

***CAPITAL REGION***  
*Community Development District*

*April 14, 2021*

# *AGENDA*

# Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

**District Website: [www.mysouthwoodcdd.com](http://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*



### *THIRD ORDER OF BUSINESS*

*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

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**

**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. |
|--|

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**Capital Region  
Community Development District  
Unaudited Financial Statements  
February 28, 2022**

**Meeting Date  
April 14, 2022**



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|     |                                 |
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| II. | <u>Allocation of Assessment</u> |
|-----|---------------------------------|

|      |                                       |
|------|---------------------------------------|
| III. | <u>Check Register - 2/1 - 3/31/22</u> |
|------|---------------------------------------|

**CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
February 28, 2022**

|                                       | General            | Debt<br>Service    | Non-Major<br>Fund | Total<br>Governmental<br>Funds |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------------------|
| <b><u>ASSETS:</u></b>                 |                    |                    |                   |                                |
| CASH                                  | \$418,383          | ---                | ---               | \$418,383                      |
| Capital Reserve                       | ---                | ---                | \$88,755          | \$88,755                       |
| Due From General Fund - SRS 2013      | ---                | \$0                | ---               | \$0                            |
| Due From General Fund - SRS 2018A1    | ---                | \$171,858          | ---               | \$171,858                      |
| Due From General Fund - SRS 2018A2    | ---                | \$29               | ---               | \$29                           |
| Due From General Fund - SRS 2021      | ---                | \$0                | ---               | \$0                            |
| Due From Capital Reserve Fund         | \$13,754           | ---                | ---               | \$13,754                       |
| <b>INVESTMENTS:</b>                   |                    |                    |                   |                                |
| State Board of Administration         | \$1,192,359        | ---                | ---               | \$1,192,359                    |
| <b>Series 2013</b>                    |                    |                    |                   |                                |
| Reserve                               | ---                | \$430,563          | ---               | \$430,563                      |
| Revenue                               | ---                | \$961,462          | ---               | \$961,462                      |
| <b>Series 2018A1</b>                  |                    |                    |                   |                                |
| Reserve                               | ---                | \$650,464          | ---               | \$650,464                      |
| Revenue                               | ---                | \$599,994          | ---               | \$599,994                      |
| Prepayment                            | ---                | \$734              | ---               | \$734                          |
| <b>Series 2018A2</b>                  |                    |                    |                   |                                |
| Reserve                               | ---                | \$135,070          | ---               | \$135,070                      |
| Revenue                               | ---                | \$262,142          | ---               | \$262,142                      |
| Prepayment                            | ---                | \$737              | ---               | \$737                          |
| <b>Series 2021</b>                    |                    |                    |                   |                                |
| Interest                              | ---                | \$1                | ---               | \$1                            |
| Revenue                               | ---                | \$316,324          | ---               | \$316,324                      |
| Prepaid Expenses                      | \$90,739           | ---                | ---               | \$90,739                       |
| <b>TOTAL ASSETS</b>                   | <b>\$1,715,235</b> | <b>\$3,529,378</b> | <b>\$88,755</b>   | <b>\$5,333,368</b>             |
| <b><u>LIABILITIES:</u></b>            |                    |                    |                   |                                |
| 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      | \$29               | ---                | ---               | \$29                           |
| Due to Debt Service - SRS 2021        | \$0                | ---                | ---               | \$0                            |
| Due to General Fund                   | ---                | ---                | \$13,754          | \$13,754                       |
| <b>TOTAL LIABILITIES</b>              | <b>\$180,600</b>   | <b>\$0</b>         | <b>\$13,754</b>   | <b>\$194,354</b>               |
| <b>FUND BALANCES:</b>                 |                    |                    |                   |                                |
| 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                    |
| <b>LIABILITIES &amp; FUND BALANCE</b> | <b>\$1,715,235</b> | <b>\$3,529,378</b> | <b>\$88,755</b>   | <b>\$5,333,368</b>             |

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

| <b>DESCRIPTION</b>                       | <b>ADOPTED<br/>BUDGET</b> | <b>PRORATED BUDGET<br/>THRU 02/28/22</b> | <b>ACTUAL<br/>THRU 02/28/22</b> | <b>VARIANCE</b>  |
|--|---------------------------|--|---------------------------------|------------------|
| <b><u>REVENUES:</u></b>                  |                           |  |                                 |                  |
| 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)        |
| <b>TOTAL REVENUES</b>                    | <b>\$1,843,859</b>        | <b>\$1,597,086</b>                       | <b>\$1,594,118</b>              | <b>(\$2,968)</b> |
| <b><u>EXPENDITURES:</u></b>              |                           |  |                                 |                  |
| <b><u>ADMINISTRATIVE:</u></b>            |                           |  |                                 |                  |
| 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                                      | \$0                             | \$0              |
| Trustee Fees                             | \$15,520                  | \$4,148                                  | \$4,148                         | \$0              |
| Assessment Roll Services                 | \$11,500                  | \$11,500                                 | \$11,500                        | \$0              |
| Management Fees                          | \$48,620                  | \$20,259                                 | \$20,258                        | \$0              |
| Information Technology                   | \$2,800                   | \$1,167                                  | \$1,167                         | \$0              |
| Website Administration                   | \$0                       | \$0                                      | \$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            |
| <b>TOTAL ADMINISTRATIVE</b>              | <b>\$216,973</b>          | <b>\$102,600</b>                         | <b>\$77,766</b>                 | <b>\$24,833</b>  |
| <b><u>FIELD:</u></b>                     |                           |  |                                 |                  |
| 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)       |

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

| DESCRIPTION   | ADOPTED<br>BUDGET  | PRORATED BUDGET<br>THRU 02/28/22 | ACTUAL<br>THRU 02/28/22 | VARIANCE        |
|---|--------------------|----------------------------------|-------------------------|-----------------|
| <b><u>EXPENDITURES:</u></b>                               |                    |                                  |                         |                 |
| <b><u>FIELD: (continued)</u></b>                          |                    |                                  |                         |                 |
| 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         |
| <b>TOTAL FIELD</b>  | <b>\$1,626,886</b> | <b>\$761,147</b>                 | <b>\$720,829</b>        | <b>\$40,317</b> |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$1,843,859</b> | <b>\$863,746</b>                 | <b>\$798,595</b>        | <b>\$65,151</b> |
| <b>EXCESS (DEFICIT) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>\$0</b>         | <b>\$733,340</b>                 | <b>\$795,523</b>        | <b>\$62,183</b> |
| <b>NET CHANGE IN FUND BALANCE</b>                         | <b>\$0</b>         | <b>\$733,340</b>                 | <b>\$795,523</b>        | <b>\$62,183</b> |
| FUND BALANCE - Beginning                                  | \$0                |                                  | \$739,111               |                 |
| FUND BALANCE - Ending                                     | <u>\$0</u>         |                                  | <u>\$1,534,634</u>      |                 |

**CAPITAL REGION CDD  
GENERAL FUND  
FY 2022**

| Description                        | ADOPTED<br>BUDGET  | October         | November         | December         | January         | February         | March      | April      | May        | June       | July       | August     | September  | Year to<br>Date    |
|------------------------------------|--------------------|-----------------|------------------|------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| <b><u>REVENUES:</u></b>            |                    |                 |                  |                  |                 |                  |            |            |            |            |            |            |            |                    |
| 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              |
| <b>TOTAL REVENUES</b>              | <b>\$1,843,859</b> | <b>\$52,022</b> | <b>\$331,979</b> | <b>\$981,699</b> | <b>\$75,691</b> | <b>\$152,726</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,594,118</b> |

**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             |
| <b>Total Administrative</b>   | <b>\$216,973</b> | <b>\$39,466</b> | <b>\$7,619</b> | <b>\$11,748</b> | <b>\$8,882</b> | <b>\$10,051</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$77,766</b> |

**CAPITAL REGION CDD  
GENERAL FUND  
FY 2022**

| Description                              | ADOPTED<br>BUDGET  | October            | November         | December         | January           | February         | March      | April      | May        | June       | July       | August     | September  | Year to<br>Date  |
|--|--------------------|--------------------|------------------|------------------|-------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Maintenance:</i>                      |                    |                    |                  |                  |                   |                  |            |            |            |            |            |            |            |                  |
| 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 Trees | \$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              |
| <b>Total Maintenance</b>                 | <b>\$1,626,886</b> | <b>\$210,706</b>   | <b>\$149,181</b> | <b>\$105,983</b> | <b>\$149,100</b>  | <b>\$105,859</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$720,829</b> |
| <b>Total Recreation Facility</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>Total Expenditures</b>                | <b>\$1,843,859</b> | <b>\$250,172</b>   | <b>\$156,800</b> | <b>\$117,731</b> | <b>\$157,982</b>  | <b>\$115,910</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$798,595</b> |
| Interfund Transfer In/(Out)              | \$0                | \$0                | \$0              | \$0              | \$0               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| <b>Excess Revenues (Expenditures)</b>    | <b>\$0</b>         | <b>(\$198,150)</b> | <b>\$175,180</b> | <b>\$863,969</b> | <b>(\$82,291)</b> | <b>\$36,816</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$795,523</b> |

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

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

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2013A**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

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



**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2018A1**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

| <b>DESCRIPTION</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>PRORATED BUDGET<br/>THRU 02/28/22</b> | <b>ACTUAL<br/>THRU 02/28/22</b> | <b>VARIANCE</b>   |
|---|---------------------------|--|---------------------------------|-------------------|
| <b><u>REVENUES:</u></b>                                   |                           |  |                                 |                   |
| 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               |
| <b>TOTAL REVENUES</b>                                     | <b><u>\$1,013,026</u></b> | <b><u>\$767,257</u></b>                  | <b><u>\$767,260</u></b>         | <b><u>\$2</u></b> |
| <b><u>EXPENDITURES:</u></b>                               |                           |  |                                 |                   |
| 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               |
| <b>TOTAL EXPENDITURES</b>                                 | <b><u>\$1,308,938</u></b> | <b><u>\$379,469</u></b>                  | <b><u>\$379,469</u></b>         | <b><u>\$0</u></b> |
| <b>EXCESS (DEFICIT) OF REVENUES<br/>OVER EXPENDITURES</b> | <b><u>(\$295,912)</u></b> | <b><u>\$387,789</u></b>                  | <b><u>\$387,791</u></b>         | <b><u>\$2</u></b> |
| <b>NET CHANGE IN FUND BALANCE</b>                         | <b><u>(\$295,912)</u></b> | <b><u>\$387,789</u></b>                  | <b><u>\$387,791</u></b>         | <b><u>\$2</u></b> |
| FUND BALANCE - Beginning                                  | \$384,020                 |  | \$1,035,260                     |                   |
| FUND BALANCE - Ending                                     | <b><u>\$88,108</u></b>    |  | <b><u>\$1,423,051</u></b>       |                   |

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2018A2**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

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

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2021**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2022

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

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**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 2022

| ASSESSED TO                      | # UNITS  | SERIES 2018-1<br>RESIDENTIAL         | SERIES 2018-1<br>COMMERCIAL         | SERIES 2021<br>RESIDENTIAL         | SERIES 2018-2<br>COMMERCIAL         | SERIES 2013<br>RESIDENTIAL         | SERIES 2013<br>COMMERCIAL         | FISCAL YEAR<br>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        |
| <b>TOTAL NET ASSESSED</b>        |          | <b>\$293,118.35</b>                  | <b>\$1,012,975.40</b>               | <b>\$318,937.68</b>                | <b>\$274,147.35</b>                 | <b>\$381,324.91</b>                | <b>\$480,803.85</b>               | <b>\$1,835,859.00</b>   | <b>\$4,597,166.54</b> |
| <b>% ASSESSMENTS</b>             |          | 6.38%                                | 22.03%                              | 6.94%                              | 5.96%                               | 8.29%                              | 10.46%                            | 39.93%                  | 100.00%               |
|                                  |          |                                      |                                     |                                    |                                     |                                    |                                   |                         |                       |
| RECEIVED BY                      | DATE     | SERIES 2018-1<br>RESIDENTIAL         | SERIES 2018-1<br>COMMERCIAL         | SERIES 2021<br>RESIDENTIAL         | SERIES 2018-2<br>COMMERCIAL         | SERIES 2013<br>RESIDENTIAL         | SERIES 2013<br>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          |
| <b>TOTAL DUE DIRECT INVOICE</b>  |          | <b>\$0.00</b>                        | <b>\$515,575.12</b>                 | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                     | <b>\$169,771.63</b>     | <b>\$685,346.75</b>   |
| 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          |
| <b>TOTAL RECEIVED TAX ROLL</b>   |          | <b>\$278,448.88</b>                  | <b>\$145,070.89</b>                 | <b>\$308,679.22</b>                | <b>\$260,846.54</b>                 | <b>\$362,241.02</b>                | <b>\$453,858.91</b>               | <b>\$1,430,722.65</b>   | <b>\$3,239,868.11</b> |
| <b>TOTAL DUE TAX ROLL</b>        |          | <b>\$14,669.47</b>                   | <b>\$8,612.65</b>                   | <b>\$10,258.46</b>                 | <b>\$13,300.81</b>                  | <b>\$19,083.89</b>                 | <b>\$26,944.94</b>                | <b>\$72,519.17</b>      | <b>\$165,389.39</b>   |
| <b>PERCENT RECEIVED</b>          |          | <b>SERIES 2018-1<br/>RESIDENTIAL</b> | <b>SERIES 2018-1<br/>COMMERCIAL</b> | <b>SERIES 2021<br/>RESIDENTIAL</b> | <b>SERIES 2018-2<br/>COMMERCIAL</b> | <b>SERIES 2013<br/>RESIDENTIAL</b> | <b>SERIES 2013<br/>COMMERCIAL</b> | <b>FY 2022 O&amp;M</b>  | <b>TOTAL ASSESSED</b> |
| <b>% RECEIVED DIRECT INVOICE</b> |          | 0.00%                                | 0.00%                               | 0.00%                              | 0.00%                               | 0.00%                              | 0.00%                             | 48.96%                  | 42.50%                |
| <b>% RECEIVED TAX ROLL</b>       |          | 95.00%                               | 94.40%                              | 96.78%                             | 95.15%                              | 95.00%                             | 94.40%                            | 95.18%                  | 95.14%                |

*D.*

**Capital Region**  
**Community Development District**  
**Check Register Summary**  
**General Fund**

2/1 - 3/31/22

| <i><b>Check Date</b></i> | <i><b>Check #'s</b></i> | <i><b>Total Amount</b></i> |
|--------------------------|-------------------------|----------------------------|
|--------------------------|-------------------------|----------------------------|

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

|              |                       |
|--------------|-----------------------|
| <b>Total</b> | <b>\$1,209,408.23</b> |
|--------------|-----------------------|

\* FedEx invoices will be provided upon request







| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|------------|----------------------------|
| 3/02/22       | 00106 | 3/02/22 03022022                  | 202203 300-20700-10800                           |                                    | *      | 171,858.37 |                            |
|               |       |                                   | TXFER DS ST JOE 2ND INST                         |                                    |        |            |                            |
|               |       |                                   |  | CAPITAL REGION CDD - SERIES 2018A1 |        |            | 171,858.37 002890          |
| 3/04/22       | 00024 | 2/21/22 193868                    | 202202 320-57200-47000                           |                                    | *      | 588.64     |                            |
|               |       |                                   | 3 BENCHES INSTL 2/7&2/15                         |                                    |        |            |                            |
|               |       |                                   |  | 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                  |        |            | 600.00 002893              |
| 3/04/22       | 00324 | 2/25/22 3011120                   | 202201 310-51300-31500                           |                                    | *      | 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                               |                                    |        |            |                            |
|               |       | 3/01/22 470                       | 202203 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            |
|               |       |                                   |  | CAPR CAPITAL REGION TCESSNA        |        |            |                            |



| CHECK<br>DATE                      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT     | ....CHECK.....<br>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                           |             | *      | 3,947.46   |                            |
|                                    |       |                                   | TXFER TAX COLL                                   |             |        |            |                            |
| CAPITAL REGION CDD - SERIES 2018A1 |       |                                   |  |             |        |            | 261,735.02 002906          |
| 3/25/22                            | 00148 | 3/25/22 03252022                  | 202203 300-20700-10900                           |             | *      | 9,640.45   |                            |
|                                    |       |                                   | TXFER TAX COLLECTIONS                            |             |        |            |                            |
| CAPITAL REGIONS CDD - SERIES 2013  |       |                                   |  |             |        |            | 9,640.45 002907            |
| 3/25/22                            | 00300 | 3/25/22 03252022                  | 202203 300-20700-10000                           |             | *      | 2,889.10   |                            |
|                                    |       |                                   | TXFER TAX COLLECTIONS                            |             |        |            |                            |
| CAPITAL REGION CDD - SERIES 2021   |       |                                   |  |             |        |            | 2,889.10 002908            |
| 3/28/22                            | 00024 | 3/21/22 193939                    | 202203 320-57200-46450                           |             | *      | 2,377.17   |                            |
|                                    |       |                                   | IRR REPAIR CTRL10 UNIT 29                        |             |        |            |                            |
|                                    |       | 3/21/22 193940                    | 202203 320-57200-46450                           |             | *      | 191.58     |                            |
|                                    |       |                                   | IRR REPAIR CTRL10 UNIT 29                        |             |        |            |                            |
|                                    |       | 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                           |             | *      | 85,946.14  |                            |
|                                    |       |                                   | LANDSCAPE CONTRACT UNITS                         |             |        |            |                            |
|                                    |       | 4/01/22 193938                    | 202204 320-57200-46225                           |             | *      | 309.96     |                            |
|                                    |       |                                   | LANDSCAPE NEW UNITS                              |             |        |            |                            |
|                                    |       | 4/01/22 193938                    | 202204 320-57200-46400                           |             | *      | 4,480.76   |                            |
|                                    |       |                                   | IRR MAINT CONTRACT UNITS                         |             |        |            |                            |
|                                    |       | 4/01/22 193938                    | 202204 320-57200-46425                           |             | *      | 2.45       |                            |
|                                    |       |                                   | IRR MAINT NEW UNITS                              |             |        |            |                            |
| ALL-PRO LAND CARE OF TALLAHASSEE   |       |                                   |  |             |        |            | 94,684.80 002909           |
| 3/28/22                            | 00029 | 2/01/22 FEB 22                    | 202202 320-57200-43000                           |             | *      | 1,997.60   |                            |
|                                    |       |                                   | FEB 22 UTILITIES                                 |             |        |            |                            |
| CITY OF TALLAHASSEE - 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                                   |             |        |            |                            |
| GOVERNMENTAL MANAGEMENT SERVICES   |       |                                   |  |             |        |            | 664.88 002912              |
| 3/28/22                            | 00324 | 2/01/22 3024322                   | 202202 310-51300-31500                           |             | *      | 530.00     |                            |
|                                    |       |                                   | MONTHLY MEETING 02/02/22                         |             |        |            |                            |

CAPR CAPITAL REGION TCESSNA

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME             | STATUS | AMOUNT       | .....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------------------|--------|--------------|-----------------------------|
|                    |       | 3/24/22 3024320                   | 202202 310-51300-31500                           |                         | *      | 1,341.50     |                             |
|                    |       | FEB 22 GEN COUNSEL                |  | KUTAK ROCK LLP          |        |              | 1,871.50 002913             |
| 3/28/22 00228      |       | 2/01/22 00044319                  | 202202 310-51300-48000                           |                         | *      | 309.28       |                             |
|                    |       | NOTICE OF MEETINGS                |  | TALLAHASSEE MEDIA GROUP |        |              | 309.28 002914               |
| TOTAL FOR BANK B   |       |                                   |  |                         |        | 1,209,408.23 |                             |
| TOTAL FOR REGISTER |       |                                   |  |                         |        | 1,209,408.23 |                             |

CAPR CAPITAL REGION TCESSNA



**All-Pro Land Care of  
Tallahassee, Inc.**  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date     | Invoice # |
|----------|-----------|
| 2/1/2022 | 193776    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

*1-320 5,7200 416450  
Mount feb 22*

| P.O. No.       | Terms          | Project     |
|----------------|----------------|-------------|
| Budget 2021-22 | Due on receipt | Maintenance |

| Quantity | Description                                 | Rate      | Amount    |
|----------|---|-----------|-----------|
|          | CRCDD Monthly Maintenance for February 2022 |           |           |
|          | Landscape - Contracted Units <i>320 572</i> | 85,946.14 | 85,946.14 |
|          | Landscape - New Units* <i>"</i>             | 309.96    | 309.96    |
|          | Irrigation - Contracted Units <i>"</i>      | 4,480.76  | 4,480.76  |
|          | Irrigation - New Units ** <i>"</i>          | 2.45      | 2.45      |
|          | *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        |           |           |

*A6200  
A6225  
A6900  
A6425  
B. Berlin  
2/3/2022*

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

**Total** \$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 | 193799    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

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

| Quantity | Description                                    | Rate  | Amount |
|----------|--|-------|--------|
|          | Unit #1 - TC1 Pond Treated with Bird Repellent |       |        |
| 1        | IPM Technician Labor Rate per hour             | 65.00 | 65.00  |
| 1        | IPM Helper Labor Rate per hour                 | 40.00 | 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/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

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

| Quantity | Description  | Rate   | Amount |
|----------|--|--------|--------|
| 1        | Monthly Clean-Up of Dog Parks - January 2022<br>January Clean-Up of Dog Parks<br>320 572<br>46490<br>DBBQ.<br>2/2/2022 | 200.00 | 200.00 |

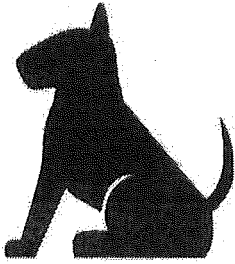
Thank You For Your Business! Please make checks payable to the above address.  
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** \$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   |
|---|----------|----------|----------|
| <b>Website Management</b><br>Monthly website management; includes posting relevant meeting notices. | 1        | \$500.00 | \$500.00 |

**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!

34010  
JBC  
2/3/2022

Please remit payment to Bulldog Strategy Group | PO Box 85, Tallahassee, FL 32302.

