	30.71
1780485610	2150 Merchants Row Blvd - Pump	\$	12.16
1894063223	2380 E Orange Ave Irr	\$	119.14
2429471295	3564 S Blair Stone Rd Reclaim	\$	53.15
2780485610	2588 Merchants Row Blvd - Pump	\$	12.27
3077919780	3136 Dickinson Dr.	\$	12.65
3183002658	3001 School House Rd Reclaimed	\$	12.53
3541485610	2301 E Orange Ave, Irr/3591 Strolling Wa	у \$	-
3543485610	3701 Mossy Creek Ln - Unit 1	\$	225.77
3680485610	3765 Grove Park Dr	\$	11.69
4263972522	3029 Dickinson Dr. Area Lights	\$	37.20
4360485610	1900 Merchants Row-ENTRANCE	\$	16.97
4680485610	3992 Four Oaks Blvd	\$	11.50
5399698926	3252 Updike Ave IRR	\$	11.50
6243485610	3700 Mossy Creek Ln- Pump	\$	12.16
6948377092	1901 Merchants Row Blvd	\$	16.46
7042865610	4580 Grove Park Dr - IRR	\$	11.78
7580485610	3705 Four Oaks Blvd	\$	78.32
7670485610	3766 Greyfield Dr	\$	42.19
8001821240	Various Locations- Area Lights	\$	-
8270485610	3603 Capital Cir SE Irr.	\$	12.16
8404454440	4140 Artemis Way	\$	11.50
8965428817	3559 Four Oaks Blvd	\$	12.07
9143451140	3700 Spider Lily Way	\$	12.27
9356890232	4583 Grove Park Dr. Temp.	\$	11.50
9413485610	3000 School House Road	\$	12.07
9650988960	3751 Biltmore Ave - IRR	\$	11.98
9674588544	Various Locations, Irrigation	\$	47.72
9699066720	3145 Mulberry Park Blvd. Area Light	\$	88.12
9732155598	4141 Artemis Way	\$	110.95
9778998416	2471 E Orange Ave. Irr.	\$	11.78
		Total \$	1,070.27



Capital Region CDD

Account Number:

1680485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	2
Previous Balance	147.43
Payments Received - 01/13/2022	-147.43
Current Charges	30.71
Adjustments	0.00
Total Amount Due	\$ 30.71

# Service Address: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311 (City)

# Electric General Svc - Non Dmd

## Service From 12/28/2021 - 1/26/2022 Electric Service

Historica	al Consu	mption			
Month	KWH	Month	KWH	Month	KWH
Jan-22	200	Aug-21	184	Apr-21	207
Dec-21	1415	Jul-21	205	Mar-21	184
Nov-21	301	Jun-21	1822	Feb-21	170
Oct-21	187	May-21	247	Jan-21	202
Sep-21	213				

Customer Charge	11.21
Energy Charge - 200 kWh at \$0.06037	12.07
Fuel & Purch Pwr - 200 kWh at \$0.03329	6.66
Gross Receipts Tax - 2.56406% of \$29.94	0.77
Subtotal	\$ 30.71

Meter	Current Meter Read			Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E292057	1/26/22	57806	N	12/27/21	57606	N	200	1.00	200 KWH	

Service Address Total: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311

Premise Id #: 6214334610

30.71

FEB 0 3 2022

#### Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
1680485610	\$0.00	\$30.71	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
  Bills are past due if payment is not received within 20 days of the bill date.
  On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed. of the past due balance will be assessed. After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment.
- information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub)
- and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

1780485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	
Previous Balance	12.27
Payments Received - 01/13/2022	-12.27
Current Charges	12.16
Adjustments	0.00
<b>Total Amount Due</b>	\$ 12.16

Service Address: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311 (City)

Hieto	

#### Electric General Svc - Non Dmd

## Service From 12/28/2021 - 1/26/2022 Electric Service

Historica	ıl Consu	mption			
Month	KWH	Month	KWH	Month	KWH
Jan-22	7	Aug-21	7	Apr-21	7
Dec-21	8	Jul-21	7	Mar-21	7
Nov-21	7	Jun-21	8	Feb-21	6
Oct-21	7	May-21	6	Jan-21	8
Sep-21	7				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03329	0.23
Gross Receipts Tax - 2.56406% of \$11.86	0.30
Subtotal	\$ 12.16

Meter	ter Current Meter Read		Current Meter Read Previous Meter Read		Reading	Mtr Billed		Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E232946	1/26/22	1066	N	12/27/21	1059	N	7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311

Premise Id #: 8314334610

12.16



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
1780485610	\$0.00	\$12.16			

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- Automated utility account Information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer
- Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- we have information on governmental and non-profit agencies that may provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill.

  + Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  + Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment.
- information from your e+ Online account management application. Standard
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at
- 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee

Customer Name:

Capital Region CDD

Account Number:

1894063223

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2	:022
Previous Balance	208.94
Payments Received - 01/13/2022	-208.94
Current Charges	119.14
Adjustments	0.00
Total Amount Due	\$ 119 14

Service Address: 2380 E Orange Ave Irr, Tallahassee, FL 32301 (City)

	癰	1
All	7	· Wa
	ĸ	, 19i
- 18	<b>.</b>	J.

#### Water - Reuse Service

## Service From 12/29/2021 - 1/26/2022 Water Reuse Service

**Historical Consumption** CGAL CGAL Month CGAL <u>Month</u> <u>Month</u> Aug-21 Jan-22 789 7892 Apr-21 4624 Jul-21 9130 Dec-21 1451 3717 Mar-21 Nov-21 5922 Jun-21 21975 Feb-21 10805 May-21 6603 Oct-21 Jan-21 Sep-21 424

Water Charge - 789 cgal at \$0.151	119.14
Total Water Reuse Service	119.14
Subtotal	\$ 119.14

Meter	Current Meter Read			Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRS400006	1/26/22	504021	N	12/28/21	503232	N	789	1.00	789 CGAL	

Service Address Total: 2380 E Orange Ave Irr, Tallahassee, FL 32301

Premise Id #: 8439872616

119.14

FEB 0 3 2022



City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
1894063223	\$0.00	\$119.14	\$ 119.14		

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer
- Operations at 850.891.4968. Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and
- Android devices.

  DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment
- information from your e+ Online account management application. Standard
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the
- National a creek of moley order (payable to City of rainflassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee Ft. 32301.

  In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or Noting to Another Address of Closing Your Account. Transfer of stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.
  - Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

2429471295

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 20	22
Previous Balance	24.08
Payments Received - 01/13/2022	-24.08
Current Charges	53.15
Adjustments	0.00
Total Amount Due	\$ 53.15

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (City)



#### Water - Reuse Service

# Service From 12/28/2021 - 1/26/2022 Water Reuse Service

**Historical Consumption** Month<sup>a</sup> **CGAL** Month Month **CGAL** Jan-22 320 15 Aug-21 115 Apr-21 Dec-21 152 Jul-21 0 Mar-21 40 Nov-21 38 Jun-21 0 Feb-21 0 Oct-21 36 May-21 Jan-21 0 Sep-21

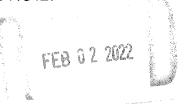
Water Charge - 320 cgal at \$0.151	48.32
Public Service Tax	4.83
Total Water Reuse Service	53.15
Subtotal	\$ 53.15

Meter	Curre	ent Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time
1D	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA20059	1/26/22	61575	N	12/27/21	61255	N	320	1.00	320 CGAL	

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: 2801413427

53.15



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
2429471295	\$0.00	\$53.15	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard

messaging rates apply. Mail: Mail a check or money order (payable to City of Tallahassee) with the waii. Walii a check or money order (payable to City of Lalianassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at

435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

and include it with payment.

Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.



Capital Region CDD

Account Number:

2780485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	
Previous Balance	12.16
Payments Received - 01/13/2022	-12.16
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

# Service Address: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311 (City)

El El									om 12/28/20 ervice	21 - 1/26/	2022	
Historical Consumption           Month         KWH         Month         KWH         Month         KWH           Jan-22         8         Aug-21         7         Apr-21         7           Dec-21         7         Jul-21         8         Mar-21         7           Nov-21         7         Jun-21         7         Feb-21         6           Oct-21         7         May-21         6         Jan-21         7						Fuel &	y Cha Purc Rece	harge rge - 8 kWh at h Pwr - 8 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.48 0.27 0.31 \$ 12.27	
Sep-21 Meter ID		ate	nt Meter Read Reading	Est.	Date		eter Read ading	Est.	Reading Difference	Mtr Multr	Billed Usage	Time of Use
E305651	1/2	6/22	987	N	12/27/21	1	979	N	8	1.00	8 KWH	

Service Address Total: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311

Premise Id #: 9314334610

12.27

FEB 0 3 2022

#### Detach this portion and return with your payment.

C		`¥	)	of		O	O A PROPERTY OF				O	S	S	e	e
Y	0	U	r	0	W	n		U	Ť	î	1	i	ì	e	S <sup>SM</sup>

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
2780485610	\$0.00	\$12.27	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- Week. VISIL Largov.com/1700 of Call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

  Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
  On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- wiew and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at
- 435 N. Macomb St.
  Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or Stop your utility service online at Talgov.com/YOU, contact Utility
  Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
  mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

3077919780

Billing Date:

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 20	)22
Previous Balance	12.65
Payments Received - 01/13/2022	-12.65
Current Charges	12.65
Adjustments	0.00
Total Amount Due	\$ 12.65

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (City)

		}
_		

## **Electric General Svc - Non Dmd**

## Service From 12/28/2021 - 1/26/2022 Electric Service

Historica	l Consu	mption			
Month	KWH	Month	KWH	Month	KWH
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	0	Mar-21	1
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Public Service Tax	1.15
Subtotal	\$ 12.65

Meter	Current Meter Read Previous		ad Previ		Previous Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E301604	1/26/22	8	N	12/27/21	8	N	0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: 9571517437

12.65

FEB 0 2 2022

#### Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
3077919780	\$0.00	\$12.65	\$ 12.65

Capital Region CDD c/o GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

# **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Boulse 1.4968.

  Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

# City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

- PAYING YOUR BILL

  AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices,

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

- information from your e+ Online account management application. Standard
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address charge: Residential customers may note the mailing address of the pattern of the hottom position of the hill (remittages of the hill).
- mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.



Capital Region Comm Devlop Dist

**Account Number:** 

3183002658

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 20	22
Previous Balance	415.50
Payments Received - 01/13/2022	-415.50
Current Charges	12.53
Adjustments	0.00
Total Amount Due	\$ 12.53

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (City)

|--|

### Water - Reuse Service

# Service From 12/30/2021 - 1/21/2022 Water Reuse Service

**Historical Consumption** Month <u>Month</u> CGAL **CGAL CGAL** <u>Month</u> Jan-22 83 Aug-21 1764 Apr-21 1023 Dec-21 722 Mar-21 1425 0 Jul-21 Nov-21 476 Jun-21 7913 Feb-21 217 Oct-21 2848 May-21 1293 Jan-21 385 1908 Sep-21

Water Charge - 83 cgal at \$0.151	12.53
Total Water Reuse Service	12.53
Subtotal	\$ 12.53

Meter	Current Meter Read		Current Meter Read Previous Meter Read		ı l	Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA20051	1/21/22	125701	N	12/29/21	125618	N	83	1.00	83 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: 1677093318

12.53



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
3183002658	\$0.00	\$12.53	\$ 12.53

Capital Region Comm Devlop Dist C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may rovide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Bools91,4968. Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

- Information from your e+ Online account management application.
  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Applications.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday Friday between Payillar Jacobs of the Company Payillar Jacobs of the Payabase Payab
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 436 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

3543485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2	022
Previous Balance	225.77
Payments Received - 01/13/2022	-225.77
Current Charges	225.77
Adjustments	0.00
Total Amount Due	\$ 225.77

Service Address: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311 (City)

### Electric General Service Dmnd

## Service From 12/28/2021 - 1/26/2022 Electric Service

Historica	ıl Consu	mption			
Month	KWH	Month	KWH	Month	KWH
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	,0	Jul-21	0	Mar-21	0
Nov-21	.0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sen-21	Λ	•			

Subtotal	\$ 225.77
Gross Receipts Tax - 2.56406% of \$220.13	5.64
Demand Charge - 10 kW at \$14.29	142.90
Customer Charge	77.23

Meter	Current Meter Read			Current Meter Read Previous Meter Read		Reading	Mtr	Billed	Tíme	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305419	1/26/22	61086	N	12/27/21	61086	N	0	1.00	0 KWH	
E305419	1/26/22	0.00	N	12/27/21	0.00	N	0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311

Premise Id #: 4407334610

225.77

FEB 0 3 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
354348561	0 \$0.00	\$225.77	\$ 225.77

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week, Visit Talgov,com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application. SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices
- DiglTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DiglTally app is available for Apple and Android devices
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the
- bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.
  Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

Capital Region CDD

**Account Number:** 

3680485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation,

Account Summary as of January 28, 2022	
Previous Balance	11.50
Payments Received - 01/13/2022	-11.50
Current Charges	11.69
Adjustments	0.00
<b>Total Amount Due</b>	\$ 11.69

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (City)

Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21

	Service From 12/28/2021 - 1/26/2022 Electric Service					
Month KWH Month KWH Month KWH  Jan-22 2 Aug-21 1 Apr-21 0	Customer Charge       11.21         Energy Charge - 2 kWh at \$0.06037       0.12         Fuel & Purch Pwr - 2 kWh at \$0.03329       0.07         Gross Receipts Tax - 2.56406% of \$11.40       0.29					
Nov-21 1 Jun-21 1 Feb-21 1 S Oct-21 1 May-21 1 Jan-21 1	Subtotal \$ 11.69					

Meter	Curre	ent Meter Read		Previo	ous Meter Read	<u> </u>	Reading	Mtr	Billed	Time
ID	Date	Reading	Est. Date Reading Es				Difference	Multr	Usage	of Use
E305692	1/26/22	250	N	12/27/21	248	N	2	1.00	2 KWH	

Service Address Total: 3765 Grove Park Dr., Tallahassee, FL 32311

Premise Id #: 8214334610

11.69

FEB 03 2022

Detach this portion and return with your payment.

City of Tallahassee Your Own Utilities

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
3680485610	\$0.00	\$11.69	

Capital Region CDD C/O GMS, LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may
- provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- PAYING YOUR BILL

  AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
- mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

37.20



**Customer Name:** 

Capital Region CDD

Account Number:

4263972522

**Billing Date:** 

January 31, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 31, 2022	
Previous Balance	36.54
Payments Received - 01/13/2022	-36.54
Current Charges	37.20
Adjustments	0.00
Total Amount Due	\$ 37.20

Service Address: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	6-100 Watt HPS Std Light Fixture(s)	25.98
A.	Fuel & Purch Pwr - 309 kWh at \$0.03329	10.29
	Gross Receipts Tax - 2.56406% of \$36.27	0.93
	Subtotal	\$ 37.20

Service Address Total: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317

Premise ld #: 8373759635



#### Detach this portion and return with your payment.

C		Y	7	of		a	COUNTRACTOR	a		0	O		9	S	e	0
Y	0	U	r	0	W	n		U	f	ô	ı	0 0000	f	ě	e	S <sup>SM</sup>

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/21/2022	Due
4263972522	\$0.00	\$37.20	\$ 37.20

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between

- Hopresentatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

  Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- whew and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment
- information from your et Online account management application. Standard messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the
- bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility
  Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
  mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Capital Region CDD

Account Number:

4360485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	) =
Previous Balance	17.64
Payments Received - 01/13/2022	-17.64
Current Charges	16.97
Adjustments	0.00
Total Amount Due	\$ 16.97

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311 (City)

	ΕI	ectric	Ger	neral Svc -	Non	Dmd		Service From 12/28/2021 - 1/26/2022 Electric Service					
Historical Consumption           Month         KWH         Month         KWH         Month         KWH           Jan-22         57         Aug-21         43         Apr-21         5           Dec-21         64         Jul-21         45         Mar-21         5           Nov-21         52         Jun-21         43         Feb-21         5           Oct-21         50         May-21         40         Jan-21         6           Sep-21         53								Fuel 8	y Cha Purc Rece	harge rge - 57 kWh a h Pwr - 57 kWl ipts Tax - 2.56	h at \$0.033	29	11.21 3.44 1.90 0.42 \$ 16.97
Meter			Curre	ent Meter Read		Previ	ous Me	ter Read		Reading	Mtr	Billed	Time
ID		Da	ate	Reading	Est.	Date	Rea	ading	Est.	Difference	Multr	Usage	of Use
E17100	7	1/20	6/22	9748	N	12/27/21		9691	N	57	1.00	57 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311

Premise Id #: 6983334610

16.97

FEB 0 3 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
4360485610	\$0.00	\$16.97	\$ 16.97

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities<sup>®</sup>

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill.
  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub)
- and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

4680485610

Billing Date:

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 202	22
Previous Balance	11.50
Payments Received - 01/13/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (City)

C	)
	ø

#### Electric General Svc - Non Dmd

# Service From 12/28/2021 - 1/26/2022 Electric Service

Historical Consumption											
Month	KWH	Month	_ KWH	Month	KWH						
Jan-22	0	Aug-21	0	Apr-21	0						
Dec-21	0	Jul-21	4	Mar-21	0						
Nov-21	4	Jun-21	3	Feb-21	0						
Oct-21	1	May-21	0	Jan-21	0						
Sep-21	0	-									

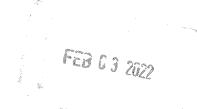
Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E292014	1/26/22	176	N	12/27/21	176	N	0	1.00	0 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 9214334610

11.50



#### Detach this portion and return with your payment.

C	Î	<b>,</b> A	,	of	T	O				O	S	S	e	e
Y	0	U	r	0	W	n	U	t	i	1	i	ì	е	S <sup>SM</sup>

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
4680485610	\$0.00	\$11.50	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N Macomb St
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.



Capital Region CDD

Account Number:

5399698926

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 29	022
Previous Balance	11.50
Payments Received - 01/13/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$11.50

Service Address: 3252 Updike Ave IRR, Tallahassee, FL 32301 (City)

### Electric General Svc - Non Dmd

# Service From 12/28/2021 - 1/26/2022

# **Electric Service**

**Historical Consumption** <u>KWH</u> <u>Month</u> Month KWH KWH Month Jan-22 Aug-21 Apr-21 0 Dec-21 0 Jul-21 Mar-21 0 0 Nov-21 0 Jun-21 Feb-21 0 Oct-21 0 May-21 Jan-21 Sep-21 0

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter	Curre	ent Meter Read	Previous Meter Read			Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E277362	1/26/22	12	N	12/27/21	12	N	0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave IRR, Tallahassee, FL 32301

Premise Id #: 5056249962

11.50



#### Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
5399698926	\$0.00	\$11.50	\$ 11.50

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
  On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued. all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment.
- information from your e+ Online account management application. Standard messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the
- bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Taigov.com/YOU, contact Utility
  Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
  mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

and signed by an authorized party.

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

Account Number:

6243485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	
Previous Balance	12.16
Payments Received - 01/13/2022	-12.16
Current Charges	12.16
Adjustments	0.00
Total Amount Due	\$ 12.16

Service Address: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311 (City)

Historical	Consu	mption			
Month	KWH	Month	KWH	Month	KWH
Jan-22	7	Aug-21	6	Apr-21	7
Dec-21	7	Jul-21	8	Mar-21	7
Nov-21	6	Jun-21	7	Feb-21	7
Oct-21	7	May-21	7	Jan-21	7
Sep-21	8				

Electric General Svc - Non Dmd

Electric Service	
Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03329	0.23
Gross Receipts Tax - 2.56406% of \$11.86	0.30
Subtotal	\$ 12.16

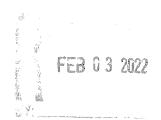
Service From 12/28/2021 - 1/26/2022

Meter	Curre	ent Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date Reading Est.			Difference	Multr	Usage	of Use
E173378	1/26/22	614	N	12/27/21	607	N	7	1.00	7 KWH	

Service Address Total: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311

Premise Id #: 7107334610

12.16



Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
6243485610	\$0.00	\$12.16	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850,891,4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891,4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
- mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Capital Region CDD

Account Number:

6948377092

Billing Date:

January 28, 2022

Page 1 of 4

Educate employees on water conservation. Encourage
everyone to report possible leaks, which can occur both
inside (toilets, sinks, etc.) and outside (spigots, irrigation,
etc.).

Account Summary as of January 28, 20	22
Previous Balance	13.23
Payments Received - 01/13/2022	-13.23
Current Charges	16.46
Adjustments	0.00
Total Amount Due	\$ 16.46

FEB 0 3 2022

# Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (City)

( E	lectri	c Ger	ieral Svc - I	lon	Dmd				om 12/28/20 ervice	21 - 1/26/	2022	
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consu KWH 17 18 15 16 18	mptic Mont Aug- Jul-2 Jun-1 May-	h KWH 21 15 1 18 21 16	Mor Apr Mar Feb <b>Jan</b>	-21 21 21	0 0 0 0 <b>0</b>	Fuel &	y Cha Purc Rece	harge rge - 17 kWh a h Pwr - 17 kWl ipts Tax - 2.56	h at \$0.033	329	11.21 1.03 0.57 0.33 \$ 13.14
Meter		Curre	ent Meter Read		Previ	ous Me	eter Read	1	Reading	Mtr	Billed	Time
ID	D	ate	Reading	Est.	Date	Re	ading	Est.	Difference	Multr	Usage	of Use
E305978	1/2	6/22	1604	N	12/27/21		1587	N	17	1.00	17 KWH	

#### Water - Reuse Service

# Service From 12/28/2021 - 1/26/2022 Water Reuse Service

Historica	al Consu	mption			
Month	CGAL	Month	CGAL	Month	CGAL
Jan-22	22	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	409	Mar-21	0
Nov-21	66	Jun-21	3672	Feb-21	0
Oct-21	0	May-21	940	Jan-21	0
Sep-21	Ω	-			

Subtotal	\$ 3.32
Total Water Reuse Service	3.32
Water Charge - 22 cgal at \$0.151	3.32

Meter	Current Meter Read			Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA05223	1/26/22	116703	N	12/27/21	116681	N	22	1.00	22 CGAL	

#### Detach this portion and return with your payment.

# City of Tallahassee Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
6948377092	\$0.00	\$16.46	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill.

  Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebattes: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

## **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Capital Region CDD

**Account Number:** 

6948377092

Billing Date:

January 28, 2022

Page 3 of 4

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: 2757359331

16.46

Capital Region CDD

**Account Number:** 

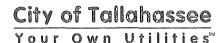
6948377092

Billing Date:

January 28, 2022

Page 4 of 4

Visit Us At Our Web Site At: talgov.com



Capital Region CDD

Account Number:

7042865610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 202	2
Previous Balance	11.98
Payments Received - 01/13/2022	-11.98
Current Charges	11.78
Adjustments	0.00
<b>Total Amount Due</b>	\$ 11.78

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (City)

## Electric General Svc - Non Dmd

# Service From 12/28/2021 - 1/26/2022 Electric Service

Historica	il Consu	mption			
Month	KWH	<u>M</u> onth	KWH	Month	KWH
Jan-22	3	Aug-21	4	Apr-21	5
Dec-21	5	Jul-21	4	Mar-21	4
Nov-21	3	Jun-21	4	Feb-21	9
Oct-21	4	May-21	3	Jan-21	5
Sep-21	4	•			
Mater		C 1 1 1	day Dagal		Duniana

Customer Charge	11.21
Energy Charge - 3 kWh at \$0.06037	0.18
Fuel & Purch Pwr - 3 kWh at \$0.03329	0.10
Gross Receipts Tax - 2.56406% of \$11.49	0.29
Subtotal	\$ 11.78

Meter	Current Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305750	1/26/22	893	N	12/27/21	890	N	3	1.00	3 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 7279327290

11.78

FEB 0 3 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
7042865610	\$0.00	\$11.78	\$ 11.78

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer
- Operations at 850.891.4968. Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers
- who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment
- information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

7580485610

**Billing Date:** 

January 31, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 31	, 2022
Previous Balance	77.46
Payments Received - 01/13/2022	-77.46
Current Charges	78.32
Adjustments	0.00
Total Amount Due	\$ 78.32

Service Address: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	8-100 Watt HPS Decorative Light Fixture(s)	62.64
	Fuel & Purch Pwr - 412 kWh at \$0.03329	13.72
	Gross Receipts Tax - 2.56406% of \$76.36	1.96
	Subtotal	\$ 78.32

Service Address Total: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 2214334610 78.32



#### Detach this portion and return with your payment.

C	Î	9	7	of		O	Concession	deposition of	O	ľ		O.	S	9 (	S	e	e
Y	0	U	r	O	W	n			U	1	å	1	ì	Ŷ	ê	e	S <sup>SM</sup>

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/21/2022	Due
7580485610	\$0.00	\$78.32	\$ 78.32

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

- Information from your e+ Online account management application.

  SmartBill: Erroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Applications.
- DiglTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DiglTally app is available for Apple and
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment.
- information from your e+ Online account management application. Standard messaging rates apply.
- Mall: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

7670485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	
Previous Balance	42.19
Payments Received - 01/13/2022	-42.19
Current Charges	42.19
Adjustments	0.00
Total Amount Due	\$ 42.19

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (City)

#### Electric General Svc - Non Dmd

#### Service From 12/28/2021 - 1/26/2022 Electric Service

**Historical Consumption** KWH Month KWH Month **KWH** Month Jan-22 0 Aug-21 0 Apr-21 0 Dec-21 Mar-21 0 0 Jul-21 0 Nov-21 0 Jun-21 Feb-21 0 Oct-21 0 May-21 Jan-21 Sep-21 0

 Customer Charge
 41.14

 Gross Receipts Tax - 2.56406% of \$41.14
 1.05

 Subtotal
 \$ 42.19

Meter	Curre	ent Meter Read		Previ	ous Meter Read	<u>k</u>	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E298743	1/26/22	33158	N	12/27/21	33158	N	0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: 0304334610

42.19



#### Detach this portion and return with your payment.

City of Tallahassee

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
7670485610	\$0.00	\$42.19	\$ 42.19

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
  On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- PAYING YOUR BILL
  AutoPay: Utility bills can be paid automatically each month by ACH withdrawal
  (FREE) or by credit/debit card (fee applies) using the stored payment
  information from your e+ Online account management application.
  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
  view and pay your utility bill.
  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by
  credit/debit card (fee applies).
  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by
  credit/debit card (fee applies). The e+ Mobile app is available for Apple and
  Android devices.

- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
- mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub)
  - and include it with payment.

    Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8270485610

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 20	022
Previous Balance	12.27
Payments Received - 01/13/2022	-12.27
Current Charges	12.16
Adjustments	0.00
<b>Total Amount Due</b>	\$ 12.16

FEB 0 3 2022

Service Address: 3603 Gapital Cir SE Irr, Tallahassee, FL 32311 (City)

EI	ectric	Gen	eral Svc - I	Non l	Dmd		Service From 12/28/2021 - 1/26/2022 Electric Service								
Historical C Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consu KWH 7 8 6 3 3	mptio Mont Aug- Jul-2 Jun-2 May-	<u>h KWH</u> 21 4 1 8 21 7	Mor Apr Mar Feb <b>Jan</b>	-21 21 21	10 10 6 7	Fuel &	y Cha Purc Rece	harge rge - 7 kWh at h Pwr - 7 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.42 0.23 0.30 \$ 12.16			
Meter		Curre	ent Meter Read		Previ	ous Me	eter Read	t	Reading	Mtr	Billed	Time			
ID	Da	ate	Reading	Est.	Date	Rea	ading	Est.	Difference	Multr	Usage	of Use			
E3123630 <b>7</b>	1/2	6/22	94	N	12/27/21		87	N	7	1.00	7 KWH				

#### Water - Reuse Service

#### Service From 12/28/2021 - 1/26/2022 Water Reuse Service

					Subt	otal				\$0.00
Meter	Curre	ent Meter Read		Previo	ous Meter Read	d	Reading	Mtr	Billed	Time
lD	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA05224	1/26/22	545556	N	12/27/21	545556	N	0	1.00	0 CGAL	

Service Address Total: 3603 Capital Cir SE Irr, Tallahassee, FL 32311

Premise Id #: 2091429614

12.16

#### Detach this portion and return with your payment.

C		1	V	7	of		O	Contraction of the last	offers 1,000	Q)			O			S	<b>e</b>	e
Y	C	 )	U	r	0	W	n			Ū	t	9	1	i	t	·	e	\$ <sup>SM</sup>

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
8270485610	\$0.00	\$12.16	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

  Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill.

  Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may provide assistance
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

- information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850,891,4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301. Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub)
  - and include it with payment.

    Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8404454440

**Billing Date:** 

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2022	
Previous Balance	11.50
Payments Received - 01/13/2022	-11.50
Current Charges	11.50
Adjustments	0.00
<b>Total Amount Due</b>	\$ 11.50

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (City)

Sep-21

#### Electric General Svc - Non Dmd

#### Service From 12/28/2021 - 1/26/2022 Electric Service

**Historical Consumption** Month **KWH** Month **KWH** Month **KWH** Jan-22 Aug-21 Apr-21 ō 0 Dec-21 0 Jul-21 Mar-21 Feb-21 0 Nov-21 1 Jun-21 Oct-21 n/a May-21 n/a

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter	Curre	ent Meter Read		Previo	ous Meter Read	i	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Date Reading E		Difference	Multr	Usage	of Use
E31450671	1/26/22	3	N	12/27/21	3	N	0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: 1358191911

11.50

FEB 0 3 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
8404454440	\$0.00	\$11.50	\$ 11.50

Capital Region CDD C/O GMS, LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
  Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
- 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8965428817

Billing Date:

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 2022	
Previous Balance	12.27
Payments Received - 01/13/2022	-12.27
Current Charges	12.07
Adjustments	0.00
<b>Total Amount Due</b>	\$ 12.07

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (City)

Eld	ectric	Gen	eral Svc - I	Non I	Dmd		Service From 12/28/2021 - 1/26/2022 Electric Service						
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	6 8 6 6 7	nptio Montl Aug-2 Jul-2 Jun-2 May-2	n KWH 21 7 1 7 1 4	Mor Apr Mar Feb <b>Jan</b>	-21 -21 -21	6 _	Fuel 8	y Cha Purcl Recei	harge rge - 6 kWh at n Pwr - 6 kWh pts Tax - 2.56	at \$0.03329		11.21 0.36 0.20 0.30 \$ 12.07	
Meter								Reading	Mtr	Billed	Time		
ID E188850	1/26		Reading 243	Est.	Date 12/27/21	Rea	aing 237	Est.	Difference 6	Multr 1.00	Usage 6 KWH	of Use	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 5648311331

12.07



Detach this portion and return with your payment.

C		y	7	of	T	a				O	S	6		0	<b>e</b>	
Y	0	U	r	0	W	n	Ū	t	ě		i	ř	ô	e	S <sup>SM</sup>	

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
8965428817	\$0.00	\$12.07	\$ 12.07

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Boulse 1,4968.

  Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
  Bills are past due if payment is not received within 20 days of the bill date.
  On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mall your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and insules it with sourcet.

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9143451140

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 2022	
Previous Balance	12.27
Payments Received - 01/13/2022	-12.27
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

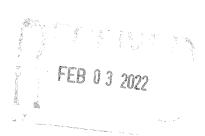
Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (City)

	Electric	Ger	neral Svc - I	Non I	Dmd		Servi Elect	2022				
Historical Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consu KWH 8 8 7 8 8	mptio Mont Aug- Jul-2 Jun-2 May-	<u>h KWH</u> 21 8 1 8 21 8		-21 -21 -21	8 7 7 <b>8</b>	Fuel 8	y Cha Purc Rece	harge rge - 8 kWh at h Pwr - 8 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.48 0.27 0.31 \$ 12.27
Meter	Current Meter Read				Previ	ous Me	ter Read	t	Reading	Mtr	Billed	Time
ID	D	ate	Reading	Est.	Date	Rea	ading	Est.	Difference	Multr	Usage	of Use
E305561	1/2	6/22	565	N	12/27/21		557	N	8	1.00	8 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: 2133264721

12.27



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*\*

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
9143451140	\$0.00	\$12.27			

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
  Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD),
- weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at
- Bool 89 1,4968.

  Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday -
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with progress.
- - and include it with payment.

    Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9356890232

Billing Date:

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 2022	
Previous Balance	11.50
Payments Received - 01/13/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11 50

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (City)

#### Electric General Svc - Non Dmd

#### Service From 12/28/2021 - 1/26/2022 Electric Service

**Historical Consumption** <u>KWH</u> Month KWH Month KWH Month Jan-22 Apr-21 0 Aug-21 Mar-21 0 Dec-21 0 n Jul-21 Nov-21 0 Jun-21 0 Feb-21 0 Oct-21 May-21 Jan-21 0

 Customer Charge
 11.21

 Gross Receipts Tax - 2.56406% of \$11.21
 0.29

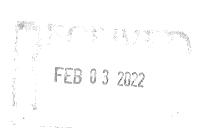
 Subtotal
 \$11.50

Sep-21	0									
Meter Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E304196	1/26/22	1	N	12/27/21	1	N	0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 6167334610

11.50



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
9356890232	\$0.00	\$11.50	\$ 11.50		

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities<sup>a</sup>

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- SmartBill: Enroll in Smarton (1992) and the provided and pay your utility bill.
  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal
- (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations; Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include the with suggests.
- and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9413485610

Billing Date:

January 28, 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 20	)22
Previous Balance	12.07
Payments Received - 01/13/2022	-12.07
Current Charges	12.07
Adjustments	0.00
Total Amount Due	\$ 12.07

Service Address: 3000 School House Rd, Tallahassee, FL 32311 (City)

	Electric General Svc - Non Dmd							Service From 12/28/2021 - 1/26/2022 Electric Service				
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consul <u>KWH</u> 6 6 6 7	mptio Mont Aug- Jul-2 Jun-2 May-	h KWH 21 5 1 6 21 7	Apr	-21 -21 -21	WH 1 6 6	Energ Fuel 8	Purcl Recei	harge rge - 6 kWh at n Pwr - 6 kWh ipts Tax - 2.56	at \$0.03329		11.21 0.36 0.20 0.30 \$ 12.07
Meter		Curre	nt Meter Read		Previ	ous Mete			Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Read	ling	Est.	Difference	Multr	Usage	of Use
E305751	1/2	6/22	981	N	12/27/21		975	N	6	1.00	6 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311

Premise Id #: 1376334610

12.07



#### Detach this portion and return with your payment.

City	of '	Tal	lal	10	SS	ee	
Your	0	w n	Uì	il	iti	e s	đ

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
9413485610	\$0.00	\$12.07			

Capital Region CDD % GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

- 8:00 am 5:00 pm except nolidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968. Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered.

- Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

### City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment
- information from your e+ Online account management application.
  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill.

  + Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  + Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  The e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and
- Android devices.

  DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment.
- information from your e+ Online account management application. Standard
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at
- 435 Ň. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the mailing address change: Residential customers may note the mailine address change in the bottom portion of the bill (comittance study).
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to
  - submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9650988960

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 2022	
Previous Balance	11.98
Payments Received - 01/13/2022	-11.98
Current Charges	11.98
Adjustments	0.00
Total Amount Due	\$ 11.98

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (City)

Ele	Electric General Svc - Non Dmd						Service From 12/28/2021 - 1/26/2022 Electric Service					
Historical C Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	5 5 4 4 5	mptio Montl Aug-2 Jul-2 Jun-2 May-2	n KWH 21 4 1 5 1 4		-21 -21 -21	WH F 4 C	Energ Fuel 8	Recei	harge rge - 5 kWh at n Pwr - 5 kWh pts Tax - 2.56	at \$0.03329		11.21 0.30 0.17 0.30 \$ 11.98
Meter	T	Curre	nt Meter Read		Previ	ous Mete	r Read	t	Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Read	ing	Est.	Difference	Multr	Usage	of Use
E305636	1/20	6/22	450	N	12/27/21		445	N	5	1.00	5 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 4297976746

11.98

FEB 0 3 2022

Detach this portion and return with your payment.

City of Tallahassee

Account	Past Due	Current Charges	Total Amount		
Number	Pay Now	Due 2/17/2022	Due		
9650988960	\$0.00	\$11.98	\$ 11.98		

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill.

  Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

- PAYING YOUR BILL

  AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mall your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.



**Customer Name:** 

Capital Region CDD

**Account Number:** 

9674588544

**Billing Date:** 

January 28, 2022

Page 1 of 4

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of January 28, 2	022
Previous Balance	48.01
Payments Received - 01/13/2022	-48.01
Current Charges	47.72
Adjustments	0.00
<b>Total Amount Due</b>	\$ 47.72

Service Address: 3232 Riverton Trl Irr, Tallahassee, FL 32311 (City)

El El	ectric	Gen	eral Svc -	Non	Dmd		Service From 12/28/2021 - 1/26/2022 Electric Service							
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	KWH 5 6 4 5	Mptio Month Aug-2 Jul-2 Jun-2 May-2	n KWH 21 5 1 5	Apr Mai Feb	-21 21 21	WH En 5 Gre	ergy ( el & F	Chai urcl	harge rge - 5 kWh at n Pwr - 5 kWh ipts Tax - 2.56	at \$0.03329		11.21 0.30 0.17 0.30 \$ 11.98		
Meter		Curre	nt Meter Read	1	Previo	ous Meter F	ead		Reading	Mtr	Billed	Time		
1D	Di	ate	Reading	Est.	Date	Reading	E	st.	Difference	Multr	Usage	of Use		
E305764	1/20	6/22	288	N	12/27/21	28	3	N	5	1.00	5 KWH			

Service Address Total: 3232 Riverton Trl Irr, Tallahassee, FL 32311

Premise Id #: 1053677343

11.98



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
9674588544	\$0.00	\$47.72	\$ 47.72

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper
- electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill.

  Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.

  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

- wiew and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App; Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard
- Information from your e+ Online account management application. Standard messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Malling Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with provened.
- and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9674588544

Billing Date:

January 28, 2022

Page 3 of 4

#### Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (City)

El El	ectric	Gen	eral Svc - I	Von I	Dmd				om 12/28/20 ervice	21 - 1/26/	2022	
Historical C Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consu KWH 2 2 2 2 2 2	mption Month Aug-2 Jul-21 Jun-2 May-2	1 KWH 11 2 2 1 3	Mar	-21 -21 -21	3 2 2 2 <b>2</b>	Fuel 8	y Cha Purc Rece	harge rge - 2 kWh at h Pwr - 2 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.12 0.07 0.29 \$ 11.69
Meter		Curre	nt Meter Read		Previ	ous Me	eter Read	t	Reading	Mtr	Billed	Time
ID	Di	ate	Reading	Est.	Date	Re	ading	Est.	Difference	Multr	Usage	of Use
E286502	1/2	6/22	59	N	12/27/21		57	N	2	1.00	2 KWH	

Service Address Total: 3611 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 5853129410

11.69

#### Service Address: 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)

E E	lectric	Gen	eral Svc - i	Non I	Dmd				om 12/28/20 ervice	21 - 1/26/2	022	
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	5 5 4 4 6	mption Month Aug-2 Jul-21 Jun-2 May-2	<u>KWH</u> 1 4 6 1 4	Mor Apr Mar Feb <b>Jan</b>	-21 21 21	WH F 4 4	Energ Fuel &	Purch Recei	narge ge - 5 kWh at n Pwr - 5 kWh pts Tax - 2.56	at \$0.03329		11.21 0.30 0.17 0.30 \$ 11.98
Meter		Curre	nt Meter Read		Previo	ous Mete	r Read		Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Read	ling	Est.	Difference	Multr	Usage	of Use
E305752	1/20	5/22	526	N	12/27/21	***************************************	521	N	5	1.00	5 KWH	

Service Address Total: 3735 Esplanade Way IRR, Tallahassee, FL 32311

Premise Id #: 9664700805

11.98

#### Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (City)

E E	lectric	Gen	ieral Svc - ľ	lon	Dmd		Servi Elect	2022				
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	Consul KWH 6 8 6 6 6 7	mptio Mont Aug- Jul-2 Jun-2 May-	<u>h KWH</u> 21 6 1 7 21 7	Mor Apr Mar Feb <b>Jan</b>	-21 r-21 o-21	7 7 7 6 <b>7</b>	Fuel 8	y Cha Purcl Rece	harge rge - 6 kWh at h Pwr - 6 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.36 0.20 0.30 \$ 12.07
Meter		Curre	nt Meter Read		Previ	ous Me	eter Read	i t	Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Re	ading	Est.	Difference	Multr	Usage	of Use
E305740	1/20	6/22	770	N	12/27/21		764	N	6	1.00	6 KWH	

**Customer Name:** 

Capital Region CDD

Account Number:

9674588544

Billing Date:

January 28, 2022

Page 4 of 4

Service Address Total: 4295 Avon Park Cir, Tallahassee, FL 32311

Premise Id #: 5529340083

12.07

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9699066720

Billing Date:

January 31, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is	Account Summary as of January 31, 2022
committed to helping customers save energy and water	Previous Balance 87.13
through sustainable practices and energy-efficient	Payments Received - 01/13/2022 -87.13
improvements. Learn more at Talgov.com/YOU.	Current Charges 88.12
The first of the f	Adjustments 0.00
	Total Amount Due \$88.12

Service Address: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	9-100 Watt HPS Decorative Light Fixture(s)	70.47
	Fuel & Purch Pwr - 464 kWh at \$0.03329	15.45
	Gross Receipts Tax - 2.56406% of \$85.92	2.20
	Subtotal	\$ 88.12

Service Address Total: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 1989645547 88.12

FEB 0 4 2022

#### Detach this portion and return with your payment.

C	i	V		of		O	Sec. 25.	O		Secretary.	O	S	S	e	e	
Y	0	U	r	0	W	n	 	Ū	f	ô	9	i	} i	e	SSM	

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/21/2022	Due
9699066720	\$0.00	\$88.12	\$ 88.12

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered.

850.891.4968

- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.



#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

- Information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301. Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9732155598

**Billing Date:** 

January 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

 Account Summary as of January 28, 2022

 Previous Balance
 175.65

 Payments Received - 01/13/2022
 -175.65

 Current Charges
 110.95

 Adjustments
 0.00

 Total Amount Due
 \$ 110.95

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (City)

() Wa	iter S	Servi	ce - Irrigatio	on - (			Servi Wate		om 12/28/20 vice	21 - 1/26/	2022	
<b>Jan-22 Dec-21</b> Nov-21	56AL 375 556 1403 1362 639	mptio Montl Aug-2 Jul-2 Jun-2 May-	n CGAL 21 249 1 516 1 1475	Mor Apr Mar Feb n/a	-21 2 -21	GAL 2049 238 0 n/a	Water	Usag Usag Servi	harge e - Tier 1 - 292 e - Tier 2 - 83 ce Tax			8.95 61.61 30.30 10.09 \$ 110.95
Meter		Curre	nt Meter Read		Previo	ous Me	ter Read	i	Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Rea	ading	Est.	Difference	Multr	Usage	of Use
WBU900411	1/2	6/22	28241	N	12/27/21		27866	N	375	1.00	375 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: 2198508997

110.95



#### Detach this portion and return with your payment.

C		, A	7	of		O	ON GRANDING STORY	With the Control of t	O		Common	O	S	S	e	e	
Y	0	U	r	O	W	n		1	U	t	0	1	i	ì	e	S <sup>SM</sup>	

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
9732155598	\$0.00	\$110.95	\$ 110.95

- Representatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may
- provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
  Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%
- of the past due balance will be assessed.
- of the past due datance will be assessed.
  After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored

City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

- Information from your 6+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Application of the processing tha Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at
- 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
- mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

# City of Tallahassee Your Own Utilities"

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9778998416

**Billing Date:** 

E183583

January 28, 2022

Page 1 of 2

3 KWH

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 28, 2	022
Previous Balance	11.78
Payments Received - 01/13/2022	-11.78
Current Charges	11.78
Adjustments	0.00
Total Amount Due	\$ 11.78

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (City)

114

EI EI	ectric	Ger	neral Svc - I	Non I	Dmd				om 12/28/20 ervice	21 - 1/26/	2022	
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	onsu <u>KWH</u> 3 3 3 3 1		th KWH 21 3 1 4 21 3	Feb	21 -21 -21	1 3 2 3	Energ Fuel 8	y Cha Purc Rece	charge irge - 3 kWh at h Pwr - 3 kWh ipts Tax - 2.56	at \$0.0332		11.21 0.18 0.10 0.29 \$ 11.78
Meter	T	Curre	ent Meter Read	·	Previ	ous M	eter Read	1	Reading	Mtr	Billed	Time
ID	D	ate	Reading	Est.	Date	Re	ading	Est.	Difference	Muitr	Usage	of Use

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

12/27/21

Premise Id #: 2308383430

1/26/22

11.78



1.00

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/17/2022	Due
9778998416	\$0.00	\$11.78	

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

- Representatives are available at 850.891,4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

provide assistance.

- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities™

#### **PAYING YOUR BILL**

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment

(FHEE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

The e+ Mobile app is available for Apple and Applicate Applies (FREE) and Applicate (FREE) or by credit/debit card (fee applies). Android devices,

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard

messaging rates apply.

Mall: Mall a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.



Invoice Number Invoice Date **Account Number** Page 7-632-57299

**Billing Address:** 

**CAPITAL REGION CDD** 

#114

475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Shipping Address:** 

CAPITAL REGION CDD

475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

Invoice Questions?

**Contact FedEx Revenue Services** 

Phone:

800.622.1147

M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet:

fedex.com

**Invoice Summary** 

FedEx Express Services

**Total Charges** 

USD

\$48.66

TOTAL THIS INVOICE

USD

\$48.66

Other discounts may apply,

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank

you for using FedEx.

Account Summary as of Jan 18, 2022

**Previous Balance** 

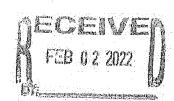
64.08 **Payments** 0.00

**Adjustments** 0.00

**New Charges** 48.66

**New Account Balance** \$112.74





Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not stable or fold. Please make check payable to FedEx.

**Invoice Number** 7-632-57299

Invoice Amount USD \$48.66

**Account Number** 8504-2882-4

**Account Balance** 

Remittance Advice

Your payment is due by Feb 02, 2022

763257299100000486608504288245000011274800000486600

0055006 01 AB 0.458 \*\*AUTO T6 0 1016 32092-364939 C01-P55061-11 ել [[ել լեւ [[են [ըմայլեցոր | հեկել [իլեն իրը իրել [են լել են

CAPITAL REGION CDD

#114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



FedEx P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number	ل	Invoice Date	١.	Account Number	Page
7-632-57299		Jan 18, 2022	Γ	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Signed by FedEx Use	W.WATSON 000000000/222/_	Third Party Billing Total Charge	USD	2. \$48.
Svc Area	A2	Fuel Surcharge		4.9
Dellvered	Jan 11, 2022 11:11	Transportation Charge		41.
Rated Weight	N/A			
Packages	1			
Zone	04	FORT LAUDERDALE FL 33351 US	TALLAHASSEE FL 32308 US	
ackage Type	FedEx Envelope	5385 N Pine Island Road	1801 HERMITAGE BLVD STE 100	
ervice Type	FedEx Standard Overnight	GMS	State Board of Administration	
racking ID	775700215575	Maggie Phillips	Donna Owens	
Automation	INET	Sender	Recipient	

#### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



**Account Number** Invoice Number Invoice Date 8504-2882-4 7-639-75852

Page 1 of 2

**Billing Address:** 

**CAPITAL REGION CDD** #114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Shipping Address:** 

CAPITAL REGION CDD 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet: fedex.com

Account Summary as of Jan 25, 2022

**Invoice Summary** 

**FedEx Express Services** 

**Total Charges** 

USD

\$58.68

**TOTAL THIS INVOICE** 

Other discounts may apply.

USD

\$58.68

**New Account Balance** 

Previous Balance

**Payments** 

Adjustments

**New Charges** 

58.68 \$171.42

112.74

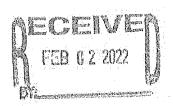
0.00

0.00

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



310-513 142



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedE Please do not staple or fold. Please make check payable to FedEx.

Invoice Number Invoice Amount 7-639-75852 USD \$58.68

**Account Number** 8504-2882-4

**Account Balance** 

Remittance Advice

Your payment is due by Fob 09, 2022

763975852800000586858504288245000017142100000586850

0021493 01 AB 0,458 \*\*AUTO T3 0 1023 32092-364939 -C01-P2151441

#[|v#nlo]or||yu#||yy#u#||a]nyy||odofyffu#ogfff|||##||rf#offonx||y|#a|

CAPITAL REGION CDD

#114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



FedEx P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
7-639-75852	Jan 25, 2022	8504-2882-4	2 of 2

### FedEx Express Shipment Detail By Payor Type (Original)

Signed by FedEx Use	S.GRAHM 000000000/255/	Third Party Billing  Total Charge	USD	2.53 \$58.68
Svc Area	<b>A</b> 1	Fuel Surcharge		6,2
Delivered	Jan 19, 2022 09:47	Transportation Charge		49,9
Rated Weight	N/A			
Packages	1			
Zone	07	FORT LAUDERDALE FL 33351 US	SAINT PAUL MN 5510B US	
Package Type	FedEx Envelope	5385 N Pine Island Road	EP-MN-01LB	
Service Type	FedEx Standard Overnight	GMS	US Bank	
racking ID	775766926932	Maggie Phillips	Lockbox Service 12-2657	
Automation	INET	<u>Sender</u>	<u>Recipient</u>	

#### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

### Invoice

Invoice #: 466

Invoice Date: 2/1/22 Due Date: 2/1/22

Case:

P.O. Number:

BIII To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

310-513 -34

	Description SIC	SIA	Hours/Qty	Rate	Amount
Management Fees - For Information Technology Website Administration Dissemination Agent Scoffice Supplies Postage	ebruary 2022 7 - February 2022 - February 2022	3400 35110 35110 1313 5100 4200 42500		4,051.67 233.33 100.00 625.00 12.53 0.53	4,051.67 233.33 100.00> 625.00 12.53 0.53
Copies Telephone Hilton Garden Inn	Ce2+4.	47.50V		83.10 21.19 84.38	83.10 21.19 84.38

T	otal	Total					
P	aymeni	ls/Credit	\$0.00				
B	alance	Due	\$5,211.73				

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

### Invoice

Involce #: 467

Invoice Date: 2/1/22 Due Date: 2/1/22

Case:

P.O. Number:

BIII To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Houre/Qty	Rate	Amount
acility Management - Capital Region - February 2022		11,025.00	11,025.00
320.572.3400		. STATES	
	)		
		-	
,			
		***************************************	
	, market		
		**************************************	
	A AMPRICA PROPERTY OF THE PROP		
	Total	<u></u>	11,025.00

ZMW)
2,3,22

Payments/Credits \$0.00

Balance Due \$11,025.00

#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

### Invoice

invoice #: 468

Invoice Date: 1/31/22 Due Date: 1/31/22

Case:

P.O. Number:

#### Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description		Hours/Qty	Rate	Amount
Dissemination Agent Services - (October 2021 - January 2022)	4	625.00	2,500.00	
310 513	00	31700		
			MINISTER AND	
	i.			
		100 000 000 000 000 000 000 000 000 000	/- (a) - (-) (a)	
	ı.			
		To the state of th		
	1			

Total	\$2,500.00
Payments/Credits	\$0.00
Balance Due	\$2,500.00

### Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500

\_\_\_\_\_\_ 

October 12, 2021

Capital Region Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 125462 Billed through 09/30/2021

**General Counsel** 

REGION 00001

**JAB** 

legal sv thm 7/30/21 310 51300 31500 10/21

**FOR PROFESSIONAL SERVICES RENDERED** 

09/10/21 SRS Confer with Berlin regarding dog park signage. 0.60 hrs

09/16/21 Confer with Berlin regarding dog park signage and policies. SRS

0.30 hrs

Total fees for this matter

\$238.50

**MATTER SUMMARY** 

Sandy, Sarah R.

0.90 hrs

265 /hr

\$238.50

**TOTAL FEES** 

\$238.50

**TOTAL CHARGES FOR THIS MATTER** 

\$238.50

**BILLING SUMMARY** 

Sandy, Sarah R.

0.90 hrs

265 /hr

\$238.50

**TOTAL FEES** 

\$238.50

**TOTAL CHARGES FOR THIS BILL** 

\$238.50

Please include the bill number with your payment. **WIRE/ACH Information Synovus Bank** Hopping Green & Sams, P.A.

Acct. #: 3270103901 ABA #: 061100606

#### Tiziana Cessna

From:

rberlin@gmsnf.com

Sent:

Wednesday, February 9, 2022 11:50 AM

To:

Tiziana Cessna

Subject:

**RE: All Pro Invoices** 

Hey Tiz,

They could not locate the check so it may have been lost in the mail so.....

Please cancel and re-issue.

Thanks for all your help!

Robert Berlin Operations Manager – Capital Region CDD **Governmental Management Services LLC** 3196 Merchants Row Blvd. Suite 130

Tallahassee, FL 32311 850-727-5319 Office 850-251-1237 Mobile

From: Tiziana Cessna <TCessna@gmssf.com> Sent: Wednesday, February 9, 2022 10:18 AM

To: rberlin@gmsnf.com Subject: RE: All Pro Invoices

Hi Berlin,

Did you get an answer if they don't have the check?

Tiziana Cessna GMS-SF, LLC 5385 N Nob Hill Road Sunrise, FL 33351 (954) 721-8681 x 218 (954) 721-9202 tcessna@gmssf.com





Please consider the environment before printing this email.



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
1/1/2022	193711

Bill To

CRCDD

Attn: Robert Berlin
3196 Merchants Rów, Suite 130

Talluhassee, FL 32311

-	P.O. No.	Terms	Project
	Budget 2021-22	Due on receipt	Maintenunce

Quantity	Description	Rate	Amount
Quantity	CRCDD Monthly Maintenance for January 2022  Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - New Units **  *Landscape - New Units; Dog Park - (2) Dogi Pots - \$55.08 Dog Park Mowing - \$117:18  **Irrigation - New Units: LSF3 trrigation adjustments - \$2,45	Rate 85,946.14 172.26 4,480.76 2,45	85,946.14 172,26

Thank You For Your Business! Please make checks payable to the above address, Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$90,601.61

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tuliabassee, FL 32315-8355

## INVOICE

Date	lnvoice #
1/3/2022	193758

۲	BIII, To
	CRCDD c/o GMS, LLC Attu: Robert Berlin 3196 Morchants Row, Suite 130 Tallahassoc, FL 32311
_	

P.O. No.	Tems	Project
	Not 30	Controller 10, Unit 29, 30,

Quantity	Description	Rate	Amount
3.5	Controller #10 Unit #29 - Wire Repair  Irrigation Technician Labor Rate per hour  Date of Service: 12-22-2021  Damage Source: Construction  UA/2021	60,30	211.75

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$211.75

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
1/3/2022	193759

Bill To

CRCDD cla GMS, LLC

Attn: Robert Berlin
3196 Merchants Röw, Sulte 130

Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 23, Unit 17

Quantity	Description	Rate	Amount
energys South History of the	Controller #23 Unit #17 - Irrigation Repair - Replace Rotors, Sprayheads and No	ezzles:	المراجعة الم
6	Nozzle	25,95 60 250	59.28 15.00
3	Irrigation Technician Labor Rate per hour  Date of Service: 12-20-2021  Damage Source: Normal Ware	12022 60.50	181.50
			1

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax; (850) 656-5534

Total

\$359,58

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

					RIES 2021 SERIES 2018-2 SERIES 2013 SERIES 2013			CENEDAL SUND	TOTAL ACCESSES
ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSED		\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%		14.12%	44.14%	100.00%
7071002001121110		0.02/3							
		SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
ST JOE COMPANY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,409.35	\$107,409.35
TOTAL DUE DIRECT	INVOICE	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$225,207.83	\$1,084,499.69
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$887,232.54	\$1,995,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	2/14/2022	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
									\$0.00
TOTAL RECEIVED TA	X ROLL	\$278,448.88	\$145,070.89	\$308,679.22	\$260,846.54	\$362,241.02	\$453,858.91	\$1,439,722.65	\$3,248,868.11
TOTAL DUE TAX ROI	LL	\$14,669.47	\$8,612.65	\$10,258.46	\$13,300.81	\$19,083.89	\$26,944.94	\$63,519.17	\$156,389.39
PERCENT RECEIVED		SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
% RECEIVED DIRECT	INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.29%	9.01%
% RECEIVED TAX RO	)LL	95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.77%	95.41%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	ļ	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	
		201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	
		vendo	-# 10C	vendor # 300	vendor #130	vendor	· #1/18		
		001-300-20		001-300-20700-10000	001-300-20700-11000	001-300-207			
DATE		001 000 20		002 000 200 200	····				
								CHECKS	
12/14/21		\$83,4		\$76,690.37	\$60,303.90	\$161,8		2841/2844/2842/2843	
12/27/21		\$241,5		\$201,616.65	\$186,759.31	\$477,8		2852/2855/2853/2854	
01/16/22		\$25,0	20.42	\$19,052.74	\$13,754.76	\$36,65	ot./1	2866/2869/2867/2868	
Total transferred		\$350,4	30.74	\$297,359.76	\$260,817.97	\$676,3	66.99		
Total DUE		\$73,0	89.03	\$11,319.46	\$28.57	\$139,732.94			

		SERIES 2008 /	SERIES 2008 /	SERIES 2011A-1 /	SERIES 2011A-2					WHI.
		2018-1	2018-1	2021	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
ASSESSED TO	# UNITS	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	-	859,291.86	**		-	-	859,291.86	332,617.18	1,191,909.04
LEON CO. TAX ROLL	3,662.58	293,118.35	153,683.54	318,937.68	274,147.35	381,324.91	480,803.85	1,902,015.68	1,503,241.82	3,405,257.50
TOTAL NET ASSESSED	5,354.58	293,118.35	1,012,975.40	318,937.68	274,147.35	381,324.91	480,803.85	2,761,307.54	1,835,859.00	4,597,166.54

		SERIES 2008 /	SERIES 2008 /	<b>SERIES 2011A-1</b>	<b>SERIES 2011A-2</b>					
		2018-1	2018-1	/ 2021	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	TOTAL COLLECTED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	NET
ST JOE COMPANY		**	171,858.37	-	-	-	-	171,858.37	135,127.45	306,985.82
TOTAL DUE DIRECT INV	OICE	-	687,433.49	-	-	-	=	687,433.49	197,489.73	884,923.22
LEON CO DIST 1	11/9/2021	3,166.66	-	2,793.76	-	4,119.58	_	10,080.00	8,052.27	18,132.27
LEON CO DIST 2	11/24/2021	51,073.47	29,172.96	73,896.61	60,303.90	66,442.74	91,268.52	372,158.20	296,176.25	668,334.45
LEON CO DIST 3	12/16/2021	152,777.15	89,220.08	201,616.65	186,759.31	198,751.57	279,127.87	1,108,252.63	878,232.54	1,986,485.17
LEON CO DIST 4	12/30/2021	21,678.88	3,341.54	19,052.74	13,754.76	28,202.59	10,454.12	96,484.63	75,711.24	172,195.87
LEON CO DIST 5	1/11/2022	4,732.72	19,250.21	3,983.88	-	6,156.91	60,224.90	94,348.62	75,586.14	169,934.76
INTEREST	2/2/2022	25.57	15.44	33.01	28.57	33.26	48.31	184.16	146.09	330.25
LEON CO DIST 6	2/14/2022	44,994.43	4,070.66	7,302.57	-	58,534.37	12,735.19	127,637.22	96,818.12	224,455.34
2		-	-	-	-	-	-	-	-	- 1
		-		-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
			-	_		,10	-	_		-
TOTAL RECEIVED TAX R	OLL	278,448.88	145,070.89	308,679.22	260,846.54	362,241.02	453,858.91	1,809,145.46	1,430,722.65	3,239,868.11
TOTAL DUE TAX ROLL		14,669.47	8,612.65	10,258.46	13,300.81	19,083.89	26,944.94	92,870.22	72,519.17	165,389.39

	SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2					
	2018-1	2018-1	<b>SERIES 2011A-1</b>	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
PERCENT RECEIVED	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.63%	25.76%
% RECEIVED TAX ROLL	95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.12%	95.18%	95.14%

		r						1	
ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	. \$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293, <b>11</b> 8.35	\$153,683.54	\$318,937.68	\$27 <b>4,14</b> 7.3S	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSE	D	\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS	**	8.61%	4.51%	9.37%	8.05%	11.20%	14.12%	44.14%	100.00%
	****								
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,409.35	\$107,409.35
TOTAL DUE DIRECT I	INVOICE	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$225,207.83	\$1,084,499.69
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$887,232.54	\$1,995,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76 \$330.25
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$224,455.34
	2/14/2022	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,453.34
LEON CO DIST 7									\$0.00
LEON CO DIST 8 LEON CO DIST 9									\$0.00
LEON CO DIST 9									\$0.00
TOTAL RECEIVED TA	X ROLL	\$278,448.88	\$145,070.89	\$308,679.22	\$260,846.54	\$362,241.02	\$453,858.91	\$1,439,722.65	\$3,248,868.11
TOTAL DUE TAX ROL	LL	\$14,669.47	\$8,612.65	\$10,258.46	\$13,300.81	\$19,083.89	\$26,944.94	\$63,519.17	\$156,389.39
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT	INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.29%	9.01%
% RECEIVED TAX RO		95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.77%	95.41%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	00 <b>1</b> -300-20700-10900	001-300-36300-101000	001.300.10100.01000
		201-700-13100-10000 201-700-36300.10000	201-700-13100-10000 201-700-36300.10100	203-700-13100-10000 203-700-36300-10000	202-700-13100-10000 <b>202-700-36300-10100</b>	029-700-13100-10000 029-700-36300-10000	029-700-13100-10000 <b>029-700-36300-10100</b>	n/a n/a	
		vendo	# 106	vendor # 300	vendor #130	vendo			
DATE		001-300-20	700-10800	001-300-20700-10000	001-300-20700-11000	001-300-207	700-109000		
								CHECKS	
12/14/21 12/27/21 01/16/22		\$83,4 \$241,9 \$25,0	97.23	\$76,690.37 \$201,616.65 \$19,052.74	\$60,303.90 \$186,759.31 \$13,754.76	\$161,8 \$477,8 \$36,6	79.44	2841/2844/2842/2843 2852/2855/2853/2854 2866/2869/2867/2868	
Total transferred		\$350,4	30.74	\$297,359.76	\$260,817.97	\$676,3	66.99		
Total DUE		\$73,0	39.03	\$11,319.46	\$28.57	\$139,732.94			
		<u> </u>		<u> </u>		I	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	

		SERIES 2008 / 2018-1	SERIES 2008 / 2018-1	SERIES 2011A-1 / 2021	SERIES 2011A-2 / 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
ASSESSED TO	# UNITS	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	_	859,291.86	-	-	_	_	859,291.86	332,617.18	1,191,909.04
LEON CO. TAX ROLL	3,662.58	293,118.35	153,683.54	318,937.68	274,147.35	381,324.91	480,803.85	1,902,015.68	1,503,241.82	3,405,257.50
TOTAL NET ASSESSED	5,354.58	293,118.35	1,012,975.40	318,937.68	274,147.35	381,324.91	480,803.85	2,761,307.54	1,835,859.00	4,597,166.54

		SERIES 2008 /	SERIES 2008 /	<b>SERIES 2011A-1</b>	<b>SERIES 2011A-2</b>					
		2018-1	2018-1	/ 2021	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	TOTAL COLLECTED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	NET
ST JOE COMPANY		-	171,858.37	-	-	-	-	171,858.37	135,127.45	306,985.82
TOTAL DUE DIRECT INV	VOICE	-	687,433.49	-	-	-	-	687,433.49	197,489.73	884,923.22
LEON CO DIST 1	11/9/2021	3,166.66	-	2,793.76	-	4,119.58	-	10,080.00	8,052.27	18,132.27
LEON CO DIST 2	11/24/2021	51,073.47	29,172.96	73,896.61	60,303.90	66,442.74	91,268.52	372,158.20	296,176.25	668,334.45
LEON CO DIST 3	12/16/2021	152,777.15	89,220.08	201,616.65	186,759.31	198,751.57	279,127.87	1,108,252.63	878,232.54	1,986,485.17
LEON CO DIST 4	12/30/2021	21,678.88	3,341.54	19,052.74	13,754.76	28,202.59	10,454.12	96,484.63	75,711.24	172,195.87
LEON CO DIST 5	1/11/2022	4,732.72	19,250.21	3,983.88	-	6,156.91	60,224.90	94,348.62	75,586.14	169,934.76
INTEREST	2/2/2022	25.57	15.44	33.01	28.57	33.26	48.31	184.16	146.09	330.25
LEON CO DIST 6	2/14/2022	44,994.43	4,070.66	7,302.57	-	58 <i>,</i> 534.37	12,735.19	127,637.22	96,818.12	224,455.34
		-	-	-	-	-	-	••	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-		~	-	-
		-	-	-	na .		_	-	-	
TOTAL RECEIVED TAX I	ROLL	278,448.88	145,070.89	308,679.22	260,846.54	362,241.02	453,858.91	1,809,145.46	1,430,722.65	3,239,868.11
TOTAL DUE TAX ROLL		14,669.47	8,612.65	10,258.46	13,300.81	19,083.89	26,944.94	92,870.22	72,519.17	165,389.39

	SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2					
	2018-1	2018-1	SERIES 2011A-1	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
PERCENT RECEIVED	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.63%	25.76%
% RECEIVED TAX ROLL	95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.12%	95.18%	95.14%

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$ <b>3</b> 81,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSE	ח	\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%	11.20%	14.12%		100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
5T JOE COMPANY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,409.35	\$107,409.35
TOTAL DUE DIRECT I	INVOICE	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$225,207.83	\$1,084,499.69
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0,00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$887,232.54	\$1,995,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	' '	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
i	2/14/2022	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7									\$0.00 \$0.00
LEON CO DIST 8 LEON CO DIST 9									\$0.00
LEON CO DIST 9									\$0.00
TOTAL RECEIVED TA	X ROLL	\$278,448.88	\$145,070.89	\$308,679.22	\$260,846.54	\$362,241.02	\$453,858.91	\$1,439,722.65	\$3,248,868.11
TOTAL DUE TAX ROL	ιτ	\$14,669.47	\$8,612.65	\$10,258.46	\$13,300.81	\$19,083.89	\$26,944.94	\$63,519.17	\$156,389.39
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT	INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.29%	9.01%
% RECEIVED TAX RO	LL	95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.77%	95.41%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
		201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	
		201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029- <b>7</b> 00-36300-10000	029-700-36300-10100	n/a	
		vendo: 001-300-20		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendo: 001-300-207			
DATE								CHECKS	
		•		A-1-2-2-3-4	****		20.0	2044 /2044 /2042 /2042	
12/14/21		\$83,4		\$76,690.37 \$201,616.65	\$60,303.90 \$186,759.31	\$161,8 \$477,8		2841/2844/2842/2843 2852/2855/2853/2854	
12/27/21 01/16/22		\$241,9 \$25,0		\$19,052.74	\$13,754.76	\$36,65		2866/2869/2867/2868	
01/10/22		700	***************************************	313 <sub>3</sub> 032.77	,,,,,,,,			2000/2003/2007/2000	
Total transferred		\$350,4	30.74	\$297,359.76	\$260,817.9 <b>7</b>	\$676,366.99			
Total DUE		\$73,0	89.03	\$11,319.46	\$28.57	\$139,732.94			

		SERIES 2008 /	SERIES 2008 /	SERIES 2011A-1 /	SERIES 2011A-2					
		2018-1	2018-1	2021	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
ASSESSED TO	# UNITS	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	-	859,291.86	-	*	MA.	-	859,291.86	332,617.18	1,191,909.04
LEON CO. TAX ROLL	3,662.58	293,118.35	153,683.54	318,937.68	274,147.35	381,324.91	480,803.85	1,902,015.68	1,503,241.82	3,405,257.50
TOTAL NET ASSESSED	5,354.58	293,118.35	1,012,975.40	318,937.68	274,147.35	381,324.91	480,803.85	2,761,307.54	1,835,859.00	4,597,166.54

		SERIES 2008 /	SERIES 2008 /	SERIES 2011A-1	<b>SERIES 2011A-2</b>					
		2018-1	2018-1	/ 2021	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	TOTAL COLLECTED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	NET
ST JOE COMPANY		-	171,858.37	-	-	-	-	171,858.37	135,127.45	306,985.82
TOTAL DUE DIRECT INV	/OICE	-	687,433.49	-	-		-	687,433.49	197,489.73	884,923.22
LEON CO DIST 1	11/9/2021	3,166.66	-	2,793.76	-	4,119.58	-	10,080.00	8,052.27	18,132.27
LEON CO DIST 2	11/24/2021	51,073.47	29,172.96	73,896.61	60,303.90	66,442.74	91,268.52	372,158.20	296,176.25	668,334.45
LEON CO DIST 3	12/16/2021	152,777.15	89,220.08	201,616.65	186,759.31	198,751.57	279,127.87	1,108,252.63	878,232.54	1,986,485.17
LEON CO DIST 4	12/30/2021	21,678.88	3,341.54	19,052.74	13,754.76	28,202.59	10,454.12	96,484.63	75,711.24	172,195.87
LEON CO DIST 5	1/11/2022	4,732.72	19,250.21	3,983.88	-	6,156.91	60,224.90	94,348.62	75,586.14	169,934.76
INTEREST	2/2/2022	25.57	15.44	33.01	28.57	33.26	48.31	184.16	146.09	330.25
LEON CO DIST 6	2/14/2022	44,994.43	4,070.66	7,302.57	-	58,534.37	12,735.19	127,637.22	96,818.12	224,455.34
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
		_	-	_	-	-	-	-	-	-
		-	-		-	-	-	-		-
		-	_	_		_	¥-	_	-	
TOTAL RECEIVED TAX F	ROLL	278,448.88	145,070.89	308,679.22	260,846.54	362,241.02	453,858.91	1,809,145.46	1,430,722.65	3,239,868.11
TOTAL DUE TAX ROLL		14,669.47	8,612.65	10,258.46	13,300.81	19,083.89	26,944.94	92,870.22	72,519.17	165,389.39

	SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2					
	2018-1	2018-1	<b>SERIES 2011A-1</b>	/ 2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
PERCENT RECEIVED	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2022 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.63%	25.76%
% RECEIVED TAX ROLL	95.00%	94.40%	96.78%	95.15%	95.00%	94.40%	95.12%	95.18%	95.14%



All-Pro Landscaping of Tallahassee, Inc. P.O. Box 38355 Tallahassee, FL 32315-8355

### **INVOICE**

Date	Invoice #
2/15/2022	171040-LS

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project		
	Net 30	Stormwater Pond - Clean up		

Quantity	Description	Rate		Amount
	Storm Water Pond Maintenance / Repairs		. Marks at a like	
20.5	1-18		0.00	1,925.00T
36.3	Unit 31- FL170	)	0.00	1,923.001
55.5	1-19 Unit 17 - WD290	5	00.00	2,775.00T
<i></i>	LSF7 - FL263		0.00	2,775.001
53.5	1-20   Unit 17 - WD260   Unit 23 - WD230 & WD235   TR105   Unit 10 - WD160		0.00	2,773.001
45	1-21 TR105 & TR209A Unit 23 - WD230 & WD235 - clean-up trash, pull sediment and add surge rock	5	0.00	2,250.001
11	17D Mini-Excavator	17	75.00	1,925,00T
Thank Von For	Your Business!			

Thank You For Your Business! Office: (850) 656-5939

Fax: (850) 656-0191

Total

\$11,650.00

Payments/Credits

\$0.00

PLEASE CODE TO JAN. 2022 HANKE!

**Balance Due** 

\$11,650.00



All-Pro Landscaping of Tallahassee, Inc. P.O. Box 38355 Tallahassee, FL 32315-8355

### **INVOICE**

Date	Invoice #
2/15/2022	171041-LS

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Stormwater Pond - Clean up

Quantity	Description	Rate	Amount
	Storm Water Pond Maintenance / Repairs		
48	1-25 TR105, TR209A - fill ruts, add posts, and gates	50.	.00 2,400.00T
55.5	1-26 LSF-7 - FL263 Unit 27 - TR221A & TR221B - install hay, stakes and clay, fix drain pipe	50.	.00 2,775.00T
60	described assessment that a recommendation of the recommendation o	50.	3,000.00T
21	1-28 Unit 4 - SB161 - pond sediment	50.	.00 1,050.00T
22.5	2-1 TR230	50.	.00 1,125.00T

Thank You For Your Business! Office: (850) 656-5939

Fax: (850) 656-0191

Total

\$10,350.00

\$0.00

LEASE CODE TO JAN. 2022

320 SAZ

46550 R+BO: 2/16/2022 Payments/Credits

**Balance Due** \$10,350.00



All-Pro Landscaping of Tallahassee, Inc. P.O. Box 38355 Tallahassee, FL 32315-8355

### **INVOICE**

Date	Invoice #
2/15/2022	171042-LS

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project	
	Net 30	Stormwater Pond - Clean up	

Quantity	Description	Rate	Amount
	Storm Water Pond Maintenance / Repairs		
45	2-3 TR230 - add surge rock	50.00	2,250.00T
49.5	2-3 TR230 & Schoolhouse Pond SB131 or SB111B - silt fence, surge	50.00	2,475.00T
	rock, remove cat tails		
6	2-4 WD230 - mow	50.00	300.00T
11	299D Cat Track	450.00	4,950.00T
			100
29	Hay Bales	9.50	275.50T
1	#57 Surge Rock	1,100.00	1,100.00T
10	PVC 4" Drain Pipe	2.50	25.00T
1	NDS 4" PVC S&D Plug	5.50	5,50T
1	NDS 4" PVC Fitting	7.10	7.10T
6	80lb Concrete Mix	8.50	51.00T
4	Farm Gate Hinge 1.75"	9.75	39.00T
4	Farm Screw Hook 5/8" x 6"	7.85	31,40T
3	Staple Galvanized Barbed 1 1/2"	4,25	12.75T
Thank You For	Your Business!	Total	\$11.522.25

Office: (850) 656-5939 Fax: (850) 656-0191

Total \$11,522.25

PLEASE CODE TO JAN 2022 DAR C

Payments/Credits

\$0.00

**Balance Due** 

\$11,522.25

\ HANCE !



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
2/7/2022	193855

Bill To

CRCDD

Attn: Robert Berlin
3196 Merchants Row, Suite 130

Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description		Rate	Amount
	Replacement Chains & Locks for Ponds:		and the second s	
	WD005 & SB111C: 7/16/2027	_		
1	Padlock		34.85	34.85
5	5' of Chain		9.20	46.00
	TR105:			
1	Padlock		34.85	34.85
4.5	4.5' of Chain		9.20	41.40
•	FL263:		34.85	34.85
3	Padlock 3' of Chain		9.20	27.60
3	3 of Chair		7.20	27.00
	pate of Service: 1-31-2022			
	PLEASE PO.IL TO JAN 2022			
	Hanks!			
		j		
	320 572			
	į.			
				İ
	1	1		

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$219.55

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

### INVOICE

Date	Invoice #
2/7/2022	193856

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin

3196 Merchants Row, Suite 130

Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 5, Unit 3

Quantity	Description		Rate	Amount
	Controller #5 Unit #3 - Irrigation Repair - Replace Decoder	1111		
1	ICD-100 1 STA Decoder w/ ACC	46450 28BC 2/16/2022	148.22	148.22
1.5	Irrigation Technician Labor Rate per hour	2/11/2027	65.00	97.50
	Date of Service: 2-2-2022 Damage Source: Normal Ware	0/16/20		

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$245.72

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
2/14/2022	193862

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

	P,O. No.	Terms	Project
-		Net 30	Controller 18, Unit 35

10 Nozzie 2 1/2" 90 Elbow 2.50 1.50 3.0	Quantity	Description	Rate	Amount
Date of Service: 2-7-2022 & 2-11-2022				
	10 2	6" Pop-Up Sprayhead Nozzle 1/2" 90 Elbow  Irrigation Technician Labor Rate per hour  Date of Service: 2-7-2022 & 2-11-2022	2.50 1.50	101.10 25.00 3.00 325.00

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$454.10

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
2/14/2022	193863

Bill To	
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311	

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Descripti	on	Rate	Amount
	Tree Work Done @ LDR-5 Phase 1&2 Blowing of the Trails	46490		
2	General Labor Rate 2men 1hr each	2/16/2022	50.00	100.00
1.5	Tree Removal & Limb Cutting General Labor Rate	2/16/2020	50.00	75.00
1.5	Cat loader Use		62.50	93.75
	Date of Service: 2-7-2022			

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$268.75

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/1/2022	193866

Bill To	
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311	

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity	Description		Rate	Amount
	CRCDD Monthly Maintenance for MARCH - 2022  Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - New Units **  *Landscape - New Units: Dog Park - (7) Dogi Pots - \$55.08 LSF3 - (5) Dogi Pots - \$137.70 Dog Park Mowing - \$117.18  **Irrigation - New Units: LSF3 Irrigation adjustments - \$2.45	46200 46225 46425 2/16/2022 DBO-	85,946.14 309.96 4,480.76 2.45	85,946.14 309.96 4,480.76 2.45

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$90,739.31

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

## Capital Region

## City of Tallahassee Utilities

Jan-22

			J	an-22
Account #	Services Address			
1680485610	3766 Greyfield Dr - Pump 1		\$	_
1780485610	2150 Merchants Row Blvd - Pump		\$	-
1894063223	2380 E Orange Ave Irr		\$	-
2429471295	3564 S Blair Stone Rd Reclaim		\$	-
2780485610	2588 Merchants Row Blvd - Pump		\$	-
3077919780	3136 Dickinson Dr.		\$	-
3183002658	3001 School House Rd Reclaimed		\$	-
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way		\$	24.05
3543485610	3701 Mossy Creek Ln - Unit 1		\$	-
3680485610	3765 Grove Park Dr		\$	-
4263972522	3029 Dickinson Dr. Area Lights		\$	-
4360485610	1900 Merchants Row-ENTRANCE		\$	-
4680485610	3992 Four Oaks Blvd		\$	-
5399698926	3252 Updike Ave IRR		\$	-
6243485610	3700 Mossy Creek Ln- Pump		\$	-
6948377092	1901 Merchants Row Blvd		\$	-
7042865610	4580 Grove Park Dr - IRR		\$	-
7580485610	3705 Four Oaks Blvd		\$	-
7670485610	3766 Greyfield Dr		\$	-
8001821240	Various Locations- Area Lights		\$	949.77
8270485610	3603 Capital Cir SE Irr.		\$	-
8404454440	4140 Artemis Way		\$	-
8965428817	3559 Four Oaks Blvd		\$	-
9143451140	3700 Spider Lily Way		\$	-
9356890232	4583 Grove Park Dr. Temp.		\$	-
9413485610	3000 School House Road		\$	-
9650988960	3751 Biltmore Ave - IRR		\$	-
9674588544	Various Locations, Irrigation		\$	-
9699066720	3145 Mulberry Park Blvd. Area Light		\$	-
9732155598	4141 Artemis Way		\$	-
9778998416	2471 E Orange Ave. Irr.		\$	
		Total		\$973.82

V#29	001-320-57200-43000
* = 5	002 320 37200 13000

# City of Tallahassee

**Customer Name:** 

Capital Region CDD

**Account Number:** 

3541485610

**Billing Date:** 

February 1, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 1, 2022	
Previous Balance	24.24
Payments Received - 01/13/2022	-24.24
Current Charges	24.05
Adjustments	0.00
Total Amount Due	\$ 24.05

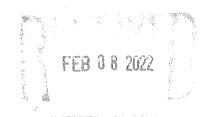
Service Address: 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)

EI EI	ectric	ectric General Svc - Non Dmd							om 12/28/20 ervice	21 - 1/26/2	2022	
Month Jan-22 Dec-21 Nov-21 Oct-21 Sep-21	KWH 11 13 11 11 11	mptio Monti Aug-2 Jul-2 Jun-2 May-2	n KWH 21 11 1 12 1 12	Mor Apr Mar Feb <b>Jan</b>	-21 -21 -21	WH 1 3 1 3 <u>-</u> 0	Energ	Purcl Recei	harge rge - 11 kWh a n Pwr - 11 kWl pts Tax - 2.56	n at \$0.0332		11.21 0.66 0.37 0.31 \$ 12.55
Meter		Curre	nt Meter Read		Previ	ous Mete	er Read	i	Reading	Mtr	Billed	Time
ID	Da	ate	Reading	Est.	Date	Read	ading Est. Difference Multr Usage				of Use	
E163909	1/20	6/22	1358	N	12/27/21		1347	N	11	1.00	11 KWH	

Service Address Total: 2301 E Orange Ave Irr, Tallahassee, FL 32311

Premise Id #: 0345047541

12.55



Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities\*\*\*

Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 2/21/2022	Due
3541485610	\$0.00	\$24.05	\$ 24.05

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

City of Tallahassee 435 N. Macomb St. Relay Box Tallahassee, FL 32301

#### **CUSTOMER SERVICE**

- Representatives are available at 850.891.4968, weekdays between
- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a
- week. Visit Talgov.com/YOU or call 850.891.4968.
  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may
- provide assistance.

  Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to
- purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- of the past due balance will be assessed. After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- wiew and pay your utility bill.

  e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and
- Android devices.
  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- messaging rates apply.

  Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

  In Person Payments: For most City services, payments can be made Monday-
- Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N Macomb St
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
- mail your request to Utility Customer Operations,
  435 N. Macomb St., Tallahassee, FL 32301.
  Mailing Address Change: Residential customers may note the
  mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.
  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

3541485610

Billing Date:

February 1, 2022

Page 3 of 4

Service A	ddress: 3	591 Strolling	Way	/, Tallaha	issee,	FL 32	311 (	City)	e de la companya de l		
EI EI	lectric Ger	neral Svc - I	lon l		uad 10m 44d - J 21ve	1.50		om 12/28/20 ervice	21 - 1/26/	2022	
Historical (	Consumptic KWH Mont		Mor	oth k	WH		Rece	harge ipts Tax - 2.56	406% of \$	11.21	11.21 0.29
Jan-22	0 Aug-		Apr.		0	Subto	otal				\$ 11.50
Dec-21	<b>0</b> Jul-2	:1 0	Mar		0						
Nov-21	0 Jun-	21 0	Feb	-21	0						
Oct-21	0 May⋅	·21 0	Jan	-21	0						
Sep-21	0										
Meter	Curre	ent Meter Read		Previ	ous Me	ter Read	t	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Rea	ading	Est.	Difference	Multr	Usage	of Use
E166061	1/26/22	. 0	N	12/27/21		0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way, Tallahassee, FL 32311 Premise Id #: 7391469254

11.50

**Customer Name:** 

Capital Region CDD

**Account Number:** 

3541485610

Billing Date:

February 1, 2022

Page 4 of 4

Visit Us At Our Web Site At: talgov.com

## City of Tallahassee

Your Own Utilities"

Customer Name:

Capital Region CDD

Account Number: Billing Date:

8001821240

January 31, 2022

FEB 0 8 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

 Account Summary as of January 31, 2022

 Previous Balance
 939.03

 Payments Received - 01/13/2022
 -939.03

 Current Charges
 949.77

 Adjustments
 0.00

 Total Amount Due
 \$ 949.77

Service Address: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	7-100 Watt HPS Decorative Light Fixture(s)	54.81
•	Fuel & Purch Pwr - 361 kWh at \$0.03329	12.02
	Gross Receipts Tax - 2.56406% of \$66.83	1.71
	Subtotal	\$ 68.54

Service Address Total: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 4099002592

68.54

Service Address: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231 (City)

	Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	The table of the contract of the second	7-100 Watt HPS Decorative Light Fixture(s)	54.81
		Fuel & Purch Pwr - 361 kWh at \$0.03329	12.02
		Gross Receipts Tax - 2.56406% of \$66.83	1.71
4		Subtotal	\$ 68.54

Service Address Total: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 1917069171 68.54

#### Detach this portion and return with your payment.

C	9	y	7	of	T	O	STATE STATE OF	200	O.			0	6	•	S	0	e
Y	0	U	r	0	W	n			U	†	0		9	f	i	e	S <sup>SM</sup>

A STATE OF THE STA	count	Past Due	Current Charges	Total Amount
	mber	Pay Now	Due 2/21/2022	Due
8001	821240	\$0.00	\$949.77	\$ 949.77

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

City of Tallahassee 435 N. Macomb St. Relay Box Tallahassee, FL 32301

#### **CUSTOMER SERVICE**

- Representatives are available at 850.891.4968, weekdays between
- nepresentatives are available at 850.891.4968, weekdays between 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

  To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

  Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,
- we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850 891 4968
- 850.891.4968. Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### **UTILITY BILLING DUE DATES**

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

### City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

  SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to be considered to the payment of the pay

- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

  e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Applicated devices.
- Android devices.

  DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Android devices.

  Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

  Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mali: Mali a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8:00 am 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

  Mailing Address Change: Residential customers may note the
- mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

  Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8001821240

Billing Date:

January 31, 2022

Page 3 of 4

Ca	Commercial Area Light		Service From 12/31/2021 - 1/31/2022	
		and the state of	Electric Service	
			7-100 Watt HPS Decorative Light Fixture(s)	54.81
			Fuel & Purch Pwr - 361 kWh at \$0.03329	12.02
			Gross Receipts Tax - 2.56406% of \$66.83	1.71
			Subtotal	\$ 68.54

Service Address Total: 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 8769916427 68.54

Service Address: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	18-100 Watt HPS Decorative Light Fixture(s)	140.94
	Fuel & Purch Pwr - 928 kWh at \$0.03329	30.89
	Gross Receipts Tax - 2.56406% of \$171.83	4.41
	Subtotal	\$ 176.24

Service Address Total: *3749 Biltmore Ave Unit 2, Tallahassee, FL 32317*Premise Id #: *5006660235*176.24

Service Address: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	17-100 Watt HPS Decorative Light Fixture(s)	133.11
	Fuel & Purch Pwr - 876 kWh at \$0.03329	29.16
	Gross Receipts Tax - 2.56406% of \$162.27	4.16
	Subtotal	\$ 166.43

Service Address Total: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 8300637954
166.43

Service Address: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	5-100 Watt HPS Decorative Light Fixture(s)	39.15
	Fuel & Purch Pwr - 258 kWh at \$0.03329	8.59
	Gross Receipts Tax - 2.56406% of \$47.74	1.22
	Subtotal	\$ 48.96

Service Address Total: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 9558749188
48.96

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8001821240

Billing Date:

January 31, 2022

Page 4 of 4

Servic	Service Address: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317 (City)						
	Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service					
		5-100 Watt HPS Decorative Light Fixture(s)	39.15				
		Fuel & Purch Pwr - 258 kWh at \$0.03329	8.59				
		Gross Receipts Tax - 2.56406% of \$47.74	1.22				
		Subtotal	\$ 48.96				

Service Address Total: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 1661384756 48.96

 Service Address: 4072 Ivy Green Tri Unit 7 AREA LIGHTS, Taliahassee, FL 32317 (City)

 Commercial Area Light
 Service From 12/31/2021 - 1/31/2022 Electric Service

 7-100 Watt HPS Decorative Light Fixture(s)
 54.81

 Fuel & Purch Pwr - 361 kWh at \$0.03329
 12.02

 Gross Receipts Tax - 2.56406% of \$66.83
 1.71

 Subtotal
 \$ 68.54

Service Address Total: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 4299135523 68.54

Service Address: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231 (City)

Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
	14-100 Watt HPS Decorative Light Fixture(s)	109.62
	Fuel & Purch Pwr - 722 kWh at \$0.03329	24.04
	Gross Receipts Tax - 2.56406% of \$133.66	3.43
	Subtotal	\$ 137.09

Service Address Total: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 6418723235
137.09

Service Address: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231 (City)

SCIVIC	e Address. 4297 Avoil Laik Oil Oill 14 Al	ILA LIGITTO, Tallallassee, TL 3231 (Olly)	
	Commercial Area Light	Service From 12/31/2021 - 1/31/2022 Electric Service	
4		10-100 Watt HPS Decorative Light Fixture(s)	78.30
		Fuel & Purch Pwr - 516 kWh at \$0.03329	17.18
		Gross Receipts Tax - 2.56406% of \$95.48	2.45
		Subtotal	\$ 97.93

Service Address Total: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 8125544487

97.93



	ACCO	UNT NAME	ACCOUNT#	PAGE#		
	Capital Re	gion Community	184053	1 of 1		
	INVOICE#	BILLING PERIOD	PAYMENT DUE DATE February 20, 2022 TOTAL AMOUNT DUE \$113.30			
	0004362337	Jan 1- Jan 31, 2022				
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)				
	\$0.00	\$0.00				
E	BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERAL	FEDERAL ID		
	1-877-736-7612 o	r smb@ccc.gannett.com	16-09809	985		

#### **BILLING ACCOUNT NAME AND ADDRESS**

Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

#### 0000184053000000000000043623370001133015584

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

1/1/22 Balance Forward \$0.00  Package Advertising:  Start-End Date Description PO Number Package Cost
1/1/22 Balance Forward \$0.00

310 513 480w



#### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT **ACCOUNT NAME** PAYMENT DUE DATE AMOUNT PAID LOCALIO Capital Region Community February 20, 2022 Tallahassee ACCOUNT NUMBER **INVOICE NUMBER** Media Group 184053 0004362337 CURRENT 30 DAYS 60 DAYS 90 DAYS 120+ DAYS **UNAPPLIED TOTAL AMOUNT DUE** DUE PAST DUE PAST DUE PAST DUE **PAST DUE PAYMENTS** \$0.00 \$0.00 \$0.00 \$113.30 \$113.30 \$0.00 \$0.00 TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: REMITTANCE ADDRESS (Include Account# & Invoice# on check) DISCOVER AMEX VISA MASTERCARD Tallahassee Media Group P.O. Box 677585 Card Number Dallas, TX 75267-7585 Exp Date CVV Code Date Signature

# TALLAHASSEE DENOCRAT Tallahassee • com

A GANNETT COMPANY

Attn: Sarah Sweeting CAPITAL REGION COMMUNITY 5385 KNOB HILL RD SUNRISE, FL 33351

STATE OF FLORIDA COUNTY OF LEON:

Before the undersigned authority personally appeared N Jacobs, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

#### 01/04/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 4th of January 2022, by Nicole Tacolo who is personally known to

Notary Public. State

My commission expires

Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, January 13, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these The regular meeting of the Board of Supervisors of the Capital

Tice.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager

PUBLICATION: 01/04/22

# TALLAHASSEE DEMOCRAT Tallahassee⊙com

Attn: Sarah Sweeting

CAPITAL REGION COMMUNITY 5385 KNOB HILL RD SUNRISE, FL 33351

#### STATE OF FLORIDA COUNTY OF LEON:

Before the undersigned authority personally appeared N Jacobs, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

#### 01/04/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 4th of January 2022, by NICOR TACOLOS who is personally known to

Notary Public, State

My commission expires

Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, January 13, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these

fice.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager

PUBLICATION: 01/04/22

### **Capital Region Community Development District**

475 West Town Place, Suite 114 St. Augustine, FL 32092 Phone: 904-940-5850

February 4, 2022

#### **SENT TO MAGGIE FOR DEPOSIT**

Reference: Fiscal Year 2022 Assessments

		ACCOUNT			
BOND ISSUE	ACCOUNT	NUMBER	AMOUNT	ACCOUNT	AMOUNT
2008A / 2018-1	REVENUE	243056000	171,858.37	GENERAL FUND	27,718.10
2011A-1	REVENUE	149905001	-	GENERAL FUND	-
2011A-2	REVENUE	257222000	-	GENERAL FUND	-
2013 / 2018-2	REVENUE	207502001	-	GENERAL FUND	-
			171,858.37		\$ 27,718.10

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

ove or enclosed, please feel free to contact me.

Walersand don't

CK 100769 \$ 481.08 Vendor # 106

Sheryl Fulks

171, 377. 29

**Sheryl Fulks** 

Assessment Roll Administrator

(GMS) Governmental Management Services

475 West Town Place, Suite 114

St. Augustine, FL 32092 Phone: 904-940-5850 sfulks@gmsnf.com

	CHECK				
PAYEE	NUMBER	CHECK DATE	TOTAL	DEBT SERVICE	GENERAL FUND
ST JOE 2/1/22	WIRE	2/4/2022	199,576.47	171,858.37	27,718.10
			-		
			-		-
TOTAL DEPOSIT			\$ 199.576.47	\$ 171,858,37	S 27.718.10



**Invoice Number Invoice Date Account Number** Page 1 of 2 8504-2882-4 7-619-59600 Jan 04, 2022

#### **PAST DUE**

**Billing Address:** 

CAPITAL REGION CDD #114 475 W TOWN PL SAINT AUGUSTINE FL 32092-3648 **Shipping Address:** 

CAPITAL REGION CDD 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Invoice Questions? Contact FedEx Revenue Services** 

Phone:

800.622.1147

M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary** 

**FedEx Express Services** 

**Total Charges** 

USD

\$58.70

**TOTAL THIS INVOICE** 

USD

\$58.70

The amount due shown on the remittance advice reflects the invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied to a specific shipment have been credited against the total amount due on this invoice.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Your Account is Past Due. Date of Notice: Feb 11, 2022. To prevent further action, please remit your payment immediately. If payment has been made, please disregard this notice.

Payments not received by Jan 19, 2022 are subject to a late fee.





Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not staple or fold. Please make check payable to FedEx.

**Invoice Number Amount Past Due** 7-619-59600 USD \$58.70

**Account Number** 8504-2882-4

**Remittance Advice** 

Your Account is Past Due. Date of Notice: Feb 11, 2022

Payments not received by this date are subject to a late fee.

761959600500000587018504288245000000000000000587010

0013813 01 AB 0.461 \*\*AUTO T1 0 1042 32092-364939 -C01-P13826-I1 լում[[[գրդիալություն ընդություն | [[գրդիալիալիալի | [[գրդիալի

CAPITAL REGION CDD #114

475 W TOWN PL SAINT AUGUSTINE FL 32092-3648



FedEx P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number	ل	Invoice Date	٦	Account Number	<u>_</u>	Page
7-619-59600		Jan 04, 2022		8504-2882-4	Γ	2 of 2

### FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

				and the state of t
	Rated	195,450,951,281,281,861,861,862,863,863,863,865,8	Special	BADANARANIAN MARAKATARAN MARKATARAN MARKATARAN MARKATARAN MARKATARAN MARKATARAN MARKATARAN MARKATARAN MARKATAR
	Haten -		Special	
	dictribe trategraphy to the Appendix of Colors I that is a town			
			THE RESERVE OF THE PARTY OF THE	reactive to the control of the contr
	we one	Transportation	Handling Ret Chg,	
			ALLEL ALLERA	
Payor Type S	nipments lbs	Charges	Charges Credits/O	ther Discounts Total Charges
The first contraction of the con	ch with but contains an ich mer den til mit betreiber seinen	et daar by the telegraph op days of meet the telegraph place date and the second	arenderonalder <b>an</b> bedalterater bedatte bedatzer	ma destruction and control restauration and a second state of the second
Third Party	4	50.38	8.32	58.70
INICIPALLY	1	30,30	0.32	
VICE CONTROL OF CONTROL OF THE CONTR	221 090 092 222 231 232 232 232 232 242 242 242 242 242 242	AMODEROSON ICARONICALANICA ROSCARONICASTRACIA	on and consider on a consequent sounce for some force	nia rasa postoco comproprio del controlo del controlo del controlo del controlo del controlo del controlo del c
			11 eo 35 11 11 11 11 11 11 11 11 11 11 11 11 11	Harris III de la companya de la comp
TotalFedÉxExpyess	1	\$50,38	58/22	\$58.70
Total Fedex Express		\$50.3B	\$8/32	\$58/70

#### **TOTAL THIS INVOICE**

USD

\$58.70

### FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 30, 202	Cust	Ref.: CRCD	D.	Ref	<b>.#2;</b>	
Payor: Third Party	Ref.#	<b>;</b>				

- Fuel Surcharge FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

			ird Party Subtotal Ital FedEx Express	USD USD	\$58.70 \$58.70
FedEx Use	000000000/241/_	Total Charge		USD	\$58.70
Signed by	C.SCHWARTZ	Third Party Billing			2,53
Svc Area	A1	Fuel Surcharge			5.79
Delivered	Dec 31, 2021 10:37	Transportation Charge			50.38
Rated Weight	N/A				
Packages	1				
Zone	07	FORT LAUDERDALE FL 33351 US	SAINT PAUL N	/N 55108 US	
Package Type	FedEx Envelope	5385 N Pine Island Road	EP-MN-01LB		
Service Type	FedEx Priority Overnight	GMS	US Bank		
Tracking ID	775632439950	Maggie Phillips	Lockbox Serv	ice 12-2657	
Automation	INET	<u>Sender</u>	<u>Recipient</u>		

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



### **Capital Region Community Development District**

475 West Town Place, Suite 114 St. Augustine, FL 32092 Phone: 904-940-5850

February 28, 2022

#### **SENT TO MAGGIE FOR DEPOSIT**

Reference: Fiscal Year 2022 Assessments

		ACCOUNT				
BOND ISSUE	ACCOUNT	NUMBER	AMOUNT	ACCOUNT	,	AMOUNT
2008A / 2018-1	REVENUE	243056000	171,858.37	GENERAL FUND		27,718.10
2011A-1	REVENUE	149905001	-	GENERAL FUND		-
2011A-2	REVENUE	257222000	-	GENERAL FUND		-
2013 / 2018-2	REVENUE	207502001	-	GENERAL FUND		-
			171,858.37		\$	27,718.10

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

# Sheryl Fulks

#### **Sheryl Fulks**

Assessment Roll Administrator

#### (GMS) Governmental Management Services

475 West Town Place, Suite 114

St. Augustine, FL 32092 Phone: 904-940-5850 sfulks@gmsnf.com

	CHECK				
PAYEE	NUMBER	CHECK DATE	TOTAL	DEBT SERVICE	GENERAL FUND
ST JOE 3/1/22	WIRE	2/28/2022	199,576.47	171,858.37	27,718.10
			-		-
			-		-
TOTAL DEPOSIT			\$ 199,576.47	\$ 171,858.37	\$ 27,718.10

#### CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Placce, 5uite 114 5t. Augustine, FL 32092

DATE 8/28/2021 PERIOD COVERED 10/1/21-9/30/22

#### FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY ATTN: ANALISA WOOD 130 RICHARD JACKSON BLVD, SUITE 200 PANAMA CITY BEACH, 32407

PROPERTY: CAPITAL REGION BUILK PARCELS

CAPITAL REGION BULK PARCELS							
TOT	TOTAL FY 22	FY 22 O&M	TOTAL	SERIES 2018-1			
	O&M	RATE/	2018-1	DEBT RATE/	DEVELOPABLE	PROPERTY	
ASN		ACRE	ASMT	ACRE	ACRES		
\$178,516.	\$49,816.93	\$687.13	\$128,699.10	\$1,775.16	72.5000		
\$58,937.	\$16,334.19	\$680.59	\$42,603.79	\$1,775.16	24.0000		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.0000		
\$57,390.	\$15,905.44	\$680.59	\$41,485.49	\$1,775.16	23.3700		
\$46,659.	\$12,931.25	\$680.59	\$33,728.04	\$1,775.16	19.0000		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.0000		
\$127,699.	\$35,390.79	\$680.59	\$92,308.32	\$1,775.16	52.0000		
\$19,277.	\$5,342.65	\$680.59	\$13,935.01	\$1,775.16	7.8500		
\$5,844.	\$1,619.81	\$680.59	\$4,224.88	\$1,775.16	2.3800		
\$14,660.	\$4,063.14	\$680.59	\$10,597.71	\$1,775.16	5.9700		
\$60,632.	\$16,803.82	\$680.59	\$43,828.70	\$1,775.16	24.6900		
\$118,342.	\$32,797.74	\$680,59	\$85,544.96	\$1,775.16	48.1900		
\$60,239.	\$16,694.93	\$680.59	\$43,544.67	\$1,775.16	24.5300		
\$24,336.	\$6,744.67	\$680.59	\$17,591.84	\$1,775.16	9.9100		
\$0.	\$0.00	\$680,59	\$0.00	\$1,775.16	0.000		
\$77,700.	\$21,533.94	\$680.59	\$56,166.06	\$1,775.16	31.6400		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.0000		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.0000		
\$184,181.	\$51,044.41	\$680.59	\$133,137.00	\$1,775.16	75,0000		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.0000		
\$0.	\$0.00	\$680.59	\$0.00	\$1,775.16	0.000		
\$14,734.	\$4,083,55	\$680.59	\$10,650.96	\$1,775.16	6.0000		
\$85,951.	\$23,820.72	\$680,59	\$62,130.60	<b>\$1,775.16</b>	35.0000		
\$36,050.	\$9,991.09	\$680.59	\$26,059.35	\$1,775.16	14,6800		
\$884.	\$245.01	\$680.59	\$639.06	\$1,775.16	0.3600		
\$17,190.	\$4,764.14	\$680.59	\$12,426.12	\$1,775.16	7.0000		
\$1,189,229.	\$329,928.21	\$17,701.93	\$859,301.65		484.0700	TOTAL	

### UPDATED PAYMENT SCHEDULE:

		Sout	hwood				
INVOICE#	DUE DATE	% DEBT DUE	DEBT SERVICE	% DUE O&M	M&0	TOTAL	
		IN.	ISTALLMENT DUE	ii.	NSTALLMENT DUE	INSTALLMENTS	REDEIVED
SJC100121	10/1/2021			8.40%	\$27,718.10	\$27,718.10	\$51,973.15 10/24/2021
SJC110121	11/1/2021			8.40%	\$27,718.10	\$27,718.10	\$0.00
SJC120121	12/1/2021			8.40%	\$27,718.10	\$27,718.10	\$27,718.10 11/22/2021
SJC010122	1/1/2022			8.40%	\$27,718.10	\$27,718.10	\$27,718.10 12/24/2021
SJC022122	2/1/2022	20%	\$171,858.37	8,40%	\$27,718.10	\$199,576.47	\$199,576.47 2/4/2022
SJC030122	3/1/2022	20%	\$171,858,37	8.40%	\$27,718.10	\$199,576.47	\$199,576.47 2/28/2022
SJC040122	4/1/2022	30%	\$257,787.56	8.40%	\$27,718.10	\$285,505.66	
SJC050122	5/ <b>1/2</b> 022			8.40%	\$27,718.10	\$27,718.10	
SJC060122	6/1/2022			8.40%	\$27,718.10	\$27,718.10	
SJC070122	7/1/2022			8.40%	\$27,718.10	\$27,718.10	100
SJC080122	8/1/2022			8.40%	\$27,718.10	\$2 <b>7</b> ,718.10	
SJC090122	9/1/2022	15%	\$128,893.78	8.40%	\$27,718.10	\$156,611.88	
5JC100122	10/1/2022	15%	\$128,893.78			\$128,893.78	
						\$0.00	
	TOTAL	100.00%	\$859,291.86	100.82%	\$332,617.20	\$1,191,909.06	\$506,562.29

001.300.20700.10800 201.700.13100.10000 201.700.36300.10200 001.300.36300,10000

001,300,10100,01000

DUE TO DS \$171,858.37

Vendor#106



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
2/21/2022	193868

Bill To	
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311	

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Bench installation:   320 572   47000     Three (3) Benches Installed @ Central Park & Mossy Creek Extension   24800     3 Sakrete   12.88   38     11 General Labor Rate 2men 5.5hrs each   2/26/2022   50.00   550     Dates of Service: 2-7-2022 & 2-15-2022

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$588.64

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 469

Invoice Date: 2/16/22 Due Date: 2/16/22

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$40.30

#### Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount	
Maintenance Supplies		40.30	40.30	
GL Code 47000				
320 572 47000				
	Total	of globinstance with the total supplies the supplies to the su	\$40.30	

RNW

2,18,22

### MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/22

<u>DISTRICT</u>	DATE	<u>SUPPLIES</u>	PRICE	<u>EMPLOYEE</u>
CR				
CAPITAL REGION				
	1/14/22	4x4x8 (3)	40.3	0 R.B.
			National Property and Company of the	
			TOTAL <u>\$40.3</u>	
				******

### **Grau and Associates**

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Capital Region Community Development District 5385 N Nob Hill Road Sunrise, FL 33351

Invoice No.