# Capital Region

## City of Tallahassee Utilities

Jan-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 Way | \$ -       |
| 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 |

V#29

001-320-57200-43000

# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000432  
GARDNER

**Customer Name:** 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

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 147.43          |
| Payments Received - 01/13/2022 | -147.43         |
| <b>Current Charges</b>         | <b>30.71</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 30.71</b> |

**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**

### Historical Consumption

| 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  |        |      |        |     |

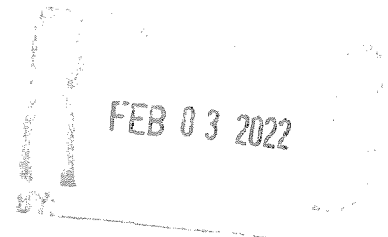
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 200 kWh at \$0.06037     | 12.07           |
| Fuel & Purch Pwr - 200 kWh at \$0.03329  | 6.66            |
| Gross Receipts Tax - 2.56406% of \$29.94 | 0.77            |
| 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

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 1680485610     | \$0.00           | \$30.71                       | <b>\$ 30.71</b>  |

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

111 1680485610 0 01282022 0000000000 0000003071 0000003071 1680485610

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000433  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



**Electric General Svc - Non Dmd**

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

### Historical Consumption

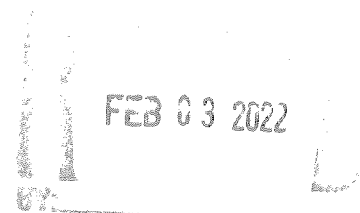
| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Jan-22 | 7   | Aug-21 | 7   | Apr-21 | 7   |
| Dec-21 | 8   | Jul-21 | 7   | Mar-21 | 7   |
| Nov-21 | 7   | Jun-21 | 8   | Feb-21 | 6   |
| Oct-21 | 7   | May-21 | 6   | Jan-21 | 8   |
| Sep-21 | 7   |  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

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 1780485610     | \$0.00           | \$12.16                       | <b>\$ 12.16</b>  |

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

111 1780485610 0 01282022 0000000000 0000001216 0000001216 1780485610

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000582  
REEVESL

**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, 2022**

|                                |                  |
|--------------------------------|------------------|
| Previous Balance               | 208.94           |
| Payments Received - 01/13/2022 | -208.94          |
| <b>Current Charges</b>         | <b>119.14</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 119.14</b> |

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



**Water - Reuse Service**

**Service From 12/29/2021 - 1/26/2022**

**Water Reuse Service**

**Historical Consumption**

| Month  | CGAL  | Month  | CGAL  | Month  | CGAL |
|--------|-------|--------|-------|--------|------|
| Jan-22 | 789   | Aug-21 | 7892  | Apr-21 | 4624 |
| Dec-21 | 1451  | Jul-21 | 3717  | Mar-21 | 9130 |
| Nov-21 | 5922  | Jun-21 | 21975 | Feb-21 | 774  |
| Oct-21 | 10805 | May-21 | 6603  | Jan-21 | 0    |
| Sep-21 | 424   |        |       |        |      |

|                                    |                  |
|------------------------------------|------------------|
| Water Charge - 789 cgal at \$0.151 | 119.14           |
| Total Water Reuse Service          | 119.14           |
| <b>Subtotal</b>                    | <b>\$ 119.14</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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 03 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

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

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

111 1894063223 0 01282022 0000000000 0000011914 0000011914 1894063223



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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

Customer Name: Capital Region CDD  
 Account Number: 2429471295  
 Billing Date: January 28, 2022

003426

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               | 24.08           |
| Payments Received - 01/13/2022 | -24.08          |
| <b>Current Charges</b>         | <b>53.15</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 53.15</b> |

**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  | CGAL | Month  | CGAL | Month  | CGAL |
|--------|------|--------|------|--------|------|
| 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   | May-21 | 0    | Jan-21 | 0    |
| Sep-21 | 22   |        |      |        |      |

|                                    |                 |
|------------------------------------|-----------------|
| Water Charge - 320 cgal at \$0.151 | 48.32           |
| Public Service Tax                 | 4.83            |
| Total Water Reuse Service          | 53.15           |
| <b>Subtotal</b>                    | <b>\$ 53.15</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**

FEB 02 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
 Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 2429471295     | \$0.00           | \$53.15                       | <b>\$ 53.15</b>  |

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

111 2429471295 0 01282022 0000000000 0000005315 0000005315 2429471295

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000434  
GARDNER

**Customer Name:** 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          |
| <b>Current Charges</b>         | <b>12.27</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.27</b> |

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



**Electric General Svc - Non Dmd**

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

**Historical Consumption**

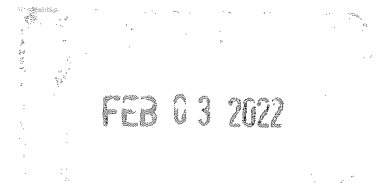
| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Jan-22 | 8   | Aug-21 | 7   | Apr-21 | 7   |
| Dec-21 | 7   | Jul-21 | 8   | Mar-21 | 7   |
| Nov-21 | 7   | Jun-21 | 7   | Feb-21 | 6   |
| Oct-21 | 7   | May-21 | 6   | Jan-21 | 7   |
| Sep-21 | 8   |  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

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 8 kWh at \$0.06037       | 0.48            |
| Fuel & Purch Pwr - 8 kWh at \$0.03329    | 0.27            |
| Gross Receipts Tax - 2.56406% of \$11.96 | 0.31            |
| <b>Subtotal</b>                          | <b>\$ 12.27</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305651  | 1/26/22            | 987     | N    | 12/27/21            | 979     | N    | 8                  | 1.00     | 8 KWH        |             |

**Service Address Total:** 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311  
**Premise Id #:** 9314334610

**12.27**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 2780485610     | \$0.00           | \$12.27                       | <b>\$ 12.27</b>  |

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

111 2780485610 0 01282022 0000000000 0000001227 0000001227 2780485610

### CUSTOMER SERVICE

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**City of Tallahassee**  
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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 3077919780  
**Billing Date:** January 28, 2022

003427

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               | 12.65           |
| Payments Received - 01/13/2022 | -12.65          |
| <b>Current Charges</b>         | <b>12.65</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.65</b> |

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



**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 | 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            |
| <b>Subtotal</b>                          | <b>\$ 12.65</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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 02 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

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

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

111 3077919780 0 01282022 0000000000 0000001265 0000001265 3077919780

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000435  
GARDNER

**Customer Name:** Capital Region Comm Develop 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, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 415.50          |
| Payments Received - 01/13/2022 | -415.50         |
| <b>Current Charges</b>         | <b>12.53</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.53</b> |

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

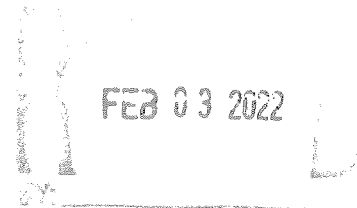
|                                   |                 |
|-----------------------------------|-----------------|
| Water Charge - 83 cgal at \$0.151 | 12.53           |
| <b>Total Water Reuse Service</b>  | <b>12.53</b>    |
| <b>Subtotal</b>                   | <b>\$ 12.53</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 3183002658     | \$0.00           | \$12.53                       | <b>\$ 12.53</b>  |

Capital Region Comm Develop Dist  
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



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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000436  
GARDNER

**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, 2022**

|                                |                  |
|--------------------------------|------------------|
| Previous Balance               | 225.77           |
| Payments Received - 01/13/2022 | -225.77          |
| <b>Current Charges</b>         | <b>225.77</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 225.77</b> |

**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**

**Historical Consumption**

| 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   |
| Sep-21 | 0   |        |     |        |     |

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

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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 03 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 3543485610     | \$0.00           | \$225.77                      | <b>\$ 225.77</b> |

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

111 3543485610 0 01282022 0000000000 0000022577 0000022577 3543485610

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000437  
GARDNER

**Customer Name:** 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, etc.).*

## Account Summary as of January 28, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 01/13/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.69</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.69</b> |

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



**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 | 2   | Aug-21 | 1   | Apr-21 | 0   |
| Dec-21 | 0   | Jul-21 | 1   | Mar-21 | 0   |
| Nov-21 | 1   | Jun-21 | 1   | Feb-21 | 1   |
| Oct-21 | 1   | May-21 | 1   | Jan-21 | 1   |
| Sep-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            |
| <b>Subtotal</b>                          | <b>\$ 11.69</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

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

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

111 3680485610 0 01282022 0000000000 0000001169 0000001169 3680485610

### 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](http://Talgov.com/YOU) or call 850.891.4968.
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### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

### PAYING YOUR BILL

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

000166  
GARDNER

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          |
| <b>Current Charges</b>         | <b>37.20</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 37.20</b> |

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



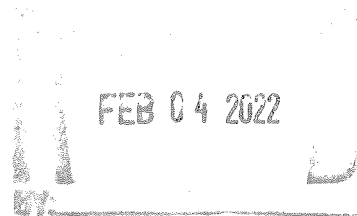
**Commercial Area Light**

**Service From 12/31/2021 - 1/31/2022**  
**Electric Service**

|  |                 |
|--|-----------------|
| 6-100 Watt HPS Std Light Fixture(s)      | 25.98           |
| Fuel & Purch Pwr - 309 kWh at \$0.03329  | 10.29           |
| Gross Receipts Tax - 2.56406% of \$36.27 | 0.93            |
| <b>Subtotal</b>                          | <b>\$ 37.20</b> |

**Service Address Total:** 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 8373759635

**37.20**



Detach this portion and return with your payment.

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

| Account Number | Past Due Pay Now | Current Charges Due 2/21/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 4263972522     | \$0.00           | \$37.20                       | <b>\$ 37.20</b>  |

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

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000438  
GARDNER

**Customer Name:** 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          |
| <b>Current Charges</b>         | <b>16.97</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 16.97</b> |

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



**Electric General Svc - Non Dmd**

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

**Historical Consumption**

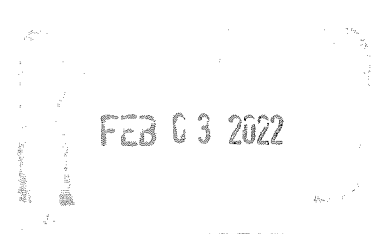
| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Jan-22 | 57  | Aug-21 | 43  | Apr-21 | 53  |
| Dec-21 | 64  | Jul-21 | 45  | Mar-21 | 50  |
| Nov-21 | 52  | Jun-21 | 43  | Feb-21 | 52  |
| Oct-21 | 50  | May-21 | 40  | Jan-21 | 63  |
| Sep-21 | 53  |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 57 kWh at \$0.06037      | 3.44            |
| Fuel & Purch Pwr - 57 kWh at \$0.03329   | 1.90            |
| Gross Receipts Tax - 2.56406% of \$16.55 | 0.42            |
| <b>Subtotal</b>                          | <b>\$ 16.97</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E171007  | 1/26/22            | 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**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 4360485610     | \$0.00           | \$16.97                       | <b>\$ 16.97</b>  |

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

111 4360485610 0 01282022 0000000000 0000001697 0000001697 4360485610



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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000439  
GARDNER

**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, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 01/13/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**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            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**

FEB 03 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 4680485610     | \$0.00           | \$11.50                       | <b>\$ 11.50</b>  |

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

111 4680485610 0 01282022 0000000000 0000001150 0000001150 4680485610

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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Customer Name: 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, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 01/13/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

**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**

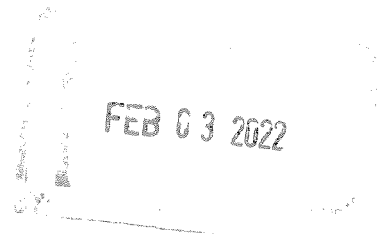
| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Jan-22 | 0   | Aug-21 | 0   | Apr-21 | 0   |
| Dec-21 | 0   | Jul-21 | 0   | Mar-21 | 0   |
| Nov-21 | 0   | Jun-21 | 1   | Feb-21 | 0   |
| Oct-21 | 0   | May-21 | 0   | Jan-21 | 1   |
| Sep-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 5399698926     | \$0.00           | \$11.50                       | <b>\$ 11.50</b>  |

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

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**City of Tallahassee**  
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**City of Tallahassee**  
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000441  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



**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 | 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   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**

FEB 03 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 6243485610     | \$0.00           | \$12.16                       | <b>\$ 12.16</b>  |

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

111 6243485610 0 01282022 0000000000 0000001216 0000001216 6243485610

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Customer Name: 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.).*

FEB 03 2022

**Account Summary as of January 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 13.23           |
| Payments Received - 01/13/2022 | -13.23          |
| <b>Current Charges</b>         | <b>16.46</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 16.46</b> |

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



**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 | 17  | Aug-21 | 15  | Apr-21 | 0   |
| Dec-21 | 18  | Jul-21 | 18  | Mar-21 | 0   |
| Nov-21 | 15  | Jun-21 | 16  | Feb-21 | 0   |
| Oct-21 | 16  | May-21 | 9   | Jan-21 | 0   |
| Sep-21 | 18  |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 17 kWh at \$0.06037      | 1.03            |
| Fuel & Purch Pwr - 17 kWh at \$0.03329   | 0.57            |
| Gross Receipts Tax - 2.56406% of \$12.81 | 0.33            |
| <b>Subtotal</b>                          | <b>\$ 13.14</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305978  | 1/26/22            | 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**

**Historical Consumption**

| 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 | 0    |        |      |        |      |

|                                   |                |
|-----------------------------------|----------------|
| Water Charge - 22 cgal at \$0.151 | 3.32           |
| Total Water Reuse Service         | 3.32           |
| <b>Subtotal</b>                   | <b>\$ 3.32</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 6948377092     | \$0.00           | \$16.46                       | <b>\$ 16.46</b>  |

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  
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Customer Name: Capital Region CDD  
Account Number: 6948377092  
Billing Date: January 28, 2022

000584

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

**Premise Id #:** *2757359331*

**16.46**

**Customer Name:** Capital Region CDD  
**Account Number:** 6948377092  
**Billing Date:** January 28, 2022

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000442  
GARDNER

**Customer Name:** 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, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.98           |
| Payments Received - 01/13/2022 | -11.98          |
| <b>Current Charges</b>         | <b>11.78</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.78</b> |

**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**

**Historical Consumption**

| Month  | KWH | Month  | 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 | 3   |
| Oct-21 | 4   | May-21 | 3   | Jan-21 | 5   |
| Sep-21 | 4   |        |     |        |     |

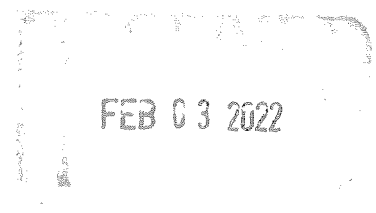
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 3 kWh at \$0.06037       | 0.18            |
| Fuel & Purch Pwr - 3 kWh at \$0.03329    | 0.10            |
| Gross Receipts Tax - 2.56406% of \$11.49 | 0.29            |
| 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

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 7042865610     | \$0.00           | \$11.78                       | <b>\$ 11.78</b>  |

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

111 7042865610 0 01282022 0000000000 0000001178 0000001178 7042865610

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

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000167  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>78.32</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 78.32</b> |

**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            |
| <b>Subtotal</b>                            | <b>\$ 78.32</b> |

**Service Address Total:** 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311  
**Premise Id #:** 2214334610

**78.32**

FEB 04 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/21/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 7580485610     | \$0.00           | \$78.32                       | <b>\$ 78.32</b>  |

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

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000443  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>42.19</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 42.19</b> |

**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**

| 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   |
| Sep-21 | 0   |        |     |        |     |

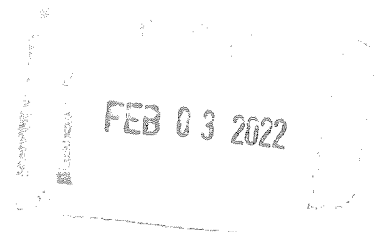
|  |                 |
|--|-----------------|
| Customer Charge                          | 41.14           |
| Gross Receipts Tax - 2.56406% of \$41.14 | 1.05            |
| <b>Subtotal</b>                          | <b>\$ 42.19</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 7670485610     | \$0.00           | \$42.19                       | <b>\$ 42.19</b>  |

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

111 7670485610 0 01282022 0000000000 0000004219 0000004219 7670485610



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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000444  
GARDNER

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.).

FEB 03 2022

## Account Summary as of January 28, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 12.27           |
| Payments Received - 01/13/2022 | -12.27          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



### 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 | 7   | Aug-21 | 4   | Apr-21 | 10  |
| Dec-21 | 8   | Jul-21 | 8   | Mar-21 | 10  |
| Nov-21 | 6   | Jun-21 | 7   | Feb-21 | 6   |
| Oct-21 | 3   | May-21 | 6   | Jan-21 | 7   |
| Sep-21 | 3   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E31236307 | 1/26/22            | 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

|                 |               |
|-----------------|---------------|
| <b>Subtotal</b> | <b>\$0.00</b> |
|-----------------|---------------|

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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.

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

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

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

111 8270485610 0 01282022 0000000000 0000001216 0000001216 8270485610

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000445  
GARDNERM

**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          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**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 | 0   | Mar-21 | 0   |
| Nov-21 | 1   | Jun-21 | 0   | Feb-21 | 0   |
| Oct-21 | 0   | May-21 | 1   | n/a    | n/a |
| Sep-21 | 1   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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 03 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

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

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

111 8404454440 0 01282022 0000000000 0000001150 0000001150 8404454440

### 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](http://Talgov.com/YOU) or call 850.891.4968.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

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000446  
GARDNER

**Customer Name:** Capital Region CDD  
**Account Number:** 8965428817  
**Billing Date:** January 28, 2022

Page 1 of 2

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## Account Summary as of January 28, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 12.27           |
| Payments Received - 01/13/2022 | -12.27          |
| <b>Current Charges</b>         | <b>12.07</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.07</b> |

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



**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 | 6   | Aug-21 | 7   | Apr-21 | 8   |
| Dec-21 | 8   | Jul-21 | 7   | Mar-21 | 6   |
| Nov-21 | 6   | Jun-21 | 4   | Feb-21 | 7   |
| Oct-21 | 6   | May-21 | 7   | Jan-21 | 8   |
| Sep-21 | 7   |        |     |        |     |

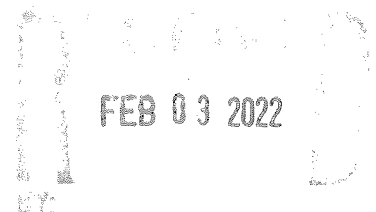
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E188850  | 1/26/22            | 243     | N    | 12/27/21            | 237     | N    | 6                  | 1.00     | 6 KWH        |             |

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

**Premise Id #:** 5648311331

**12.07**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 8965428817     | \$0.00           | \$12.07                       | <b>\$ 12.07</b>  |

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

111 8965428817 0 01282022 0000000000 0000001207 0000001207 8965428817

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**City of Tallahassee**  
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**Customer Name:** Capital Region CDD  
**Account Number:** 9143451140  
**Billing Date:** January 28, 2022

Page 1 of 2

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**Account Summary as of January 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 12.27           |
| Payments Received - 01/13/2022 | -12.27          |
| <b>Current Charges</b>         | <b>12.27</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.27</b> |

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



**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 | 8   | Aug-21 | 8   | Apr-21 | 8   |
| Dec-21 | 8   | Jul-21 | 8   | Mar-21 | 7   |
| Nov-21 | 7   | Jun-21 | 8   | Feb-21 | 7   |
| Oct-21 | 8   | May-21 | 6   | Jan-21 | 8   |
| Sep-21 | 8   |        |     |        |     |

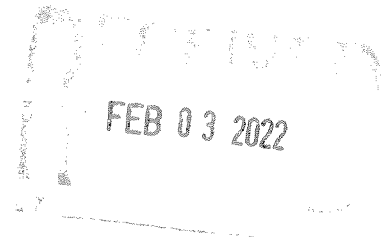
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 8 kWh at \$0.06037       | 0.48            |
| Fuel & Purch Pwr - 8 kWh at \$0.03329    | 0.27            |
| Gross Receipts Tax - 2.56406% of \$11.96 | 0.31            |
| <b>Subtotal</b>                          | <b>\$ 12.27</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305561  | 1/26/22            | 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9143451140     | \$0.00           | \$12.27                       | <b>\$ 12.27</b>  |

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



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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000448  
GARDNER

**Customer Name:** Capital Region CDD  
**Account Number:** 9356890232  
**Billing Date:** January 28, 2022

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|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 01/13/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

**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

| 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   |
| Sep-21 | 0   |        |     |        |     |

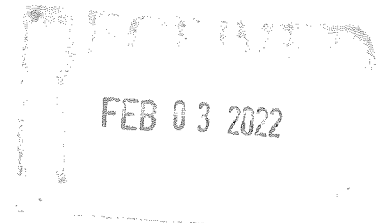
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9356890232     | \$0.00           | \$11.50                       | <b>\$ 11.50</b>  |

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

111 9356890232 0 01282022 0000000000 0000001150 0000001150 9356890232

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000449  
GARDNER

**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, 2022

|                                |                 |
|--------------------------------|-----------------|
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| <b>Current Charges</b>         | <b>12.07</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.07</b> |

**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**

### Historical Consumption

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Jan-22 | 6   | Aug-21 | 5   | Apr-21 | 6   |
| Dec-21 | 6   | Jul-21 | 6   | Mar-21 | 6   |
| Nov-21 | 6   | Jun-21 | 7   | Feb-21 | 5   |
| Oct-21 | 5   | May-21 | 5   | Jan-21 | 6   |
| Sep-21 | 7   |        |     |        |     |

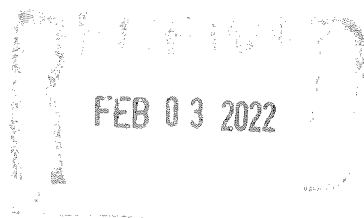
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305751  | 1/26/22            | 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 Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9413485610     | \$0.00           | \$12.07                       | <b>\$ 12.07</b>  |

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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

111 9413485610 0 01282022 0000000000 0000001207 0000001207 9413485610

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000450  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>11.98</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.98</b> |

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



**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 | 5   | Aug-21 | 4   | Apr-21 | 4   |
| Dec-21 | 5   | Jul-21 | 5   | Mar-21 | 4   |
| Nov-21 | 4   | Jun-21 | 4   | Feb-21 | 4   |
| Oct-21 | 4   | May-21 | 4   | Jan-21 | 5   |
| Sep-21 | 5   |        |     |        |     |

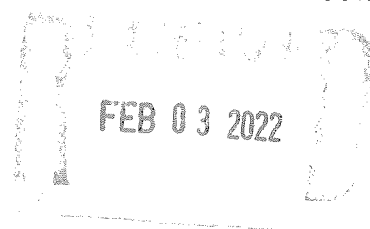
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 5 kWh at \$0.06037       | 0.30            |
| Fuel & Purch Pwr - 5 kWh at \$0.03329    | 0.17            |
| Gross Receipts Tax - 2.56406% of \$11.68 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.98</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305636  | 1/26/22            | 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**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9650988960     | \$0.00           | \$11.98                       | <b>\$ 11.98</b>  |

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

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000451  
GARDNER

**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, 2022

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 48.01           |
| Payments Received - 01/13/2022 | -48.01          |
| <b>Current Charges</b>         | <b>47.72</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 47.72</b> |

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



**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 | 5   | Aug-21 | 5   | Apr-21 | 5   |
| Dec-21 | 6   | Jul-21 | 5   | Mar-21 | 5   |
| Nov-21 | 4   | Jun-21 | 5   | Feb-21 | 5   |
| Oct-21 | 5   | May-21 | 6   | Jan-21 | 5   |
| Sep-21 | 5   |        |     |        |     |

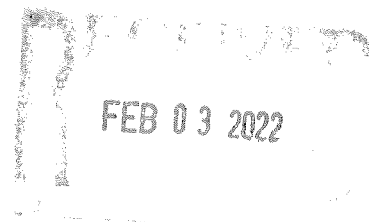
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 5 kWh at \$0.06037       | 0.30            |
| Fuel & Purch Pwr - 5 kWh at \$0.03329    | 0.17            |
| Gross Receipts Tax - 2.56406% of \$11.68 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.98</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305764  | 1/26/22            | 288     | N    | 12/27/21            | 283     | 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9674588544     | \$0.00           | \$47.72                       | <b>\$ 47.72</b>  |

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

111 9674588544 0 01282022 0000000000 0000004772 0000004772 9674588544



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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)



**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 | 2   | Aug-21 | 2   | Apr-21 | 3   |
| Dec-21 | 2   | Jul-21 | 2   | Mar-21 | 2   |
| Nov-21 | 2   | Jun-21 | 3   | Feb-21 | 2   |
| Oct-21 | 2   | May-21 | 1   | Jan-21 | 2   |
| Sep-21 | 2   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 11.69</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E286502  | 1/26/22            | 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)



**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 | 5   | Aug-21 | 4   | Apr-21 | 4   |
| Dec-21 | 5   | Jul-21 | 6   | Mar-21 | 4   |
| Nov-21 | 4   | Jun-21 | 4   | Feb-21 | 4   |
| Oct-21 | 4   | May-21 | 5   | Jan-21 | 5   |
| Sep-21 | 6   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 5 kWh at \$0.06037       | 0.30            |
| Fuel & Purch Pwr - 5 kWh at \$0.03329    | 0.17            |
| Gross Receipts Tax - 2.56406% of \$11.68 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.98</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305752  | 1/26/22            | 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)



**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 | 6   | Aug-21 | 6   | Apr-21 | 7   |
| Dec-21 | 8   | Jul-21 | 7   | Mar-21 | 7   |
| Nov-21 | 6   | Jun-21 | 7   | Feb-21 | 6   |
| Oct-21 | 6   | May-21 | 6   | Jan-21 | 7   |
| Sep-21 | 7   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305740  | 1/26/22            | 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

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**Service Address Total:** *4295 Avon Park Cir, Tallahassee, FL 32311*  
**Premise Id #:** *5529340083*

**12.07**

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

000168  
GARDNERM

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 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               | 87.13           |
| Payments Received - 01/13/2022 | -87.13          |
| <b>Current Charges</b>         | <b>88.12</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 88.12</b> |

**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            |
| <b>Subtotal</b>                            | <b>\$ 88.12</b> |

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

**Premise Id #:** 1989645547

**88.12**

FEB 04 2022

Detach this portion and return with your payment.

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

| Account Number | Past Due Pay Now | Current Charges Due 2/21/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9699066720     | \$0.00           | \$88.12                       | <b>\$ 88.12</b>  |

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

111 9699066720 0 01312022 0000000000 0000008812 0000008812 9699066720

### CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 9732155598  
**Billing Date:** January 28, 2022

003428

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          |
| <b>Current Charges</b>         | <b>110.95</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 110.95</b> |

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



**Water Service - Irrigation - C**

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

**Historical Consumption**

| Month  | CGAL | Month  | CGAL | Month  | CGAL |
|--------|------|--------|------|--------|------|
| Jan-22 | 375  | Aug-21 | 249  | Apr-21 | 2049 |
| Dec-21 | 556  | Jul-21 | 516  | Mar-21 | 238  |
| Nov-21 | 1403 | Jun-21 | 1475 | Feb-21 | 0    |
| Oct-21 | 1362 | May-21 | 1377 | n/a    | n/a  |
| Sep-21 | 639  |        |      |        |      |

|   |                  |
|---|------------------|
| Customer Charge                           | 8.95             |
| Water Usage - Tier 1 - 292 cgal @ \$0.211 | 61.61            |
| Water Usage - Tier 2 - 83 cgal @ \$0.365  | 30.30            |
| Public Service Tax                        | 10.09            |
| <b>Subtotal</b>                           | <b>\$ 110.95</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| WBU900411 | 1/26/22            | 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**

FEB 02 2022

Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

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

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

111 9732155598 0 01282022 0000000000 0000011095 0000011095 9732155598

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**City of Tallahassee**  
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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000453  
GARDNER

**Customer Name:** Capital Region CDD  
**Account Number:** 9778998416  
**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               | 11.78           |
| Payments Received - 01/13/2022 | -11.78          |
| <b>Current Charges</b>         | <b>11.78</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.78</b> |

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



**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 | 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   | May-21 | 2   | Jan-21 | 3   |
| Sep-21 | 1   |        |     |        |     |

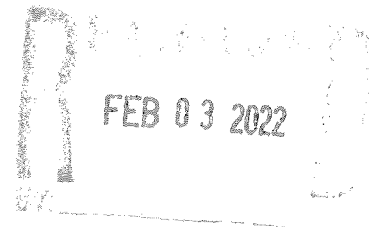
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 3 kWh at \$0.06037       | 0.18            |
| Fuel & Purch Pwr - 3 kWh at \$0.03329    | 0.10            |
| Gross Receipts Tax - 2.56406% of \$11.49 | 0.29            |
| 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

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E183583  | 1/26/22            | 114     | N    | 12/27/21            | 111     | N    | 3                  | 1.00     | 3 KWH        |             |

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

**Premise Id #:** 2308383430

**11.78**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/17/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 9778998416     | \$0.00           | \$11.78                       | <b>\$ 11.78</b>  |

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

111 9778998416 0 01282022 0000000000 0000001178 0000001178 9778998416



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| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-632-57299    | Jan 18, 2022 | 8504-2882-4    | 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

**Invoice Summary****FedEx Express Services**

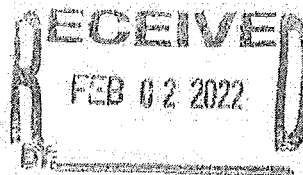
Total Charges USD \$48.66  
**TOTAL THIS INVOICE USD \$48.66**

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://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](http://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 | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 7-632-57299    | USD \$48.66    | 8504-2882-4    | USD \$112.74    |

**Remittance Advice**

Your payment is due by Feb 02, 2022

763257299100000486608504288245000011274800000486600

0055006 01 AB 0.450 \*\*AUTO T6 0 1016 32092-364939 -C01-P55061-11



CAPITAL REGION CDD  
#114  
475 W TOWN PL  
SAINT AUGUSTINE FL 32092-3648



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



63317180000052

1016-01-00-0055006-0001-0090447

| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-632-57299    | Jan 18, 2022 | 8504-2882-4    | 2 of 2 |

### FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 10, 2022

Cust. Ref.: CRGDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 4

|                             |                          |                             |                               |                    |
|-----------------------------|--------------------------|-----------------------------|-------------------------------|--------------------|
| Automation                  | INET                     | <b>Sender</b>               | <b>Recipient</b>              |                    |
| Tracking ID                 | 775700215575             | Maggie Phillips             | Donna Owens                   |                    |
| Service Type                | FedEx Standard Overnight | GMS                         | State Board of Administration |                    |
| Package Type                | FedEx Envelope           | 5385 N Pine Island Road     | 1801 HERMITAGE BLVD STE 100   |                    |
| Zone                        | 04                       | FORT LAUDERDALE FL 33351 US | TALLAHASSEE FL 32308 US       |                    |
| Packages                    | 1                        |                             |                               |                    |
| Rated Weight                | N/A                      |                             |                               |                    |
| Delivered                   | Jan 11, 2022 11:11       | Transportation Charge       |                               | 41.57              |
| Svc Area                    | A2                       | Fuel Surcharge              |                               | 4.99               |
| Signed by                   | W.WATSON                 | Third Party Billing         |                               | 2.10               |
| FedEx Use                   | 000000000/222/_          | <b>Total Charge</b>         | <b>USD</b>                    | <b>\$48.66</b>     |
| <b>Third Party Subtotal</b> |                          |                             |                               | <b>USD \$48.66</b> |
| <b>Total FedEx Express</b>  |                          |                             |                               | <b>USD \$48.66</b> |

### 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](https://fedex.com) to sign up today!



| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-639-75852    | Jan 25, 2022 | 8504-2882-4    | 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

### Invoice Summary

#### FedEx Express Services

Total Charges USD \$58.68  
**TOTAL THIS INVOICE USD \$58.68**

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

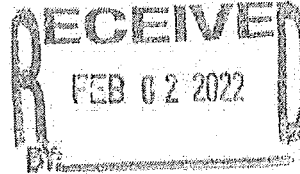
### Account Summary as of Jan 25, 2022

Previous Balance 112.74  
Payments 0.00  
Adjustments 0.00  
New Charges 58.68

**New Account Balance \$171.42**



310-513-42



Detailed descriptions of surcharges can be located at [fedex.com](http://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 | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 7-639-75852    | USD \$58.68    | 8504-2882-4    | USD \$171.42    |

### Remittance Advice

Your payment is due by Feb 09, 2022

763975852800000586858504288245000017142100000586850

0021493 01 AB 0.45B \*\*AUTO T3 0 1023 32092-364939 -C01-P21514-11



CAPITAL REGION CDD  
# 114  
475 W TOWN PL  
SAINT AUGUSTINE FL 32092-3648



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



63323240000037

1023-01-00-0021493-0001-0043034

| 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)

|                         |                   |         |
|-------------------------|-------------------|---------|
| Ship Date: Jan 18, 2022 | Cust. Ref.: CRCDD | Ref.#2: |
| Payor: Third Party      | Ref.#3:           |         |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.50% to this shipment.
- Distance Based Pricing, Zone 7

|                             |                          |                             |                         |                    |
|-----------------------------|--------------------------|-----------------------------|-------------------------|--------------------|
| Automation                  | INET                     | <b>Sender</b>               | <b>Recipient</b>        |                    |
| Tracking ID                 | 775766926932             | Maggie Phillips             | Lockbox Service 12-2657 |                    |
| Service Type                | FedEx Standard Overnight | GMS                         | US Bank                 |                    |
| Package Type                | FedEx Envelope           | 5385 N Pine Island Road     | EP-MN-01LB              |                    |
| Zone                        | 07                       | FORT LAUDERDALE FL 33351 US | SAINT PAUL MN 55108 US  |                    |
| Packages                    | 1                        |                             |                         |                    |
| Rated Weight                | N/A                      |                             |                         |                    |
| Delivered                   | Jan 19, 2022 09:47       | Transportation Charge       |                         | 49.91              |
| Svc Area                    | A1                       | Fuel Surcharge              |                         | 6.24               |
| Signed by                   | S.GRAHM                  | Thrd Party Billing          |                         | 2.53               |
| FedEx Use                   | 000000000/255/_          | <b>Total Charge</b>         | <b>USD</b>              | <b>\$58.68</b>     |
| <b>Third Party Subtotal</b> |                          |                             |                         | <b>USD \$58.68</b> |
| <b>Total FedEx Express</b>  |                          |                             |                         | <b>USD \$58.68</b> |

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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:

Bill To:  
Capital Region CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

310-513 -34

| Description                                  | Hours/Qty | Rate     | Amount   |
|--|-----------|----------|----------|
| Management Fees - February 2022              | 3400      | 4,051.67 | 4,051.67 |
| Information Technology - February 2022       | 351       | 233.33   | 233.33   |
| Website Administration - February 2022       | 35110     | 100.00   | 100.00   |
| Dissemination Agent Services - February 2022 | 313       | 625.00   | 625.00   |
| Office Supplies                              | 5100      | 12.53    | 12.53    |
| Postage                                      | 4200      | 0.53     | 0.53     |
| Copies                                       | 42500     | 83.10    | 83.10    |
| Telephone                                    | 410       | 21.19    | 21.19    |
| Hilton Garden Inn                            | 44200     | 84.38    | 84.38    |

Total \$5,211.73

Payments/Credits \$0.00

Balance Due \$5,211.73

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 467  
Invoice Date: 2/1/22  
Due Date: 2/1/22  
Case:  
P.O. Number:

Capital Region CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

| Description  | Hours/Qty | Rate             | Amount      |
|--|-----------|------------------|-------------|
| Facility Management - Capital Region - February 2022<br>320.572.3400 |           | 11,025.00        | 11,025.00   |
|  |           | Total            | \$11,025.00 |
|  |           | Payments/Credits | \$0.00      |
|  |           | Balance Due      | \$11,025.00 |