21919

Date

01/28/2022

SERVICE

Project: Arbitrage - Series 2013 FYE 11/30/21

600.00

Subtotal:

600.00

Total

600.00

**Current Amount Due** 

\$\_\_\_\_600.00

310 513 32300

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600 00 1

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3011120

Client Matter No. 17123-1

Mr. Jim Oliver Capital Region Comm Dvlp. Governmental Management Services — St. Augustine Suite 114 475 West Town Place St. Augustine, FL 32092

310 513 315

Invoice No. 3011120 17123-1

Re: Capit	al Region - Genera	al Counsel		
For Profession	onal Legal Service.	s Rendered		
01/05/22	S. Sandy	0.30	79.50	Conference with Ms. Fulks regarding estoppel letter
01/07/22	S. Sandy	0.70	185.50	Prepare first amendment to landscape services agreement; conference with Mr. Berlin regarding same
01/10/22	J. Brown	0.30	90.00	Review stormwater analysis proposal; consider same and follow-up with Ms. Sandy
01/12/22	J. Brown	0.20	60.00	Correspondence regarding stormwater needs analysis
01/17/22	S. Sandy	0.30	79.50	Prepare notice of termination of agreement with Bulldog Strategy Group
01/19/22	D. Wilbourn	0.80	116.00	Prepare website services agreement with GMS
01/20/22	J. Brown	0.60	180.00	Review status of well monitoring access agreement and signage easement

### KUTAK ROCK LLP

Capital Region Comm Dvlp. February 25, 2022 Client Matter No. 17123-1 Invoice No. 3011120 Page 2

Ü				
01/20/22	S. Sandy	0.20	53.00	Review draft minutes; conference with Ms. Sweeting regarding
01/24/22	J. Brown	0.20	60.00	agreements Conference with Mr. Berlin regarding handling of District
01/25/22	S. Sandy	0.40	106.00	records and transition Prepare notice of FSUS tour; confer with Ms. Sweeting regarding same
01/25/22	C. Stuart	1.50	630.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
01/25/22	D. Wilbourn	0.60	87.00	Prepare notice of FSUS tour and board meeting
01/27/22	S. Sandy	0.10	26.50	Review correspondence regarding Metronet installation
01/28/22	S. Sandy	0.20	53.00	Prepare website services agreement
01/28/22	D. Wilbourn	0.20	29.00	Prepare and disseminate resolution designating registered agent
TOTAL HOU	VRS	6.60		
TOTAL FOR	SERVICES REND	ERED		\$1,835.00
TOTAL CUR	RENT AMOUNT I	DUE		<u>\$1,835.00</u>

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To: ABA #104000016

First National Bank of Omaha Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3011121 Client Matter No. 17123-2

Capital Region Comm Dvlp.

Governmental Management Services – St. Augustine Suite 114

475 West Town Place
St. Augustine, FL 32092

Invoice No. 3011121

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

01/03/22 01/05/22	S. Sandy S. Sandy	0.10 0.40	26.50 106.00	Review draft agenda Attend agenda call; conduct follow-
01/13/22	S. Sandy	2.40	636.00	up regarding same Prepare for and attend board meeting; conduct follow-up
				regarding same

TOTAL HOURS 2.90

TOTAL FOR SERVICES RENDERED

\$768.50

TOTAL CURRENT AMOUNT DUE

\$768.50



**Invoice Number Invoice Date Account Number** Page 1 of 2 Mar 01, 2022 7-676-75247 8504-2882-4

**Billing Address:** 

**CAPITAL REGION CDD** #114

475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Shipping Address:** 

CAPITAL REGION CDD 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Invoice Questions? Contact FedEx Revenue Services** 

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Account Summary as of Mar 01, 2022

**Invoice Summary** 

FedEx Express Services

**Total Charges** 

USD

\$40.91

**TOTAL THIS INVOICE** 

USD

\$40.91

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Previous Balance** 

**Payments** 

Adjustments

**New Charges** 

**New Account Balance** 

40.91 \$105.88

64.97

0.00

0.00





Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not staple or fold, Please make check payable to FedEx.

**Invoice Number** 7-676-75247

**Invoice Amount** USD \$40.91

**Account Number** 8504-2882-4

Account Balance USD \$105.88

**Remittance Advice** 

Your payment is due by Mar 16, 2022

767675247500000409158504288245000010588200000409150

0029695 01 AB 0.461 \*\*AUTO TO 0 1059 32092-364939 -C01-P29724-I1

իլիանգրիկականիկիկիկիկինիկինիկինիկիարարականիկիչ

**CAPITAL REGION CDD** #114

475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



ավերինի անդականությունը անդականությունը և հերականության և հերական և հերականության և հերականության և հերականության և հերականութ

FedEx P.O. Box 660481 DALLAS TX 75266-0481



Invoice Number	\	Invoice Date	\	Account Number	Page
7-676-75247		Mar 01, 2022		8504-2882-4	2 of 2

# FedEx Express Shipment Detail By Payor Type (Original) Ship Date: Feb. 18, 2022 Cust. Ref.: Capital Region Ref.#2:

		Third P	arty Subtotal USD	\$40.91
FedEx Use	000000000/1113/_	Total Charge	USD	\$40.9
Signed by	M.VANG	Third Party Billing		1.7
Svc Area	A1	Fuel Surcharge		4.8
Delivered	Feb 22, 2022 09:55	Transportation Charge		34.2
Rated Weight	N/A			
Packages	1			
Zone	07	FORT LAUDERDALE FL 33351 US	SAINT PAUL MN 55108 US	
Package Type	FedEx Envelope	5385 N Nob Hill Road	EP-MN-01LB	
Service Type	FedEx 2Day	GMS-SF, LLC	US Bank NA-CDD	
fracking ID	776082239720	Patti Powers	Lockbox Services - 12-2657	
Automation	INET	<u>Sender</u>	<u>Recipient</u>	

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number **Invoice Date** Feb 22, 2022 7-668-96751

**Account Number** 8504-2882-4

Page 1 of 2

**Billing Address:** 

**CAPITAL REGION CDD** #114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Shipping Address:** 

CAPITAL REGION CDD 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Invoice Questions? Contact FedEx Revenue Services** 

Phone: 800.622.1147

M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST

fedex.com Internet:

**Invoice Summary** 

FedEx Express Services

**Total Charges** 

USD

\$59.59

**TOTAL THIS INVOICE** 

USD

\$59.59

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Feb 22, 2022

**Previous Balance** 

**Payments** 

0.00

171.42

Adjustments

0.00

**New Charges** 

59.59

**New Account Balance** 

\$231.01





Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 7-668-96751

**Invoice Amount** USD \$59.59

**Account Number** 8504-2882-4

Account Balance USD \$231.01

**Remittance Advice** 

Your payment is due by Mar 09, 2022

766896751100000595928504288245000023101900000595920

0038924 01 AB 0,461 \*\*AUTO T4 0 1053 32092-364939 -C01-P38962-IT

CAPITAL REGION CDD

#114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



Ունակուդիկան անագության անդինի հիմի իրանի անգագին հումին անձան և հումին անձան անձան անձան անձան անձան անձան ան

FedEx P.O. Box 660481 DALLAS TX 75266-0481



63315530000034

Invoice Number	L	Invoice Date	Account Number	١	Page
7-668-96751		Feb 22, 2022	8504-2882-4		2 of 2

# FedEx Express Shipment Detail By Payor Type (Original)

		Total Ed	dEx Express USD	\$59.5
		Third Pa	rty Subtotal USD	\$59.5
edEx Use	000000000/255/_	Total Charge	USD	\$59,5
Signed by	C.WHITE	Third Party Billing		2,!
бус Агеа	A1	Fuel Surcharge		7.
Dellvered	Feb 17, 2022 10:12	Transportation Charge		49.
Rated Weight	N/A			
Packages	1			
Cone	07	FORT LAUDERDALE FL 33351 US	SAINT PAUL MN 55108 US	
Package Type	FedEx Envelope	5385 N Nob Hill Road	EP-MN-01LB	
ervice Type	FedEx Standard Overnight	GMS-SF, LLC	US Bank NA-CDD	
racking ID	776064967775	Patti Powers	Lockbox Services - 12-2657	
utomation	INET	<u>Sender</u>	<u>Recipient</u>	

### FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 470

Invoice Date: 3/1/22 Due Date: 3/1/22

Case:

P.O. Number:

#### Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description		Hours/Qty	Rate	Amount
Website Administration - March 2022 Information Technology - March 2022 Dissemination Agent Services - March 2022 Office Supplies	4000 35/10 35/00 3/300 5/000 42000		4,051.67 100.00 233.33 625.00 18.57 1.59	4,051.67 100.00 233.33 625.00 18.57
Copies	72500 11060		92.40 22,61 84.38	92.40 <b>22.61</b> 84.38
		:		
				<u>.</u>
			3.000	:
	i i			

Total	\$5,229.55					
Payments/Credits	\$0.00					
Balance Due	\$5,229.55					

## **Dave Borden**

Pressure Washing Services 1915 Angels Hollow Rd. Tallahassee, FL 32308 (850) 766-4425 Drbfsu1578@yahoo.com

Invoice No.

030222

March 5, 2022

Bill to:	INSTRUCTIO	<u>NS:</u>	
Capital Region CDD 3196 Merchants Row Blvd., Ste. 130 Tallahassee, FL 32311	Please make	payable to : Dave	e Borden
Description	Quantity	<u>Unit Price</u>	Total
Prep & Pressure Clean: Southwood			
Concrete Nature Trail – Jasmine Hill 700' x 10'	7,000 Sq Ft	\$0.15/sq ft	\$1,050.00
Wooden Boardwalk Esplanade Way – North of Blair Stone	1	\$ 275.00	\$ 275.00
157 201-320-57206-47000		Subtotal	\$1,325.00
901-350-370-31		Total	\$1,325.00
		Bal Due	\$1,325.00

The Edge - Pressure Washing & Facilities Management Services, Tallahassee,



# INVOICE

**Bulldog Strategy Group** 522 E Park Ave Ste 101 Tallahassee, Florida 32301 **United States** 

850.766.1906 www.bulldogstrategygroup.com

BILL TO

**Capital Region CDD Operations** 

Robert Berlin

rberlin@gmsnf.com

Invoice Number: 000546

Invoice Date: March 1, 2022

Payment Due: March 15, 2022

Amount Due (USD): \$500.00

Items	Quantity	Price	Amount
Website Management Monthly website management; includes posting relevant meeting notices.	T	\$500.00	\$500.00
167		Total:	\$500.00
001 320 57206 34010	ert.	Amount Due (USD):	\$500.00

Notes / Terms

Attached, please find your recent invoice from Bulldog Strategy Group. Thank you for your business!

Please remit payment to Bulldog Strategy Group | PO Box 85, Tallahassee, FL 32302.



To:

Capital Region Community Development District

Attn: Maggie Phillips, Capital Region District Accountant

GMS-SF, LLC

5385 N Nob Hill Road Sunrise, FL 33351

cc: Jim Oliver, District Manager

Period End Date:

1/1/22-2/24/22

Invoice Date:

3/4/2022

Invoice #:

1354

Due Date:

4/4/2022

Project Name:

Gen. Professional Engineering, Development & Construction Consulting

Hourly Services Not-to-Exceed \$25,000 - Work Authorization 1I (October 1, 2021 - September 30, 2022)

Service Items	Description	Rate	Quantity This Period	nount This Period	Previously Billed Begin Oct. 1, 2020	To-Dat	Amount e, Begin 1, 2020	Cu	rrent Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and project review	\$ 175.00	3.00	\$ 525.00	\$ 875.00	\$	1,400.00	\$	525,00
Board of Supervisors Mtg J. Kelth Dantin	Board Meeting	\$ 600.00	2.0	\$ 1,200.00		\$	1,200.00	\$	1,200.00

TOTAL

\$ 1,725.00 \$

875.00 \$

2,600.00 \$

1,725.00

Board Meeting 1-310-51300-31100

Totals begin 10/1/21:

Total Invoiced To-Date: \$ 2,600.00 Applied Payments/Credits: 875.00 Current Amount Due: \$ 1,725.00 **Total Amount Due:** \$ 1,725.00

Please remit payment to:

Dantin Consulting, LLC 506 Frank Shaw Road Tallahassee, FL 32312



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/8/2022	193922

Bill	То	100000
3196 N	DD Robert Berlin Merchants Row, Suite 130 assee, FL 32311	

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description		Rate	Amount
	Tree Work - Unit#1 - Corner of Mulberry Park Boulevard & Grove Park	46490		<del>adicianta de promitam activida</del> . La galida <del>de la la la porta de la popularia de</del> gas goconocimiento de la compo
	Trim large limb over the roadway. Clean up and hauling off all debris	3/8/2022		
**************************************	Mulberry Park & Grove Park Tree Work	3/8/2022	840,00	840.00
	Date of Service: 3-4-2022			
e de la constante de la consta				
Marie Carlos Car				
Tagan procession and Administrative				
***************************************				

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$840.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/8/2022	193923

Project

Bill To	-
CRCDD Attn: Robert Berlin	Second of the Party of the Part
3196 Merchants Row, Suite 130	-
Tallahassee, FL 32311	*
	-
	***************************************
	1

			Net 30	Additional C	Contracted Work
Quantity	Description		CHAIRE AND AND AND ARRECTIONS AND ARRECTIONS AND ARREST CONTRACTOR ARREST CONTRACTOR AND ARREST CONTRACTOR AND ARREST CONTRACTOR ARREST CONT	Rate	Amount
1	Tree Work - Unit #10 - Unit #10 Trail at Four Oaks Bouleve Cut Down one Dead Pine Pole over Trail & Trim 4-5 hanging Clean up and Hauling off of Debris.  Unit #10 Trail & Four Oaks Tree Work	ird límbs over Trail.	46490 RPBO: 3/8/2022	840.00	840.00
	Date of Service: 3-4-2022				

P.O. No.

Terms

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$840.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice#
3/8/2022	193924

Project

Bill To

CRCDD

Attn: Robert Berlin

Office: (850) 656-0208 ext. 408

\$35 fee for all returned checks

Fax: (850) 656-5534

In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer.

A finance charge of 2% per month may be assessed on all 90 day past due balances

3196 Merchants Row, Suite 130

Tallahassee, FL 32311

K #V

Terms

Total

P.O. No.

			Net 30	Additional (	Contracted Work
Quantity	Descríption		And the state of t	Rate	Amount
l	Tree Work - Along Capital Circle near Blair Stone Road Removal of One dead Pine Tree. Cutting stump low. Clean up and Hauling off of debris	3/	6490 f B.C. 18/2022	420.00	420.00
Thank Yo	ou For Your Business! Please make checks payable to the	ie above address.	Total		\$420.0



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/8/2022	193925

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller - Artemis Way

Quantity	Description		Amount
	Controller # - Artemis Way - Irrigation Repair - Replace spray heads and nozzles		
5	Controller # - Artemis Way - Irrigation Repair - Replace spray heads and nozzles  4" Pop-Up Sprayhead MP Rotator Side Strip  Irrigation Technician Labor Rate per hour  3/8/2022  Date of Service: 3-4-2022  Damage Source: Normal Ware	9.88 6.91 65.00	34.55

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$148.95

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/8/2022	193926

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Description	Rate	Amount
Controller #6 - Central Park - Irrigation Repair - Replace Rotor		
PGP Rotor	25.95	25.95
Irrigation Technician Labor Rate per hour  3/8/26	65.00	32.50
Date of Service: 3-4-2022		***************************************
Damage Source: Normal Ware		
	No.	
	Total Control	
11.00	PGP Rotor  AGA SO  Brigation Technician Labor Rate per hour  3/8/26	PGP Rotor  25.95  Irrigation Technician Labor Rate per hour  25.95  Online of Service: 3-4-2022

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$58.45

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



Member of the SNC-Lavalin Group

Capital Region Community Development District

Attn: Maggie Phillips 5385 N Nob Hill Road Sunrise, FL 33351 Invoice Date: March 10, 2022

Project #: 100065121 Invoice #: 1967611

e-mail invoices to:

mphillips@gmssf.com; rberlin@gmsnf.com joliver@gmsnf.com, bperegrino@gmsnf.com

CRCDD 4.28.11 Work Auth #13

Project Description:

Capital Region Community Development District Engineering Agreement,

**WA1**:

Invoice Comments:

Invoicing Period:

December 01, 2021 to February 28, 2022

Basic Services		Current
Multiplier Labor		122.84
Total Invoice		122.84
Total Due this Invoice		USD 122.84
Contract Amount: Previous Billed: Billed to Date Contract Balance:	10,000.00 8,153.95 8,276.79 1,723.21	

Remit to: Atkins North America, Inc PO Box 409357 Atlanta, GA 30384-9357 Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 4451286495 ACH EFT Payments: Routing 111000012, Acct No 4451286495

# Capital Region Community Development District CRCDD WA13

Project Number Invoice Number Date

100065121 1967611 10-MAR-22

Current	

Name		Category	Hours	Cost Rate	Total
Rivieccio, Mario Subtot Subtotal Labor	t <b>al -</b> Project Manager	Project Manager	1.00 <b>1.00</b>	42.36	42.36 <b>42.36</b>
Multiplier	2.9				42.36
TOTAL					122.84



 Invoice Number
 Invoice Date
 Account Number
 Page

 9-611-58698
 Nov 02, 2021
 8504-2882-4
 1 of 2

#### **DEMAND FOR PAYMENT**

**Billing Address:** 

CAPITAL REGION CDD # 114 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648

**Shipping Address:** 

CAPITAL REGION CDD 475 W TOWN PL SAINT AUGUSTINE FL 32092-3648 Invoice Questions? Contact FedEx Revenue Services

Phone: 800.622.1147

M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary** 

Other Charges

USD

\$5.38

**TOTAL THIS INVOICE** 

USD

\$5.38

Other discounts may apply.

This is a Demand for Payment in Full Today. Date of Notice: Mar 03, 2022. To prevent further action, please remit your payment immediately. If payment has been made, please disregard this notice.



310 513 12

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx Please do not staple or fold.
Please make check payable to FedEx.

 Invoice Number
 Amount Past Due
 Account Number

 9-611-58698
 USD \$5.38
 8504-2882-4

Remittance Advice

Your Account is Past Due. Date of Notice: Mar 03, 2022

96115869840000005389850428824500000000000000000000

0011992 01 AB 0.461 "AUTO TS 2 1062 32092-364939 -C01-P12003-I1 3

CAPITAL REGION CDD # 114

475 W TOWN PL SAINT AUGUSTINE FL 32092-3648



իմիլլեվիաժախնակլանիլիանինիվորիինյովիրվերնի

FedEx P.O. Box 660481 DALLAS TX 75266-0481



60090620006400

Invoice Number	$\sum$	Invoice Date	Account Number	Page
9-611-58698		Nov 02, 2021	8504-2882-4	2 of 2

### **Other Charges Summary**

	Invaice Number		Original Pay Amount Applied/	variation all management	ast Due Amount	Rate Ch	arges
Late Fee	7-515-45428	09/28/21	89.59		89.59	6%	5.38
Total			anguni etribikkan kecis etel Bankan		\$89,59		\$5.38

**TOTAL THIS INVOICE** 

USD

\$5.38



## FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Involce #: 471

Invoice Date: 3/1/22 Due Date: 3/1/22

Case:

P.O. Number:

BIII To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
	Hours/Gty	11,025.00	Amount 11,025.00
	AMOONING OORSEL		алманульнай од фонктор поттерезујати от т

Total \$11,025.00 Payments/Credits \$0.00 \$11,025.00 Balance Due





# **Pond Bank mowing**

Bill To

Capital Region Cdd Rberlin@gmsnf.com Invoice Details

PDF created March 8, 2022 \$1,900.00 Payment

Due March 7, 2022 \$1,900.00

Item	Quantity	Price	Amount
egras, as eller programmer i transmissionement missionement delinaristication and a substitution of the su	res considerate de relativo e resentante militativa en la holomate allementat de sentente en l	Programmers, Superior of the Control	1.1.10 A constitutional delicera in the state of the second deliceration of
Mulching	1	\$1,900.00	\$1,900.00
to the property of the contract of the contrac	ente e esc. se di Standalligh Garman e ette pour policie de les plus promises e se est l'allebre de destatables plus sour	e oktoralestooringingstrangs on de same on de statement per storik in Newson	makened in the second contract
Subtotal			\$1,900.00

**Total Due** 

\$1,900.00





P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/15/2022	193933

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. Ño.	Terms	Project
	Net 30	Controller 10, Unit 29, 30,

Quantity	Description		Rate	Amount
***************************************	Controller #10 - Unit # 29 - Repair Mainline Irrigation Technician Labor Rate per hour Date of Service: 3-7-2022 Damage Source: Damaged Mainline	3/17/2022	Rate 65.00	390.00

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$390.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/15/2022	193934

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 18, Unit 35

Quantity	Description		Rate	Amount
1 2 2	Controller # 18 - Unit # 35 - Repair Pipe  1 1/2" SCH 40 PVC BE Pipe 1 1/2" x 1 1/2" x 1/2" Tee SST 3/4" 90 Male Barb FLEXSG Flex Pipe (100ft. per roll) 1 1/2" SCH 40 90 Elbow PVC SS	46450 Text B.C. 3/17/2022	0.92 8.75 1.85 0.82 3.50	36.80 8.75 3.70 1.64 7.00
1.5	Irrigation Technician Labor Rate per hour	-	65.00	97.50
	Date of Service: 3-9-2022 Damage Source: Normal Ware			

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$155.39

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

#### CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Placce, Suite 114 St. Augustine, FL 32092

DATE 8/28/2021 PERIOD COVERED 10/1/21-9/30/22

#### FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY ATTN: ANALISA WOOD
130 RICHARD JACKSON BLVD, SUITE 200 PANAMA CITY BEACH, 32407

DDODEDTV.	CADITAL DECION BLILV DAD

PROPERTY:	CAPITAL REGION BULK PAR					
		SERIES 2018-1	TOTAL	FY 22 O&M	TOTAL FY 22	TOTAL
PROPERTY	DEVELOPABLE	DEBT RATE/	2018-1	RATE/	O&M	
	ACRES	ACRE	ASMT	ACRE		ASMT
	72.5000	\$1,775.16	\$128,699.10	\$687,13	\$49,816.93	\$178,516.03
	24.0000	\$1,775.16	\$42,603.79	\$680.59	\$16,334.19	\$58,937.98
	0.0000	\$1,775.16	\$0.00	\$680.59	\$0.00	\$0.00
	23,3700	\$1,775.16	\$41,485.49	\$680.59	\$15,905.44	\$57,390.93
	19.0000	\$1,775.16	\$33,728.04	\$680.59	\$12,931.25	\$46,659.29
	0.0000	\$1,775.16	\$0.00	\$680.59	\$0.00	\$0.00
	52,0000	\$1,775.16	\$92,308.32	\$680.59	\$35,390.79	\$127,699.11
	7,8500	\$1,775.16	\$13,935.01	\$680,59	\$5,342,65	\$19,277.65
	2,3800	\$1,775.16	\$4,224.88	\$680.59	\$1,619.81	\$5,844.69
	5,9700	\$1,775.16	\$10,597.71	\$680.59	\$4,063.14	\$14,660.84
	24.6900	\$1,775.16	\$43,828.70	\$680,59	\$16,803.82	\$60,632.52
	48.1900	\$1,775.16	\$85,544.96	\$680.59	\$32,797.74	\$118,342.70
	24.5300	\$1,775.16	\$43,544.67	\$680.59	\$16,694.93	\$60,239.60
	9.9100	\$1,775.16	\$17,591.84	\$680,59	\$6,744.67	\$24,336.50
	0,0000	\$1,775.16	\$0,00	\$680,59	\$0.00	\$0.00
	31.6400	\$1,775.16	\$56,166.06	\$680,59	\$21,533,94	\$77,700.00
	0.0000	\$1,775.16	\$0.00	\$680.59	\$0.00	\$0.00
	0.0000	\$1,775.16	\$0.00	\$680.59	\$0.00	\$0,00
	75.0000	\$1,775.16	\$133,137.00	\$680.59	\$51,044.41	\$184,181.41
	0,0000	\$1,775.16	\$0.00	\$680.59	\$0.00	\$0.00
	0.0000	\$1,775.16	\$0.00	\$680.59	\$0,00	\$0.00
	6,0000	\$1,775.16	\$10,650.96	\$680,59	\$4,083.55	\$14,734.51
	35.0000	\$1,775.16	\$62,130.60	\$680.59	\$23,820.72	\$85,951.32
	14.6800	\$1,775.16	\$26,059.35	\$680.59	\$9,991.09	\$36,050.44
	. 0,3600	\$1,775.16	\$639.06	\$680.59	\$245.01	\$884.07
	7.0000	\$1,775.16	\$12,426.12	\$680.59	\$4,764.14	\$17,190,26
TOTAL	484.0700		\$859,301,65	\$17,701.93	\$329,928.21	\$1,189,229.86

#### UPDATED PAYMENT SCHEDULE:

		Sout	hwood					
INVOICE#	DUE DATE	% DEBT DUE	DEBT SERVICE ISTALLMENT DUE	% DUE O&M	O&M INSTALLMENT DUE	TOTAL INSTALLMENTS	REDEIVED	
SJC100121	10/1/2021			8.40%	\$27,718.10	\$27,718.10	\$51,973.15	10/24/2021
SJC110121	11/1/2021			8.40%	\$27,718.10	\$27,718.10	\$0.00	
SJC120121	12/1/2021			8.40%	\$27,718.10	\$27,718.10	\$27,718.10	11/22/2021
SJC010122	1/1/2022			8.40%	\$27,718.10	\$27,718.10	\$27,718.10	12/24/2021
SJC022122	2/1/2022	20%	\$171,858.37	8.40%	\$27,718.10	\$199,576.47	\$199,576.47	2/4/2022
SJC030122	3/1/2022	20%	\$174,858:37	8.40%	\$27,718.10	\$199,576.47	\$199,576.47	2/28/2022
SJC040122	4/1/2022	30%	\$257,787.56	8.40%	\$27,718.10	\$285,505.66	\$285,505.66	3/25/2022
SJC050122	5/1/2022	•	V	8.40%	\$27,718.10	\$27,718.10		
SJC060122	6/1/2022			8.40%	\$27,718.10	\$27,718.10		
SJC070122	7/1/2022			8.40%	\$27,718.10	\$27,718.10		
SJC080122	8/1/2022			8.40%	\$27,718.10	\$27,718.10		
SJC090122	9/1/2022	15%	\$128,893.78	8.40%	\$27,718.10	\$156,611.88		
SJC100122	10/1/2022	15%	\$128,893.78			\$128,893.78		
						\$0.00		
	TOTAL	100.00%	\$859,291,86	100.82%	\$332,617.20	\$1,191,909.06	\$792,067.95	

001,300,20700,10800 201.700.13100.10000 201.700.36300.10200 001,300.36300,10000

001.300.10100.01000

DUE TO DS		\$171,858.37
Vendor	1106	
2-Mar	2890	\$171, <b>8</b> 58.37
25-Mar		\$257,787.56

# CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$3 <b>1</b> 8,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSED		\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		8.61%	4.51%		8.05%	11.20%	14.12%	<u> </u>	100.00%
L									
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$343,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$162,845.55	\$506,562.29
TOTAL DUE DIRECT INV	VOICE	\$0.00	\$515,575.12		\$0.00		\$0.00	<del> </del>	\$685,346.75
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90		\$169,934.76
B .	02/02/22	\$25.57	\$15,44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
I .	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00		\$12,735.19	1 : 1	\$224,455.34
8	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
									\$0.00
TOTAL RECEIVED TAX F	ROLL	\$279,931.30	\$147,535.93	\$311,568.32	\$260,846.54	\$364,169.53	\$461,570.85	\$1,444,170.43	\$3,269,792.90
TOTAL DUE TAX ROLL		\$13,187.05	\$6,147.61	\$7,369.36	\$13,300.81	\$17,155.38	\$19,233.00	\$59,071.39	\$135,464.60
PERCENT RECEIVED		SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
% RECEIVED DIRECT IN	VOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.96%	42.50%
% RECEIVED TAX ROLL		95.50%	96.00%	97.69%	95.15%	95.50%	96.00%	96.07%	96.02%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
		201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	
		201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	
		vendo	r# 106	vendor # 300	vendor #130	vendo	r #148		
OATE		001-300-20		001-300-20700-10000	001-300-20700-11000	001-300-207			
UAIL			A					CHECKS	
12/14/21		\$83,4	13.09	\$76,690.37	\$60,303.90	\$161,8	30.84	2841/2844/2842/2843	
12/27/21		\$241,5		\$201,616.65	\$186,759.31	\$477,8	A Complete Company of the Company of	2852/2855/2853/2854	
01/16/22		\$25,0		\$19,052.74	\$13,754.76	\$36,6	56.71	2866/2869/2867/2868	
02/16/22		\$73,0	89.03	\$11,319.46	\$0.00	\$139,7	732.94	2882/2884/2883	
Total transferred		\$423,5	519.77	\$308,679.22	\$260,817.97	\$816,0	99.93		
Total DUE		\$3,94	17.46	\$2,889.10	\$28.57	\$9,64	10.45		
								]	

# CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSED	)	\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		8.61%	4.51%	9.37%	8.05%	11.20%	14.12%	44.14%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIE5 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$343,716.74	\$0.00	\$0.00	\$0.00	\$0.00	\$162,845.55	\$506,562.29
TOTAL DUE DIRECT II	NVOICE	\$0.00	\$515,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.63	\$685,346.75
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79 \$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
TOTAL RECEIVED TAX	K ROLL	\$279,931.30	\$147,535.93	\$311,568.32	\$260,846.54	\$364,169.53	\$461,570.85	\$1,444,170.43	\$3,269,792.90
TOTAL DUE TAX ROL	L	\$13,187.05	\$6,147.61	\$7,369.36	\$13,300.81	\$17,155.38	\$19,233.00	\$59,071.39	\$135,464.60
PERCENT RECEIVED		5ERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIE5 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
7 = 11.0= 11.1		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
% RECEIVED DIRECT	INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.96%	42.50%
% RECEIVED TAX ROI	LL	95.50%	96.00%	97.69%	95.15%	95.50%	96.00%	96.07%	96.02%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
		201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	
		201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	
		vendo 001-300-20		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendo 001-300-20			
DATE		001-300-20	700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20			
								CHECKS	
12/14/21		\$83,4	13.09	\$76,690.37	\$60,303.90	\$161,8	30.84	2841/2844/2842/2843	
12/27/21		\$241,9		\$201,616.65	\$186,759.31	\$477,8		2852/2855/2853/2854	
01/16/22		\$25,0	Control of the Contro	\$19,052.74	\$13,754.76	\$36,6		2866/2869/2867/2868	
02/16/22		\$73,0	89.03	\$11,319.46	\$0.00	\$139,7	(32.94	2882/2884/2883	
Total transferred		\$423,5	19.77	\$308,679.22	\$260,817.97	\$816,0	099.93		
Total DUE		\$3,94	17.46	\$2,889.10	\$28.57	\$9,64	10.45		

# CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 22

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
TOTAL NET ASSESSE	D	\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		8.61%	4.51%		8.05%	11.20%	14.12%		100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	3	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$343,716.74		\$0.00	\$0.00	\$0.00		\$506,562.29
TOTAL DUE DIRECT I	NVOICE	\$0.00	\$515,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.63	\$685,346.75
LEON CO DIST 1	11/09/21	\$3,166.66	\$0,00			\$4,119.58	\$0.00	1 ' ' 1	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96		\$60,303.90	\$66,442.74	\$91,268.52	1	\$668,334.45
LEON CO DIST 3 LEON CO DIST 4	12/16/21	\$152,777.15	\$89,220.08 \$3,341.54		\$186,759.31	\$198,751.57	\$279,127.87 \$10,454.12	\$878,232.54 \$75,711.24	\$1,986,485.17 \$172,195.87
LEON CO DIST 5	12/30/21 01/11/22	\$21,678.88 \$4,732.72	\$19,250.21	\$3,983.88	\$13,754.76 \$0.00	\$28,202.59 \$6,156.91	\$60,224.90		\$172,193.87
INTEREST	02/02/22	\$25.57	\$15,44 \$15,44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	544,994,43	\$4,070.66		\$0.00	\$58,534,37	\$12,735.19	· .	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04		\$0.00	\$1,928.51	\$7,711.94		\$29,924.79
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
									\$0.00
TOTAL RECEIVED TAX	X ROLL	\$279,931.30	\$147,535.93	\$311,568.32	\$260,846.54	\$364,169.53	\$461,570.85	\$1,444,170.43	\$3,269,792.90
TOTAL DUE TAX ROL	L	\$13,187.05	\$6,147.61	\$7,369.36	\$13,300.81	\$17,155.38	\$19,233.00	\$59,071.39	\$135,464.60
PERCENT RECEIVED		SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
% RECEIVED DIRECT		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		42.50%
% RECEIVED TAX ROI	LL	95.50%	96.00%	97.69%	95.15%	95.50%	96.00%	96.07%	96.02%
		001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
		201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	
		201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	
DATE		vendo: 001-300-20		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendo 001-300-20			
DATE								CHECKS	
12/14/21		\$83,4	13.09	\$76,690.37	\$60,303.90	\$161,8	30.84	2841/2844/2842/2843	
12/27/21			197.23	\$201,616.65	\$186,759.31	5477,8		2852/2855/2853/2854	
01/16/22		\$25,0		\$19,052.74	\$13,754.76	\$36,6	Action to the contract of the	2866/2869/2867/2868	
02/16/22		\$73,0	89.03	\$11,319.46	\$0.00	\$139,7	32.94	2882/2884/2883	
Total transferred		\$423,5	19.77	\$308,679.22	\$260,817.97	\$816,0	99.93		
Total DUE		\$3,94	7.46	\$2,889.10	\$28.57	\$9,64	0.45		



P.O Box 38355 Tallahassee, FL 32315-8355

# INVOICE

Date	Invoice #
4/1/2022	193938

Bill To

CRCDD

Attn: Robert Berlin

3196 Merchants Row, Suite 130

Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity		Description				
	CRCDD Monthly Maintenance for APRIL - 20	Rate	Amount			
	Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - New Units **  *Landscape - New Units: Dog Park - (7) Dogi Pots - \$55.08 LSF3 - (5) Dogi Pots - \$137.70 Dog Park Mowing - \$117.18  **Irrigation - New Units; LSF3 Irrigation adjustments - \$2.45		512	46200 46225 46426 26426 3/17/2022	85,946.14 309,96 4,480.76 2.45	85,946.1 309.9 4,480.7 2.4

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$90,739.31

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

# INVOICE

Date	Invoice #
3/21/2022	193939

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30,

Quantity	Description	Rate	Amount
100 1 1 100 100	Controller # 10 - Irrigation - Repair Mainline - Orange Ave - Unit#29  6" SCH 40 PVC BE Pipe 6" Repair Coupling (No Stop) 6" SCH 40 Coupling Multi Guage Wire 18 (8 Conductor) IIDI Orange 14-2 AWG 14 x 19 x6 Blk w/Grn Lid Irrigation Technician Labor Rate per hour Mini-Excavator Use Date of Service: 3-14-2022 Damage Source: Construction Damage	13.00 139.10 24.67 0.90 0.62 33.20 65.00 175.00	1,300.00 139.10 24.65 90.00 62.00 66.40 520.00

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$2,377.17

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

# INVOICE

Date	Invoice #
3/21/2022	193940

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
and the second	Net 30	Controller 10, Unit 29, 30,

Quantity	Description	SHI-11	Rate	Amount
20 2 20 2 1	Controller #10 Unit #29 - Irrigation Repair - Wire Repair  Water Proof Wire Connectors - Blk-Wht DBR/Y - 6 Splice Kit Wire Connector King Black/White Wire Connector 3/4" 90 Male Barb 4" Pop-Up Sprayhead Nozzle Irrigation Technician Labor Rate per hour  Date of Service: 3-17-2022 Damage Source: Normal Ware	4450 24 80. 3/23/2022	0.99 5.15 0.77 1.85 9.88 2.50 65.00	19.80 10.30 15.40 3.70 9.88 2.50 130.00

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$191.58

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



P.O Box 38355 Tallahassee, FL 32315-8355

# INVOICE

Date	Invoice #
3/21/2022	193941

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project	
	Net 30	Controller 22, Unit 16	

		- Name		6.4	Amount
Quantity	Description			Rate	Amount
1	Controller #22 - Unit # 16 - Mainline Repair, 4524 Grove Park  4" Gasketed Repair Coupling (NO stop)  4" Sch 40 Coupling  Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour Irrigation Helper Labor Rate per hour  Mini-Excavator Use  Date of Service: 3-15-2022  Damage Source:	3/	260 280. 23/2022	69.29 15.45 65.00 40.00 40.00 175.00	69.29 15.45 325.00 200.00 40.00

Thank You For Your Business! Please make checks payable to the above address.

Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$824.74

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances



## All-Pro Land Care of Tallahassee, Inc.

P.O Box 38355 Tallahassee, FL 32315-8355

## INVOICE

Date	Invoice #
3/22/2022	193944

Bill To	
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311	
Mai 1 7	

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
Quantity	Mossy Creek Trail Ext Replacement of deck boards and installation of 63 no skid slats  Installation of Boards and Skid Slats  Date of Service:3-16-2022  3/2-3/2022	552.00	552.00

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** 

\$552,00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

## Capital Region



## City of Tallahassee Utilities

Feb-22

			reb-22
Account #	Services Address		
<b>1680485610</b> 376	6 Greyfield Dr - Pump 1	\$	30.23
1780485610 215	0 Merchants Row Blvd - Pump	\$	12.16
1894063223 238	0 E Orange Ave Irr	\$	
2429471295 356	4 S Blair Stone Rd Reclaim	\$	162.78
2780485610 258	88 Merchants Row Blvd - Pump	\$	12.07
3077919780 313	66 Dickinson Dr.	\$	12.65
3541485610 230	1 E Orange Ave, Irr/3591 Strolling Way	\$	24.05
3543485610 370	01 Mossy Creek Ln - Unit 1	\$	225.77
3680485610 376	55 Grove Park Dr	\$	11.59
4263972522 302	29 Dickinson Dr. Area Lights	\$	35.90
4360485610 190	00 Merchants Row-ENTRANCE	\$	16.58
4680485610 399	92 Four Oaks Blvd	\$	11.50
<b>5399698926</b> 325	52 Updike Ave IRR	\$	11.50
<b>6243485610</b> 370	00 Mossy Creek Ln- Pump	\$	12.07
<b>6948377092</b> 190	01 Merchants Row Blvd	\$	17.42
7042865610 458	30 Grove Park Dr - IRR	\$	11.88
<b>7580485610</b> 370	05 Four Oaks Blyd	\$	76.57
<b>7670485610</b> 376	56 Greyfield Dr	\$	42.19
8001821240 Var	ious Locations- Area Lights	\$	928.45
<b>8270485610</b> 360	03 Capital Cir SE Irr.	\$	12.07
8404454440 414	40 Artemis Way	\$	11.50
<b>8965428817</b> 355	59 Four Oaks Blvd	\$	12.16
9143451140 370	00 Spider Lily Way	\$	12.1
9356890232 458	83 Grove Park Dr. Temp.	\$	11.5
9413485610 300	00 School House Road	\$	11.9
9650988960 375	51 Biltmore Ave - IRR	\$	11.8
9674588544 Var	rious Locations, Irrigation	\$	47.7
9699066720 314	45 Mulberry Park Blvd. Area Light	\$	86.1
9732155598 414	41 Artemis Way	\$	113.3
9778998416 247	71 E Orange Ave. Irr.	\$	11.7
<b>3183002658</b> 300	01 School House Rd Reclaimed pay by chec	\$	
		otal	\$1,997.6

V#29 001-320-57200-43000

Auto Pay

Customer Name:

Capital Region CDD

**Account Number:** 

1680485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Total Amount Due	\$ 30.23
Adjustments	0.00
Current Charges	30.23
Payments Received - 02/16/2022	-30.71
Previous Balance	30.71
Account Summary as of February 28, 2022	

Service Address: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311 (City)

( E	lectric	Gener	al Svc - N	lon Di	md				rom 1/27/202 ervice	2 - 2/24/20	022	
Historical (	Consun	ption	0.40			F			Charge arge - 195 kWh	at \$0.0603	7	11.21 11.77
Month	KWH	Month	KWI		227	KVVH	Fuel & Purch Pwr - 195 kWh at \$0.03329				6.49	
Feb-22	195	Sep-21	21	3 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	241				Gross Receipts Tax - 2.56406% of \$29.47		
Jan-22	200	Aug-21	18	4 Apr	-21	4-5-7					.3,41	
Dec-21	1415	Jul-21	20	5 Mar	-21	184	Subt	otal				\$ 30.23
Nov-21	301	Jun-21	182	2 Feb	-21	170						
Oct-21	187											
Meter		Curren	t Meter Read	1	Previ	ious Meter I	Read	+	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	9	Est.	Difference	Multr	Usage	of Use
E292057	2/24	/22	58001	N	1/26/22	5780	06	N	195	1.00	195 KWH	

Service Address Total: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311

Premise Id #: 6214334610

30.23

## City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
1680485610	\$0.00	\$30.23	\$30.23

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill, e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850,891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.
Mailing Address Change: Residential customers may note the
mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

1780485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	12.16
Payments Received - 02/16/2022	-12.16
Current Charges	12.16
Adjustments	0.00
Total Amount Due	\$ 12.16

Service Address: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311 (City)

() E	ectric	Gene	eral Svc - N	lon D	md			From 1/27/202 Service	22 - 2/24/20	022	
Historical (		200				Fr	stomer ergy Ch	Charge arge - 7 kWh al	\$0.06037		11.21 0.42
Month	KWH	Month						ch Pwr - 7 kWh		9	0.23
Feb-22	7	Sep-2	21	7 Mag	/-21						0.30
Jan-22	7	Aug-2	21	7 Apr	-21		Gross Receipts Tax - 2.56406% of \$11.86				
Dec-21	8	Jul-21	1	7 Mai	-21	7 St	ubtotal				\$ 12.16
Nov-21	7	Jun-2	1	8 Feb	-21	6					
Oct-21	7									Confirmation of the Confir	7
Meter		Curre	nt Meter Rea	1	Previ	ous Meter R	ead	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E232946	2/24	/22	1073	N	1/26/22	1066	N	7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311

Premise Id #: 8314334610

12.16

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
1780485610	\$0.00	\$12.16	\$12.16

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App; Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850,891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mall to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at

435 N. Macomb St. Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850,891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility
Customer Operations at 850,891,4968, fax a request to 850,891,0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

2429471295

**Billing Date:** 

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	53.15
Payments Received - 02/16/2022	-53.15
Current Charges	162.78
Adjustments	0.00
Total Amount Due	\$ 162.78

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (City)

	•
7	N
L	IJ

### Water - Reuse Service

### Service From 1/27/2022 - 2/24/2022 Water Reuse Service

Historica	I Consun				
Month	CGAL	Month	CGAL	Month	CGAL
Feb-22	980	Sep-21	22	May-21	0
Jan-22	320	Aug-21	115	Apr-21	15
Dec-21	152	Jul-21	0	Mar-21	40
Nov-21	38	Jun-21	0	Feb-21	0
Oct.21	36				

Water Charge - 980 cgal at \$0.151	147.98
Public Service Tax	14.80
Total Water Reuse Service	162.78
Subtotal	\$ 162.78

Meter	Curr	ent Meter Read	d	Previ	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA20059	2/24/22	62555	N	1/26/22	61575	N	980	1.00	980 CGAL	1 - 27

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: 2801413427

162.78

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
2429471295	\$0.00	\$162.78	\$162.78

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships. we have information on governmental and non-profit agencies that may

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

et Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

et Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by

credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the

Mair, Mair a check or money order (payable to City or failantssee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee Ft. 32301. In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, localed at

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address of Closing Your Account: Transfer of stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

2780485610

**Billing Date:** 

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	12.27
Payments Received - 02/16/2022	-12.27
Current Charges	12.07
Adjustments	0.00
Total Amount Due	\$ 12.07

Service Address: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311 (City)

( El	ectric	Gene	ral Svc - N	lon Di	md	100		rom 1/27/202 service	22 - 2/24/20	022	
Historical C	KWH	Month	KW.	The second		En En		Charge arge - 6 kWh a ch Pwr - 6 kWh		9	11.21 0.36 0.20
Feb-22 Jan-22	6	Sep-2		8 May 7 Apr			Gross Receipts Tax - 2.56406% of \$11.77			0.30	
Dec-21 Nov-21	7	Aug-2 Jul-21 Jun-2		8 Mar 7 Feb	-21		btotal	-			\$ 12.07
Oct-21	7	oun-2	50.00		7.						
Meter		Curre	nt Meter Read	1	Previ	ous Meter Re	ad	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305651	2/24	/22	993	N	1/26/22	987	N	6	1.00	6 KWH	4

Service Address Total: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311

Premise Id #: 9314334610

12.07

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
2780485610	\$0.00	\$12.07	\$12.07

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships. we have information on governmental and non-profit agencies that may

provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order a bill is past due, a service charge will be assessed and a service order is lissued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment

information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

The e+ Mobile applies or by available for Apple and Acdesid dedices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday—

Telder by the company of the Payabase Publisher Payabase Publisher Payabase Publisher.

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Malling Address Change: Residential customers may note the
mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.
Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

3077919780

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	12,65
Payments Received - 02/16/2022	-12.65
Current Charges	12.65
Adjustments	0.00
Total Amount Due	\$ 12.65

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (City)

4	1	1
6	Ь	à
Ŋ	4	y

### Electric General Svc - Non Dmd

#### Service From 1/27/2022 - 2/24/2022 Flectric Service

Historica	l Consun	nntion			
Month	KWH	Month	KWH	Month	KWH
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	0	Mar-21	1
Nov-21	0	Jun-21	0	Feb-21	0

Lieuti Convice	
Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Public Service Tax	1.15
Subtotal	\$ 12.65

Meter	Curr	ent Meter Rea	d	Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E301604	2/24/22	8	N	1/26/22	8	N	0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: 9571517437

12.65

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
3077919780	\$0.00	\$12.65	\$12.65

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD c/o GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850,891.4968, weekdays between

8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

### **UTILITY BILLING DUE DATES**

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal
(FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment
information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

3541485610

Billing Date:

March 1, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of March 1, 2022	
Previous Balance	24.05
Payments Received - 02/22/2022	-24.05
Current Charges	24.05
Adjustments	0.00
Total Amount Due	\$ 24.05

Service Address: 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)

( El	ectric	Gene	ral Svc - N	on Di	nd				rom 1/27/202 ervice	22 - 2/24/20	022	
Historical Consumption				F	Customer Charge Energy Charge - 11 kWh at \$0.06037					11.21 0.66		
Month	KWH	Month	KWH	Mor	th	KWH :	lol	& Dur	ch Pwr - 11 kW	h at \$0.033	29	0.37
Feb-22	11	Sep-2	1 1:	2 May	-21							0.31
Jan-22	11	Aug-2	1 1	Apr-	21	3	sros	s Rece	eipts Tax - 2.56	1406% OT \$1	2.24	45 - 17 / 17 / 17
Dec-21	13	Jul-21	1:	2 Mar	-21	3 5	du	total				\$ 12.55
Nov-21	11	Jun-21	1 12	2 Feb	-21	7						
Oct-21	- 11											
Meter		Curren	t Meter Read	-	Prev	ious Meter I	Read	b	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	1	Est.	Difference	Multr	Usage	of Use
E163909	2/24	/22	1369	N	1/26/22	135	58	N	11	1.00	11 KWH	1 - 11 -

Service Address Total: 2301 E Orange Ave Irr, Tallahassee, FL 32311

Premise Id #: 0345047541

12.55

## City of Tallahassee

Account	Past Due	Current	03/28/2022 Bank
Number	Due Now	Charges	Draft Amount
3541485610	\$0.00	\$24.05	\$24.05

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/28/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week, Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891,4968.

Hearing/speech impaired customers may call 850.891,8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebales: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### **PAYING YOUR BILL**

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment

(FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

The e+ Mobile app is available for Apple and

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday—

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mall your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party. **Customer Name:** 

Capital Region CDD

**Account Number:** 

3541485610

Billing Date:

March 1, 2022

Page 3 of 4

Service Address:	3591 St	trolling Way,	Tallahassee,	FL 32311	(City)
	70 - A-1	100			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

Historica	l Consun	nption			1978
Month	KWH	Month	KWH	Month	KWH
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	0	Feb-21	0

Electric General Svc - Non Dmd

11.21

Customer Charge	11.21
Customer Charge	10000
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter Current Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E166061	2/24/22	0	N	1/26/22	0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way, Tallahassee, FL 32311

Premise Id #: 7391469254

11.50

**Customer Name:** 

Capital Region CDD

Account Number: Billing Date: 3541485610 March 1, 2022

Page 4 of 4

Visit Us At Our Web Site At: talgov.com

**Customer Name:** 

Capital Region CDD

**Account Number:** 

3543485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	225.77
Payments Received - 02/16/2022	-225.77
Current Charges	225.77
Adjustments	0.00
Total Amount Due	\$ 225.77

Service Address: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311 (City)

14	a.	
а	ľ	A
ш	D.	a
ч		y

### **Electric General Service Dmnd**

### Service From 1/27/2022 - 2/24/2022 Electric Service

Historica	I Consun	nption			
Month	KWH	Month	KWH	Month	KWH
Feb-22	0	Sep-21	0	May-21	0
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	0	Mar-21	O
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0				

Subtotal	\$ 225.77
Gross Receipts Tax - 2.56406% of \$220.13	5.64
Demand Charge - 10 kW at \$14.29	142.90
Customer Charge	77.23

Meter	Curr	ent Meter Read	d	Previo	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305419	2/24/22	61086	N	1/26/22	61086	N	0	1.00	0 KWH	
E305419	2/24/22	0.00	N	1/26/22	0.00	N	0	1.00	0 KW	HITT:

Service Address Total: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311

Premise Id #: 4407334610

225.77

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
3543485610	\$0.00	\$225.77	\$225.77

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships.

we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment

information from your e+ Online account management application. SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

The e+ Mobile app is available for Apple and

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891,4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.
Mailing Address Change: Residential customers may note the
mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

3680485610

**Billing Date:** 

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Total Amount Due	\$ 11 59
Adjustments	0.00
Current Charges	11.59
Payments Received - 02/16/2022	-11.69
Previous Balance	11.69
Account Summary as of February 28, 2022	

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (City)

C EI	ectric	Gene	ral Svc - N	lon D	md				rom 1/27/202 ervice	22 - 2/24/20	022	
Historical C Month Feb-22 Jan-22	Consun KWH 1	Month Sep-2 Aug-2	1 KW	0 Ma	nth y-21 r-21	KWH F	nergy uel &	Cha	Charge arge - 1 kWh a ch Pwr - 1 kWh eipts Tax - 2.56	at \$0.0332		11.21 0.06 0.03 0.29
Dec-21	o	Jul-2		0.045	r-21	0	ubto	_				\$ 11.59
Nov-21 Oct-21	1	Jun-2	1	1 Fe	b-21	1						
Meter		Curre	nt Meter Read	1	Prev	ious Meter I	eter Read Reading Mtr Billed			Billed	Time	
ID	Da	te	Reading	Est.	Date	Reading	E	st.	Difference	Multr	Usage	of Use
E305692	2/24	/22	251	N	1/26/22	25	50	N	1	1.00	1 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 8214334610

11.59

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
3680485610	\$0.00	\$11.59	\$11.59

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS, LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill-payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

## UTILITY BILLING DUE DATES

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment payment application. Standard

Information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N, Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday-

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

4263972522

**Billing Date:** 

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Total Amount Due	\$ 35.90
Adjustments	0.00
Current Charges	35.90
Payments Received - 02/16/2022	-37.20
Previous Balance	37.20
Account Summary as of February 28, 2022	07.00

Service Address: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 (City)

4	1	1
а	ĸ.	A
w	ш.	w.
- 74	45	•

Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
	6-100 Watt HPS Std Light Fixture(s)	25.98
	Fuel & Purch Pwr - 271 kWh at \$0.03329	9.02
	Gross Receipts Tax - 2.56406% of \$35.00	0.90
	Subtotal	\$ 35.90

Service Address Total: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 8373759635

35.90

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
4263972522	\$0.00	\$35.90	\$35.90

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your horne, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money, Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968, Pay By Text: Utility payments can be made via text using the stored payment

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the

bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the

mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

4360485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	16.97
Payments Received - 02/16/2022	-16.97
Current Charges	16.58
Adjustments	0.00
Total Amount Due	\$ 16.58

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311 (City)

( El	ectric	Genera	al Svc - No	on Dr	nd			From 1/27/202 Service	22 - 2/24/2	022	
Historical C	Consun KWH	nption Month	KWH	Mon	th	EININ EI		arge - 53 kWh			11.21 3.20
Feb-22	53	Sep-21	53	-		40 Fu	iel & Pur	ch Pwr - 53 kW	/h at \$0.033	29	1.76
Jan-22	57	Aug-21	43			53 G	ross Rec	eipts Tax - 2.56	6406% of \$1	16.17	0.41
Dec-21	64	Jul-21	45	0.000			ubtotal				\$ 16.58
Nov-21	52	Jun-21	43	Feb	-21	52	227674				
Oct-21	50										
Meter		Current	Meter Read		Previ	ous Meter R	ead	Reading	Mtr	Billed	Time
ID	Da	te F	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E171007	2/24	/22	9801	N	1/26/22	974	3 N	53	1.00	53 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311

Premise Id #: 6983334610

16.58

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
4360485610	\$0.00	\$16.58	\$16.58

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

Representatives are available at 05.031.4905, weeklays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), talked 4:28.900 em 5:00 pm except holidays.

weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may

provide assistance.
Medical Alert Status; If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to Energy Loans a Rebates. purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

## UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or customer operations at 800.091.4908, tax a request to 800.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

4680485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	11.50
Payments Received - 02/16/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (City)

Month

May-21

Apr-21

Mar-21

Feb-21

**KWH** 

0

	-	3
а	1	A
u	N.	a
ч	Щē	y

Month

Feb-22

Jan-22

Dec-21

Nov-21

**Historical Consumption** 

**KWH** 

0

0

### Electric General Svc - Non Dmd

Month

Sep-21

Aug-21

Jul-21

Jun-21

## Service From 1/27/2022 - 2/24/2022

**Electric Service** 

**Customer Charge** 11.21 Gross Receipts Tax - 2.56406% of \$11.21 0.29 \$ 11.50 Subtotal

Meter	Curr	ent Meter Rea	d	Previo	ous Meter Rea	d [	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E292014	2/24/22	176	N	1/26/22	176	N	0	1.00	0 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 9214334610

11.50

City of Tallahassee Your Own Utilities"

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
4680485610	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968. Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money, Rebates are available to any electric customer who purchases a qualified

## UTILITY BILLING DUE DATES

All utility bills are due when rendered.

All utility bills are due with related.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the state of the payment can be made by ACH withdrawal (FREE) or by the payment can be made by ACH withdrawal credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,

Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.
Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

5399698926

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Adjustments Total Amount Due	\$ 11.50
Current Charges	11.50 0.00
Payments Received - 02/16/2022	-11.50
Previous Balance	11.50
Account Summary as of February 28, 2022	

Service Address: 3252 Updike Ave IRR, Tallahassee, FL 32301 (City)

	-	
А	1	A
а	ь	a
w		₩.

## Electric General Svc - Non Dmd

### Service From 1/27/2022 - 2/24/2022 Flectric Service

Electric services	
Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50
V M N E V F M I	

**Historical Consumption KWH KWH** Month Month **KWH** Month 0 Sep-21 0 May-21 Feb-22 Apr-21 0 0 Jan-22 Aug-21 0 Mar-21 0 Jul-21 0 Dec-21 0 Feb-21 0 Jun-21 Nov-21

Meter	Curr	ent Meter Rea	d	Previo	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E277362	2/24/22	12	N	1/26/22	12	N	0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave IRR, Tallahassee, FL 32301

Premise Id #: 5056249962

11.50

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
5399698926	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

Representatives are available at 50.05 (1956), Westerly Services Representatives are available as 50.05 (1956), Westerly Services Representatives are available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

wiew and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and

Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891,4968.
Pay By Text: Utility payments can be made via text using the stored payment.

Information from your e+ Online account management application. Standard messaging rates apply.

messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Malling Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

6243485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	12.16
Payments Received - 02/16/2022	-12.16
Current Charges	12.07
Adjustments	0.00
Total Amount Due	\$ 12.07

Service Address: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311 (City)

C) EI	ectric	Gene	eral Svc - N	on Di	nd		ervice F lectric S	rom 1/27/202 Service	2 - 2/24/20	122	
Historical C Month Feb-22 Jan-22 Dec-21	KWH 6 7	Mont Sep- Aug- Jul-2	h KWI 21 21	Mor May Apr	-21 -21	7 F	iel & Pur	Charge arge - 6 kWh at ch Pwr - 6 kWh eipts Tax - 2.56	at \$0.03329	9 1.77	11.21 0.36 0.20 0.30 \$ 12.07
Nov-21 Oct-21	6	Jun-2	21	7 Feb	7	7	37.0				1 70
Meter		Curre	ent Meter Read		Previ	ous Meter F		Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E173378	2/24	/22	620	N	1/26/22	61	4 N	6	1.00	6 KWH	1

Service Address Total: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311

Premise Id #: 7107334610

12.07

## City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank	
Number	Due Now	Charges	Draft Amount	
6243485610	\$0.00	\$12.07	\$12.07	

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

Representatives are available at 050.091,4906, weekdays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a week, Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays, Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status; If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850,891,4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

wiew and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by cardity and can be made by ACH withdrawal (FREE) or by control of the cardity and can be made by ACH withdrawal (FREE) or by the cardity and can be made by ACH withdrawal (FREE) or by the cardity and the cardity are cardity and the cardity and the cardity and the cardity are cardity and the cardity and the cardity and the cardity and the cardity are cardity and the cardity and the cardity and the cardity and the cardity are cardity and the cardity and the cardity and the cardity are cardity and the cardity and the cardity are cardity and the cardity and the cardity are cardity are cardity and the cardity are cardity and the cardity are cardity are cardity are cardity and the cardity are cardity credit/debit card (fee applies). The e+ Mobile app is available for Apple and

Android devices DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard

messaging rates apply. Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

6948377092

Billing Date:

February 28, 2022

Page 1 of 4

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	16.46
Payments Received - 02/16/2022	-16.46
Current Charges	17.42
Adjustments	0.00
Total Amount Due	\$ 17.42

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (City)

1	e	5.
a	ľ	λ
w	B.	-87

#### Electric General Svc - Non Dmd

### Service From 1/27/2022 - 2/24/2022 Electric Service

Month	KWH	Month	KWH	Month	KWH
Feb-22	16	Sep-21	18	May-21	9
Jan-22	17	Aug-21	15	Apr-21	C
Dec-21	18	Jul-21	18	Mar-21	C
Nov-21	15	Jun-21	16	Feb-21	0
Oct-21	16				

Customer Charge	11.21
Energy Charge - 16 kWh at \$0.06037	0.97
Fuel & Purch Pwr - 16 kWh at \$0.03329	0.53
Gross Receipts Tax - 2.56406% of \$12.71	0.33
Subtotal	\$ 13.04

Meter	Curr	ent Meter Rea	Read Previous Meter Read Reading		Mtr	Billed	Time			
(D	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305978	2/24/22	1620	N	1/26/22	1604	N	16	1.00	16 KWH	



#### Water - Reuse Service

### Service From 1/27/2022 - 2/24/2022 Water Reuse Service

HIStorica	ii Consui	ubuou			
Month	CGAL	Month	CGAL	Month	CGAL
Feb-22	29	Sep-21	0	May-21	940
Jan-22	22	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	409	Mar-21	0
Nov-21	66	Jun-21	3672	Feb-21	0
0 1 01					

W-1 Ol 00 1-1-00 454	4 20
Water Charge - 29 cgal at \$0.151	4.38
Total Water Reuse Service	4.38
Subtotal	\$ 4.38

Meter ID	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA05223	2/24/22	116732	N	1/26/22	116703	N	29	1,00	29 CGAL	

## City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank	
Number	Due Now	Charges	Draft Amount	
6948377092	\$0.00	\$17.42	\$17.42	

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, and not program that the program of the progr we have information on governmental and non-profit agencies that may

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850,891,4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water officiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

## UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

wiew and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and

Android devices. DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - In Person Payments: For most City services, payments can be made Monday - In Person Payments.

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

6948377092

Billing Date:

February 28, 2022

Page 3 of 4

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: 2757359331

17.42

**Customer Name:** 

Capital Region CDD

**Account Number:** 

6948377092

Billing Date:

February 28, 2022

Page 4 of 4

Visit Us At Our Web Site At: talgov.com

**Customer Name:** 

Capital Region CDD

**Account Number:** 

7042865610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	11.78
Payments Received - 02/16/2022	-11.78
Current Charges	11.88
Adjustments	0.00
Total Amount Due	\$ 11.88

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (City)

C) EI	lectric General Svc - Non Dmd						Service From 1/27/2022 - 2/24/2022 Electric Service					
Historical Consumption							Customer Charge Energy Charge - 4 kWh at \$0.06037					11.21 0.24
Month	4 3 5	Month		-	1111		Fuel & Purch Pwr - 4 kWh at \$0.03329 Gross Receipts Tax - 2.56406% of \$11.58				0.13	
Feb-22		Sep-21 Aug-21	1		y-21							
Jan-22 Dec-21			1	4 Apr								
		Jul-21		4 Ma	-21	4	Subtotal					\$ 11.88
Nov-21	3	Jun-2	1	4 Feb	-21	3						
Oct-21	4											
Meter	Current Meter Read Pre					evious Meter Read			Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	g	Est.	Difference	Multr	Usage	of Use
E305750	2/24	/22	897	N	1/26/22	8	93	N	4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr., Tallahassee, FL 32311

Premise Id #: 7279327290

11.88

# City of Tallahassee

Account Number	Past Due Due Now	Current Charges	03/27/2022 Bank Draft Amount \$11.88	
7042865610	\$0.00	\$11.88		

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850,891,4968, weekdays between

8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer

Operations at 850.891.4968. Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships.

we have information on governmental and non-profit agencies that may

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

850.891.4968. Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee Ft. 32301.

In Person Payments: For most Cily services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or

mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, Ft. 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name:

Capital Region CDD

Account Number:

7580485610

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	78.32
Payments Received - 02/16/2022	-78.32
Current Charges	76.57
Adjustments	0.00
Total Amount Due	\$ 76.57

Service Address: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)

0	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
		8-100 Watt HPS Decorative Light Fixture(s)	62.64
		Fuel & Purch Pwr - 361 kWh at \$0.03329	12.02
		Gross Receipts Tax - 2.56406% of \$74.66	1.91
		Subtotal	\$ 76.57

Service Address Total: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 2214334610 76.57

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
7580485610	\$0.00	\$76.57	\$76.57

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a

week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

# CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

## UTILITY BILLING DUE DATES

All utility bills are due when rendered

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

# PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by

credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment

information from your e+ Online account management application. Standard

messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

#### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the

mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

7670485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

 Account Summary as of February 28, 2022

 Previous Balance
 42.19

 Payments Received - 02/16/2022
 -42.19

 Current Charges
 42.19

 Adjustments
 0.00

 Total Amount Due
 \$ 42.19

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (City)

A
<b>⊨</b> #

# Electric General Svc - Non Dmd

# Service From 1/27/2022 - 2/24/2022

**Electric Service** 

 Customer Charge
 41.14

 Gross Receipts Tax - 2.56406% of \$41.14
 1.05

 Subtotal
 \$42.19

**Historical Consumption KWH** KWH Month Month **KWH** Month 0 May-21 0 Sep-21 Feb-22 0 Apr-21 0 Aug-21 Jan-22 0 0 0 Mar-21 Jul-21 Dec-21 Feb-21 0 0 Jun-21 Nov-21

Meter	Curr	ent Meter Rea	d	Previo	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E298743	2/24/22	33158	N	1/26/22	33158	N	0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: 0304334610

42.19

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
7670485610	\$0.00	\$42.19	\$42.19

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968. Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

On all past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credil/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance slub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address of Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and feeling that the support.

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

8001821240

**Billing Date:** 

February 28, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	949.77
Payments Received - 02/22/2022	-949.77
Current Charges	928.45
Adjustments	0.00
Total Amount Due	\$ 928.45

Service Address: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (City)

0	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	D. L.
		7-100 Watt HPS Decorative Light Fixture(s)	54.81
		Fuel & Purch Pwr - 316 kWh at \$0.03329	10.52
		Gross Receipts Tax - 2.56406% of \$65.33	1.68
		Subtotal	\$ 67.01

Service Address Total: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 4099002592
67.01

Service Address: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231 (City)

0	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
		7-100 Watt HPS Decorative Light Fixture(s)	54.81
		Fuel & Purch Pwr - 316 kWh at \$0.03329	10.52
		Gross Receipts Tax - 2.56406% of \$65.33	1.68
		Subtotal	\$ 67.01

Service Address Total: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 1917069171
67.01

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
8001821240	\$0.00	\$928.45	\$928.45

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper

electric rates during nights, weekends and holidays.
Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

# UTILITY BILLING DUE DATES

All utility bills are due when rendered.