2.3.22

**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   | 310 00    |        |          |

**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

===== STATEMENT =====

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

*legal sv thru 9/30/21*

*310 51300 31500 10/21*

**General Counsel**  
**REGION 00001 JAB**

**FOR PROFESSIONAL SERVICES RENDERED**

|                            |     |   |          |
|----------------------------|-----|---|----------|
| 09/10/21                   | SRS | Confer with Berlin regarding dog park signage.              | 0.60 hrs |
| 09/16/21                   | SRS | Confer with Berlin regarding dog park signage and policies. | 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 | <u>\$238.50</u> |
|-------------------------------|-----------------|

**BILLING SUMMARY**

|                 |          |         |          |
|-----------------|----------|---------|----------|
| Sandy, Sarah R. | 0.90 hrs | 265 /hr | \$238.50 |
|-----------------|----------|---------|----------|

|            |          |
|------------|----------|
| TOTAL FEES | \$238.50 |
|------------|----------|

|                             |                 |
|-----------------------------|-----------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$238.50</u> |
|-----------------------------|-----------------|

**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.



**All-Pro Land Care of  
Tallahassee, Inc.**  
P.O. Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date     | Invoice # |
|----------|-----------|
| 1/1/2022 | 193711    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No.       | Terms          | Project     |
|----------------|----------------|-------------|
| Budget 2021-22 | Due on receipt | Maintenance |

| Quantity | Description  | Rate               | Amount    |
|----------|--|--------------------|-----------|
|          | CRCDD Monthly Maintenance for January 2022   |                    |           |
|          | Landscape - Contracted Units   | 46200<br>85,946.14 | 85,946.14 |
|          | Landscape - New Units*   | 46225<br>172.26    | 172.26    |
|          | Irrigation - Contracted Units  | 46900<br>4,480.76  | 4,480.76  |
|          | Irrigation - New Units **  | 46425<br>2.45      | 2.45      |
|          | *Landscape - New Units:<br>Dog Park - (2) Dog Pits - \$55.08<br>Dog Park Mowing - \$117.18 |                    |           |
|          | **Irrigation - New Units:<br>LSF3 Irrigation adjustments - \$2.45                          |                    |           |

*DRBQ*  
12/17/2021

**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

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 # |
|----------|-----------|
| 1/3/2022 | 193758    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                         |
|----------|--------|---------------------------------|
|          | Net 30 | Controller 10, Unit 29, 30, ... |

| Quantity | Description   | Rate  | Amount |
|----------|---|-------|--------|
| 3.5      | Controller #10 Unit #29 - Wire Repair.<br>Irrigation Technician Labor Rate per hour<br>Date of Service: 12-22-2021<br>Damage Source: Construction<br><br>464.50<br>R.B.Q.<br>1/4/2022 | 60.50 | 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

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 # |
|----------|-----------|
| 1/3/2022 | 193759    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                |
|----------|--------|------------------------|
|          | Net 30 | Controller 23, Unit 17 |

| Quantity | Description  | Rate  | Amount |
|----------|--|-------|--------|
|          | Controller #23 Unit #17 - Irrigation Repair - Replace Rotors, Sprayheads and Nozzles |       |        |
| 4        | PGP Rotor  | 25.95 | 103.80 |
| 6        | 4" Pop-Up Sprayhead  | 9.88  | 59.28  |
| 6        | Nozzle   | 2.50  | 15.00  |
| 3        | Irrigation Technician Labor Rate per hour  | 60.50 | 181.50 |
|          | Date of Service: 12-20-2021<br>Damage Source: Normal Wear                            |       |        |

46450  
RFB  
1/4/2022

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

**Total** \$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

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

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 222

| ASSESSED TO               | # UNITS | SERIES 2018-1<br>RESIDENTIAL | SERIES 2018-1<br>COMMERCIAL | SERIES 2021<br>RESIDENTIAL | SERIES 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>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        |
| <b>TOTAL NET ASSESSED</b> |         | <b>\$293,118.35</b>          | <b>\$1,012,975.40</b>       | <b>\$318,937.68</b>        | <b>\$274,147.35</b>         | <b>\$381,324.91</b>        | <b>\$480,803.85</b>       | <b>\$1,835,859.00</b> | <b>\$4,597,166.54</b> |
| <b>% ASSESSMENTS</b>      |         | 8.61%                        | 4.51%                       | 9.37%                      | 8.05%                       | 11.20%                     | 14.12%                    | 44.14%                | 100.00%               |

| RECEIVED BY                      | DATE      | SERIES 2018-1<br>RESIDENTIAL         | SERIES 2018-1<br>COMMERCIAL         | SERIES 2021<br>RESIDENTIAL         | SERIES 2018-2<br>COMMERCIAL         | SERIES 2013<br>RESIDENTIAL         | SERIES 2013<br>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          |
| <b>TOTAL DUE DIRECT INVOICE</b>  |           | <b>\$0.00</b>                        | <b>\$859,291.86</b>                 | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                     | <b>\$225,207.83</b>   | <b>\$1,084,499.69</b> |
| 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                |
| <b>TOTAL RECEIVED TAX ROLL</b>   |           | <b>\$278,448.88</b>                  | <b>\$145,070.89</b>                 | <b>\$308,679.22</b>                | <b>\$260,846.54</b>                 | <b>\$362,241.02</b>                | <b>\$453,858.91</b>               | <b>\$1,439,722.65</b> | <b>\$3,248,868.11</b> |
| <b>TOTAL DUE TAX ROLL</b>        |           | <b>\$14,669.47</b>                   | <b>\$8,612.65</b>                   | <b>\$10,258.46</b>                 | <b>\$13,300.81</b>                  | <b>\$19,083.89</b>                 | <b>\$26,944.94</b>                | <b>\$63,519.17</b>    | <b>\$156,389.39</b>   |
| <b>PERCENT RECEIVED</b>          |           | <b>SERIES 2018-1<br/>RESIDENTIAL</b> | <b>SERIES 2018-1<br/>COMMERCIAL</b> | <b>SERIES 2021<br/>RESIDENTIAL</b> | <b>SERIES 2018-2<br/>COMMERCIAL</b> | <b>SERIES 2013<br/>RESIDENTIAL</b> | <b>SERIES 2013<br/>COMMERCIAL</b> | <b>GENERAL FUND</b>   | <b>TOTAL ASSESSED</b> |
| <b>% RECEIVED DIRECT INVOICE</b> |           | 0.00%                                | 0.00%                               | 0.00%                              | 0.00%                               | 0.00%                              | 0.00%                             | 32.29%                | 9.01%                 |
| <b>% RECEIVED TAX ROLL</b>       |           | 95.00%                               | 94.40%                              | 96.78%                             | 95.15%                              | 95.00%                             | 94.40%                            | 95.77%                | 95.41%                |

|                   |                                    |                     |                                     |                                    |                                     |                     |                      |                     |
|-------------------|------------------------------------|---------------------|-------------------------------------|------------------------------------|-------------------------------------|---------------------|----------------------|---------------------|
| DATE              | 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                  |                     |
|                   | vendor# 106<br>001-300-20700-10800 |                     | vendor # 300<br>001-300-20700-10000 | vendor #130<br>001-300-20700-11000 | vendor #148<br>001-300-20700-109000 |                     |                      |                     |
|                   |                                    |                     |                                     |                                    |                                     |                     | CHECKS               |                     |
| 12/14/21          | \$83,413.09                        |                     | \$76,690.37                         | \$60,303.90                        | \$161,830.84                        |                     | 2841/2844/2842/2843  |                     |
| 12/27/21          | \$241,997.23                       |                     | \$201,616.65                        | \$186,759.31                       | \$477,879.44                        |                     | 2852/2855/2853/2854  |                     |
| 01/16/22          | \$25,020.42                        |                     | \$19,052.74                         | \$13,754.76                        | \$36,656.71                         |                     | 2866/2869/2867/2868  |                     |
| Total transferred | \$350,430.74                       |                     | \$297,359.76                        | \$260,817.97                       | \$676,366.99                        |                     |                      |                     |
| Total DUE         | \$73,089.03                        |                     | \$11,319.46                         | \$28.57                            | \$139,732.94                        |                     |                      |                     |

**CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 2022**

| ASSESSED TO               | # UNITS         | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1 /<br>2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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        |
| <b>TOTAL NET ASSESSED</b> | <b>5,354.58</b> | <b>293,118.35</b>                      | <b>1,012,975.40</b>                   | <b>318,937.68</b>                       | <b>274,147.35</b>                        | <b>381,324.91</b>          | <b>480,803.85</b>         | <b>2,761,307.54</b>   | <b>1,835,859.00</b>     | <b>4,597,166.54</b> |

| RECEIVED BY                     | DATE       | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>/ 2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>2022 O&M | TOTAL COLLECTED<br>NET |
|---------------------------------|------------|--|---------------------------------------|---|--|----------------------------|---------------------------|-----------------------|-------------------------|------------------------|
| ST JOE COMPANY                  |            | -                                      | 171,858.37                            | -                                       | -  | -                          | -                         | 171,858.37            | 135,127.45              | 306,985.82             |
| <b>TOTAL DUE DIRECT INVOICE</b> |            | -                                      | <b>687,433.49</b>                     | -                                       | -  | -                          | -                         | <b>687,433.49</b>     | <b>197,489.73</b>       | <b>884,923.22</b>      |
| 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             |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
| <b>TOTAL RECEIVED TAX ROLL</b>  |            | <b>278,448.88</b>                      | <b>145,070.89</b>                     | <b>308,679.22</b>                       | <b>260,846.54</b>                        | <b>362,241.02</b>          | <b>453,858.91</b>         | <b>1,809,145.46</b>   | <b>1,430,722.65</b>     | <b>3,239,868.11</b>    |
| <b>TOTAL DUE TAX ROLL</b>       |            | <b>14,669.47</b>                       | <b>8,612.65</b>                       | <b>10,258.46</b>                        | <b>13,300.81</b>                         | <b>19,083.89</b>           | <b>26,944.94</b>          | <b>92,870.22</b>      | <b>72,519.17</b>        | <b>165,389.39</b>      |

| PERCENT RECEIVED          | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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% |

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 222

| ASSESSD TO                | # UNITS | SERIES 2018-1<br>RESIDENTIAL | SERIES 2018-1<br>COMMERCIAL | SERIES 2021<br>RESIDENTIAL | SERIES 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>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        |
| <b>TOTAL NET ASSESSED</b> |         | <b>\$293,118.35</b>          | <b>\$1,012,975.40</b>       | <b>\$318,937.68</b>        | <b>\$274,147.35</b>         | <b>\$381,324.91</b>        | <b>\$480,803.85</b>       | <b>\$1,835,859.00</b> | <b>\$4,597,166.54</b> |
| <b>% ASSESSMENTS</b>      |         | 8.61%                        | 4.51%                       | 9.37%                      | 8.05%                       | 11.20%                     | 14.12%                    | 44.14%                | 100.00%               |

| RECEIVED BY                      | DATE      | SERIES 2018-1<br>RESIDENTIAL         | SERIES 2018-1<br>COMMERCIAL         | SERIES 2021<br>RESIDENTIAL         | SERIES 2018-2<br>COMMERCIAL         | SERIES 2013<br>RESIDENTIAL         | SERIES 2013<br>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          |
| <b>TOTAL DUE DIRECT INVOICE</b>  |           | <b>\$0.00</b>                        | <b>\$859,291.86</b>                 | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                     | <b>\$225,207.83</b>   | <b>\$1,084,499.69</b> |
| 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                |
| <b>TOTAL RECEIVED TAX ROLL</b>   |           | <b>\$278,448.88</b>                  | <b>\$145,070.89</b>                 | <b>\$308,679.22</b>                | <b>\$260,846.54</b>                 | <b>\$362,241.02</b>                | <b>\$453,858.91</b>               | <b>\$1,439,722.65</b> | <b>\$3,248,868.11</b> |
| <b>TOTAL DUE TAX ROLL</b>        |           | <b>\$14,669.47</b>                   | <b>\$8,612.65</b>                   | <b>\$10,258.46</b>                 | <b>\$13,300.81</b>                  | <b>\$19,083.89</b>                 | <b>\$26,944.94</b>                | <b>\$63,519.17</b>    | <b>\$156,389.39</b>   |
| <b>PERCENT RECEIVED</b>          |           | <b>SERIES 2018-1<br/>RESIDENTIAL</b> | <b>SERIES 2018-1<br/>COMMERCIAL</b> | <b>SERIES 2021<br/>RESIDENTIAL</b> | <b>SERIES 2018-2<br/>COMMERCIAL</b> | <b>SERIES 2013<br/>RESIDENTIAL</b> | <b>SERIES 2013<br/>COMMERCIAL</b> | <b>GENERAL FUND</b>   | <b>TOTAL ASSESSED</b> |
| <b>% RECEIVED DIRECT INVOICE</b> |           | 0.00%                                | 0.00%                               | 0.00%                              | 0.00%                               | 0.00%                              | 0.00%                             | 32.29%                | 9.01%                 |
| <b>% RECEIVED TAX ROLL</b>       |           | 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 | 029-700-36300-10000  | 029-700-36300-10100 | n/a                  |                     |
|                   | vendor# 106         |                     | vendor # 300        | vendor #130         | vendor #148          |                     |                      |                     |
|                   | 001-300-20700-10800 |                     | 001-300-20700-10000 | 001-300-20700-11000 | 001-300-20700-109000 |                     |                      |                     |
| DATE              |                     |                     |                     |                     |                      |                     | CHECKS               |                     |
| 12/14/21          | \$83,413.09         |                     | \$76,690.37         | \$60,303.90         | \$161,830.84         |                     | 2841/2844/2842/2843  |                     |
| 12/27/21          | \$241,997.23        |                     | \$201,616.65        | \$186,759.31        | \$477,879.44         |                     | 2852/2855/2853/2854  |                     |
| 01/16/22          | \$25,020.42         |                     | \$19,052.74         | \$13,754.76         | \$36,656.71          |                     | 2866/2869/2867/2868  |                     |
| Total transferred | \$350,430.74        |                     | \$297,359.76        | \$260,817.97        | \$676,366.99         |                     |                      |                     |
| <b>Total DUE</b>  | <b>\$73,089.03</b>  |                     | <b>\$11,319.46</b>  | <b>\$28.57</b>      | <b>\$139,732.94</b>  |                     |                      |                     |



**CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 2022**

| ASSESSED TO               | # UNITS         | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1 /<br>2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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        |
| <b>TOTAL NET ASSESSED</b> | <b>5,354.58</b> | <b>293,118.35</b>                      | <b>1,012,975.40</b>                   | <b>318,937.68</b>                       | <b>274,147.35</b>                        | <b>381,324.91</b>          | <b>480,803.85</b>         | <b>2,761,307.54</b>   | <b>1,835,859.00</b>     | <b>4,597,166.54</b> |

| RECEIVED BY                     | DATE       | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>/ 2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>2022 O&M | TOTAL COLLECTED<br>NET |
|---------------------------------|------------|--|---------------------------------------|---|--|----------------------------|---------------------------|-----------------------|-------------------------|------------------------|
| ST JOE COMPANY                  |            | -                                      | 171,858.37                            | -                                       | -  | -                          | -                         | 171,858.37            | 135,127.45              | 306,985.82             |
| <b>TOTAL DUE DIRECT INVOICE</b> |            | -                                      | <b>687,433.49</b>                     | -                                       | -  | -                          | -                         | <b>687,433.49</b>     | <b>197,489.73</b>       | <b>884,923.22</b>      |
| 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             |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
| <b>TOTAL RECEIVED TAX ROLL</b>  |            | <b>278,448.88</b>                      | <b>145,070.89</b>                     | <b>308,679.22</b>                       | <b>260,846.54</b>                        | <b>362,241.02</b>          | <b>453,858.91</b>         | <b>1,809,145.46</b>   | <b>1,430,722.65</b>     | <b>3,239,868.11</b>    |
| <b>TOTAL DUE TAX ROLL</b>       |            | <b>14,669.47</b>                       | <b>8,612.65</b>                       | <b>10,258.46</b>                        | <b>13,300.81</b>                         | <b>19,083.89</b>           | <b>26,944.94</b>          | <b>92,870.22</b>      | <b>72,519.17</b>        | <b>165,389.39</b>      |

| PERCENT RECEIVED          | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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% |

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 222

| ASSESSED TO               | # UNITS | SERIES 2018-1<br>RESIDENTIAL | SERIES 2018-1<br>COMMERCIAL | SERIES 2021<br>RESIDENTIAL | SERIES 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>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        |
| <b>TOTAL NET ASSESSED</b> |         | <b>\$293,118.35</b>          | <b>\$1,012,975.40</b>       | <b>\$318,937.68</b>        | <b>\$274,147.35</b>         | <b>\$381,324.91</b>        | <b>\$480,803.85</b>       | <b>\$1,835,859.00</b> | <b>\$4,597,166.54</b> |
| <b>% ASSESSMENTS</b>      |         | 8.61%                        | 4.51%                       | 9.37%                      | 8.05%                       | 11.20%                     | 14.12%                    | 44.14%                | 100.00%               |

| RECEIVED BY                      | DATE      | SERIES 2018-1<br>RESIDENTIAL         | SERIES 2018-1<br>COMMERCIAL         | SERIES 2021<br>RESIDENTIAL         | SERIES 2018-2<br>COMMERCIAL         | SERIES 2013<br>RESIDENTIAL         | SERIES 2013<br>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          |
| <b>TOTAL DUE DIRECT INVOICE</b>  |           | <b>\$0.00</b>                        | <b>\$859,291.86</b>                 | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                     | <b>\$225,207.83</b>   | <b>\$1,084,499.69</b> |
| 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                | \$0.00                |
| LEON CO DIST 8                   |           |                                      |                                     |                                    |                                     |                                    |                                   | \$0.00                | \$0.00                |
| LEON CO DIST 9                   |           |                                      |                                     |                                    |                                     |                                    |                                   | \$0.00                | \$0.00                |
| <b>TOTAL RECEIVED TAX ROLL</b>   |           | <b>\$278,448.88</b>                  | <b>\$145,070.89</b>                 | <b>\$308,679.22</b>                | <b>\$260,846.54</b>                 | <b>\$362,241.02</b>                | <b>\$453,858.91</b>               | <b>\$1,439,722.65</b> | <b>\$3,248,868.11</b> |
| <b>TOTAL DUE TAX ROLL</b>        |           | <b>\$14,669.47</b>                   | <b>\$8,612.65</b>                   | <b>\$10,258.46</b>                 | <b>\$13,300.81</b>                  | <b>\$19,083.89</b>                 | <b>\$26,944.94</b>                | <b>\$63,519.17</b>    | <b>\$156,389.39</b>   |
| <b>PERCENT RECEIVED</b>          |           | <b>SERIES 2018-1<br/>RESIDENTIAL</b> | <b>SERIES 2018-1<br/>COMMERCIAL</b> | <b>SERIES 2021<br/>RESIDENTIAL</b> | <b>SERIES 2018-2<br/>COMMERCIAL</b> | <b>SERIES 2013<br/>RESIDENTIAL</b> | <b>SERIES 2013<br/>COMMERCIAL</b> | <b>GENERAL FUND</b>   | <b>TOTAL ASSESSED</b> |
| <b>% RECEIVED DIRECT INVOICE</b> |           | 0.00%                                | 0.00%                               | 0.00%                              | 0.00%                               | 0.00%                              | 0.00%                             | 32.29%                | 9.01%                 |
| <b>% RECEIVED TAX ROLL</b>       |           | 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 | 029-700-36300-10000  | 029-700-36300-10100 | n/a                  |                     |
|                   | vendor# 106         |                     | vendor # 300        | vendor #130         | vendor #148          |                     |                      |                     |
|                   | 001-300-20700-10800 |                     | 001-300-20700-10000 | 001-300-20700-11000 | 001-300-20700-109000 |                     |                      |                     |
| DATE              |                     |                     |                     |                     |                      |                     | CHECKS               |                     |
| 12/14/21          | \$83,413.09         |                     | \$76,690.37         | \$60,303.90         | \$161,830.84         |                     | 2841/2844/2842/2843  |                     |
| 12/27/21          | \$241,997.23        |                     | \$201,616.65        | \$186,759.31        | \$477,879.44         |                     | 2852/2855/2853/2854  |                     |
| 01/16/22          | \$25,020.42         |                     | \$19,052.74         | \$13,754.76         | \$36,656.71          |                     | 2866/2869/2867/2868  |                     |
| Total transferred | \$350,430.74        |                     | \$297,359.76        | \$260,817.97        | \$676,366.99         |                     |                      |                     |
| <b>Total DUE</b>  | <b>\$73,089.03</b>  |                     | <b>\$11,319.46</b>  | <b>\$28.57</b>      | <b>\$139,732.94</b>  |                     |                      |                     |

**CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 2022**

| ASSESSED TO               | # UNITS         | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1 /<br>2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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        |
| <b>TOTAL NET ASSESSED</b> | <b>5,354.58</b> | <b>293,118.35</b>                      | <b>1,012,975.40</b>                   | <b>318,937.68</b>                       | <b>274,147.35</b>                        | <b>381,324.91</b>          | <b>480,803.85</b>         | <b>2,761,307.54</b>   | <b>1,835,859.00</b>     | <b>4,597,166.54</b> |

| RECEIVED BY                     | DATE       | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>/ 2021<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>2022 O&M | TOTAL COLLECTED<br>NET |
|---------------------------------|------------|--|---------------------------------------|---|--|----------------------------|---------------------------|-----------------------|-------------------------|------------------------|
| ST JOE COMPANY                  |            | -                                      | 171,858.37                            | -                                       | -  | -                          | -                         | 171,858.37            | 135,127.45              | 306,985.82             |
| <b>TOTAL DUE DIRECT INVOICE</b> |            | -                                      | <b>687,433.49</b>                     | -                                       | -  | -                          | -                         | <b>687,433.49</b>     | <b>197,489.73</b>       | <b>884,923.22</b>      |
| 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             |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
|                                 |            | -                                      | -                                     | -                                       | -  | -                          | -                         | -                     | -                       | -                      |
| <b>TOTAL RECEIVED TAX ROLL</b>  |            | <b>278,448.88</b>                      | <b>145,070.89</b>                     | <b>308,679.22</b>                       | <b>260,846.54</b>                        | <b>362,241.02</b>          | <b>453,858.91</b>         | <b>1,809,145.46</b>   | <b>1,430,722.65</b>     | <b>3,239,868.11</b>    |
| <b>TOTAL DUE TAX ROLL</b>       |            | <b>14,669.47</b>                       | <b>8,612.65</b>                       | <b>10,258.46</b>                        | <b>13,300.81</b>                         | <b>19,083.89</b>           | <b>26,944.94</b>          | <b>92,870.22</b>      | <b>72,519.17</b>        | <b>165,389.39</b>      |

| PERCENT RECEIVED          | SERIES 2008 /<br>2018-1<br>RESIDENTIAL | SERIES 2008 /<br>2018-1<br>COMMERCIAL | SERIES 2011A-1<br>RESIDENTIAL | SERIES 2011A-2<br>/ 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>COMMERCIAL | TOTAL DEBT<br>SERVICE | FISCAL YEAR<br>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<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                       |
|----------|--------|-------------------------------|
|          | Net 30 | Stormwater Pond - Clean up... |

| Quantity | Description  | Rate   | Amount    |
|----------|--|--------|-----------|
|          | Storm Water Pond Maintenance / Repairs   |        |           |
| 38.5     | 1-18<br>Unit 31- FL170   | 50.00  | 1,925.00T |
| 55.5     | 1-19<br>Unit 17 - WD290<br>LSF7 - FL263  | 50.00  | 2,775.00T |
| 55.5     | 1-20<br>Unit 17 - WD260<br>Unit 23 - WD230 & WD235<br>TR105<br>Unit 10 - WD160                       | 50.00  | 2,775.00T |
| 45       | 1-21<br>TR105 & TR209A<br>Unit 23 - WD230 & WD235 - clean-up trash, pull sediment and add surge rock | 50.00  | 2,250.00T |
| 11       | 17D Mini-Excavator   | 175.00 | 1,925.00T |

Thank You For Your Business!  
Office: (850) 656-5939

Fax: (850) 656-0191

**Total** \$11,650.00

**Payments/Credits** \$0.00

**Balance Due** \$11,650.00

320 SR 46550  
PLEASE CODE TO JAN. 2022

THANKS!

46550  
P.O.  
2/16/2022



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<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>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<br>TR105, TR209A - fill ruts, add posts, and gates  | 50.00 | 2,400.00T |
| 55.5     | 1-26<br>LSF-7 - FL263<br>Unit 27 - TR221A & TR221B - install hay, stakes and clay, fix drain pipe                    | 50.00 | 2,775.00T |
| 60       | 1-27<br>Unit 27- TR221A & TR221B - fix rip rap and drain<br>LSF-7 - FL263 - pull sediment<br>TR105 - mow and rip rap | 50.00 | 3,000.00T |
| 21       | 1-28<br>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

**Payments/Credits** \$0.00

**Balance Due** \$10,350.00

PLEASE CODE TO JAN. 2022

320 572

46500-

46550

RTR

2/16/2022



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<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>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 rock, remove cat tails | 50.00    | 2,475.00T |
| 6        | 2-4 WD230 - mow   | 50.00    | 300.00T   |
| 11       | 299D Cat Track  | 450.00   | 4,950.00T |
| 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!  
Office: (850) 656-5939

Fax: (850) 656-0191

**Total** \$11,522.25

**Payments/Credits** \$0.00

**Balance Due** \$11,522.25

320 572  
PLEASE CODE TO JAN 2022  
46650  
D.R.O.  
2/16/2022  
THANKS!



All-Pro Land Care of  
Tallahassee, Inc.  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date     | Invoice # |
|----------|-----------|
| 2/7/2022 | 193855    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description   | Rate  | Amount |
|----------|---|-------|--------|
|          | Replacement Chains & Locks for Ponds:<br>WD005 & SB111C - TR105 - FL263 |       |        |
|          | WD005 & SB111C:   |       |        |
| 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:  |       |        |
| 1        | Padlock   | 34.85 | 34.85  |
| 3        | 3' of Chain   | 9.20  | 27.60  |
|          | Date of Service: 1-31-2022  |       |        |
|          | PLEASE BILL TO JAN 2022   |       |        |
|          | THANKS!   |       |        |
|          | 320 572   |       |        |

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

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 # |
|----------|-----------|
| 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 |        |        |
| 1        | ICD-100 1 STA Decoder w/ ACC                                | 148.22 | 148.22 |
| 1.5      | Irrigation Technician Labor Rate per hour                   | 65.00  | 97.50  |
|          | Date of Service: 2-2-2022<br>Damage Source: Normal Ware     |        |        |

46450  
RBC  
2/16/2022

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

**Total**

\$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

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 # |
|-----------|-----------|
| 2/14/2022 | 193862    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                |
|----------|--------|------------------------|
|          | Net 30 | Controller 18, Unit 35 |

| Quantity | Description  | Rate  | Amount |
|----------|--|-------|--------|
|          | Controller #18 Unit #35 - Irrigation Repair - Replace damaged sprayheads & nozzles |       |        |
| 6        | 6" Pop-Up Sprayhead  | 16.85 | 101.10 |
| 10       | Nozzle   | 2.50  | 25.00  |
| 2        | 1/2" 90 Elbow  | 1.50  | 3.00   |
| 5        | Irrigation Technician Labor Rate per hour  | 65.00 | 325.00 |
|          | Date of Service: 2-7-2022 & 2-11-2022<br>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** \$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

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 # |
|-----------|-----------|
| 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 | Description   | Rate  | Amount |
|----------|---|-------|--------|
|          | Tree Work Done @ LDR-5 Phase 1&2                          |       |        |
| 2        | Blowing of the Trails<br>General Labor Rate 2men 1hr each | 50.00 | 100.00 |
| 1.5      | Tree Removal & Limb Cutting<br>General Labor Rate         | 50.00 | 75.00  |
| 1.5      | Cat loader Use  | 62.50 | 93.75  |
|          | Date of Service: 2-7-2022                                 |       |        |

46490  
Robert Berlin  
2/16/2022

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

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 # |
|----------|-----------|
| 3/1/2022 | 193866    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>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   | 85,946.14 | 85,946.14 |
|          | Landscape - New Units*   | 309.96    | 309.96    |
|          | Irrigation - Contracted Units  | 4,480.76  | 4,480.76  |
|          | Irrigation - New Units **  | 2.45      | 2.45      |
|          | *Landscape - New Units:<br>Dog Park - (7) Dogi Pots - \$55.08<br>LSF3 - (5) Dogi Pots - \$137.70<br>Dog Park Mowing - \$117.18 |           |           |
|          | **Irrigation - New Units:<br>LSF3 Irrigation adjustments - \$2.45  |           |           |

46200

46225

46400

46425

2/16/2022

RBBQ

**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.

Capital Region  
City of Tallahassee Utilities

Jan-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

# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000258  
GARDNER

**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          |
| <b>Current Charges</b>         | <b>24.05</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 24.05</b> |

**Service Address:** 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)



**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 | 11  | Aug-21 | 11  | Apr-21 | 3   |
| Dec-21 | 13  | Jul-21 | 12  | Mar-21 | 3   |
| Nov-21 | 11  | Jun-21 | 12  | Feb-21 | 7   |
| Oct-21 | 11  | May-21 | 7   | Jan-21 | 13  |
| Sep-21 | 12  |        |     |        |     |

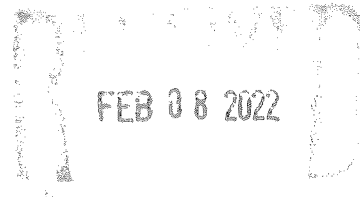
|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 11 kWh at \$0.06037      | 0.66            |
| Fuel & Purch Pwr - 11 kWh at \$0.03329   | 0.37            |
| Gross Receipts Tax - 2.56406% of \$12.24 | 0.31            |
| <b>Subtotal</b>                          | <b>\$ 12.55</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E163909  | 1/26/22            | 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<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/21/2022 | Total Amount 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

111 3541485610 0 02012022 0000000000 0000002405 0000002405 3541485610

### CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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### 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>SM</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.
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Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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- 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

000259

Page 3 of 4

Service Address: 3591 Strolling Way, Tallahassee, FL 32311 (City)



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 | 0   | Mar-21 | 0   |
| 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            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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

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**Visit Us At Our Web Site At:**  
**[talgov.com](http://talgov.com)**



# City of Tallahassee

Your Own Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 8001821240  
**Billing Date:** January 31, 2022

FEB 08 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          |
| <b>Current Charges</b>         | <b>949.77</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 949.77</b> |

000261  
REEVESL

**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            |
| <b>Subtotal</b>                            | <b>\$ 68.54</b> |

**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**

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                            | <b>\$ 68.54</b> |

**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.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Pay Now | Current Charges Due 2/21/2022 | Total Amount Due |
|----------------|------------------|-------------------------------|------------------|
| 8001821240     | \$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

111 8001821240 0 01312022 0000000000 0000094977 0000094977 8001821240

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- 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.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

Customer Name: Capital Region CDD  
Account Number: 8001821240  
Billing Date: January 31, 2022

000262

Page 3 of 4

**Service Address:** 3616 Longfellow Rd Unit 25 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            |
| <b>Subtotal</b>                            | <b>\$ 68.54</b> |

**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             |
| <b>Subtotal</b>                             | <b>\$ 176.24</b> |

**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             |
| <b>Subtotal</b>                             | <b>\$ 166.43</b> |

**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            |
| <b>Subtotal</b>                            | <b>\$ 48.96</b> |

**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

**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            |
| <b>Subtotal</b>                            | <b>\$ 48.96</b> |

**Service Address Total:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317

**Premise Id #:** 1661384756

**48.96**

**Service Address:** 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, 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            |
| <b>Subtotal</b>                            | <b>\$ 68.54</b> |

**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             |
| <b>Subtotal</b>                             | <b>\$ 137.09</b> |

**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)



**Commercial Area Light**

**Service From 12/31/2021 - 1/31/2022**  
**Electric Service**

|   |                 |
|---|-----------------|
| 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            |
| <b>Subtotal</b>                             | <b>\$ 97.93</b> |


**Service Address Total:** 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231

**Premise Id #:** 8125544487

**97.93**

# LOCALiQ

Tallahassee  
Media Group

|  |  |   |                         |
|--|--|---|-------------------------|
| <b>ACCOUNT NAME</b><br>Capital Region Community  |  | <b>ACCOUNT #</b><br>184053  | <b>PAGE #</b><br>1 of 1 |
| <b>INVOICE #</b><br>0004362337   | <b>BILLING PERIOD</b><br>Jan 1- Jan 31, 2022     | <b>PAYMENT DUE DATE</b><br>February 20, 2022                                      |                         |
| <b>PREPAY (Memo Info)</b><br>\$0.00  | <b>UNAPPLIED (included in amt due)</b><br>\$0.00 | <b>TOTAL AMOUNT DUE</b><br>\$113.30   |                         |
| <b>BILLING ACCOUNT NAME AND ADDRESS</b><br>Capital Region Community<br>Capital Region CDD Attn: GMS<br>5385 N. Nob Hill Rd.<br>Sunrise, FL 33351-4761<br>   |  | <b>BILLING INQUIRIES/ADDRESS CHANGES</b><br>1-877-736-7612 or smb@ccc.gannett.com |                         |
|  |  | <b>FEDERAL ID</b><br>16-0980985   |                         |
| <b>Terms and Conditions:</b> 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.<br>All funds payable in US dollars. |  |   |                         |

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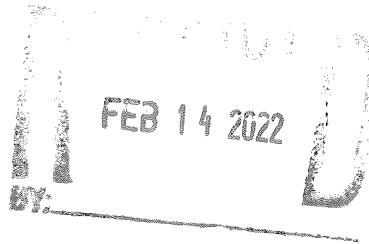
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

| Date   | Description     | Amount |
|--------|-----------------|--------|
| 1/1/22 | Balance Forward | \$0.00 |

**Package Advertising:**

| Start-End Date | Description                    | PO Number | Package Cost |
|----------------|--------------------------------|-----------|--------------|
| 1/4/22-1/4/22  | 0005045150 Notice of Meeting C | Notice of | \$113.30     |

310 513 4800



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

Tallahassee  
Media Group

|   |                                   |  |                                   |                                     |                                     |                                     |
|---|-----------------------------------|--|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>ACCOUNT NAME</b><br>Capital Region Community |                                   | <b>PAYMENT DUE DATE</b><br>February 20, 2022 |                                   | <b>AMOUNT PAID</b>                  |                                     |                                     |
| <b>ACCOUNT NUMBER</b><br>184053                 |                                   | <b>INVOICE NUMBER</b><br>0004362337          |                                   |                                     |                                     |                                     |
| <b>CURRENT DUE</b><br>\$113.30                  | <b>30 DAYS PAST DUE</b><br>\$0.00 | <b>60 DAYS PAST DUE</b><br>\$0.00            | <b>90 DAYS PAST DUE</b><br>\$0.00 | <b>120+ DAYS PAST DUE</b><br>\$0.00 | <b>UNAPPLIED PAYMENTS</b><br>\$0.00 | <b>TOTAL AMOUNT DUE</b><br>\$113.30 |

**REMITTANCE ADDRESS** (Include Account# & Invoice# on check)

Tallahassee Media Group  
P.O. Box 677585  
Dallas, TX 75267-7585

**TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:**

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number \_\_\_\_\_

Exp Date \_\_\_\_/\_\_\_\_/\_\_\_\_ CVV Code \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

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# 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 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 Jacobs who is personally known to me.

Nicole Jacobs  
 Affiant

Nancy Heyrman  
 Notary Public, State of Wisconsin, County of Brown  
5.15.23  
 My commission expires

# of Affidavits 1

NANCY HEYRMAN  
 Notary Public  
 State of Wisconsin

### 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 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

0005045150-01

# 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 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 Jacobs who is personally known to me.

Affiant

Notary Public, State of Wisconsin, County of Brown

My commission expires

# of Affidavits 1

### 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 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

0005045150-01

NANCY HEYRMAN  
 Notary Public  
 State of Wisconsin

# 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

| BOND ISSUE     | ACCOUNT | 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 | -                   |
|                |         |                | <b>171,858.37</b> |              | <b>\$ 27,718.10</b> |

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](mailto:sfulks@gmsnf.com)

— CK 100769 \$ 481.08 *Watersand closing*  
Vendor # 106  
171,377.29

| PAYEE                | CHECK 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           |
|                      |              |            | -                    |                      | -                   |
|                      |              |            | -                    |                      | -                   |
| <b>TOTAL DEPOSIT</b> |              |            | <b>\$ 199,576.47</b> | <b>\$ 171,858.37</b> | <b>\$ 27,718.10</b> |





| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 7-619-59600    | Jan 04, 2022 | 8504-2882-4    |

Page  
1 of 2

## 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**

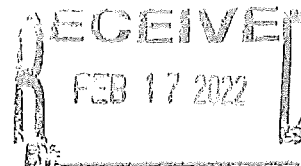
The amount due shown on the remittance advice reflects the Invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied 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](http://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](http://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 |
|----------------|-----------------|----------------|
| 7-619-59600    | USD \$58.70     | 8504-2882-4    |

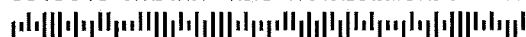
## Remittance Advice

**Your Account is Past Due. Date of Notice: Feb 11, 2022**

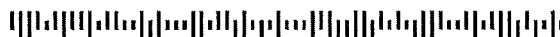
*Payments not received by this date are subject to a late fee.*

7619596005000005870185042882450000000000000000587010

0013813 01 AB 0.461 \*\*AUTO T1 0 1042 32092-364939 -C01-P13826-11



CAPITAL REGION CDD  
# 114  
475 W TOWN PL  
SAINT AUGUSTINE FL 32092-3648



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



60072420005430

1042-01-00-0013813-0001-0031670

| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-619-59600    | Jan 04, 2022 | 8504-2882-4    | 2 of 2 |

## FedEx Express Shipment Summary By Payor Type

### FedEx Express Shipments (Original)

| Payor Type                 | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges  |
|----------------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------|----------------|
| Third Party                | 1         |                  | 50.38                  | 8.32                     |                           |           | 58.70          |
| <b>Total FedEx Express</b> | <b>1</b>  |                  | <b>\$50.38</b>         | <b>\$8.32</b>            |                           |           | <b>\$58.70</b> |

**TOTAL THIS INVOICE** **USD** **\$58.70**

## FedEx Express Shipment Detail By Payor Type (Original)

|                                |                          |                |
|--------------------------------|--------------------------|----------------|
| <b>Ship Date:</b> Dec 30, 2021 | <b>Cust. Ref.:</b> GREDD | <b>Ref.#2:</b> |
| <b>Payor:</b> Third Party      | <b>Ref.#3:</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.

|                     |                          |                             |                         |
|---------------------|--------------------------|-----------------------------|-------------------------|
| <b>Automation</b>   | INET                     | <b>Sender</b>               | <b>Recipient</b>        |
| <b>Tracking ID</b>  | 775632439950             | Maggie Phillips             | Lockbox Service 12-2657 |
| <b>Service Type</b> | FedEx Priority Overnight | GMS                         | US Bank                 |
| <b>Package Type</b> | FedEx Envelope           | 5385 N Pine Island Road     | EP-MN-01LB              |
| <b>Zone</b>         | 07                       | FORT LAUDERDALE FL 33351 US | SAINT PAUL MN 55108 US  |
| <b>Packages</b>     | 1                        |                             |                         |
| <b>Rated Weight</b> | N/A                      |                             |                         |
| <b>Delivered</b>    | Dec 31, 2021 10:37       | Transportation Charge       | 50.38                   |
| <b>Svc Area</b>     | A1                       | Fuel Surcharge              | 5.79                    |
| <b>Signed by</b>    | C.SCHWARTZ               | Third Party Billing         | 2.53                    |
| <b>FedEx Use</b>    | 000000000/241/_          | <b>Total Charge</b>         | <b>USD \$58.70</b>      |
|                     |                          | <b>Third Party Subtotal</b> | <b>USD \$58.70</b>      |
|                     |                          | <b>Total FedEx Express</b>  | <b>USD \$58.70</b>      |

## 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](https://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

| BOND ISSUE     | ACCOUNT | ACCOUNT<br>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 | -                   |
|                |         |                   | <b>171,858.37</b> |              | <b>\$ 27,718.10</b> |

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](mailto:sfulks@gmsnf.com)

| PAYEE                | CHECK<br>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           |
|                      |                 |            | -                    |                      | -                   |
|                      |                 |            | -                    |                      | -                   |
| <b>TOTAL DEPOSIT</b> |                 |            | <b>\$ 199,576.47</b> | <b>\$ 171,858.37</b> | <b>\$ 27,718.10</b> |

# CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, 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

PROPERTY: CAPITAL REGION BULK PARCELS

| PROPERTY     | DEVELOPABLE<br>ACRES | SERIES 2018-1<br>DEBT RATE/<br>ACRE | TOTAL<br>2018-1<br>ASMT | FY 22 O&M<br>RATE/<br>ACRE | TOTAL FY 22<br>O&M  | TOTAL<br>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           |
| <b>TOTAL</b> | <b>484.0700</b>      |                                     | <b>\$859,301.65</b>     | <b>\$17,701.93</b>         | <b>\$329,928.21</b> | <b>\$1,189,229.86</b> |

### UPDATED PAYMENT SCHEDULE:

| INVOICE#     | DUE DATE  | % DEBT DUE     | Southwood<br>DEBT SERVICE<br>INSTALLMENT DUE | % DUE O&M      | O&M<br>INSTALLMENT DUE | TOTAL<br>INSTALLMENTS | RECEIVED               |
|--------------|-----------|----------------|--|----------------|------------------------|-----------------------|------------------------|
| 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    | 5/1/2022  |                |  | 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                |                        |
| <b>TOTAL</b> |           | <b>100.00%</b> | <b>\$859,291.86</b>                          | <b>100.82%</b> | <b>\$332,617.20</b>    | <b>\$1,191,909.06</b> | <b>\$506,562.29</b>    |

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



All-Pro Land Care of  
Tallahassee, Inc.  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date      | Invoice # |
|-----------|-----------|
| 2/21/2022 | 193868    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description   | Rate  | Amount |
|----------|---|-------|--------|
|          | Bench installation: <i>320 572</i>  |       |        |
|          | Three (3) Benches Installed @ Central Park & Mossy Creek Extension <i>47000</i> |       |        |
| 3        | Sakrete <i>EBBQ.</i>  | 12.88 | 38.64  |
| 11       | General Labor Rate 2men 5.5hrs each <i>2/25/2022</i>                            | 50.00 | 550.00 |
|          | Dates of Service:<br>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

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

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:

**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                |           |       | \$40.30 |
| Payments/Credits     |           |       | \$0.00  |
| Balance Due          |           |       | \$40.30 |

Rmw  
2.18.22

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/22

| <u>DISTRICT</u>      | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u>   | <u>EMPLOYEE</u> |
|----------------------|-------------|-----------------|----------------|-----------------|
| CR<br>CAPITAL REGION | 1/14/22     | 4x4x8 (3)       | 40.30          | R.B.            |
| TOTAL                |             |                 | <u>\$40.30</u> |                 |

## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.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

### AMOUNT

Project: Arbitrage - Series 2013 FYE 11/30/21

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

310 513 323.00

|        |         |         |          |          |         |
|--------|---------|---------|----------|----------|---------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 600.00 | 0.00    | 0.00    | 0.00     | 0.00     | 600.00  |

Payment due upon receipt.



**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. 17123-1Mr. 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: Capital Region - General Counsel

For Professional Legal Services Rendered

|          |             |      |        |   |
|----------|-------------|------|--------|---|
| 01/05/22 | S. Sandy    | 0.30 | 79.50  | Conference with Ms. Fulks regarding<br>estoppel letter  |
| 01/07/22 | S. Sandy    | 0.70 | 185.50 | Prepare first amendment to<br>landscape services agreement;<br>conference with Mr. Berlin regarding<br>same |
| 01/10/22 | J. Brown    | 0.30 | 90.00  | Review stormwater analysis<br>proposal; consider same and follow-<br>up with Ms. Sandy                      |
| 01/12/22 | J. Brown    | 0.20 | 60.00  | Correspondence regarding<br>stormwater needs analysis   |
| 01/17/22 | S. Sandy    | 0.30 | 79.50  | Prepare notice of termination of<br>agreement with Bulldog Strategy<br>Group                                |
| 01/19/22 | D. Wilbourn | 0.80 | 116.00 | Prepare website services agreement<br>with GMS  |
| 01/20/22 | J. Brown    | 0.60 | 180.00 | Review status of well monitoring<br>access agreement and signage<br>easement                                |

**KUTAK ROCK LLP**

Capital Region Comm Dvlp.

February 25, 2022

Client Matter No. 17123-1

Invoice No. 3011120

Page 2

|          |             |      |        |  |
|----------|-------------|------|--------|--|
| 01/20/22 | S. Sandy    | 0.20 | 53.00  | Review draft minutes; conference with Ms. Sweeting regarding agreements                                  |
| 01/24/22 | J. Brown    | 0.20 | 60.00  | Conference with Mr. Berlin regarding handling of District records and transition                         |
| 01/25/22 | S. Sandy    | 0.40 | 106.00 | 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 HOURS 6.60

TOTAL FOR SERVICES RENDERED \$1,835.00

TOTAL CURRENT AMOUNT DUE \$1,835.00

**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 | S. Sandy | 0.10 | 26.50  | Review draft agenda  |
| 01/05/22 | S. Sandy | 0.40 | 106.00 | Attend agenda call; conduct follow-up regarding same                   |
| 01/13/22 | S. Sandy | 2.40 | 636.00 | 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   |
|----------------|--------------|----------------|--------|
| 7-676-75247    | Mar 01, 2022 | 8504-2882-4    | 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

**Invoice Summary****FedEx Express Services**

Total Charges USD \$40.91  
**TOTAL THIS INVOICE USD \$40.91**

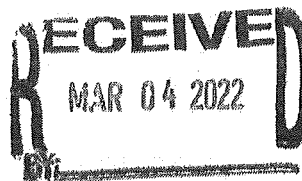
Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of Mar 01, 2022**

Previous Balance 64.97  
Payments 0.00  
Adjustments 0.00  
New Charges 40.91

**New Account Balance \$105.88**



Detailed descriptions of surcharges can be located at [fedex.com](http://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 | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 7-676-75247    | USD \$40.91    | 8504-2882-4    | 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-P29724-11



CAPITAL REGION CDD  
# 114  
475 W TOWN PL  
SAINT AUGUSTINE FL 32092-3648



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



63321590000034

1059-01-00-0029695-0001-0059289

| 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:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
- Distance Based Pricing, Zone 7

|                             |                    |                             |                            |                    |
|-----------------------------|--------------------|-----------------------------|----------------------------|--------------------|
| Automation                  | INET               | <b>Sender</b>               | <b>Recipient</b>           |                    |
| Tracking ID                 | 776082239720       | Patti Powers                | Lockbox Services - 12-2657 |                    |
| Service Type                | FedEx 2Day         | GMS-SF, LLC                 | US Bank NA-CDD             |                    |
| Package Type                | FedEx Envelope     | 5385 N Nob Hill Road        | EP-MN-01LB                 |                    |
| Zone                        | 07                 | FORT LAUDERDALE FL 33351 US | SAINT PAUL MN 55108 US     |                    |
| Packages                    | 1                  |                             |                            |                    |
| Rated Weight                | N/A                |                             |                            |                    |
| Delivered                   | Feb 22, 2022 09:55 | Transportation Charge       |                            | 34.27              |
| Svc Area                    | A1                 | Fuel Surcharge              |                            | 4.88               |
| Signed by                   | M.VANG             | Third Party Billing         |                            | 1.76               |
| FedEx Use                   | 000000000/1113/_   | <b>Total Charge</b>         | <b>USD</b>                 | <b>\$40.91</b>     |
| <b>Third Party Subtotal</b> |                    |                             |                            | <b>USD \$40.91</b> |
| <b>Total FedEx Express</b>  |                    |                             |                            | <b>USD \$40.91</b> |

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| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-668-96751    | Feb 22, 2022 | 8504-2882-4    | 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

**Invoice Summary****FedEx Express Services**

Total Charges USD \$59.59  
**TOTAL THIS INVOICE USD \$59.59**

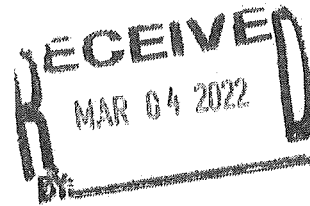
Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of Feb 22, 2022**

Previous Balance 171.42  
Payments 0.00  
Adjustments 0.00  
New Charges 59.59

**New Account Balance \$231.01**



Detailed descriptions of surcharges can be located at [fedex.com](http://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 | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 7-668-96751    | USD \$59.59    | 8504-2882-4    | USD \$231.01    |

**Remittance Advice**

Your payment is due by Mar 09, 2022

766896751100000595928504288245000023101900000595920

0038924 01 AB 0.461 \*\*AUTO T4 0 1053 32092-364839 -C01-P38962-I1



CAPITAL REGION CDD  
# 114  
475 W TOWN PL  
SAINT AUGUSTINE FL 32092-3648



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



63315530000034

1053-01-00-0038924-0001-0069833

| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 7-668-96751    | Feb 22, 2022 | 8504-2882-4    | 2 of 2 |

## FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 16, 2022

Cust. Ref.: Capital Region

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
- Distance Based Pricing, Zone 7

|              |                          |                             |                            |
|--------------|--------------------------|-----------------------------|----------------------------|
| Automation   | INET                     | Sender                      | Recipient                  |
| Tracking ID  | 776064967775             | Pattl Powers                | Lockbox Services - 12-2657 |
| Service Type | FedEx Standard Overnight | GMS-SF, LLC                 | US Bank NA-CDD             |
| Package Type | FedEx Envelope           | 5385 N Nob Hill Road        | EP-MN-01LB                 |
| Zone         | 07                       | FORT LAUDERDALE FL 33351 US | SAINT PAUL MN 55108 US     |
| Packages     | 1                        |                             |                            |
| Rated Weight | N/A                      |                             |                            |
| Delivered    | Feb 17, 2022 10:12       | Transportation Charge       | 49.91                      |
| Svc Area     | A1                       | Fuel Surcharge              | 7.11                       |
| Signed by    | C.WHITE                  | Third Party Billing         | 2.57                       |
| FedEx Use    | 000000000/255/_          | Total Charge                | USD \$59.59                |
|              |                          | Third Party Subtotal        | USD \$59.59                |
|              |                          | Total FedEx Express         | USD \$59.59                |



### 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](https://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            |
|---|--------------|-----------|----------|-------------------|
| Management Fees - March 2022              | 34000        |           | 4,051.67 | 4,051.67          |
| Website Administration - March 2022       | 35110        |           | 100.00   | 100.00            |
| Information Technology - March 2022       | 35100        |           | 233.33   | 233.33            |
| Dissemination Agent Services - March 2022 | 31300        |           | 625.00   | 625.00            |
| Office Supplies                           | 51000        |           | 18.57    | 18.57             |
| Postage                                   | 42000        |           | 1.59     | 1.59              |
| Copies                                    | 42500        |           | 92.40    | 92.40             |
| Telephone                                 | 41000        |           | 22.61    | 22.61             |
| Hotel                                     | 310 513 4420 |           | 84.38    | 84.38             |
| <b>Total</b>                              |              |           |          | <b>\$5,229.55</b> |
| <b>Payments/Credits</b>                   |              |           |          | <b>\$0.00</b>     |
| <b>Balance Due</b>                        |              |           |          | <b>\$5,229.55</b> |



**Dave Borden**

Pressure Washing Services  
1915 Angels Hollow Rd.  
Tallahassee, FL 32308  
(850) 766-4425  
[Drbfu1578@yahoo.com](mailto:Drbfu1578@yahoo.com)

**Invoice No.** 030222

March 5, 2022

Bill to:INSTRUCTIONS:

Capital Region CDD  
3196 Merchants Row Blvd., Ste. 130  
Tallahassee, FL 32311

Please make payable to : Dave Borden

DescriptionQuantityUnit PriceTotal

Prep &amp; 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

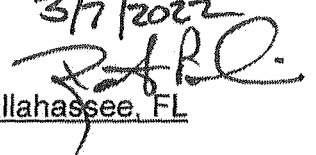
157

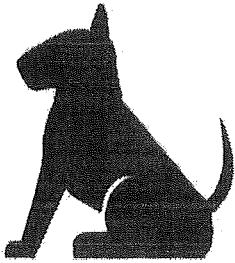
001-320-57200-47000

**Subtotal \$1,325.00****Total \$1,325.00****Bal Due \$1,325.00**

47000

3/7/2022

The Edge – Pressure Washing & Facilities Management Services, Tallahassee, FL



# 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   |
|---|----------|----------|----------|
| <b>Website Management</b><br>Monthly website management; includes posting relevant meeting notices. | 1        | \$500.00 | \$500.00 |

**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!

34010  
3/7/2022

*[Handwritten Signature]*

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 11 (October 1, 2021 - September 30, 2022)**

| Service Items   | Description                              | Rate      | Quantity This Period | Amount This Period | Previously Billed Begin Oct. 1, 2020 | Total Amount To-Date, Begin Oct. 1, 2020 | Current 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. Keith Dantin           | Board Meeting                            | \$ 600.00 | 2.0                  | \$ 1,200.00        |                                      | \$ 1,200.00                              | \$ 1,200.00            |
| <b>TOTAL</b>  |  |           |                      | <b>\$ 1,725.00</b> | <b>\$ 875.00</b>                     | <b>\$ 2,600.00</b>                       | <b>\$ 1,725.00</b>     |

*Board Meeting*

*137*

*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        |
| <b>Total Amount Due:</b>  | <b>\$ 1,725.00</b> |

Please remit payment to:

Dantin Consulting, LLC  
 506 Frank Shaw Road  
 Tallahassee, FL 32312



All-Pro Land Care of  
Tallahassee, Inc.  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date     | Invoice # |
|----------|-----------|
| 3/8/2022 | 193922    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description  | Rate   | Amount |
|----------|--|--------|--------|
| 1        | Tree Work - Unit #1 - Corner of Mulberry Park Boulevard & Grove Park<br>Trim large limb over the roadway. Clean up and hauling off all debris<br>Mulberry Park & Grove Park Tree Work<br>Date of Service: 3-4-2022 | 840.00 | 840.00 |

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

**Total** \$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

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 # |
|----------|-----------|
| 3/8/2022 | 193923    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description   | Rate   | Amount |
|----------|---|--------|--------|
| 1        | Tree Work - Unit #10 - Unit #10 Trail at Four Oaks Boulevard<br>Cut Down one Dead Pine Pole over Trail & Trim 4-5 hanging limbs over Trail.<br>Clean up and Hauling off of Debris.<br>Unit #10 Trail & Four Oaks Tree Work<br>Date of Service: 3-4-2022 | 840.00 | 840.00 |

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

**Total** \$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

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 # |
|----------|-----------|
| 3/8/2022 | 193924    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

✓ # 24

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description   | Rate   | Amount |
|----------|---|--------|--------|
| 1        | Tree Work - Along Capital Circle near Blair Stone Road<br>Removal of One dead Pine Tree. Cutting stump low.<br>Clean up and Hauling off of debris<br>Capital Circle & Blair Stone Road Tree Work<br>Date of Service: 3-4-2022 | 420.00 | 420.00 |

46490  
Rf BQ.  
3/8/2022

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

**Total** \$420.00

\$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 # |
|----------|-----------|
| 3/8/2022 | 193925    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                  |
|----------|--------|--------------------------|
|          | Net 30 | Controller - Artemis Way |

| Quantity  | Description  | Rate  | Amount |
|---|--|-------|--------|
|   | Controller # - Artemis Way - Irrigation Repair - Replace spray heads and nozzles |       |        |
| 5   | 4" Pop-Up Sprayhead  | 9.88  | 49.40  |
| 5   | MP Rotator Side Strip  | 6.91  | 34.55  |
| 1   | Irrigation Technician Labor Rate per hour  | 65.00 | 65.00  |
| Date of Service: 3-4-2022<br>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** \$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

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 # |
|----------|-----------|
| 3/8/2022 | 193926    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Controller 6, Central Park |

| Quantity  | Description  | Rate  | Amount |
|---|--|-------|--------|
|   | Controller #6 - Central Park - Irrigation Repair - Replace Rotor |       |        |
| 1   | PGP Rotor  | 25.95 | 25.95  |
| 0.5   | Irrigation Technician Labor Rate per hour                        | 65.00 | 32.50  |
| Date of Service: 3-4-2022<br>Damage Source: Normal Ware |  |       |        |
| 46450<br>R.B.C.<br>3/8/2022                             |  |       |        |

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

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



# ATKINS

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,  
WA13  
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 |           | <u>USD 122.84</u> |
| Contract Amount:       | 10,000.00 |                   |
| Previous Billed:       | 8,153.95  |                   |
| Billed to Date         | 8,276.79  |                   |
| Contract Balance:      | 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 100065121  
Invoice Number 1967611  
Date 10-MAR-22

|         |
|---------|
| Current |
|---------|

| Name                              | Category        | Hours       | Cost Rate | Total         |
|-----------------------------------|-----------------|-------------|-----------|---------------|
| Rivieccio, Mario                  | Project Manager | 1.00        | 42.36     | 42.36         |
| <b>Subtotal - Project Manager</b> |                 | <b>1.00</b> |           | <b>42.36</b>  |
| <b>Subtotal Labor</b>             |                 |             |           | <b>42.36</b>  |
| Multiplier 2.9                    |                 |             |           |               |
| <b>TOTAL</b>                      |                 |             |           | <b>122.84</b> |

1062-01-00-0011992-0001-0028234

| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 9-611-58698    | Nov 02, 2021 | 8504-2882-4    | 2 of 2 |

### Other Charges Summary

|              | Invoice Number | Invoice Date | Original Amount | Payments Applied/Credit | Past Due Amount | Rate | Charges       |
|--------------|----------------|--------------|-----------------|-------------------------|-----------------|------|---------------|
| Late Fee     | 7-515-45428    | 09/28/21     | 89.59           | -                       | 89.59           | 6%   | 5.38          |
| <b>Total</b> |                |              |                 |                         | <b>\$89.59</b>  |      | <b>\$5.38</b> |

**TOTAL THIS INVOICE**

**USD**

**\$5.38**

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Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 471  
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    |
|---|-----------|-----------|-----------|
| Facility Management - Capital Region - March 2022<br>320.572.3400 |           | 11,025.00 | 11,025.00 |

**Total** \$11,025.00

**Payments/Credits** \$0.00

**Balance Due** \$11,025.00

3/15/22  
CDD



Longview Land Clearing LLC  
longviewlandclearing@gmail.com | 850-545-2519

Invoice #000015

Issue date  
Mar 7, 2022

## 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     |
|----------|----------|------------|------------|
| Mulching | 1        | \$1,900.00 | \$1,900.00 |
| Subtotal |          |            | \$1,900.00 |

**Total Due** **\$1,900.00**

47000  
Rob Q.  
3/11/2022



**Pay online**

To pay your invoice go to <https://gosq.me/u/ZNiy0wNf>

Or open your camera on your mobile device, and place the code on the left within the camera's view.