All utility bills are due witer reindered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored,

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credil/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

wiew and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance slub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee Ft. 32301.

In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at

435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations,

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) mailing address change on the bottom portion of the bill (remittance and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8001821240

**Billing Date:** 

February 28, 2022

Page 3 of 4

Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service		
	7-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 316 kWh at \$0.03329	54.81 10.52	
	Gross Receipts Tax - 2.56406% of \$65.33  Subtotal	1.68 \$ 67.01	
Service Address Total: <i>3616 Longfe</i> Premise Id #: <i>8769916427</i>	ellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL	<i>3231</i> <b>67.01</b>	
Service Address: 3749 Biltmore Ave Unit 2	2, Tallahassee, FL 32317 (City)		
Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service		
	18-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 812 kWh at \$0.03329 Gross Receipts Tax - 2.56406% of \$167.97	140.94 27.03 4.31	
	Subtotal	\$ 172.28	
Premise Id #: 5006660235	re Ave Unit 2, Tallahassee, FL 32317	172.28	
Premise Id #: 5006660235	0 AREA LIGHTS, Tallahassee, FL 32317 (City) Service From 2/1/2022 - 2/28/2022	172.28	
Premise Id #: 5006660235 Service Address: 3900 Overlook Dr Unit 1	0 AREA LIGHTS, Tallahassee, FL 32317 (City)	<b>172.28</b>	
Premise Id #: 5006660235 Service Address: 3900 Overlook Dr Unit 1	0 AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329	133.11 25.53	
Premise Id #: 5006660235 Service Address: 3900 Overlook Dr Unit 1	0 AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s)	133.11	
Premise Id #: 5006660235  Service Address: 3900 Overlook Dr Unit 1  Commercial Area Light  Service Address Total: 3900 Overlook	0 AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329  Gross Receipts Tax - 2.56406% of \$158.64	133.11 25.53 4.07 <b>\$ 162.71</b>	
Premise Id #: 5006660235  Service Address: 3900 Overlook Dr Unit 1  Commercial Area Light  Service Address Total: 3900 Overlook  Premise Id #: 8300637954	O AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329  Gross Receipts Tax - 2.56406% of \$158.64  Subtotal  DOK Dr Unit 10 AREA LIGHTS, Tallahassee, FL 3.	133.11 25.53 4.07 <b>\$ 162.71</b>	
Premise Id #: 5006660235  Service Address: 3900 Overlook Dr Unit 1  Commercial Area Light  Service Address Total: 3900 Overlook  Premise Id #: 8300637954  Service Address: 4038 Shady View Ln Un	O AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329  Gross Receipts Tax - 2.56406% of \$158.64  Subtotal  DOK Dr Unit 10 AREA LIGHTS, Tallahassee, FL 3231 (City)	133.11 25.53 4.07 <b>\$ 162.71</b>	
Premise Id #: 5006660235  Service Address: 3900 Overlook Dr Unit 1  Commercial Area Light  Service Address Total: 3900 Overlook  Premise Id #: 8300637954	O AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022 Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329 Gross Receipts Tax - 2.56406% of \$158.64  Subtotal  Ook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 3231 (City)  Service From 2/1/2022 - 2/28/2022 Electric Service	133.11 25.53 4.07 <b>\$ 162.71</b>	
Premise Id #: 5006660235  Service Address: 3900 Overlook Dr Unit 1  Commercial Area Light  Service Address Total: 3900 Overlook  Premise Id #: 8300637954  Service Address: 4038 Shady View Ln Un	O AREA LIGHTS, Tallahassee, FL 32317 (City)  Service From 2/1/2022 - 2/28/2022  Electric Service  17-100 Watt HPS Decorative Light Fixture(s) Fuel & Purch Pwr - 767 kWh at \$0.03329 Gross Receipts Tax - 2.56406% of \$158.64  Subtotal  Ook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 3231 (City) Service From 2/1/2022 - 2/28/2022	133.11 25.53 4.07 <b>\$ 162.71</b>	

Service Address Total: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 9558749188
47.87

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8001821240

Billing Date:

February 28, 2022

Page 4 of 4

(1)	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
		5-100 Watt HPS Decorative Light Fixture(s)	39.15
		Fuel & Purch Pwr - 226 kWh at \$0.03329	7.52
		Gross Receipts Tax - 2.56406% of \$46.67	1.20
		Subtotal	\$ 47.87

Service Address Total: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 1661384756
47.87

| Service Address: 4072 | vy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317 (City)
| Commercial Area Light | Service From 2/1/2022 - 2/28/2022 |
| Electric Service |
7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 316 kWh at \$0.03329	10.52
Gross Receipts Tax - 2.56406% of \$65.33	1.68
Subtotal	\$67.01

Service Address Total: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317
Premise Id #: 4299135523
67.01

Service Address: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231 (City)

Service Address Total: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 6418723235
133.98

Service Address: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231 (City)

0	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
		10-100 Watt HPS Decorative Light Fixture(s)	78.30
		Fuel & Purch Pwr - 451 kWh at \$0.03329	15.01
		Gross Receipts Tax - 2.56406% of \$93.31	2.39
		Subtotal	\$ 95.70

Service Address Total: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 8125544487
95.70

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8270485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	12.16
Payments Received - 02/16/2022	-12.16
Current Charges	12.07
Adjustments	0.00
Total Amount Due	\$ 12.07

Service Address: 3603 Capital Cir SE Irr, Tallahassee, FL 32311 (City)

C) Ele	ectric	Gene	eral Svc - N	on Di	nd				rom 1/27/202 ervice	2 - 2/24/20	22	
Historical Consumption Month KWH Month KWH Month					nth	E	Customer Charge Energy Charge - 6 kWh at \$0.06037					11.21 0.36 0.20
Feb-22	6	Sep-2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 May		6	Fuel & Purch Pwr - 6 kWh at \$0.03329 Gross Receipts Tax - 2.56406% of \$11.77				0.30 \$ 12.07	
Jan-22	7	Aug-2			or-21	10	Subtotal					
Dec-21	8	Jul-2	Total Control of the	8 Mar		10	Sub		* 15.01			
Nov-21	6	Jun-2	21	7 Feb	-21	6						
Oct-21	3									-		T right
Meter	Current Meter Read				Prev	Previous Meter			Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Readin	g	Est.	Difference	Multr	Usage	of Use
E31236307	2/24	122	100	N	1/26/22		94	N	6	1.00	6 KWH	

# 0

## Water - Reuse Service

# Service From 1/27/2022 - 2/24/2022

Water Reuse Service

Subtotal

Billed Time Mtr Previous Meter Read Reading Current Meter Read Meter of Use Usage Multr Date Reading Est. Difference Est. Date Reading ID 0 CGAL 1.00 N 0 1/26/22 545556 2/24/22 545556 N WRA05224

Service Address Total: 3603 Capital Cir SE Irr, Tallahassee, FL 32311

Premise Id #: 2091429614

12.07

\$0.00

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
8270485610	\$0.00	\$12.07	\$12.07

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

#### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays,

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

# UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Ullilly payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850,891,4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance slub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850,891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility
Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

8404454440

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Total Amount Due	\$ 11.50
Adjustments	0.00
Current Charges	11.50
Payments Received - 02/16/2022	-11.50
Previous Balance	11.50
Account Summary as of February 28, 2022	44.50

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (City)

6		
V.	Α	
B:	IJ.	

# Electric General Svc - Non Dmd

# Service From 1/27/2022 - 2/24/2022 Electric Service

Historica	I Consun	nption			
Month	KWH	Month	KWH	Month	KWH
Feb-22	0	Sep-21	1	May-21	1
Jan-22	0	Aug-21	0	Apr-21	0
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	1	Jun-21	0	Feb-21	0
Oct-21	0				

11.21
0.29
\$ 11.50

Meter	Curr	ent Meter Rea	d	Previous Meter Read			Reading	Mtr	Billed	Time
1D	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E31450671	2/24/22	3	N	1/26/22	3	N	0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: 1358191911

11.50

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank		
Number	Due Now	Charges	Draft Amount		
8404454440	\$0.00	\$11.50	\$11.50		

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS, LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

8:00 am - 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

# UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.



#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968, Pay By Text; Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850,891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility

stop your unity service online at Talgov.com/YOU, contact Utility
Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.
Mailing Address Change: Residential customers may note the
mailing address change on the bottom portion of the bill (remittance stub)
and include it with payment.
Commercial and Property Management customers are required to
submit a mailing address change in writing on company letterhead

submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name:

Capital Region CDD

**Account Number:** 

8965428817

**Billing Date:** 

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	12.07
Payments Received - 02/16/2022	-12.07
Current Charges	12.16
Adjustments	0.00
Total Amount Due	\$ 12.16

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (City)

( El	Electric General Svc - Non Dmd				md				rom 1/27/202 ervice	22 - 2/24/20	)22			
Historical Consumption						3.55	Customer Charge Energy Charge - 7 kWh at \$0.06037					11.21 0.42		
Month	KWH	Month	ı KW		nth						a	0.23		
Feb-22	7	Sep-2	1	7 Ma	y-21			Fuel & Purch Pwr - 7 kWh at \$0.03329				10.0000		
Jan-22	6	Aug-21	1	7 Ap	Apr-21	8 _	Gross Receipts Tax - 2.56406% of \$11.86					0.30		
Dec-21			8 Jul-21		1	7 Mar-21		6	Subtotal					\$ 12.16
Nov-21	6	Jun-2	1	4 Fel	b-21	7								
Oct-21	6													
Meter	Current Meter Read P				Prev	ious Meter	Rea	d	Reading	Mtr	Billed	Time		
ID	Da	te	Reading	Est.	Date	Readin	ng	Est.	Difference	Multr	Usage	of Use		
E188850	2/24	122	250	N	1/26/22	2	243	N	7	1.00	7 KWH			

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 5648311331

12.16

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank		
Number	Due Now	Charges	Draft Amount		
8965428817	\$0.00	\$12.16	\$12.16		

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account Information is available 24 hours a day, 7 days a week, Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships. we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Stop your utility service online at Talgov.com/YOU, contact Utility
Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Properly Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9143451140

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Total Amount Due	\$ 12.16
Adjustments	0.00
Current Charges	12.16
Payments Received - 02/16/2022	-12.27
Previous Balance	12.27
Account Summary as of February 28, 2022	1232

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (City)

C) EI	ectric	Gene	eral Svc - N	on D	md	1777	ervice F ectric S	rom 1/27/202 Service	22 - 2/24/20	22	
Historical (	Consun	ption				Fr	stomer (	Charge arge - 7 kWh a	\$0.06037		11.21 0.42
Month	KWH	Mont	n KWI			KWH E	Fuel & Purch Pwr - 7 kWh at \$		at \$0.03329	9	0.23
Feb-22	7	Sep-2	21	7.70	y-21	6 Cross Bo		Gross Receipts Tax - 2.56406% of \$11.86		1.86	0.30
Jan-22	8	Aug-2	21	8 Apr-21	Apr-21 8						
Dec-21	8	Jul-2	1	8 Ma	-21	7 S	ubtotal				\$ 12.16
Nov-21	7	Jun-2	21	8 Feb	-21	7					
Oct-21	8										
Meter	TITLE	Curre	nt Meter Read	1	Prev	ious Meter R	ead	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E305561	2/24	7.	572	N	1/26/22	56	5 N	7	1.00	7 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: 2133264721

12.16

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank		
Number	Due Now	Charges	Draft Amount		
9143451140	\$0.00	\$12.16	\$12.16		

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891,4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891,4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

## **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

## UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed. After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850,891,4968.
Pay By Text: Utility payments can be made via text using the stored payment

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the

bottom portion of the bill (remittance slub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Stop your utility service online at Talgov.com/YOU, contact Utility
Customer Operations at 850.891.4968, fax a request to 850.891.0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to

submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9356890232

**Billing Date:** 

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Previous Balance Payments Received - 02/16/2022	11.50 -11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (City)

4	1	4
a	ĸ.	à
٦		y

# Electric General Svc - Non Dmd

# Service From 1/27/2022 - 2/24/2022 Electric Service

**Historical Consumption** KWH **KWH** Month **KWH** Month Month Feb-22 Sep-21 May-21 0 Apr-21 0 Aug-21 0 Jan-22 0 Jul-21 Mar-21 0 Dec-21 0 0 0 Jun-21 0 Feb-21 Nov-21

Subtotal	\$ 11.50
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Customer Charge	11.21

Meter	Curr	ent Meter Rea	b	Previous Meter Read			Reading	Mtr	Billed	Time
1D	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E304196	2/24/22	1	N	1/26/22	1	N	0	1.00	0 KWH	1 2

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 6167334610

11.50

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9356890232	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audils: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

## UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed. After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

# **PAYING YOUR BILL**

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App; Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply. Mail: Mail a check or money order (payable to City of Tallahassee) with the

bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Stop your utility service online at Talgov.com/YOU, contact Utility
Customer Operations at 850,891,4968, fax a request to 850,891,0901 or
mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.
Mailing Address Change: Residential customers may note the

mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

Account Number:

9413485610

Billing Date:

February 28, 2022

Page 1 of 2

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	12.07
Payments Received - 02/16/2022	-12.07
Current Charges	11.98
Adjustments	0.00
Total Amount Due	\$ 11.98

Service Address: 3000 School House Rd, Tallahassee, FL 32311 (City)

C) EI	ectric	Gene	eral Svc - N	lon D	md	10.7			rom 1/27/202 ervice	22 - 2/24/20	122	
Historical C				5 12.5	.4. 0	F			Charge arge - 5 kWh at	\$0.06037		11.21 0.30
Month	KWH	Month		-	CONTRACTOR OF THE PARTY OF THE				h Pwr - 5 kWh		9	0.17
Feb-22	5	Sep-2	21		y-21		Gross Receipts Tax - 2.56406% of \$11.68			0.30		
Jan-22	6	Aug-2	21	5 Apr	Apr-21	0	-		apis rax - 2.50	940076 OI DI	1.00	
Dec-21	6	Jul-21	1	6 Ma	r-21	6 S	Subt	total				\$ 11.98
Nov-21	6	Jun-2	1	7 Fet	-21	5						
Oct-21	5											
Meter		Curre	nt Meter Rea	d	Previ	ous Meter I	Read	1	Reading	Mtr	Billed	Time
ID	Dat	e	Reading	Est.	Date	Reading	9	Est.	Difference	Multr	Usage	of Use
E305751	2/24	22	986	N	1/26/22	98	81	N	5	1.00	5 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311

Premise Id #: 1376334610

11.98

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9413485610	\$0.00	\$11.98	\$11.98

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD % GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891,4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

#### UTILITY BILLING DUE DATES

All utility bills are due when rendered.

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

# **PAYING YOUR BILL**

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill, e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Malling Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9650988960

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	11.98
Payments Received - 02/16/2022	-11.98
Current Charges	11.88
Adjustments	0.00
Total Amount Due	\$ 11.88

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (City)

C) Ele	ectric	Gene	ral Svc - N	lon D	md		ervice F ectric S	rom 1/27/202 ervice	22 - 2/24/20	022	
Historical C	onsun	nption				F	ustomer (	Charge arge - 4 kWh at	\$0.06037		11.21 0.24
Month	KWH	Month	KWI	-				ch Pwr - 4 kWh		9	0.13
Feb-22	4	Sep-2	1		y-21		Gross Receipts Tax - 2.56406% of \$11.58				0.30
Jan-22	<b>5</b>	Aug-2	1	4 Apr	-21	7		sipis rax - 2.50	340070 OI WI	1.00	\$ 11.88
Dec-21		Jul-21	1	5 Ma	r-21	4 S	ubtotal				\$ 11.00
Nov-21	4	Jun-2	1	4 Fel	0-21	4					
Oct-21	4										
Meter	11 53	Current Meter Read				ious Meter R	ead	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E205626	2/24	122	454	N	1/26/22	45	O N	4	1.00	4 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 4297976746

11.88

# City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9650988960	\$0.00	\$11.88	\$11.88

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891,4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper

electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance:

provide assistance. Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

### UTILITY BILLING DUE DATES

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

## PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by Mobile App credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee, Visit Talgov.com/YOU or contact Utility Customer Operations at 850,891,4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or woving to Another Address of Closing Four Account. Translet of stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9674588544

**Billing Date:** 

February 28, 2022

Page 1 of 4

Educate employees on energy conservation. Encourage everyone to turn off lights and computers at the end of the workday.

Account Summary as of February 28, 2022	
Previous Balance	47.72
Payments Received - 02/16/2022	-47.72
Current Charges	47.71
Adjustments	0.00
Total Amount Due	\$ 47.71

Service Address: 3232 Riverton Trl Irr, Tallahassee, FL 32311 (City)

C) EI	ectric	Gene	ral Svc - N	lon D	md		E12.37		rom 1/27/202 ervice	22 - 2/24/20	022			
Historical C	onsun	ption							Charge arge - 5 kWh at	\$0.06037		11.21 0.30		
Month	KWH	Month	n KW	THE PERSON NAMED IN					ch Pwr - 5 kWh		9	0.17		
Feb-22	5	Sep-2	21	5 Ma	y-21							0.30		
Jan-22	5	Aug-2	21	5 Apr	or-21 5						1400% OI \$ I			
Dec-21	6	3 Jul-21	0	5 Ma	ar-21	5 5	Sub	total				\$ 11.98		
Nov-21	4	Jun-2	1	5 Fel	0-21	5								
Oct-21	5										- Vanda -			
Meter		Curre	nt Meter Read	1	Prev	vious Meter	Rea	d	Reading	Mtr	Billed	Time		
ID	Da	te	Reading	Est.	Date	Reading	g	Est.	Difference	Multr	Usage	of Use		
E305764	2/24	/22	293	N	1/26/22	2	88	N	5	1.00	5 KWH			

Service Address Total: 3232 Riverton Trl Irr, Tallahassee, FL 32311

Premise Id #: 1053677343

11.98

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9674588544	\$0.00	\$47.71	\$47.71

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rale program that offers cheaper electric rates during nights, weekends and holidays. Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status; If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.

Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

### UTILITY BILLING DUE DATES

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities"

## PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850,891,4968.
Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance slub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday -

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no Iransaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address of Closing Four Account, Translation of stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9674588544

**Billing Date:** 

E286502

February 28, 2022

61

Page 3 of 4

2 KWH

#### Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (City) Service From 1/27/2022 - 2/24/2022 Electric General Svc - Non Dmd **Electric Service** 11.21 Customer Charge **Historical Consumption** Energy Charge - 2 kWh at \$0.06037 0.12 KWH Month **KWH** Month Month KWH Fuel & Purch Pwr - 2 kWh at \$0.03329 0.07 Feb-22 Sep-21 May-21 Gross Receipts Tax - 2.56406% of \$11.40 0.29 2 Apr-21 3 2 Aug-21 Jan-22 2 Subtotal \$ 11.69 Mar-21 2 Dec-21 Jul-21 Nov-21 2 Jun-21 Feb-21 2 Oct-21 Billed Time Reading Mtr Previous Meter Read Current Meter Read Meter Usage of Use Difference Multr Date Reading Est. Date Reading Est. ID

59

N

2

1.00

Service Address Total: 3611 Biltmore Ave, Tallahassee, FL 32311

1/26/22

Premise Id #: 5853129410

2/24/22

11.69

Service Address: 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)

N

() E	lectric	Gene	ral Svc - N	lon D	md			From 1/27/202 Service	22 - 2/24/20	022		
Historical Consumption Month KWH Month KWH Month KWH								Customer Charge Energy Charge - 4 kWh at \$0.06037				
Month Feb-22	4 Sep-21		6 Mou 21 5 Fuel &		Fuel & Purch Pwr - 4 kWh at \$0.03329				0.13 0.30			
Jan-22	5	Aug-2		4 Apr			4 Gross Receipts Tax - 2.56406% of \$11.58					
Dec-21	5	Jul-21		1000	Mar-21		Subtotal					
Nov-21	4	Jun-2	1	4 Fel	b-21	4						
Oct-21	4											
Meter		Currer	t Meter Rea	d	Previ	ous Meter F	ead	Reading	Mtr	Billed	Time	
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use	
E305752	2/24	122	530	N	1/26/22	52	6 N	4	1.00	4 KWH	11	

Service Address Total: 3735 Esplanade Way IRR, Tallahassee, FL 32311

Premise Id #: 9664700805

11.88

# Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (City)

C) EI	ectric	Gene	ral Svc - N	lon D	md				rom 1/27/202 ervice	22 - 2/24/20	022	
Historical C Month Feb-22	Consun KWH 7	Month Sep-2	1 KWI	_	y-21	KWH I	Ener Fuel	gy Cha & Pure	Charge arge - 7 kWh ai ch Pwr - 7 kWh eipts Tax - 2.56	at \$0.0332		11.21 0.42 0.23 0.30
Jan-22 Dec-21	8	Aug-2			r-21	/	Subtotal				770	\$ 12.16
Nov-21 Oct-21	6	Jun-2	1	7 Fel	o-21	6			- 31.00			
Meter	Current Meter Read		it Meter Read		Previous Met		Rea	d	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Readin	ng .	Est.	Difference	Multr	Usage	of Use
E305740	2/24	/22	777	N	1/26/22	7	770	N	7	1.00	7 KWH	4

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9674588544

**Billing Date:** 

February 28, 2022

Page 4 of 4

Service Address Total: 4295 Avon Park Cir, Tallahassee, FL 32311

Premise Id #: 5529340083

12.16

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9699066720

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	88.12
Payments Received - 02/16/2022	-88.12
Current Charges	86.14
Adjustments	0.00
Total Amount Due	\$ 86.14

Service Address: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)

0	Commercial Area Light	Service From 2/1/2022 - 2/28/2022 Electric Service	
		9-100 Watt HPS Decorative Light Fixture(s)	70.47
		Fuel & Purch Pwr - 406 kWh at \$0.03329	13.52
		Gross Receipts Tax - 2.56406% of \$83.99	2.15
		Subtotal	\$ 86.14

Service Address Total: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 1989645547 86.14

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9699066720	\$0.00	\$86.14	\$86.14

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

## **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays

Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may

appliance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified

# UTILITY BILLING DUE DATES

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.
On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credif/debit card (fee applies) using the stored payment information from your e+ Online account management application, SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

whew and pay your utility bill.
e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
The e+ Mobile app is available for Apple and Android devices

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment.

information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.

In Person Payments: For most Cily services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the

mailing address change on the bottom portion of the bill (remittance stub)

and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

Customer Name:

Capital Region CDD

**Account Number:** 

9732155598

Billing Date:

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of February 28, 2022	
Previous Balance	110.95
Payments Received - 02/16/2022	-110.95
Current Charges	113.36
Adjustments	0.00
Total Amount Due	\$ 113.36

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (City)

4	7	1
	L	J

Oct-21

# Water Service - Irrigation - C

# Service From 1/27/2022 - 2/24/2022 Water Service

**Historical Consumption** CGAL Month CGAL Month CGAL Month 1377 Feb-22 381 Sep-21 639 May-21 Apr-21 2049 Jan-22 375 Aug-21 249 Mar-21 238 Dec-21 556 Jul-21 516 Feb-21 Nov-21 1403 Jun-21 1475

8.95
61.61
32.49
10.31
\$ 113.36

	1002	and Malas Dan	4	Denul	ous Meter Rea	d I	Reading	Mtr	Billed	Time
Meter ID	Date	ent Meter Rea Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WBU900411	2/24/22	28622	N	1/26/22	28241	N	381	1.00	381 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: 2198508997

1362

113.36

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9732155598	\$0.00	\$113.36	\$113.36

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

## CUSTOMER ASSISTANCE

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays, Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships,

we have information on governmental and non-profit agencies that may

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at

Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to

purchase appliances that will help them save energy, water and money Rebates are available to any electric customer who purchases a qualified appliance.

# UTILITY BILLING DUE DATES

All utility bills are due when rendered. Bills are past due if payment is not received within 20 days of the bill date. On all past due nonresidential bills, a penalty on late payments equal to 9%

of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.



# PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application. SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill.

et Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

et Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).

credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.

DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.

Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee Ft. 32301.

In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891,4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or

mail your request to Utility Customer Operations,
435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the
mailing address change on the bottom portion of the bill (remittance stub) and include it with payment.

Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

**Customer Name:** 

Capital Region CDD

**Account Number:** 

9778998416

**Billing Date:** 

February 28, 2022

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Adjustments Total Amount Due	0.00 \$ 11.78
Current Charges	11.78
Payments Received - 02/16/2022	-11.78
Previous Balance	11.78
Account Summary as of February 28, 2022	

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (City)

10	A.
ĸ.	Δ
k	y

# Electric General Svc - Non Dmd

# Service From 1/27/2022 - 2/24/2022 Electric Service

Month	KWH	Month	KWH	Month	KWH
Feb-22	3	Sep-21	1	May-21	2
Jan-22	3	Aug-21	3	Apr-21	- 1
Dec-21	3	Jul-21	4	Mar-21	3
Nov-21	3	Jun-21	3	Feb-21	2
Oct-21	3				

Customer Charge	11.21
Energy Charge - 3 kWh at \$0.06037	0.18
Fuel & Purch Pwr - 3 kWh at \$0.03329	0.10
Gross Receipts Tax - 2.56406% of \$11.49	0.29
Subtotal	\$ 11.78

Meter	Curr	ent Meter Read	Previous Meter Read			Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E183583	2/24/22	117	N	1/26/22	114	N	3	1.00	3 KWH	7712

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: 2308383430

11.78

City of Tallahassee

Account	Past Due	Current	03/27/2022 Bank
Number	Due Now	Charges	Draft Amount
9778998416	\$0.00	\$11.78	\$11.78

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 03/27/2022 - Do not send payment.

Capital Region CDD C/O GMS LLC 5385 N Nob Hill Rd Sunrise FL 33351-4761

Representatives are available at 850.891.4968, weekdays between

Representatives are available at 50.591.4968, weeklogs between 8.00 am - 5:00 pm except holidays.

Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.

To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.

Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### **CUSTOMER ASSISTANCE**

Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.

Budget Billing: Allows you to have a level amount in your monthly utility bill. Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.

Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850,891,4968

Energy Audits: Free home energy audits are available to electric customers

who wish to have their homes evaluated for energy and water efficiency. Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

# UTILITY BILLING DUE DATES

All utility bills are due when rendered.

All utility bills are due when rendered.

Bills are past due if payment is not received within 20 days of the bill date.

On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.

After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, a service charge will be assessed and a service order will be serviced to disconnect order is issued. all past due amounts must be paid before services can be restored.

> City of Tallahassee Your Own Utilities"

#### PAYING YOUR BILL

AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.

SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to

view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and

Android devices.
DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and

Android devices.
Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850,891,4968.

Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.

Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301. In Person Payments: For most City services, payments can be made Monday

Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at

Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

# TO CHANGE OR CLOSE OUT YOUR ACCOUNT

Moving to Another Address or Closing Your Account: Transfer or Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.

Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with navment

and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead

and signed by an authorized party.

Ship to Zip 32311



A PLAYCORE COMPANY

800-432-0162 \* 407-331-0101 Fax: 407-331-4720 www.playdrp.com

# Governmental Management Services - GT Site - Tuffclad Benches **Option Two**

Governmental Management Services

Attn: Robert Berlin

3196 Merchants Row Boulevard, Suite 130

Tallahassee, FL 32311 Phone: 850-727-5310 rberlin@gmsnf.com

water the same			List \$	Selling \$	Ext. Selling \$
Qty	Part #	Or-Site - 6' P/S Bench W/O Back Inground	\$396.00	\$396.00	\$792.00
2	28003	GI-Site - 6 P/3 Belief Wood and Might	Mater	Sub Total ial Surcharge Freight	\$792.00 \$124.54 \$248.32
	0.1			Total	\$1,164.86

Remit Payment to:

GameTime P.O. Box 680121 Fort Payne, AL 35968

All applicable taxes will be added at time of involcing unless otherwise included or a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:

FOB Factory.

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime. Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships Standard orders with equipment, installation and surfacing are requested to be split billed.

Equipment, Taxes & Freight as noted above

Installation and Surfacing billed as completed and Due Upon Receipt.

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.

Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by

check, ACH or Wire without any additional fees. Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:

Completed Project Information Sheet (if applicable) Copies of Payment and Performance Bonds (if applicable)

A 1.5% per month finance charge will be imposed on all past due invoices.

Retainage not accepted.

Orders under \$5,000 require payment with order.

# Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 474

Invoice Date: 3/21/22

Due Date: 3/21/22

Case:

P.O. Number:

# Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		664.88	664.88
GL Code 47000			
9 Mor		4	
3/25/22			
	Total		\$664.88

Total	\$664.88 \$0.00		
Payments/Credits			
Balance Due	\$664.88		

# MAINTENANCE BILLABLE PURCHASES

# Period Ending 03/05/22

DISTRICT	DATE	SUPPLIES	PRICE	<b>EMPLOYEE</b>
CR CAPITAL REGION			1000	1.52
	2/24/22	Pallet of Whole Com Seed	479.60	R.B.
	3/4/22	1/8: Needle Valve for Drinking Fountain	9.88	R.B.
	3/4/22	Anti-Seize Lube	8.65	R.B.
	3/4/22	Pipe Thread Compound	4.92	R.B.
	3/7/22	Valve Kit for Drinking Fountain	161.83	R.B.
		TOTAL	\$664.88	

# KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 24, 2022

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3024320
Client Matter No. 17123-1

Mr. Jim Oliver Capital Region Comm Dvlp. Governmental Management Services – St. Augustine Suite 114 475 West Town Place St. Augustine, FL 32092

Invoice No. 3024320 17123-1

Re: Capi	ital Region - Genera	al Counsel		
For Professi	ional Legal Service	s Rendered		
02/02/22	S. Sandy	1.50	397.50	Conduct research regarding public officer lobbying ban; prepare website services agreement
02/02/22	D. Wilbourn	0.60	87.00	Revise website services agreement
02/08/22	D. Wilbourn	0.40	58.00	Prepare general election resolution
02/11/22	D. Wilbourn	0.80	116.00	Update and revise website services agreement and disseminate same
02/14/22	S. Sandy	0.20	53.00	Prepare agreement for website services; confer regarding same
02/23/22	C. Stuart	1.50	630.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HO	DURS	5.00		

#### KUTAK ROCK LLP

Capital Region Comm Dvlp. March 24, 2022 Client Matter No. 17123-1 Invoice No. 3024320 Page 2

TOTAL FOR SERVICES RENDERED	\$1,341.50
TOTAL CURRENT AMOUNT DUE	\$1,341.50

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 24, 2022

Check Remit To: Kutak Rock LLP PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016 First National Bank of Omaha

Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3024322

Client Matter No. 17123-2

Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3024322

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

02/02/22	S. Sandy	0.50	132.50	Attend agenda status call
02/10/22	S. Sandy	1.10	291.50	Prepare for and attend board meeting; follow-up regarding same
02/16/22	S. Sandy	0.20	53.00	Review draft minutes
02/17/22	S. Sandy	0.20	53,00	Review draft agenda; confer with Oliver regarding same

TOTAL HOURS 2.00

TOTAL FOR SERVICES RENDERED \$530.00

TOTAL CURRENT AMOUNT DUE \$530.00



ACCC	DUNT NAME	ACCOUNT #	PAGE #	
Capital Re	Capital Region Community		1 of 1	
INVOICE #	INVOICE # BILLING PERIOD		E DATE	
0004431970	Feb 1- Feb 28, 2022	March 20, 2022		
PREPAY (Memo Info)			TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$309.28		
	S/ADDRESS CHANGES	FEDERAL ID		
1-877-736-7612 or	smb@ccc.gannett.com	16-0980985		

Capital Region Community Capital Region CDD Attn: GMS

BILLING ACCOUNT NAME AND ADDRESS

5385 N. Nob Hill Rd. Sunrise, FL 33351-4761

կելիսկնալին լուրդիային ինթվելիկիր նրելին լինի

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

# 0000184053000000000000044319700003092815587

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	
2/1/22	Balance Forward	Amount
2/24/22	PAYMENT - THANK YOU	\$113.30
Package /	Advertisina:	-\$113.30

Package Advertising:

Start-End Date Description PO Number 2/1/22-2/1/22 0005100306 CAPITAL REGION COMM Package Cost 2/22/22-2/22 0005136639 Notice of Meeting C \$208.70 Notice of \$100.58



# TALLAHASSEE DEMOCRAT Tallahassee com

A GANNETT COMPANY

Attn: Sarah Sweeting CAPITAL REGION COMMUNITY 5385 KNOB HILL RD SUNRISE, FL 33351

STATE OF FLORIDA COUNTY OF LEON:

Before the undersigned authority personally appeared

Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

#### NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on:

#### 02/01/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 1th of February 2022, by Angel dovelan who is personally known to

Notary Public, State of Wisconsin, County of Brown

My commission expires

VICKY FELTY Notary Public State of Wisconsin

#### CAPITAL REGION COMMUITY DEVELOPMENT DISTRICT

NOTICE OF TOUR OF FLORIDA STATE UNIVERSITY SCHOOLS BY THE DISTRICT'S BOARD OF SUPERVISORS

NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS.

The Florida Statute University Schools ("FSUS") are conducting a tour of its facilities at 4:30 p.m. on February 10, 2022, located at 3000 School House Road, Tallahassee, Florida 32311. FSUS has invited the Board of Supervisors ("Board") of the Capital Region Community Development District ("District") to attend the tour to, among other things, view the facilities, discuss matters of general concern in the District and hear public comments from of the Board.

While FSUS is the host of the tour, the District is hereby providing public notice that members of its Board may attend the tour and discuss matters of general concern in the District and that may be properly discussed during the tour. No votes or official actions of the Board will be taken during the tour and a quorum of the Board is not required.

The tour is open to the public and the Board's attendance will be conducted in accordance with the provisions of Florida law. While FSUS may provide the public opportunities to speak during the tour, such opportunities may or may not be held in accordance Section 286.0114, Florida Statutes. More information regarding the tour may be obtained by contacting the District Manager's Office (as defined below) during normal business hours at the contact information provided below.