All-Pro Land Care of  
Tallahassee, Inc.  
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 |
|----------|---|-------|--------|
|          | Controller # 18 - Unit # 35 - Repair Pipe |       |        |
| 40       | 1 1/2" SCH 40 PVC BE Pipe                 | 0.92  | 36.80  |
| 1        | 1 1/2" x 1 1/2" x 1/2" Tee SST            | 8.75  | 8.75   |
| 2        | 3/4" 90 Male Barb                         | 1.85  | 3.70   |
| 2        | FLEXSG Flex Pipe (100ft. per roll)        | 0.82  | 1.64   |
| 2        | 1 1/2" SCH 40 90 Elbow PVC SS             | 3.50  | 7.00   |
| 1.5      | Irrigation Technician Labor Rate per hour | 65.00 | 97.50  |
|          | Date of Service: 3-9-2022                 |       |        |
|          | Damage Source: Normal Ware                |       |        |

46450  
R.B.C.  
3/17/2022

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

**Total** \$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

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



# CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, 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

PROPERTY: CAPITAL REGION BULK PARCELS

| PROPERTY     | DEVELOPABLE<br>ACRES | SERIES 2018-1<br>DEBT RATE/<br>ACRE | TOTAL<br>2018-1<br>ASMT | FY 22 O&M<br>RATE/<br>ACRE | TOTAL FY 22<br>O&M  | TOTAL                 |
|--------------|----------------------|-------------------------------------|-------------------------|----------------------------|---------------------|-----------------------|
|              |                      |                                     |                         |                            |                     | 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           |
| <b>TOTAL</b> | <b>484.0700</b>      |                                     | <b>\$859,301.65</b>     | <b>\$17,701.93</b>         | <b>\$329,928.21</b> | <b>\$1,189,229.86</b> |

### UPDATED PAYMENT SCHEDULE:

| INVOICE#     | DUE DATE  | % DEBT DUE     | Southwood<br>DEBT SERVICE<br>INSTALLMENT DUE | % DUE O&M      | O&M<br>INSTALLMENT DUE | TOTAL<br>INSTALLMENTS | RECEIVED            |            |
|--------------|-----------|----------------|--|----------------|------------------------|-----------------------|---------------------|------------|
| 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          | \$285,505.66        | 3/25/2022  |
| SJC050122    | 5/1/2022  |                |  | 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                                       |                |                        | \$0.00                |                     |            |
| <b>TOTAL</b> |           | <b>100.00%</b> | <b>\$859,291.86</b>                          | <b>100.82%</b> | <b>\$332,617.20</b>    | <b>\$1,191,909.06</b> | <b>\$792,067.95</b> |            |

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

2-Mar 2890 \$171,858.37  
25-Mar \$257,787.56

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 22

| ASSESSED TO               | # UNITS           | SERIES 2018-1<br>RESIDENTIAL                                      | SERIES 2018-1<br>COMMERCIAL                                       | SERIES 2021<br>RESIDENTIAL  | SERIES 2018-2<br>COMMERCIAL                                       | SERIES 2013<br>RESIDENTIAL  | SERIES 2013<br>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<br>RESIDENTIAL                                      | SERIES 2018-1<br>COMMERCIAL                                       | SERIES 2021<br>RESIDENTIAL  | SERIES 2018-2<br>COMMERCIAL                                       | SERIES 2013<br>RESIDENTIAL  | SERIES 2013<br>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 INVOICE  |                   | \$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         |
| LEON CO DIST 8            |                   |   |   |   |   |   |   | \$0.00                             | \$0.00              |
| LEON CO DIST 9            |                   |   |   |   |   |   |   | \$0.00                             | \$0.00              |
| TOTAL RECEIVED TAX 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<br>RESIDENTIAL                                      | SERIES 2018-1<br>COMMERCIAL                                       | SERIES 2021<br>RESIDENTIAL  | SERIES 2018-2<br>COMMERCIAL                                       | SERIES 2013<br>RESIDENTIAL  | SERIES 2013<br>COMMERCIAL   | GENERAL FUND                       | TOTAL ASSESSED      |
| % RECEIVED DIRECT INVOICE |                   | 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%              |
| DATE                      |                   | 001-300-20700-10800<br>201-700-13100-10000<br>201-700-36300.10000 | 001-300-20700-10800<br>201-700-13100-10000<br>201-700-36300.10100 | 001-300-20700-10000<br>203-700-13100-10000<br>203-700-36300-10000 | 001-300-20700-11000<br>202-700-13100-10000<br>202-700-36300-10100 | 001-300-20700-10900<br>029-700-13100-10000<br>029-700-36300-10000 | 001-300-20700-10900<br>029-700-13100-10000<br>029-700-36300-10100 | 001-300-36300-101000<br>n/a<br>n/a | 001.300.10100.01000 |
|                           |                   | vendor# 106<br>001-300-20700-10800                                |   | vendor # 300<br>001-300-20700-10000                               | vendor #130<br>001-300-20700-11000                                | vendor #148<br>001-300-20700-109000                               |   |                                    |                     |
|                           |                   |   |   |   |   |   |   | CHECKS                             |                     |
|                           | 12/14/21          | \$83,413.09   |   | \$76,690.37   | \$60,303.90   | \$161,830.84  |   | 2841/2844/2842/2843                |                     |
|                           | 12/27/21          | \$241,997.23  |   | \$201,616.65  | \$186,759.31  | \$477,879.44  |   | 2852/2855/2853/2854                |                     |
|                           | 01/16/22          | \$25,020.42   |   | \$19,052.74   | \$13,754.76   | \$36,656.71   |   | 2866/2869/2867/2868                |                     |
|                           | 02/16/22          | \$73,089.03   |   | \$11,319.46   | \$0.00  | \$139,732.94  |   | 2882/2884/2883                     |                     |
|                           |                   |   |   |   |   |   |   |                                    |                     |
|                           | Total transferred | \$423,519.77  |   |   | \$308,679.22  | \$260,817.97  | \$816,099.93  |                                    |                     |
|                           | Total DUE         | \$3,947.46  |   |   | \$2,889.10  | \$28.57   | \$9,640.45  |                                    |                     |

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 22

| ASSESSED TO        | # UNITS | SERIES 2018-1<br>RESIDENTIAL | SERIES 2018-1<br>COMMERCIAL | SERIES 2021<br>RESIDENTIAL | SERIES 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>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<br>RESIDENTIAL | SERIES 2018-1<br>COMMERCIAL | SERIES 2021<br>RESIDENTIAL | SERIES 2018-2<br>COMMERCIAL | SERIES 2013<br>RESIDENTIAL | SERIES 2013<br>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 INVOICE  |          | \$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    |
| LEON CO DIST 8            |          |                              |                             |                            |                             |                            |                           |                | \$0.00         |
| LEON CO DIST 9            |          |                              |                             |                            |                             |                            |                           |                | \$0.00         |
| TOTAL RECEIVED TAX 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          |          |                              |                             |                            |                             |                            |                           |                |                |
| % RECEIVED DIRECT INVOICE |          | 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%         |

|                   |                     |                     |                     |                     |                      |                     |                      |                     |
|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| DATE              | 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                  |                     |
|                   | vendor# 106         |                     | vendor # 300        | vendor #130         | vendor #148          |                     |                      |                     |
|                   | 001-300-20700-10800 |                     | 001-300-20700-10000 | 001-300-20700-11000 | 001-300-20700-109000 |                     |                      |                     |
| 12/14/21          | \$83,413.09         |                     | \$76,690.37         | \$60,303.90         | \$161,830.84         |                     | 2841/2844/2842/2843  |                     |
| 12/27/21          | \$241,997.23        |                     | \$201,616.65        | \$186,759.31        | \$477,879.44         |                     | 2852/2855/2853/2854  |                     |
| 01/16/22          | \$25,020.42         |                     | \$19,052.74         | \$13,754.76         | \$36,656.71          |                     | 2866/2869/2867/2868  |                     |
| 02/16/22          | \$73,089.03         |                     | \$11,319.46         | \$0.00              | \$139,732.94         |                     | 2882/2884/2883       |                     |
| Total transferred | \$423,519.77        |                     | \$308,679.22        | \$260,817.97        | \$816,099.93         |                     |                      |                     |
| Total DUE         | \$3,947.46          |                     | \$2,889.10          | \$28.57             | \$9,640.45           |                     |                      |                     |

CAPITAL FUND CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 22

| ASSESSED TO                      | # UNITS  | SERIES 2018-1<br>RESIDENTIAL  | SERIES 2018-1<br>COMMERCIAL  | SERIES 2021<br>RESIDENTIAL   | SERIES 2018-2<br>COMMERCIAL  | SERIES 2013<br>RESIDENTIAL   | SERIES 2013<br>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        |
| <b>TOTAL NET ASSESSED</b>        |          | <b>\$293,118.35</b>   | <b>\$1,012,975.40</b>  | <b>\$318,937.68</b>  | <b>\$274,147.35</b>  | <b>\$381,324.91</b>  | <b>\$480,803.85</b>  | <b>\$1,835,859.00</b>              | <b>\$4,597,166.54</b> |
| <b>% ASSESSMENTS</b>             |          | 8.61%   | 4.51%  | 9.37%  | 8.05%  | 11.20%   | 14.12%   | 44.14%                             | 100.00%               |
| RECEIVED BY                      | DATE     | SERIES 2018-1<br>RESIDENTIAL  | SERIES 2018-1<br>COMMERCIAL  | SERIES 2021<br>RESIDENTIAL   | SERIES 2018-2<br>COMMERCIAL  | SERIES 2013<br>RESIDENTIAL   | SERIES 2013<br>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          |
| <b>TOTAL DUE DIRECT INVOICE</b>  |          | <b>\$0.00</b>   | <b>\$515,575.12</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$169,771.63</b>                | <b>\$685,346.75</b>   |
| 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           |
| LEON CO DIST 8                   |          |   |  |  |  |  |  |                                    | \$0.00                |
| LEON CO DIST 9                   |          |   |  |  |  |  |  |                                    | \$0.00                |
| <b>TOTAL RECEIVED TAX ROLL</b>   |          | <b>\$279,931.30</b>   | <b>\$147,535.93</b>  | <b>\$311,568.32</b>  | <b>\$260,846.54</b>  | <b>\$364,169.53</b>  | <b>\$461,570.85</b>  | <b>\$1,444,170.43</b>              | <b>\$3,269,792.90</b> |
| <b>TOTAL DUE TAX ROLL</b>        |          | <b>\$13,187.05</b>  | <b>\$6,147.61</b>  | <b>\$7,369.36</b>  | <b>\$13,300.81</b>   | <b>\$17,155.38</b>   | <b>\$19,233.00</b>   | <b>\$59,071.39</b>                 | <b>\$135,464.60</b>   |
| PERCENT RECEIVED                 |          | SERIES 2018-1<br>RESIDENTIAL  | SERIES 2018-1<br>COMMERCIAL  | SERIES 2021<br>RESIDENTIAL   | SERIES 2018-2<br>COMMERCIAL  | SERIES 2013<br>RESIDENTIAL   | SERIES 2013<br>COMMERCIAL  | GENERAL FUND                       | TOTAL ASSESSED        |
| <b>% RECEIVED DIRECT INVOICE</b> |          | 0.00%   | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 48.96%                             | 42.50%                |
| <b>% RECEIVED TAX ROLL</b>       |          | 95.50%  | 96.00%   | 97.69%   | 95.15%   | 95.50%   | 96.00%   | 96.07%                             | 96.02%                |
| DATE                             |          | 001-300-20700-10800<br>201-700-13100-10000<br>201-700-36300.10000<br><br>vendor# 106<br>001-300-20700-10800 | 001-300-20700-10800<br>201-700-13100-10000<br>201-700-36300.10100<br><br>vendor # 300<br>001-300-20700-10000 | 001-300-20700-10000<br>203-700-13100-10000<br>203-700-36300-10000<br><br>vendor # 130<br>001-300-20700-11000 | 001-300-20700-11000<br>202-700-13100-10000<br>202-700-36300-10100<br><br>vendor #148<br>001-300-20700-109000 | 001-300-20700-10900<br>029-700-13100-10000<br>029-700-36300-10000<br>029-700-36300-10100 | 001-300-20700-10900<br>029-700-13100-10000<br>029-700-36300-10000<br>029-700-36300-10100 | 001-300-36300-101000<br>n/a<br>n/a | 001.300.10100.01000   |
| 12/14/21                         |          | \$83,413.09   |  | \$76,690.37  | \$60,303.90  | \$161,830.84   |  | 2841/2844/2842/2843                |                       |
| 12/27/21                         |          | \$241,997.23  |  | \$201,616.65   | \$186,759.31   | \$477,879.44   |  | 2852/2855/2853/2854                |                       |
| 01/16/22                         |          | \$25,020.42   |  | \$19,052.74  | \$13,754.76  | \$36,656.71  |  | 2866/2869/2867/2868                |                       |
| 02/16/22                         |          | \$73,089.03   |  | \$11,319.46  | \$0.00   | \$139,732.94   |  | 2882/2884/2883                     |                       |
| Total transferred                |          | \$423,519.77  |  | \$308,679.22   | \$260,817.97   | \$816,099.93   |  |                                    |                       |
| Total DUE                        |          | \$3,947.46  |  | \$2,889.10   | \$28.57  | \$9,640.45   |  |                                    |                       |



**All-Pro Land Care of  
Tallahassee, Inc.**  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

| Date     | Invoice # |
|----------|-----------|
| 4/1/2022 | 193938    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No.       | Terms          | Project     |
|----------------|----------------|-------------|
| Budget 2021-22 | Due on receipt | Maintenance |

| Quantity | Description                                | Rate      | Amount    |
|----------|--|-----------|-----------|
|          | CRCDD Monthly Maintenance for APRIL - 2022 |           |           |
|          | Landscape - Contracted Units 320 572 46200 | 85,946.14 | 85,946.14 |
|          | Landscape - New Units* 46225               | 309.96    | 309.96    |
|          | Irrigation - Contracted Units 46400        | 4,480.76  | 4,480.76  |
|          | Irrigation - New Units ** 46425            | 2.45      | 2.45      |
|          | *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       |           |           |
|          | Bob BQ.<br>3/17/2022                       |           |           |

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

**Total** \$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 # |
|-----------|-----------|
| 3/21/2022 | 193939    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                         |
|----------|--------|---------------------------------|
|          | Net 30 | Controller 10, Unit 29, 30, ... |

| Quantity | Description   | Rate   | Amount   |
|----------|---|--------|----------|
|          | Controller # 10 - Irrigation - Repair Mainline - Orange Ave - Unit#29 |        |          |
| 100      | 6" SCH 40 PVC BE Pipe   | 13.00  | 1,300.00 |
| 1        | 6" Repair Coupling (No Stop)  | 139.10 | 139.10   |
| 1        | 6" SCH 40 Coupling  | 24.67  | 24.67    |
| 100      | Multi Gauge Wire 18 (8 Conductor)                                     | 0.90   | 90.00    |
| 100      | ID1 Orange 14-2 AWG   | 0.62   | 62.00    |
| 2        | 14 x 19 x6 Blk w/Grn Lid  | 33.20  | 66.40    |
| 8        | Irrigation Technician Labor Rate per hour                             | 65.00  | 520.00   |
| 1        | Mini-Excavator Use  | 175.00 | 175.00   |
|          | Date of Service: 3-14-2022  |        |          |
|          | Damage Source: Construction Damage                                    |        |          |

46450  
RBC  
3/23/2022

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

**Total** \$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

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 # |
|-----------|-----------|
| 3/21/2022 | 193940    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                         |
|----------|--------|---------------------------------|
|          | Net 30 | Controller 10, Unit 29, 30, ... |

| Quantity   | Description   | Rate  | Amount |
|--|---|-------|--------|
|  | Controller #10 Unit #29 - Irrigation Repair - Wire Repair |       |        |
| 20   | Water Proof Wire Connectors - Blk-Wht                     | 0.99  | 19.80  |
| 2  | DBR/Y - 6 Splice Kit Wire Connector                       | 5.15  | 10.30  |
| 20   | King Black/White Wire Connector                           | 0.77  | 15.40  |
| 2  | 3/4" 90 Male Barb   | 1.85  | 3.70   |
| 1  | 4" Pop-Up Sprayhead                                       | 9.88  | 9.88   |
| 1  | Nozzle  | 2.50  | 2.50   |
| 2  | Irrigation Technician Labor Rate per hour                 | 65.00 | 130.00 |
| Date of Service: 3-17-2022<br>Damage Source: Normal Ware |   |       |        |

46450  
D.B.O.  
3/23/2022

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

**Total** \$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

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 # |
|-----------|-----------|
| 3/21/2022 | 193941    |

|   |
|---|
| Bill To   |
| CRCDD c/o GMS, LLC<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                |
|----------|--------|------------------------|
|          | Net 30 | Controller 22, Unit 16 |

| Quantity | Description   | Rate   | Amount |
|----------|---|--------|--------|
|          | Controller #22 - Unit # 16 - Mainline Repair. 4524 Grove Park |        |        |
| 1        | 4" Gasketed Repair Coupling (NO stop)                         | 69.29  | 69.29  |
| 1        | 4" Sch 40 Coupling  | 15.45  | 15.45  |
| 5        | Irrigation Technician Labor Rate per hour                     | 65.00  | 325.00 |
| 5        | Irrigation Helper Labor Rate per hour                         | 40.00  | 200.00 |
| 1        | Irrigation Helper Labor Rate per hour                         | 40.00  | 40.00  |
| 1        | Mini-Excavator Use  | 175.00 | 175.00 |
|          | Date of Service: 3-15-2022                                    |        |        |
|          | Damage Source:  |        |        |