Following the tour, the District will hold a regular meeting of its Board at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida, where the Board may consider any other business that may properly come before it. A copy of the agenda may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager's Office"), during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting or tour because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jim Oliver District Manager

Publication: 2/1/22

10035100305-0

Affiant

# **LALLAHASSEE DEMOCRAT** Tallahassee • com

A GANNETT COMPANY

Attn: Sarah Sweeting CAPITAL REGION COMMUNITY 5385 KNOB HILL RD SUNRISE, FL 33351

STATE OF FLORIDA COUNTY OF LEON:

Before the undersigned authority personally appeared Taun bowho on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

#### NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on:

#### 02/22/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 22th of February 2022, by Nicole Jacons who is personally known to me.

Notary Public. State of Wisconsin. County of Brown

My commission expires

Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, March 3, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5950). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager Publication: 2/22/22

NANCY HEYRMAN Notary Public State of Wisconsin



#### Mailing Address

Post Office Box 1835 Tallahassee, Florida 32302-1835 (850) 606-4700

www.leontaxcollector.net



#### Main Office

Metropolitan Administrative Office 1276 Metropolitan Blvd., Suite 102 Tallahassee, FL 32312

(Overnight/Express Mail Accepted)

March 24, 2022

**GMS** 

For: Capital Region Community Development District

Attn: Sarah Sweeting

475 West Town Place, Suite 114

St. Augustine, FL 32092

RE: 2022 - Capital Region CDD Uniform Method for Collection

Dear Ms. Sweeting:

This document will serve as an Agreement with the Tax Collector's Office for an annual compensation or commission at 3% of the amount of non-ad valorem assessments collected and distributed. This Agreement shall be in place for the Capital Region CDD Assessment Roll for the year 2022.

This is the Agreement intended by the Tax Collector's Office. Please execute below and return the original to this office.

Sincerely, Doris Maloy, Tax Collector AGREED this 24th

day of

Signature of Chairman Capital Region Community Development District

, 2022.



# PROPERTY ACCESS AGREEMENT BY AND BETWEEN THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT AND GATE PETROLEUM COMPANY

This CONDITIONAL PROPERTY ACCESS AGREEMENT (the "Agreement") is made as of the \_\_ day of April, 2022, by and between Capital Region Community Development District ("Owner"), and Gate Petroleum Company.

#### **RECITALS**

WHEREAS, Owner owns that certain parcel (Parcel Id. No. 311627-0003) of real property located at 3571 S. Blair Stone Rd, Tallahassee, Florida (the "Property"); and

WHEREAS, there was a release of petroleum or petroleum products ("Release") on adjacent property owned by Gate Petroleum Company ("Facility"); and

WHEREAS, the Florida Department of Environmental Protection ("FDEP") Facility Identification Number for the Facility is 9805682; and

WHEREAS, the parties hereto previously entered into that certain Conditional Property Access Agreement dated May 14, 2021 ("Original Agreement"), which authorized Gate to install two groundwater monitoring wells (MW-14 and DW-8) in the locations identified on Exhibit "A" and perform sampling activities associated with the assessment of petroleum products on the Property from the Release; and

WHEREAS, the Original Agreement will terminate by its own terms on May 14, 2022; and

WHEREAS, Gate Petroleum Company wishes to continue to enter the Property for the collection of groundwater samples from Monitoring Wells MW-14 and DW-8 as required by FDEP and perform other activities associated with the assessment of petroleum or petroleum products on the Property from the Release; and

NOW, THEREFORE, in consideration of the mutual agreements contained herein and other valuable consideration the receipt and sufficiency of which is hereby acknowledged, Owner and Gate Petroleum Company hereby agree as follows:

- 1. Grant of Access. Owner hereby conditionally grants to Gate Petroleum Company and its environmental consultant and subcontractor (collectively "Gate") a limited right of access to enter upon the Property for the purpose of performing sampling activities associated with the assessment of petroleum or petroleum products on the Property (the "Work").
- 2. Duration and Termination of Access. Conditional access shall be allowed upon the execution of this Agreement. This Agreement shall continue for twelve (12) months at which time it will expire unless extended in writing by Owner and Gate. In the event Gate breaches any covenant or obligation under this Agreement and such breach is not cured to the reasonable satisfaction of Owner within five (5) days after receipt of notice thereof, Owner may terminate

this Agreement and revoke the access granted herein upon delivery of notice to Gate, and take all other action authorized by law or pursuant to this Agreement to remedy said breach.

#### 3. Covenants of Gate.

- (a) It is understood that Gate will perform the Work at no cost to Owner and that Owner is not responsible for paying Gate for the performance of the Work. Gate shall obtain all licenses, approvals, certificates and permits for the performance of the Work. The Work undertaken at the Property shall be conducted in accordance with Chapter 62-780, Florida Administrative Code, standards customarily employed in the industry, and in an expeditious, safe and diligent manner. The Work shall be performed in accordance with all applicable federal, state and local laws, ordinances, rules and regulations in force and effect during the implementation and completion of the Work. By execution of this Agreement, Owner is not assuming or otherwise accepting responsibility for the contamination or conditions at the Property, and Owner does not waive any defenses, claims, rights or remedies in connection with any contamination at the Property.
- (b) Gate shall deliver notice to Owner at least forty-eight (48) hours prior to entry onto the Property, which notice shall describe in reasonable detail the Work to be performed, its location on the Property, and an estimate of the duration of the Work. Owner shall have the right to have a representative present and accompany Gate on the Property during access events.
- (c) Gate shall control the dust, noise and other effects of the Work and related activities using appropriate methods customarily utilized in order to control the deleterious effects thereof, to Owner's satisfaction to the extent reasonable and still accomplish the work.
- (d) Gate shall minimize any disruption or inconvenience caused by the Work and related activities to Owner, including but not limited to location of the groundwater monitoring wells and collection of the groundwater samples. The Work shall be conducted in a manner that will minimize interference with Owner's use of, access to or egress from the Property.
- (e) Gate shall perform the Work at locations which do not unreasonably interfere with business activities of Owner, Owner's vendors, and employees during working hours.
- (f) Gate shall allow Owner or its representatives to observe and monitor the performance of the Work. Owner shall have the right to obtain split samples to be provided by Gate. Any analysis, disposal, or other use of such split samples shall be the sole responsibility of Owner.
  - (g) Gate shall dispose of soil cuttings, any work materials and water generated

in relation to the Work in accordance with applicable environmental laws. All soil cuttings, waste materials and development water generated during the Work shall be promptly removed from the Property. Owner shall not be considered the generator of such materials.

- (h) Gate shall bring the Property as nearly as practicable to the conditions which existed before activities associated with the Work were taken.
- (i) Within thirty (30) days of (i) the termination of this Agreement or (ii) a determination by FDEP that groundwater sampling on the Property is no longer necessary, Gate shall permanently abandon any groundwater monitoring wells installed on the Property in strict conformance with the requirements of the Northwest Florida Water Management District and FDEP. Gate shall provide Owner a copy of the Well Abandonment Report confirming the proper abandonment of the groundwater monitoring wells.
- 4. Covenants of the Property Owner. Owner shall notify Gate in accordance with Section 10(f) of this Agreement prior to commencement of any construction or other site work that may damage or destroy any part of the monitoring well(s) installed at the Property so that Gate has an opportunity to take necessary actions to remove, protect, properly abandon and/or repair or replace the well(s), as applicable.
- 5. Information Sharing. Gate shall provide Owner with all data collected by Gate, including but not limited to laboratory analysis, chain of custody records, notes, and reports reflecting sampling and analysis resulting from the Work. Gate shall provide such data to Owner by providing Owner an electronic copy of the laboratory test results and an electronic copy of the report submitted to FDEP.
- 6. Insurance. Prior to commencing and at all times during the performance of the Work, Gate shall maintain insurance (and shall cause their subcontractors to maintain) the following insurance coverage: Worker's Compensation and Employer's Liability Insurance at the statutory amount; Commercial General Liability ("CGL") Insurance with limits of Two Million Dollars (\$2,000,000.00) for Bodily Injury (including contractual) and Two Million Dollars (\$2,000,000.00) for Property Damage (including contractual); Comprehensive Automobile Liability Insurance (owned, non-owned and hired) with a combined single limit of Five Hundred Thousand Dollars (\$500,000.00); and Professional Errors and Omissions Insurance with limits of One Million Dollars (\$1,000,000.00) per incident and in the aggregate. Owner shall be added as an additional insured to the CGL policy and such policy shall be considered primary insurance without recourse to or contribution from any similar insurance carried by Owner. Gate shall deliver certificates of insurance to Owner evidencing the existence of such policy prior to the commencement of any Work.
- 7. Indemnity. Gate shall indemnify, hold harmless and defend Owner from and against any and all claims, demands, liabilities, causes of action, losses, costs, damages and

expenses (including reasonable attorney's fees and expenses and court costs) that may be asserted against or incurred by Owner as a result of the Work, including: (i) the acts or omissions of Gate; (ii) violations or liens filed against the Property; (iii) personal injury, wrongful death, costs, expenses or property damage; and (iv) injunctive relief or other claims sought by any governmental authorities or third parties in relation to the Release or the Work. Gate shall not be required to indemnify Owner for claims, liabilities, damages, losses or expenses caused by wrongful acts or omission of Owner. Gate further agrees that nothing herein shall constitute or be construed as a waiver of the Owner's limitations on liability contained in Section 768.28, Florida Statutes, or other statute. The provisions of this paragraph shall survive the termination of this Agreement.

**8. No Admission.** The granting of the limited right of access herein by Owner is not intended, and shall not be construed, as an admission of liability or responsibility on the part of Owner or the Owner's successors and assigns for any contamination or environmental conditions which may be discovered on the Property.

#### 9. Intentionally omitted.

#### 10. Miscellaneous.

- (a) Entire Agreement. This Agreement shall constitute the entire agreement between the parties regarding the conditional grant of access to Gate for the purposes herein. No modification, amendment or waiver of the terms and conditions of this Agreement shall be binding upon Owner or Gate unless approved in writing by an authorized representative of Owner and Gate.
- (b) Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action or proceeding arising from or relating to this Agreement shall be in the appropriate Florida court having jurisdiction located in Leon County, Florida.
- (c) Severability. Any provision of this Agreement that is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.
- (d) Representations. Each of the parties hereto represents and warrants to the other that the party executing this Agreement has the authority to do so knowing that each of the other parties to this Agreement are acting in reliance upon such representation. The provisions of this Section shall survive the termination of this Agreement.
- (e) Counterparts: This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and

attached to a single copy of this document to physically form one (1) document.

(f) Notices. Any notice, demand, request, payment or other communication which any party hereto maybe required or may desire to give hereunder shall be in writing and shall be deemed to have been properly given (a) if hand received, (b) if received via United States mail service or other reliable express courier service, or (c) if sent via facsimile or e-mail to the addresses set forth below:

Notice to Owner: U.S. Mail: Capital Region Community Development

District

475 West Town Place, Suite 114

World Golf Village St. Augustine, Florida Attn: District Manager

With Copy To: U.S. Mail: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301

Attn: Sarah Sandy

Email: sarah.sandy@kutakrock.com

Notice to Gate: U.S. Mail: Gate Petroleum Company

9540 San Jose Boulevard Jacksonville, Florida 32257

Attn: Marlene Talley

Email: MTalley@gatepetro.com

With Copy To: U.S. Mail: Driver, McAfee, Hawthorne & Diebenow,

**PLLC** 

One Independent Drive, Suite 1200

Jacksonville, Florida 32202

Attn: Trey Mills

Email: tmills@drivermcafee.com

(g) Enforcement. In the event that either the Owner or Gate is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

[Signatures on Following Page]

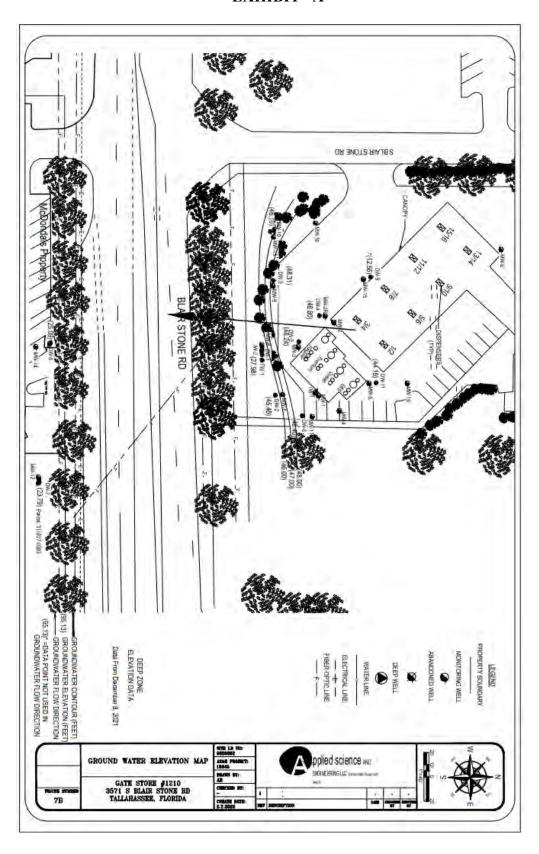
IN WITNESS WHEREOF, the parties have executed this Property Access Agreement under the seal of the date first above written.

# CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

Ву:
Print Name:
Title:
GATE PETROLEUM COMPANY
By:
Print Name:
Title:

Exhibit A - Figure

#### **EXHIBIT "A"**





*C*.





Monday	Tuesday	Wednesday	Thursday	Friday
1/31/22	2/1/22	2/2/22	2/3/22	2/4/22 Rain Day
Vonthou of the Wools				Raili Day
Veather of the Week ii 68°F Lo 39°F	Hi 68°F Lo 46°F	Hi 73°F Lo 57°F	Hi 70°F Lo 39	Hi 70°F Lo 39°F
108 1 10 39 1	111 00 1 10 40 1	11173 1 20 37 1	111 70 1 20 39	111 70 1 20 39 1
ull Maintenance	<u>-</u> 1	- II.	<b>'</b>	
air Stone Rd (Units 5,17)	UNIT 5:Drayton Drive		UNIT 27:New Village	1
all Storie Na (Offics 5,17)	UNIT 3.Drayton brive		UNIT 27.New Village	
Ochric Cleanup			•	
Debris Cleanup	Т	DOME Dada Danda & Carrage Assault		Control Dade
		ROWS, Parks, Ponds & Common Areas		Central Park
land Weeding		1		•
iana Weeding	T			
		1	1	
lulch	_			
ON-UNIT:FL040 - Mossy Creek		WD090S (Pond)	WD090S (Pond)	
runing	_			1
		Woodland Fields	Pruning of Suckers from Trees	
-1-11 61-				
etail Service	Т		1	
	<u> </u>	WD090S (Pond)	WD090S (Pond)	
		IPM		
ertilizer: Product Used: Fertilizer	0-0-62			
		UNIT 2:Caroliton Park		
		L		
ost-Emergent: Product Used - 1	ributeTotal, Trimec Southern & Ce	lsius		
NIT 2:Endicott Park		UNIT 2:Caroliton Park		
re-Emergent: Product used - Di	thiopyr 2L			
		UNIT 2:Carollton Park		
Non-Selective: Product used - Ro	oundUp Quick Pro			
lair Stone Rd (Units 5,17)				
Insecticide: Product Used Advion				
	ROW Parks Ponds and Common Areas		ROW Parks Ponds and Common Areas	
		Irrigation		
		Inigation		
rrigation Inspection	_			
	.			
rrigation Troubleshooting (In	Contract)			
Controller	Unit Number	Date	Description	
.8	35	2/2	Wet Test & Repair	
		_,_		
rrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
ond oller	3	2/2	Replace Decoder	193856
		·-	15,222 2 23000.	
				L
Additional Contracted Work				
Init	Date	Description		Invoice Number
	1/31	New Locks And Chain for Ponds		193855
Nork in Progress	To :	Te		
Init	Date	Description		
	_1	L		
roposals				
escription				Proposal Number
			·	
town Class un / Dalada				
torm Clean-up/ Debris	Т		1	
	1			
		I		
				1
Accidents/Incidents: None				
Accidents/Incidents: None Bafety and Training: Weekly "To	olbox" Safety Meeting (Tuesday)			
Safety and Training: Weekly "To Routine service				
Safety and Training: Weekly "To Routine service i-weekly maintenance of Dogi Pots throu	ghout the district.			
afety and Training: Weekly "To coutine service -weekly maintenance of Dogi Pots throu- -weekly removal of debris from grates t	ighout the district. roughout the district.			
afety and Training: Weekly "To outine service -weekly maintenance of Dogi Pots throu -weekly removal of debris from grates to aily maintenance of trash cans troughou	ighout the district. roughout the district. it the district.			1
cafety and Training: Weekly "To toutine service i-weekly maintenance of Dogi Pots throu- i-weekly removal of debris from grates to ally maintenance of trash cans troughou ally blowing of Merchant's Row at Town	ighout the district. roughout the district. it the district.	ringer Hill Trail and Central Park Trails or	: needed.	



Weather of the Week Hi 63°F Lo 42°F  Full Maintenance  Debris Cleanup	l/8/22 li 55°F Lo 30°F	2/9/22	Thursday	Friday
Hi 63°F Lo 42°F H	ii 55°F Lo 30°F		2/10/22	2/11/22
Hi 63°F Lo 42°F H	li 55°F Lo 30°F		L	
Debris Cleanup		Hi 63°F Lo 35°F	Hi 66°F Lo 37	Hi 70°F Lo 42°F
Debris Cleanup				
			luum oo	
			UNIT 20 UNIT 37	
			UNIT 5:Capital Circle SE Buffer	
RO				1
	OWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				•
Taria Weeding				
Mulch				
	NIT 25:Longfellow Park & Pocket Parks			
	NIT 26:Strolling Way Parks			
Pruning				
		Woodland Fields	Pruning of Suckers from Trees	
		<u> </u>		
Detail Service				
		WD090S (Pond)	WD090S (Pond)	
1		Weekend Service		•
		IPM		
Post-Emergent: Product Used -Cert	ainty, TributeTotal, Trimec So	uthern & Celsius		
	entral Park:FL131	NON-UNIT:Goldenrod & FL162	UNIT 19:Twain Park	UNIT 2:Endicott Park
	range Ave	UNIT 29:Coneflower Park	5741 131 Main Caix	UNIT 2:Newberry Parks
				ŕ
Non-Calcatina Duaduat wood David	ad In Ovids Due			
Non-Selective: Product used - Roun	entral Park:FL131	Faur Oaks Blod (Units 1 17 20)	Diair Chann Dd (Unite F 17)	UNIT 2:Endicott Park
	range Ave	Four Oaks Blvd (Units 1,17,29)  NON-UNIT:Goldenrod & FL162	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29)	UNIT 2:Newberry Parks
	NIT 35:Merchants Row West	Schoolhouse Rd (Units 3,4)	UNIT 1:Verdura Point Park	UNIT 2.Newberry Parks
-		UNIT 29:Coneflower Park	UNIT 17:Shady View Pond (WD260)	
		UNIT 4:Terrebone Dr.	UNIT 19:Twain Park	
		UNIT 5:Four Oaks (Shumard to Tram)		
nsecticide: Product Used Advion		•		·
	ot Lot			
		Irrigation		
Irrigation Troubleshooting (In Co		To .	In:	
	Init Number	Date	Description	
Controller U	5	2-7-22 & 2-11-2022	Wet Test & Repairs	
Controller U		I	1	
Controller U		Date	Repair	Invoice Number
Controller U 18 3 Irrigation Repairs	Jnit Number	2-7-22 & 2-11-2022	Spray heads Nozzles and Elbows	193862
Controller U .8 3  (rrigation Repairs		2-7-22 & 2-11-2022		
Controller         U           8         3           Crrigation Repairs         Controller         U		2-7-22 & 2-11-2022		
Controller U 8 3  **rrigation Repairs** Controller U 8 3		2-7-22 0 2-11-2022		
Controller U 8 3  Crrigation Repairs Controller U 8 3  Additional Contracted Work		Description		Invoice Number
Controller U.8.8 3  Irrigation Repairs Controller U.8.8 3  Additional Contracted Work Unit D	5			



Monday 2/14/22	Tuesday 2/15/22	Wednesday 2/16/22	Thursday 2/17/22	Friday 2/18/22
				RAIN DAY
Weather of the Week	T			
Hi 58°F Lo 32°F	Hi 62°F Lo 38°F	Hi 69°F Lo 49°F	Hi 72°F Lo 55	Hi 67°F Lo 49°F
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas		
Hand Weeding				
Mulch				
	WD090S (Pond)			
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	•		·	
Detail Service				
		WD090S (Pond)	WD090S (Pond)	
		IPM		
Doct Emorgant Droduct	Llood Costainty TributaTatal Trimas	Southorn & Coloius		
ost-Emergent: Product	: Used -Certainty, TributeTotal, Trimec S			
	FL080	UNIT 17:WD253	Four Oaks Blvd (Units 1,17,29)	
	UNIT 1:TC1 Pond (FL130) WD290 (Pond)	WD090N (Pond) WD090S (Pond)	LSF-7:Biltmore ROW	
	,			
Non-Selective: Product (	used - RoundUp Quick Pro I			
	FL080	UNIT 17:WD253	LSF-7:Biltmore ROW	
	UNIT 1:TC1 Pond (FL130) WD290 (Pond)	UNIT 31:Lift Station WD090N (Pond)	UNIT 31:FL265 UNIT 31:Lift Station	
	WD250 (Folia)	WD090S (Pond)	ONLY ST.LIN SECTION	
Insecticide: Product Use	d Advion			
	ROW, Parks, Ponds and Common Areas		Row, Parks, Ponds and Common Areas	
			I	l .
Additional Contracted N		Doccription		Invoice Number
Jnit CP & Mossy Creek	Date	Description  Bench Installation		Invoice Number
CP & Mossy Creek	2/7/2022 & 1/15/2022	ספונוו זווצנמוומנוטוו		193868
	<u>'</u>			1
Proposals				
Description				Proposal Number
Tree work @ unit#1 Corner I	Mulherry Park & Grove Park			62542
Free work @ unit#10 Trail &	•			62543
Free work @ Capital Cir. & B				62544
= ·• · · · · · · · · · ·				
Accidents/Incidents: N	one			
	eekly "Toolbox" Safety Meeting (Tuesda	ıv)		
Routine service	,			
Bi-weekly maintenance of Dogi				
Bi-weekly removal of debris from				
Daily maintenance of trash cans Daily blowing of Merchant's Rov				
, ,	nup of Unit #10, Mossy Creek, Esplanade Trail,	Barringer Hill Trail and Central Park Trail	s as needed.	



	<u> </u>			1=
Monday	Tuesday	Wednesday	Thursday	Friday
2/21/22	2/22/22	2/23/22	2/24/22	2/25/22
Weather of the Week	_ <u> </u>			L
Hi 72°F Lo 55°F	Hi 76°F Lo 54°F	Hi 84°F Lo 56°F	Hi 82°F Lo 58	Hi 80°F Lo 56°F
	, 6 . 26 5	1	02 . 20 00	111 00 1 20 00 1
Full Maintenance				
UNIT 1:Barringer Hill Nature Trail	UNIT 1:Barringer Hill Nature Trail			UNIT 31:Jasmine Hill
				Unit 32:Jasmine Hill
	<b> _</b>			<b>I</b>
Debris Cleanup		1		
			ROWS, Parks, Ponds & Common Areas	
Hand Weeding		•	•	
Mulab				
Mulch			WD090N (Pond)	
			W5656N (Folia)	
Pruning	<u> </u>	<u> </u>		
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
			-	
Datail Camina				
Detail Service				
		WD090S (Pond)	WD090S (Pond)	
	-Certainty, TributeTotal, Trimec So			
Four Oaks Blvd (Units 1,17,29)		NON-UNIT:Goldenrod & FL162	UNIT 18:Cummings Park	
UNIT 7:Merchants Row		UNIT 29:Coneflower Park	UNIT 29:Orange Ave (Mossy Creek to Four Oaks)	
		UNIT 30:Woodland Fields Park	UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:Goldenrod Way	
İ			UNIT 31:Goldenrod way UNIT 31:Jasmine Hill	
			UNIT 31:Spiderlily Way	
			Unit 32	
			Unit 32:Common Area	
			Unit 32:Green Space	
			Unit 32:Orange Ave	
			Unit 32:Park (off Mossy & Coneflower)	
Bus Franciscote Bus don't word	Dishipan - 21			
Pre-Emergent: Product used -	DIU IIOPYI ZL	NON-UNIT:Goldenrod & FL162	UNIT 18:Cummings Park	
		UNIT 29:Coneflower Park	UNIT 29:Orange Ave (Mossy Creek to Four Oaks)	
		UNIT 30:Woodland Fields Park	UNIT 31:Biltmore (Ph 3, Unit 31)	
			UNIT 31:Goldenrod Way	
			UNIT 31:Jasmine Hill	
			UNIT 31:Spiderlily Way	
			Unit 32	
			Unit 32:Common Area	
			Unit 32:Green Space Unit 32:Orange Ave	
			Unit 32:Park (off Mossy & Coneflower)	
			Silic 32.1 drk (off Plossy & Collettower)	
Non-Selective: Product used -	RoundUp Ouick Pro			
	Esplanade Way (Unit 5)		Shumard Oak Blvd (Units 3,5)	
	UNIT 35:Merchants Row Entry Feature		Shumard Oaks Blvd West (Unit 35)	
	UNIT 5:Drayton Drive		UNIT 16:Faulkner Park	
1			UNIT 16:Faulkner RoW	
			UNIT 16:Poe Park	
Insecticide: Product Used Advice	on		1	<b>i</b>
AUTOCOCCO AUTOC	Tot lot (CP)	ROW, Parks, Ponds and Common Area	Tot Lot (CP)	

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Tuesday)

Routine service

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



<b>donday</b>	Tuesday	Wednesday	Thursday	Friday
2/28/22	3/1/22	3/2/22	3/3/22	3/4/22
<b>/eather of the Week</b>   59°F Lo 52°F	Hi 73°F Lo 43°F	Hi 79°F Lo 39°F	Hi 81°F Lo 39	Hi 82°F Lo 48°F
39 F LO 32 F	HI 73 F LO 43 F	HI 79 F LO 39 F	HI 61 F LO 39	FII 82 F LO 46 F
ull Maintenance		<b>-</b>		<b>!</b>
IIT 1:Mulberry Park Blvd	-	Unit 32:Alley Way	Mossy Creek Lane (Units 4,6,9)	UNIT 14:Green Space
		Unit 32:Green Space	NON-UNIT:Goldenrod & FL162	UNIT 2:Newberry Parks
			UNIT 20:Esplanade North (Unit 20)	UNIT 31:Jasmine Hill
			UNIT 30:Woodland Fields Park Unit 32:Lantana Lane	UNIT 31:Parks, Green Space, Rows, Lift Statio
			Unit 32:Overcup Way	
			UNIT 37:Green Space	
		I	I	
tandard Maintenance		T	T	
		UNIT 5:Capital Circle SE Buffer	UNIT 20:WD162 on Esplanade North	
ebris Cleanup	l	ı	J	l
IT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
runing				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
etail Service				
		WD090S (Pond)	WD090S (Pond)	
ost-Emergent: Product U	sed -Certainty, TributeTotal, Trimec S	Southern & Celsius		
range Ave		Unit 32:Green Space		
		Unit 32:Park (off Mossy & Coneflower)		
re-Emergent: Product use	ed - Dithiopyr 2L			
range Ave		Unit 32:Green Space		
		Unit 32:Park (off Mossy & Coneflower)		
		•		<u> </u>
Non-Selective: Product use	ed - RoundUp Quick Pro - Ranger Pr	o & Diquat		
lon-Selective: Product us	ed - RoundUp Quick Pro - Ranger Pr	o & Diquat		
lon-Selective: Product us		o & Diquat		
lon-Selective: Product us	Four Oaks Blvd (Units 1,17,29)	o & Diquat		
	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park	o & Diquat		
	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus	o & Diquat		
	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park	o & Diquat	ROW, Parks, Ponds & Common Areas	
	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus	o & Diquat	ROW, Parks, Ponds & Common Areas	
	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus	o & Diquat  Irrigation	ROW, Parks, Ponds & Common Areas	
i <b>nsecticide:</b> Product Used i	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus		ROW, Parks, Ponds & Common Areas	
nsecticide: Product Used A	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus		ROW, Parks, Ponds & Common Areas	Turned Mainline Off
nsecticide: Product Used A	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus		ROW, Parks, Ponds & Common Areas	Turned Mainline Off
nsecticide: Product Used of the product Used Office Us	Four Oaks Blvd (Units 1,17,29)  UNIT 1:TC1 Pond (FL130)  UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas	Irrigation		
nsecticide: Product Used of the Inspection Inspection  Irrigation Repairs Controller	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number	Irrigation	Repair	Invoice Number
nsecticide: Product Used of the Inspection Inspection  Irrigation Repairs Controller	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit	Irrigation  Date 3/4		Invoice Number 193925
Insecticide: Product Used a ringation Inspection  rrigation Repairs Controller remis Way	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number	Irrigation	Repair	Invoice Number
nsecticide: Product Used of the product Used Office Used O	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit	Irrigation  Date 3/4	Repair Replace Rotor	Invoice Number 193925
rrigation Inspection rrigation Repairs ontroller rtemis Way 6	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit  CP	Irrigation  Date 3/4	Repair Replace Rotor	Invoice Number 193925
rrigation Inspection rrigation Repairs ontroller rtemis Way 6 dditional Contracted We	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit  CP	Irrigation  Date 3/4 3/4	Repair Replace Rotor	Invoice Number 193925 193926
rrigation Inspection rrigation Repairs ontroller rtemis Way 6  dditional Contracted We	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit  CP  Ork  Date	Date 3/4 3/4 Description	Repair Replace Rotor Replace Rotor	Invoice Number 193925
rrigation Inspection  rrigation Repairs ontroller rtemis Way 6  dditional Contracted Wentit	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date 3/4	Irrigation  Date 3/4 3/4	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number
rrigation Inspection  rrigation Repairs controller rrtemis Way 66  Additional Contracted Wellnit	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit  CP  Ork  Date	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Pai	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922
rrigation Inspection  rrigation Repairs ontroller rtemis Way 6  dditional Contracted Wenit	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Date 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Fo	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs controller rrtemis Way 66  Additional Contracted Wellnit	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Date 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Fo	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection rrigation Repairs Controller rrtemis Way 66 Additional Contracted Wolnit 0 apital Cir. & Blairstone	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date 3/4 3/4 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Fo	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs Controller Additional Contracted Wolnit  0 Capital Cir. & Blairstone	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date  3/4 3/4 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Formation Tree Work Along Capital Circle &	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs Controller Additional Contracted Wolnit  0 Capital Cir. & Blairstone  Accidents/Incidents: Non- Gafety and Training: Wee	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date 3/4 3/4 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Formation Tree Work Along Capital Circle &	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs controller rrtemis Way 6  additional Contracted Walnit 0 apital Cir. & Blairstone  accidents/Incidents: None afety and Training: Weel	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Formation Tree Work Along Capital Circle &	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs ontroller rrtemis Way 6  dditional Contracted We nit 0 apital Cir. & Blairstone  ccidents/Incidents: Non afety and Training: Wee	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  Ork  Date 3/4 3/4 3/4 3/4 3/4 3/4 3/4  te kly "Toolbox" Safety Meeting (Thursd ts throughout the district.	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Formation Tree Work Along Capital Circle &	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923
rrigation Inspection  rrigation Repairs ontroller rtemis Way 6  dditional Contracted Wenit  papital Cir. & Blairstone  ccidents/Incidents: Nonafety and Training: Wee outine service -weekly maintenance of Dogi Poi	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park  Advion - Extinguish Plus  ROW, Parks, Ponds & Common Areas  Unit Number  non unit CP  ork  Date 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 tele kly "Toolbox" Safety Meeting (Thursd  ts throughout the district.  grates troughout the district. oughout the district. oughout the district.	Date 3/4 3/4  Description  Tree Work Corner of Mulberry Particle Work @ Unit #10 Trail at Formation Tree Work Along Capital Circle &	Repair Replace Rotor Replace Rotor	Invoice Number 193925 193926  Invoice Number 193922 193923



Monday 3/7/22	Tuesday 3/8/22	Wednesday 3/9/22	Thursday 3/10/22	Friday 3/11/22
Weather of the Week	Lu: 000E L 620E	Lu: 705 L . 6005	lu: 7205 L 2064	Tu: 7405 L 5605
Hi 79°F Lo 63°F	Hi 80°F Lo 62°F	Hi 7°F Lo 60°F	Hi 72°F Lo 3961	Hi 74°F Lo 56°F
		RAIN Day	RAIN Day	PAIN Day
Full Maintenance				
Blair Stone Rd (Units 5,17)	UNIT 26:Strolling Way Parks	UNIT 21 & Arch Site:Arch Site Exterior		
Esplanade Way (Unit 5)				
JNIT 1:Verdura Point Park JNIT 2:Newberry Parks				
JNIT 2:Newberry Parks JNIT 25:Longfellow Park & Pocket Parks				
STATE ESTEORIGICATION TO AN OLD TO CAREET AND				
Debris Cleanup				
	ROW, Parks Ponds & Common Areas		ROW, Parks Ponds & Common Areas	
Pruning		•		1
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	I	L	I	1
Detail Service				1
		WD090S (Pond)	WD090S (Pond)	
Post-Emergent: Product	Used -Certainty, TributeTotal, Trimec	Southern & Celsius		
	UNIT 31:Biltmore (Ph 3, Unit 31)			
Pre-Emergent: Product u	ısed - Dithiopyr 2L			
	UNIT 31:Biltmore (Ph 3, Unit 31)			
Insecticide: Product Used	d Advion - Extinguish Plus		I	
	ROW, Parks Ponds & Common Areas			
		Irrigation		
Irrigation Troubleshoot	ing (In Contract)			
<b>Irrigation Troubleshoot</b> Controller	Unit Number	Date	Description	
10	29	3/7	Mainline Troubleshooting & Repair	
10	25	3/ /	Mainline Troubleshooting & Repail	
Irrigation Repairs	<u>.</u>	·		
Controller	Unit Number	Date	Repair	Invoice Number
10	29	3/7	Repair Mainline	193933
18	35	3/9	Pipe Repair	193934
Storm Clean-up/ Debris	<u> </u>		Chapterd DOW Davids Davids Comment	Chapted DOW Davis David & Co.
			Checked ROW, Parks, Ponds & Common Areas	Checked ROW, Parks Ponds & Common A
Accidents/Incidents: No	one			
Safety and Training: We	ekly "Toolbox" Safety Meeting (Thurs	day)		
Routine service				
Bi-weekly maintenance of Dogi F				
Bi-weekly removal of debris from	n grates troughout the district.			
Daily maintenance of trash cans	troughout the district.  at Town Center and Tot Lot.			



			1	1=
Monday	Tuesday	Wednesday	Thursday	Friday
3/14/22	3/15/22	3/16/22	3/17/22	3/18/22
Monthey of the Monty	<u> </u>		<u> </u>	<u> </u>
Weather of the Week Hi 69°F Lo 44°F	Hi 72°F Lo 45°F	Hi 75°F Lo 47°F	Hi 79°F Lo 52	Hi 80°F Lo 55°F
11109 1 20 44 1	RAIN DAY	11173 1 20 17 1	111 75 1 10 32	111 00 1 20 33 1
Full Maintenance			•	
Esplanade Way (Unit 5)	UNIT 16:Poe Park		1	Central Park:Butterfly Garden
UNIT 10				Central Park:Tot Lot
UNIT 2:Newberry Parks				Unit 32:Orange Ave
UNIT 21 & Arch Site: Arch Site Exterior				
		<b>I</b>	1	<u> </u>
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROW, Parks, Ponds & Common Areas	Row, Parks, Ponds & Common Areas
	<u> </u>		<u> </u>	<u> </u>
Pruning	T		T	
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	<u> </u>		<u> </u>	<u> </u>
Detail Service				
Detail Service	1			
	1	WD090S (Pond)  Weekend Services	WD090S (Pond)	
		IPM		
Fertilizer: Product Used: Fertilize	r 0-0-62		1	1
		Four Oaks Blvd (Units 1,17,29)		
		NON-UNIT:Hedges on Blairstone roundabout Orange Ave		
		UNIT 1:TC1 Pond (FL130)		
		UNIT 10:New Dawn Park		
		UNIT 10:Overlook Park		
		UNIT 18:Cummings Park		
		UNIT 19:Twain Park		
		UNIT 2:Newberry Parks		
		UNIT 23:Riverton Park (Four Oaks to Summertree)		
		UNIT 25:Longfellow Park & Pocket Parks		
		UNIT 26:Strolling Way Parks UNIT 30:Woodland Fields Park		
		UNIT 31:FL265		
		0H11 51.1 (205)		
Pre-Emergent: Product used - To	nwer	·	·	·
Te Emergene Froduct asca			Bermuda Plot (CP)	
			,	
Insecticide: Product Used Advior	- Extinguish Plus			
		ROW, Parks, Ponds & Common Areas		
		Irrigation		
Irrigation Inspection		ga		
irigation inspection	1		Controller 25, Unit 27	Controller 16, Unit 14
			Controller 25, Offic 27	Controller 5, Unit 3
	<u> </u>			-, -, -, -, -, -, -, -, -, -, -, -, -, -
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
10	29,30	3/14	Mainline Repair	193939
10	29,30	3/17	Wire Repair	193940
22	16-Jan	3/17	Mainline Repair	193941
	10 Juli	3/13	панине керин	193941
Additional Cantuage - 1 1411	1	l .	1	
Additional Contracted Work Unit	Date	Description		Invoice Number
	Date 3/16	Replacement of Deck Boards & Install	lation of No Skid Slate	Invoice Number
Mosst Creek Trail Ext.	3/10	Replacement of Deck Boards & Install	IND SKID SINES	193944
	1	L		
Storm Class un/ Dabrie				
Storm Clean-up/ Debris		1		
		ROW, Parks, Ponds & Common Areas		
	1	L	<u> </u>	
Accidents/Incidents: None				
•	olbovil Cofob Martin - (Ti	day		
Safety and Training: Weekly "To	ooldox" Safety Meeting (Thurso	aay)		
Routine service				
Bi-weekly maintenance of Dogi Pots thro				
Bi-weekly removal of debris from grates to Daily maintenance of trash cans troughor				
Daily blowing of Merchant's Row at Town				
		il, Barringer Hill Trail and Central Park Trails as ne	eeded.	
	<del>-</del>	•	-	



Monday	Tuesday	Wednesday	Thursday	Friday
3/21/22	3/22/22	3/23/22	3/24/22	3/25/22
		-, -,		-, -,
Weather of the Week	·		·	
Hi 79°F Lo 41°F	Hi 77°F Lo 55°F	Hi 73°F Lo 66°F	Hi 66°F Lo 57	Hi 73°F Lo 45°F
		RAIN DAY	RAIN DAY	
Full Maintenance				
filtmore Ave (Units 16,2,25)	Four Oaks Blvd (Units 1,17,29)			NON-UNIT:Dog Park
, , , ,	UNIT 23:Riverton Park (Four Oaks to Summertree	,		
	UNIT 7:Riverton (Grove Park to Four Oaks)			
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
		Weekend Servic	es	
		IPM		
Non-Selective: Product used	- RoundUp Quick Pro - Ranger Pro 8	Diquat		
TOIL DETECTIVE FINANCE ASCA	Orange Ave	Piquat		
	-			
	UNIT 17:WD253			
	UNIT 36:Bluff Oak Way			
Insecticide: Product Used Ad			1	T
OW, Parks, Ponds & Common Areas	ROW, Parks, Ponds & Common Areas			Row, Parks, Ponds & Common Areas
		Irrigation		
rrigation Inspection				
Irrigation Inspection	Controller 28, Unit 31			
rrigation Inspection	Controller 28, Unit 31			
			•	
rrigation Troubleshooting	(In Contract)			
Irrigation Troubleshooting Controller	(In Contract) Unit Number	Date	Description	
Irrigation Troubleshooting Controller	(In Contract) Unit Number 31	3/22	Description Wet Test & Repaired Mower Damage	
Errigation Troubleshooting Controller	(In Contract) Unit Number			
Errigation Troubleshooting Controller	(In Contract) Unit Number 31	3/22	Wet Test & Repaired Mower Damage	
Irrigation Troubleshooting Controller 18 10 10 10 11 11 12 13 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(In Contract) Unit Number 31 29	3/22 3/22	Wet Test & Repaired Mower Damage Repaired Stuck Valve	
Irrigation Troubleshooting Controller 28 10	(In Contract) Unit Number 31	3/22	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	Invoice Number
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller	(In Contract) Unit Number 31 29	3/22 3/22	Wet Test & Repaired Mower Damage Repaired Stuck Valve	Invoice Number 193955
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller	(In Contract) Unit Number 31 29 Unit Number	3/22 3/22 Date	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	
Irrigation Troubleshooting Controller 28 Irrigation Repairs Controller 5	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date 3/21	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955
Irrigation Troubleshooting Controller  18 10 10 11 11 11 11 11 11 11 11 11 11 11	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date 3/21 Description	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 20 Irrigation Repairs Controller 5 Additional Contracted Worl	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date 3/21	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955
Irrigation Troubleshooting Controller 28 20 Irrigation Repairs Controller 5 Additional Contracted Worl	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date 3/21 Description	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Inspection  Irrigation Troubleshooting Controller 28 10  Irrigation Repairs Controller 5  Additional Contracted Worl Unit	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22 Date 3/21 Description	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller 5 Additional Contracted Worl Unit 2 Accidents/Incidents: None	(In Contract) Unit Number 31 29 Unit Number 3 k Date 3/22	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller 5 Additional Contracted Worl Unit 2 Accidents/Incidents: None	(In Contract) Unit Number 31 29 Unit Number 3	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller 5 Additional Contracted Worl Unit 2 Accidents/Incidents: None Safety and Training: Weekly Routine service	(In Contract) Unit Number 31 29 Unit Number 3 k Date 3/22  "Toolbox" Safety Meeting (Thursday)	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 10  Irrigation Repairs Controller 5  Additional Contracted Worl Unit 2  Accidents/Incidents: None Safety and Training: Weekly Routine service Bi-weekly maintenance of Dogi Pots t	(In Contract) Unit Number 31 29  Unit Number 3  k  Date 3/22  / "Toolbox" Safety Meeting (Thursday)	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller 28 10 Irrigation Repairs Controller 5 Additional Contracted Worl Jnit 2 Accidents/Incidents: None Safety and Training: Weekly Routine service Si-weekly maintenance of Dogi Pots t Si-weekly removal of debris from gra	(In Contract) Unit Number  31 29  Unit Number  3  k  Date 3/22  / "Toolbox" Safety Meeting (Thursday) throughout the district. test troughout the district.	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number
Irrigation Troubleshooting Controller  18 10  Irrigation Repairs Controller  Additional Contracted Worl Unit  Controller  Accidents/Incidents: None Safety and Training: Weekly Routine service Si-weekly maintenance of Dogi Pots t	(In Contract) Unit Number  31 29  Unit Number  3  k  Date 3/22  / "Toolbox" Safety Meeting (Thursday) throughout the district. test troughout the district. ghout the district.	3/22 3/22  Date 3/21  Description Stump Grinding on Biltmore	Wet Test & Repaired Mower Damage Repaired Stuck Valve Repair	193955  Invoice Number



		-		
Monday	Tuesday	Wednesday	Thursday	Friday
3/28/22	3/29/22	3/30/22	3/31/22	4/1/22
Mosther of the Most	1			
Weather of the Week Hi 84°F Lo 50°F	Hi 84°F Lo 54°F	Hi 81°F Lo 55°F	Hi 81°F Lo 64	Hi 81°F Lo 54°F
111 0 1 1 20 30 1	111011120311	111 01 1 20 33 1	RAIN DAY	111 01 1 20 3 1 1
Full Maintenance				-
Blair Stone Rd (Units 5,17)	Blair Stone Rd (Units 5,17)	UNIT 20		UNIT 1:Iberville Park
Orange Ave	Central Park:Park Crossing Trail Park	UNIT 37		UNIT 1:Mulberry Park Blvd
UNIT 35:Merchants Row Entry Feature	UNIT 14:Avon Park	UNIT 5:Capital Circle SE Buffer		UNIT 1:TC1 Pond (FL130)
UNIT 5:Merchants Row				
Standard Maintenance				_
Debris Cleanup	1			
		ROWS, Parks, Ponds & Common Areas		
During			1	
Pruning	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	Fruiling of Suckers from Trees		Fruining of Suckers from frees	
Detail County		ı		
Detail Service				
	<u>.                                    </u>	Weekend Services	<u> </u>	
SATURDAY: 3/26/2022:				
Central Park - Tree Limb clean-yp				
Orange Ave. Full Maintenance				
Jnit #2 - Newberry Park Full Maintenance Jnit #35 Merchants ROW Sign Full Maintanch				
onic #33 Pierchants Now Sign Full Plaintance		IPM		
		IPM		
Non-Selective: Product used - Ro	oundUp Quick Pro - Ranger Pro &	Diquat		
	UNIT 14	UNIT 2:Butterfly Parks		
	UNIT 23:Parks, Ponds & Green Spaces	UNIT 2:Carollton Park		
SAT:3-26-2022: UNIT#23 Parks & Ponds	,,	UNIT 2:Endicott Park		
		UNIT 2:Newberry Parks		
		UNIT 23:Parks, Ponds & Green Spaces UNIT 8:WD140		
	<u> </u>			
Insecticide: Product Used Advion		1		T
	ROW, Parks, Ponds & Common Areas			ROW, Parks,Ponds & Common Areas
		Irrigation		
Irrigation Inspection		-		
	Controller 10, Unit 29, 30, FL170 & FL08	0 		
Irrigation Troubleshooting (In	Contract)	•	•	•
Controller	Unit Number	Date	Description	
15	orange	3/30	Repair Mower Damage	
	ordinge	3,30	Repair Flower Barnage	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
10	29	3/29	Repair Valve	194005
15	Orange	4/1	Valve Repair	194007
Accidents/Incidents: None				
	polbox" Safety Meeting (Thursday)			
Routine service				
Bi-weekly maintenance of Dogi Pots throu Bi-weekly removal of debris from grates tr				
Daily maintenance of trash cans troughou				
Daily blowing of Merchant's Row at Town	Center and Tot Lot.			
Neekly blowing and debris cleanup of Uni	t #10, Mossy Creek, Esplanade Trail, Barr	inger Hill Trail and Central Park Trails as ne	eeded.	

.

# Capital Region Community Development District 3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

# Memorandum

Date: February 28, 2022

To: Rich Whetsel via email

**Operations Director** 

From: Robert Berlin

Capital Region Operations Manager

Re: Capital Region CDD

Monthly Managers Report for

February 2022

The following is a summary of activities related to the field operations of the Capital Region Community Development District.

## Landscaping:

1. Please review field report from Kim Bishop (All-Pro)

#### GMS:

- Received construction drawings for SWMF TR 230 for reference to sediment removal and final grade by All Pro (Feb 1)
- Continue work on storm water analysis as per State statutory requirement and received HOA assessments from 2016 to present, requested parameters concerning possible new hire (2 Feb)
- 3. Working with All Pro on SWMF maintenance scheduling and billing (3 Feb)
- 4. All pro working on irrigation in both Units 35 and 3 (4 Feb)

- Responded to homeowner on agenda item concerning exercise equipment and cost proposal, responded to HOA on nature trail concerns in LDR-5 Phase 2 and had All Pro clear fallen trees and blow leaf litter from same (7 Feb)
- Requested long form for special use permit from resident who increased attendance to birthday party at Tot Lot, working with accounting on lost check to All Pro, (8 Feb)
- Responded to HOA on complaint concerning "dead street trees" in Unit 23 trees are just dormant at this time of year, asked accounting to cancel check lost check to All Pro and re-issue (9 Feb)
- 8. Set up Community Center for monthly District meeting, put out signage for same, exchanged emails with St. Joe and District Engineer on completion of head walls for close out in Unit 31 Phase 3, attended District meeting (10 Feb)
- 9. Broke down Community Center after District meeting, retrieved signage for same, received verbiage for storm water analysis documents (11 Feb)
- Spoke with Paul Ray at Big Bend Forestry on controlled burn schedule for SWMFs SB111 c and WD 005, (14 Feb)
- 11. Set two benches with All Pro in Central Park and LSF-3 (15 Feb)
- 12. Set third bench to replaced damaged unit in Central Park with All Pro, (16 Feb)
- 13. Met with Metro Net contractor on irrigation locations on Four Oaks, Blair Stone and Unit 18, March District meeting cancelled spoke with HOA Board member and set up meeting for Friday afternoon to answer concerns dealing with common areas and golf course (17 Feb)
- 14. Office Closed- Presidents Day (21 Feb)
- 15. Met with two homeowners in Unit 32 Phase 3 on standing water in yard and regrade of common area, worked with Town Center group on sewer and drainage issues (22 Feb)
- Responded to email from local Realtor on District assessments for lots in LDR-5 Phases II and III (23 Feb)
  - Contractor pressure washing nature trail in LDR-5 Phase 2, purchased pallet of corn seed for baiting wild hogs east of Biltmore Avenue with All Pro to pick up tomorrow (24 Feb)

18	All Pro picked up pallet of corn from Ace Hardware for bait trapper is using for
	hogs on Biltmore, spent day with COTGM field inspectors for annual storm water
	management facilities inspections (25 Feb)

19. Cloudy with light rain all day, Bishop out sick, field crews working	ino (28 Fe	h
--	------------	---

	With the state of the state of		
T alva was d	CINK TIME TO	Maintenance	
i ake and	S VV IVI H	Vigintenance	а

All Pro completing mowing in various SWMFs in prep for annual inspection

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

None this month

Security/Accident Reports:

None this month

Special Events:

Bark in the Park

Open Items:

Pull up Bars in Central Park

Decorative streetlights on Merchants, Mulberry and Grove Park

# Capital Region Community Development District 3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

# Memorandum

Date: March 31, 2022

To: Rich Whetsel via email

**Operations Director** 

From: Robert Berlin

Capital Region Operations Manager

Re: Capital Region CDD

Monthly Managers Report for

March 2022

The following is a summary of activities related to the field operations of the Capital Region Community Development District.

# Landscaping:

1. Please review field report from Kim Bishop (All-Pro)

#### GMS:

- All Pro begins re-charging of mainline irrigation and discovers massive leak on Orange Ave north side between Coneflower and Mossy Creek and will call in locates (1 March)
- Received corrected approval letters for annual storm water facilities inspections from COTGM, (2 March)
- Contractor begins lakeshore maintenance in Central Park with specialized machine, All Pro mowed SWMF FL 130 aka "Catfish" for prep in application of anti-goose treatment, Miller Tree Service trimming several overhanging limbs on Grove Park Drive, Unit 10 trail and removing dead pine at Blair Stone and CCSE (3 March)

- Working on leaking drinking fountain at Tot Lot and will need to order parts but
  was able to bypass leak and have two bubblers functional, contractor continues
  shoreline maintenance in Central Park (4 March)
- Kim out sick, working with All Pro on 6" irrigation main along north right of way of Orange Ave between Coneflower and Mossy Creek (7 March)
- All Pro replacing broken head in common area Unit 31 Phase 2, treated FL 130 with goose repellent on south end, responded to request for burrowing tortoise signage behind Unit 1 townhouses (8 March)
- Under tornado watch with heavy rains starting around 9 AM with rain tapering off after lunch, all field operations suspended, (9 March)
- Heavy rain starting early AM and steady rain through remainder of day, field operations suspended, attended Zoom meeting for Pops in the Park event occurring 23 April (10 March)
- Heavy rains again starting early AM with rain off and on all day, all field operations again suspended, (11 March)
- Working on transfer of social media site (Facebook) transferring archives access to GMS, received invitation for pre- construction meeting for Independence Landing from Moore Bass and Assoc. for 24 March (14 March)
- 11. All Pro relocating 6" irrigation mainline along north right of way of Orange Ave east of Coneflower Drive due to abandoned roadway entry to LDR-5 Phase three (15 March)
- 12. All Pro repairing 6" irrigation mainline on Grove Park Drive and Salinger Way, contractor installing anti-slip strips on sections of Unit 26 boardwalk trail, addressed concerns on mowing dates for Units 14 and 23 (16 March)
- 13. Installed new drinking fountain parts for water fountain at Tot Lot, working with main office on lease agreement for Tallahassee office, working on upcoming Pops in the Park event with All Pro and TSO, accepted invitation for pre-con meeting from Moore Bass (17 March)
- 14. Drove site and compiled list of "things to do", worked on storm water assessment plan, spoke with homeowner on maintenance of common areas in Unit 30 and LSF-3 (18 March)
- 15. Met with All Pro on repair of zone line irrigation in Unit 27 and re-straightening of reuse backflow device at the southwest corner of intersection of Blair Stone Road and CCSE (21 March)

- 16. Responded to homeowner concerns about Dog Park use and kids fishing in ponds, All Pro works with homeowner to remove fishing lure from goose at FL 120 in Central Park (22 March)
- 17. Heavy rains beginning early AM all field operations suspended, (23 March)
- Rains continue three-man crew on site all field operations suspended, attended City of Tallahassee Pre-Con meeting for Independence Landing project via Zoom (24 March)
- 19. Met with FSU Film School students and scoped out various filming sites in Central Park, met with Metro Net contractor on damaged irrigation main in Unit 10 All Pro to repair Monday, All Pro mowing Dog Park (25 March)
- 20. Met with homeowners on dead and diseased pine trees on alleyway between Hemingway Blvd and Belle Meade Trail, met with All Pro to review maintenance schedule and type in LDR-5 Phases 1 and 2 also inspected purported irrigation damage in Unit 10 and area of restoration behind 3705 Overlook Drive (28 March)
- 21. Addressed concerns about vandalism in storm water management facility SB 161, spoke with St. Joe about same and forwarded homeowner supplied video and photos to them also received email conformation that they (SJ) had filed police report with TPD, received a public request for all Supervisors email addresses and sent same to requestee (29 March)
- 22. Received call from FSUS about the vandalism in SWMF SB 161 and person has been identified and parents contacted and awaiting call from school resource officer concerning possible discipline, met with All Pro and Miller Tree Service on work in LDR-5 Phase 2 and on alleyway in Unit 2 (30 March)
- 23. Office closed Gone fishing (31 March)

#### Lake and SWMF Maintenance

Working with COTGM on NOVs for SWMF FL 080 and FL 170

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

None this month

# Security/Accident Reports:

Vandalism reported in SWMF SB 161

## Special Events:

Pops in the Park

#### Open Items:

Pull up Bars in Central Park

Water Meter at Community Garden

One Way signage for Unit 7 alleyway

Independence Landing Groundbreaking

Benches for Sand Volleyball court

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310 or Rich Whetsel at (904) 759-8923

	Ē	EB ACTUAL	E	EB BUDGET		\$ VARIANCE	% VARIANCE	COMMENTS
34000 Management fees	S	11,025.00	\$	11,025.00	5	4.0	0.00%	GMS FY 2022 contracted services
34500 Security	\$	-	\$	583.33	\$	583.33	100.00%	None online this month
4010 Communications	\$	500.00	\$	500.00	\$	100	0.00%	Bulldog FY 2022 contracted services
6200 Landscape Maint. Contracted	S	85.946.14	\$	85,946.14	\$	4.	0.00%	All Pro FY 2022 contracted services
6225 Landscape Maint. New Units	\$	309.96	5	416.67	\$	106.71	25.61%	New Doggi Pots and additional mowing in Dog Park
6500 Pond Maint. Contract	\$	1.2	\$	416.67	\$	416.67	100.00%	None online this month
6525 Pond Maint. New Units	S	1.0	\$		\$	4	0.00%	None online this month
6550 Pond Repairs Current Units	5		S	3,125.00	\$	3,125.00	100.00%	None online this month
6575 Pond Repairs New Units	\$	2	\$	9/11	S	114	0.00%	None online this month
6600 SWMF Operating Permit Fees	S		\$	76.50	S	76.50		COTGM Operating Permit Fee for SWMF
6400 Irrig. Maint. Contracted	S	4,480.76	S	4,480.76	S	10.00		All Pro FY 2022 contracted services
	\$	2.45	S	4,400.70	S	(2.45)	15,755.15	LSF-3 Irrigation Adjustment
6425 Irrig. Maint. New Units	S	699.82	5	3,750.00	5	3,050.18		Standard head replacements and zone repairs
6450 Irrig. Repairs Current Units	S	033.02		3,730.00	S	5,050.10		Not included in budget for FY 2022
6475 Irrig: Repairs New Units	3	-	\$	15				
6465 Irig System Upgrades	-		5		\$	-		Not included in budget for FY 2022
6480 Pump Station Maintenance	\$		\$	3	\$	-		Not included in budget for FY 2022
7000 Preserve Maintenance	S	1,188,64	\$	3,125.00	S	1,936.36		New Benches and dead tree removal Unit 26 Nature Trail
6485 Tot Lot Inspection/Maintenance			5	541.67		541.67		None online this month
6490 Tree Removal/Trimming/Storm Cleanup	S	268.75	\$	3,166.67	\$	2,897.92	NAME AND ADDRESS OF THE OWNER, THE	LDR-5 trail blowing and limb removal
5495 Reuse Retrofit	\$		\$	- 14	\$			Not included in budget for FY 2022
6520 Alleyway Maintenance			S	416.67	\$	416.67	100,000	None online this month
6900 Micellaneous Maintenance			\$	625.00	\$	625.00		None online this month
3000 Utilities	5	1,198.00	5	3,750.00	\$	2,552.00	68.05%	Updated 4-6-2022
9400 Special Events	\$		\$	416.67	\$	416.67		None online this month
6650 Other - Contingency	\$		\$	416.67	\$	416.67	100.00%	None online this month
5000 Budget Stabilization	S	-	\$		\$		0.00%	Not included in budget for FY 2022
1000 Capital Expenditures	S		5	750.00	\$	750.00	100.00%	None online this month
0000 Reserve for Capital - R&R	S		5	11,296.03	\$	11,296.03	100.00%	None online this month
6910 Common Area Maintenance			S	666.67	\$	666.67	100.00%	None online this month
TOTAL	\$	105,619.52	\$	135,491.10	\$	29,871.58	22.05%	
	1	YTD ACTUAL	3	YTD BUDGET		SVARIANCE	%VARIANCE	COMMENTS
Sala Garage Sala		FF 13F 00		FF 13F 00	ė		0.00%	GMS FY 2022 contracted services
34000 Management fees	\$	55,125.00	\$	55,125.00		22 020 501	300000	None online this month
4500 Security	\$	5,856.25	\$	2,916.67	S	(2,939.58)		Bulldog FY 2022 contracted services
34010 Communications	\$	2,500.00	5	2,500.00	5	17		
46200 Landscape Maint. Contracted	\$	429,730.70	\$	429,730.70	5	4 272 77		All Pro FY 2022 contracted services
16225 Landscape Maint. New Units	\$	709.56	\$	2,083.33	5	1,373.77		New Doggi Pots and additional mowing in Dog Park
16500 Pond Maint. Contract	5	1,065.00	\$	2,083.33	\$	1,018.33		None online this month
16525 Pond Maint, New Units	\$	50.55	\$		5			None online this month
16550 Pond Repairs Current Units	\$	38,640.36	\$	15,625.00	\$	(23,015.36)		None online this month
6575 Pond Repairs New Units	\$		\$		\$			None online this month
16600 SWMF Operating Permit Fees	\$	1,377.00	\$	382.50	\$	(994.50)		COTGM Operating Permit Fee for SWMF
46400 Irrig, Maint. Contracted	\$	22,403.80	\$	22,403.80	S	- 4	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$	7.35	\$		\$	(7.35)		LSF-3 Irrigation Adjustment
46450 Iring Repairs Current Units	\$	29,326.53	\$	18,750.00	\$	(10,576.53)		Standard head replacements and zone repairs
48475 Irrig. Repairs New Units	\$		\$	-	\$	+	0.00%	Not included in budget for FY 2022
46465 Irrig.System Upgrades	\$		\$	-	5		0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	5	-	\$		\$		0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$	7,995.88	\$	15,625.00	\$	7,629.12	48.83%	New Benches and dead tree removal Unit 26 Nature Train
46485 Tot Lot Inspection/Maintenance	\$	4	5	2,708.33	\$	2,708.33	100.00%	None online this month
46490 Tree Removal/Trimming/Storm Cleanup	\$	11,470.75	\$	15,833.33		4,362.58	27.55%	LDR-5 trail blowing and limb removal
46495 Reuse Retrofit	\$	127	5		5		and the same of th	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$	149.76	-	2,083.33		1,933.57		None online this month
46900 Micellaneous Maintenance	5	2,509.47		3,125.00		615.53		None online this month
	5	16,231.00		18,750.00		2,519.00	13.43%	
13000 Utilities	5	10,231.00	\$	2,083.33		2,083.33		None online this month
19400 Special Events	5	150.00	5	2,083.33		1,933.33		None online this month
46650 Other - Contingency		130.00	\$	2,003.33	\$	4,733.33		Not included in budget for FY 2022
35000 Budget Stabilization	\$	2 226 12		2 750 00	-	523.87		None online this month
61000 Capital Expenditures	\$	3,226.13	-	3,750.00 56,480.14		39,407.84		None online this month
60000 Reserve for Capital - R&R	5	17,072.30			131			
46910 Common Area Maintenance	\$		5	3,333.33	5	3,333.33	100.00%	None online this month

		MAR ACTUAL		MAR BUDGET		\$ VARIANCE	% VARIANCE	COMMENTS
34000 Management fees	\$	11,025,00	\$	11,025.00	\$	4	0.00%	GMS FY 2022 contracted services
34500 Security	\$	14	\$		\$	583.33		None online this month
34010 Communications	\$	500.00	5	500.00	\$	140	0.00%	Bulldog FY 2022 contracted services
46200 Landscape Maint, Contracted	\$	85,946.14			S			All Pro FY 2022 contracted services
46225 Landscape Maint, New Units	5	309.96	S	416.67	\$	106.71		New Doggi Pots and additional mowing in Dog Park
46500 Pond Maint, Contract	5	7.5	\$	416.67	\$	416.67		None online this month
46525 Pond Maint. New Units	S		S	7,0,0	\$	,,,,,,		None online this month
46550 Pond Repairs Current Units			S	3,125.00	\$	3,125.00		None online this month
46575 Pond Repairs New Units	S		S	5,125,55	\$	5,125.55		None online this month
46600 SWMF Operating Permit Fees	S		S	76.50	5	76.50		COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	5	4,480.76		4,480.76	\$	70.50		All Pro FY 2022 contracted services
	\$	2.45		4,400.70	S	(2.45)		LSF-3 Irrigation Adjustment
46425 Irrig. Maint. New Units	\$	4.369.90	5	3,750.00	\$	(619.90)		6" mainline re-routing on Orange Ave and Coneflower
46450 Irrig. Repairs Current Units	\$	4,305.50	\$	3,730.00	5	(013.30)	The devices of	Not included in budget for FY 2022
46475 Irrig. Repairs New Units					5			Not included in budget for FY 2022
46465 Irrig System Upgrades	\$		5	- 5				
46480 Pump Station Maintenance	\$		\$		\$	(050,00)	a south	Not included in budget for FY 2022
47000 Preserve Maintenance	\$	3,777.00		3,125.00	\$	(652.00)		Lake slope mowing, skid strips Unit 26 Boardwalk
46485 Tot Lot Inspection/Maintenance			\$		\$	541.67		None online this month
46490 Storm Event/Repair/Cleaning	\$	2,280.00	\$	3,166.67	\$	886.67		Stump grinding and dead tree removal
46495 Reuse Retrofit	\$	~	\$		\$	140.00		Not included in budget for FY 2022
46520 Alleyway Maintenance			\$		\$	416.67		None online this month
46900 Micellaneous Maintenance	\$	-	\$		\$	625.00		None online this month
43000 Utilities			\$	3,750.00	\$	3,750.00	100.00%	
49400 Special Events	\$	(2)	\$	416.67	\$	416.67	100.00%	None online this month
46650 Other - Contingency	\$	-	\$	416.67	\$	416.67	100.00%	None online this month
65000 Budget Stabilization	\$	-	\$		\$	-	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$	1,164.86	\$	750.00	\$	(414.86)	-55.31%	Benches for volleyball court
60000 Reserve for Capital - R&R			\$	11,296.03	\$	11,296.03	100.00%	None online this month
46910 Common Area Maintenance			\$	666.67	\$	666,67	100.00%	None online this month
TOTAL	\$	113,856.07	S	135,491.10	\$	21,635.03	15.97%	
	1	YTD ACTUAL		YTD BUDGET		<b>SVARIANCE</b>	%VARIANCE	COMMENTS
24000 Management face	\$	66,150.00	\$	66,150.00	\$		0.00%	GMS FY 2022 contracted services
34000 Management fees	\$		\$	3,500.00	\$	(2,356.25)		None online this month
34500 Security 34010 Communications	5	3,000.00		3,000.00	\$	(2)5501257		Bulldog FY 2022 contracted services
46200 Landscape Maint Contracted	\$			515,676.84	\$			All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	S		1.7	2,500.00	\$	1,480.48		New Doggi Pots and additional mowing in Dog Park
46500 Pond Maint, Contract	5	1,065.00	\$	2,500.00	5	1,435.00		None online this month
	\$	1,005.00	Ś	2,500.00	S	2,155.00		None online this month
46525 Pond Maint. New Units	5	30 540 35	5	18,750.00	5	(19,890.36)		None online this month
46550 Pond Repairs Current Units		38,640.36	S	18,750.00	5	(19,650,30)		None online this month
46575 Pond Repairs New Units	\$	1 277 00	- 1	450.00		(018.00)		COTGM Operating Permit Fee for SWMF
46600 SWMF Operating Permit Fees	\$	1,377.00	\$	459.00	\$	(918.00)		All Pro FY 2022 contracted services
46400 Irrig. Maint. Contracted	\$	26,884.56	\$	26,884.56			1897.737	
46425 Irrig. Maint. New Units	\$	9.80			\$	(9.80)		LSF-3 Irrigation Adjustment
46450 Irrig. Repairs Current Units	\$	33,696.43	\$	22,500.00	\$	(11,196.43)		6 6" mainline re-routing on Orange Ave and Coneflower
46475 Irrig. Repairs New Units	\$	15	\$	1 3	5	-		Not included in budget for FY 2022
46465 Irng. System Upgrades	\$	1	\$	- F	\$	-		Not included in budget for FY 2022
46480 Pump Station Maintenance	\$		\$	-	\$	-	10,000,000	Not included in budget for FY 2022
47000 Preserve Maintenance	\$	11,772.88	\$	18,750.00	5	6,977.12		Lake slope mowing, skid strips Unit 26 Boardwalk
46485 Tot Lot Inspection/Maintenance	\$		\$		-	3,250.00		None online this month
46490 Storm Event/Repair/Cleaning	\$	13,750.75	\$	19,000.00	_	5,249.25		Stump grinding and dead tree removal
46495 Reuse Retrofit	\$	-	5	-	\$		- 77700	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$	149.76	\$	2,500.00	\$	2,350.24		None online this month
46900 Micellaneous Maintenance	\$	2,509.47	\$	3,750.00	\$	1,240.53		6 None online this month
43000 Utilities	\$	16,231.00	\$	22,500.00	\$	6,269.00	27.86%	
49400 Special Events	\$	-	\$	2,500.00	\$	2,500.00		6 None online this month
46650 Other - Contingency	\$	150.00		2,500.00		2,350.00		6 None online this month
65000 Budget Stabilization	\$		\$		\$	-	2049377	6 Not included in budget for FY 2022
61000 Capital Expenditures	\$	4,390.99	\$	4,500.00	\$	109.01		6 Benches for volleyball court
60000 Reserve for Capital - R&R	\$	17,072.30	\$	67,776.17	\$			6 None online this month
46910 Common Area Maintenance	\$		\$	4,000.00	\$	4,000.00	100.00%	6 None online this month