46450  
B.B.C.  
3/23/2022

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

**Total** \$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

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 # |
|-----------|-----------|
| 3/22/2022 | 193944    |

|  |
|--|
| Bill To  |
| CRCDD<br>Attn: Robert Berlin<br>3196 Merchants Row, Suite 130<br>Tallahassee, FL 32311 |

| P.O. No. | Terms  | Project                    |
|----------|--------|----------------------------|
|          | Net 30 | Additional Contracted Work |

| Quantity | Description  | Rate   | Amount |
|----------|--|--------|--------|
|          | Mossy Creek Trail Ext. - Replacement of deck boards and installation of 63 no skid slats<br>Installation of Boards and Skid Slats<br>Date of Service: 3-16-2022<br><div>47000<br/>D.B.C.<br/>3/23/2022</div> | 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

ACTH

City of Tallahassee Utilities

Feb-22

| Account #  | Services Address                            |    |            |
|------------|---|----|------------|
| 1680485610 | 3766 Greyfield Dr - Pump 1                  | \$ | 30.23      |
| 1780485610 | 2150 Merchants Row Blvd - Pump              | \$ | 12.16      |
| 1894063223 | 2380 E Orange Ave Irr                       | \$ | -          |
| 2429471295 | 3564 S Blair Stone Rd Reclaim               | \$ | 162.78     |
| 2780485610 | 2588 Merchants Row Blvd - Pump              | \$ | 12.07      |
| 3077919780 | 3136 Dickinson Dr.                          | \$ | 12.65      |
| 3541485610 | 2301 E Orange Ave, Irr/3591 Strolling Way   | \$ | 24.05      |
| 3543485610 | 3701 Mossy Creek Ln - Unit 1                | \$ | 225.77     |
| 3680485610 | 3765 Grove Park Dr                          | \$ | 11.59      |
| 4263972522 | 3029 Dickinson Dr. Area Lights              | \$ | 35.90      |
| 4360485610 | 1900 Merchants Row-ENTRANCE                 | \$ | 16.58      |
| 4680485610 | 3992 Four Oaks Blvd                         | \$ | 11.50      |
| 5399698926 | 3252 Updike Ave IRR                         | \$ | 11.50      |
| 6243485610 | 3700 Mossy Creek Ln- Pump                   | \$ | 12.07      |
| 6948377092 | 1901 Merchants Row Blvd                     | \$ | 17.42      |
| 7042865610 | 4580 Grove Park Dr - IRR                    | \$ | 11.88      |
| 7580485610 | 3705 Four Oaks Blvd                         | \$ | 76.57      |
| 7670485610 | 3766 Greyfield Dr                           | \$ | 42.19      |
| 8001821240 | Various Locations- Area Lights              | \$ | 928.45     |
| 8270485610 | 3603 Capital Cir SE Irr.                    | \$ | 12.07      |
| 8404454440 | 4140 Artemis Way                            | \$ | 11.50      |
| 8965428817 | 3559 Four Oaks Blvd                         | \$ | 12.16      |
| 9143451140 | 3700 Spider Lily Way                        | \$ | 12.16      |
| 9356890232 | 4583 Grove Park Dr. Temp.                   | \$ | 11.50      |
| 9413485610 | 3000 School House Road                      | \$ | 11.98      |
| 9650988960 | 3751 Biltmore Ave - IRR                     | \$ | 11.88      |
| 9674588544 | Various Locations, Irrigation               | \$ | 47.71      |
| 9699066720 | 3145 Mulberry Park Blvd. Area Light         | \$ | 86.14      |
| 9732155598 | 4141 Artemis Way                            | \$ | 113.36     |
| 9778998416 | 2471 E Orange Ave. Irr.                     | \$ | 11.78      |
| 3183002658 | 3001 School House Rd Reclaimed pay by check | \$ | -          |
| Total      |   |    | \$1,997.60 |

V#29

001-320-57200-43000

Auto Pay

acct 3183002658 not available for e+Home and auto pay because it is a reclaimed v

**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.*

**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 30.71           |
| Payments Received - 02/16/2022 | -30.71          |
| <b>Current Charges</b>         | <b>30.23</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 30.23</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022  
Electric Service**

**Historical Consumption**

| Month  | KWH  | Month  | KWH  | Month  | KWH |
|--------|------|--------|------|--------|-----|
| Feb-22 | 195  | Sep-21 | 213  | May-21 | 247 |
| 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  |        |      |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 195 kWh at \$0.06037     | 11.77           |
| Fuel & Purch Pwr - 195 kWh at \$0.03329  | 6.49            |
| Gross Receipts Tax - 2.56406% of \$29.47 | 0.76            |
| <b>Subtotal</b>                          | <b>\$ 30.23</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E292057  | 2/24/22            | 58001   | N    | 1/26/22             | 57806   | 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**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

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.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 7   | Sep-21 | 7   | May-21 | 6   |
| 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   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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# City of Tallahassee

Your Own Utilities™

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           |
| <b>Current Charges</b>         | <b>162.78</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 162.78</b> |

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



## Water - Reuse Service

### Historical Consumption

| 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   |        |      |        |      |

## Service From 1/27/2022 - 2/24/2022

### Water Reuse Service

|                                    |                  |
|------------------------------------|------------------|
| Water Charge - 980 cgal at \$0.151 | 147.98           |
| Public Service Tax                 | 14.80            |
| Total Water Reuse Service          | 162.78           |
| <b>Subtotal</b>                    | <b>\$ 162.78</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| WRA20059 | 2/24/22            | 62555   | N    | 1/26/22             | 61575   | N    | 980                | 1.00     | 980 CGAL     |             |

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

**Premise Id #:** 2801413427

**162.78**

**City of Tallahassee**  
 Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
 435 N. Macomb St. Relay Box  
 Tallahassee, FL 32301

111 2429471295 0 02282022 0000000000 0000016278 0000016278 2429471295

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# City of Tallahassee

Your Own Utilities™

GARDNER

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          |
| <b>Current Charges</b>         | <b>12.07</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.07</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

### Electric Service

### Historical Consumption

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 6   | Sep-21 | 8   | May-21 | 6   |
| 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   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305651  | 2/24/22            | 993     | N    | 1/26/22             | 987     | N    | 6                  | 1.00     | 6 KWH        |             |

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

**Premise Id #:** 9314334610

**12.07**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 2780485610     | \$0.00           | \$12.07         | \$12.07                      |

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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

111 2780485610 0 02282022 0000000000 0000001207 0000001207 2780485610

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**Customer Name:** Capital Region CDD  
**Account Number:** 3077919780  
**Billing Date:** February 28, 2022

Page 1 of 2

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|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 12.65           |
| Payments Received - 02/16/2022 | -12.65          |
| <b>Current Charges</b>         | <b>12.65</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.65</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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   |
| Oct-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| Public Service Tax                       | 1.15            |
| <b>Subtotal</b>                          | <b>\$ 12.65</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 3077919780     | \$0.00           | \$12.65         | \$12.65                      |

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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](http://Talgov.com/YOU) or call 850.891.4968.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>24.05</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 24.05</b> |

**Service Address:** 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 11  | Sep-21 | 12  | May-21 | 7   |
| Jan-22 | 11  | Aug-21 | 11  | Apr-21 | 3   |
| Dec-21 | 13  | Jul-21 | 12  | Mar-21 | 3   |
| Nov-21 | 11  | Jun-21 | 12  | Feb-21 | 7   |
| Oct-21 | 11  |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 11 kWh at \$0.06037      | 0.66            |
| Fuel & Purch Pwr - 11 kWh at \$0.03329   | 0.37            |
| Gross Receipts Tax - 2.56406% of \$12.24 | 0.31            |
| <b>Subtotal</b>                          | <b>\$ 12.55</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Multr | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|-----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |           |              |             |
| E163909  | 2/24/22            | 1369    | N    | 1/26/22             | 1358    | N    | 11                 | 1.00      | 11 KWH       |             |

**Service Address Total:** 2301 E Orange Ave Irr, Tallahassee, FL 32311

**Premise Id #:** 0345047541

**12.55**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/28/2022 Bank 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

City of Tallahassee  
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Customer Name: Capital Region CDD  
 Account Number: 3541485610  
 Billing Date: March 1, 2022

**Service Address:** 3591 Strolling Way, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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   |
| Oct-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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:** 3541485610  
**Billing Date:** March 1, 2022

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**[talgov.com](http://talgov.com)**



# City of Tallahassee

Your Own Utilities™

GARDNER

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          |
| <b>Current Charges</b>         | <b>225.77</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 225.77</b> |

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



## Electric General Service Dmnd

## Service From 1/27/2022 - 2/24/2022

### Electric Service

### Historical Consumption

| 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   |
| Oct-21 | 0   |        |     |        |     |

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

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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         |             |

Service Address Total: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311  
Premise Id #: 4407334610

225.77

# City of Tallahassee

Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
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111 3543485610 0 02282022 0000000000 0000022577 0000022577 3543485610

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**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.*

**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.69           |
| Payments Received - 02/16/2022 | -11.69          |
| <b>Current Charges</b>         | <b>11.59</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.59</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 1   | Sep-21 | 0   | May-21 | 1   |
| Jan-22 | 2   | Aug-21 | 1   | Apr-21 | 0   |
| Dec-21 | 0   | Jul-21 | 1   | Mar-21 | 0   |
| Nov-21 | 1   | Jun-21 | 1   | Feb-21 | 1   |
| Oct-21 | 1   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 1 kWh at \$0.06037       | 0.06            |
| Fuel & Purch Pwr - 1 kWh at \$0.03329    | 0.03            |
| Gross Receipts Tax - 2.56406% of \$11.30 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.59</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305692  | 2/24/22            | 251     | N    | 1/26/22             | 250     | N    | 1                  | 1.00     | 1 KWH        |             |

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

**Premise Id #:** 8214334610

**11.59**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 3680485610     | \$0.00           | \$11.59         | \$11.59                      |

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**Customer Name:** Capital Region CDD  
**Account Number:** 4263972522  
**Billing Date:** February 28, 2022

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|                                |                 |
|--------------------------------|-----------------|
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| Payments Received - 02/16/2022 | -37.20          |
| <b>Current Charges</b>         | <b>35.90</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 35.90</b> |

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



**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            |
| <b>Subtotal</b>                          | <b>\$ 35.90</b> |

**Service Address Total:** 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 8373759635

**35.90**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

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](http://Talgov.com/YOU) or call 850.891.4968.
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### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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**City of Tallahassee**  
**Your Own Utilities**<sup>SM</sup>

### PAYING YOUR BILL

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**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          |
| <b>Current Charges</b>         | <b>16.58</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 16.58</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 53  | Sep-21 | 53  | May-21 | 40  |
| Jan-22 | 57  | Aug-21 | 43  | Apr-21 | 53  |
| Dec-21 | 64  | Jul-21 | 45  | Mar-21 | 50  |
| Nov-21 | 52  | Jun-21 | 43  | Feb-21 | 52  |
| Oct-21 | 50  |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 53 kWh at \$0.06037      | 3.20            |
| Fuel & Purch Pwr - 53 kWh at \$0.03329   | 1.76            |
| Gross Receipts Tax - 2.56406% of \$16.17 | 0.41            |
| <b>Subtotal</b>                          | <b>\$ 16.58</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E171007  | 2/24/22            | 9801    | N    | 1/26/22             | 9748    | N    | 53                 | 1.00     | 53 KWH       |             |

**Service Address Total:** 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311  
**Premise Id #:** 6983334610

**16.58**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 4360485610     | \$0.00           | \$16.58         | <b>\$16.58</b>               |

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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

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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 | 4   | Mar-21 | 0   |
| Nov-21 | 4   | Jun-21 | 3   | Feb-21 | 0   |
| Oct-21 | 1   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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 Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 4680485610     | \$0.00           | \$11.50         | \$11.50                      |

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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

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**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.*

**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 02/16/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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 | 1   | Feb-21 | 0   |
| Oct-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 5399698926     | \$0.00           | \$11.50         | \$11.50                      |

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

City of Tallahassee  
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**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>12.07</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.07</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 6   | Sep-21 | 8   | May-21 | 7   |
| 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   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E173378  | 2/24/22            | 620     | N    | 1/26/22             | 614     | N    | 6                  | 1.00     | 6 KWH        |             |

**Service Address Total:** 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311  
**Premise Id #:** 7107334610

**12.07**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 6243485610     | \$0.00           | \$12.07         | \$12.07                      |

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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

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**City of Tallahassee**  
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**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          |
| <b>Current Charges</b>         | <b>17.42</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 17.42</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 16  | Sep-21 | 18  | May-21 | 9   |
| Jan-22 | 17  | Aug-21 | 15  | Apr-21 | 0   |
| Dec-21 | 18  | Jul-21 | 18  | Mar-21 | 0   |
| 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            |
| <b>Subtotal</b>                          | <b>\$ 13.04</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**

**Historical Consumption**

| 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    |
| Oct-21 | 0    |        |      |        |      |

|                                   |                |
|-----------------------------------|----------------|
| Water Charge - 29 cgal at \$0.151 | 4.38           |
| Total Water Reuse Service         | 4.38           |
| <b>Subtotal</b>                   | <b>\$ 4.38</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| WRA05223 | 2/24/22            | 116732  | N    | 1/26/22             | 116703  | N    | 29                 | 1.00     | 29 CGAL      |             |

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 6948377092     | \$0.00           | \$17.42         | \$17.42                      |

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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

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**Your Own Utilities<sup>SM</sup>**

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Customer Name: Capital Region CDD  
Account Number: 6948377092  
Billing Date: February 28, 2022

---

**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

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**Visit Us At Our Web Site At:**  
**[talgov.com](http://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          |
| <b>Current Charges</b>         | <b>11.88</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.88</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**  
**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 4   | Sep-21 | 4   | May-21 | 3   |
| 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 | 3   |
| Oct-21 | 4   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 4 kWh at \$0.06037       | 0.24            |
| Fuel & Purch Pwr - 4 kWh at \$0.03329    | 0.13            |
| Gross Receipts Tax - 2.56406% of \$11.58 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.88</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305750  | 2/24/22            | 897     | N    | 1/26/22             | 893     | N    | 4                  | 1.00     | 4 KWH        |             |

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

**Premise Id #:** 7279327290

**11.88**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 7042865610     | \$0.00           | \$11.88         | \$11.88                      |

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

City of Tallahassee  
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**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          |
| <b>Current Charges</b>         | <b>76.57</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 76.57</b> |

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



**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            |
| <b>Subtotal</b>                            | <b>\$ 76.57</b> |

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

**Premise Id #:** 2214334610

**76.57**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 7580485610     | \$0.00           | \$76.57         | <b>\$76.57</b>               |

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**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          |
| <b>Current Charges</b>         | <b>42.19</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 42.19</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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   |
| Oct-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 41.14           |
| Gross Receipts Tax - 2.56406% of \$41.14 | 1.05            |
| <b>Subtotal</b>                          | <b>\$ 42.19</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>928.45</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 928.45</b> |

**Service Address:** 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (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            |
| <b>Subtotal</b>                            | <b>\$ 67.01</b> |

**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)



**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            |
| <b>Subtotal</b>                            | <b>\$ 67.01</b> |

**Service Address Total:** 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 1917069171

**67.01**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 8001821240     | \$0.00           | \$928.45        | \$928.45                     |

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Capital Region CDD  
C/O GMS LLC  
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Sunrise FL 33351-4761

City of Tallahassee  
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**Your Own Utilities™**

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Customer Name: Capital Region CDD  
Account Number: 8001821240  
Billing Date: February 28, 2022

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**Service Address:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231 (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            |
| <b>Subtotal</b>                            | <b>\$ 67.01</b> |

---

**Service Address Total:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 8769916427

**67.01**

---

**Service Address:** 3749 Biltmore Ave Unit 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) | 140.94           |
| Fuel & Purch Pwr - 812 kWh at \$0.03329     | 27.03            |
| Gross Receipts Tax - 2.56406% of \$167.97   | 4.31             |
| <b>Subtotal</b>                             | <b>\$ 172.28</b> |

---

**Service Address Total:** 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317  
**Premise Id #:** 5006660235

**172.28**

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**Service Address:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317 (City)

---



**Commercial Area Light**

**Service From 2/1/2022 - 2/28/2022**

**Electric Service**

|   |                  |
|---|------------------|
| 17-100 Watt HPS Decorative Light Fixture(s) | 133.11           |
| Fuel & Purch Pwr - 767 kWh at \$0.03329     | 25.53            |
| Gross Receipts Tax - 2.56406% of \$158.64   | 4.07             |
| <b>Subtotal</b>                             | <b>\$ 162.71</b> |

---

**Service Address Total:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 8300637954

**162.71**

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**Service Address:** 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231 (City)

---



**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            |
| <b>Subtotal</b>                            | <b>\$ 47.87</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

**Service Address:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317 (City)



**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            |
| <b>Subtotal</b>                            | <b>\$ 47.87</b> |

**Service Address Total:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 1661384756

**47.87**

**Service Address:** 4072 Ivy 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            |
| <b>Subtotal</b>                            | <b>\$ 67.01</b> |

**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)



**Commercial Area Light**

**Service From 2/1/2022 - 2/28/2022**

**Electric Service**

|   |                  |
|---|------------------|
| 14-100 Watt HPS Decorative Light Fixture(s) | 109.62           |
| Fuel & Purch Pwr - 631 kWh at \$0.03329     | 21.01            |
| Gross Receipts Tax - 2.56406% of \$130.63   | 3.35             |
| <b>Subtotal</b>                             | <b>\$ 133.98</b> |

**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)



**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            |
| <b>Subtotal</b>                             | <b>\$ 95.70</b> |

**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          |
| <b>Current Charges</b>         | <b>12.07</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.07</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 6   | Sep-21 | 3   | May-21 | 6   |
| Jan-22 | 7   | Aug-21 | 4   | Apr-21 | 10  |
| Dec-21 | 8   | Jul-21 | 8   | Mar-21 | 10  |
| Nov-21 | 6   | Jun-21 | 7   | Feb-21 | 6   |
| Oct-21 | 3   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 6 kWh at \$0.06037       | 0.36            |
| Fuel & Purch Pwr - 6 kWh at \$0.03329    | 0.20            |
| Gross Receipts Tax - 2.56406% of \$11.77 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 12.07</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E31236307 | 2/24/22            | 100     | N    | 1/26/22             | 94      | N    | 6                  | 1.00     | 6 KWH        |             |



**Water - Reuse Service**

**Service From 1/27/2022 - 2/24/2022**

**Water Reuse Service**

|                 |               |
|-----------------|---------------|
| <b>Subtotal</b> | <b>\$0.00</b> |
|-----------------|---------------|

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| WRA05224 | 2/24/22            | 545556  | N    | 1/26/22             | 545556  | N    | 0                  | 1.00     | 0 CGAL       |             |

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

**Premise Id #:** 2091429614

**12.07**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 8270485610     | \$0.00           | \$12.07         | \$12.07                      |

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

City of Tallahassee  
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Tallahassee, FL 32301



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**Customer Name:** Capital Region CDD  
**Account Number:** 8404454440  
**Billing Date:** February 28, 2022

Page 1 of 2

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**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 02/16/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 8404454440     | \$0.00           | \$11.50         | <b>\$11.50</b>               |

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

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](http://Talgov.com/YOU) or call 850.891.4968.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 8965428817  
**Billing Date:** February 28, 2022

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*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          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**  
**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 7   | Sep-21 | 7   | May-21 | 7   |
| Jan-22 | 6   | Aug-21 | 7   | Apr-21 | 8   |
| Dec-21 | 8   | Jul-21 | 7   | Mar-21 | 6   |
| Nov-21 | 6   | Jun-21 | 4   | Feb-21 | 7   |
| Oct-21 | 6   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E188850  | 2/24/22            | 250     | N    | 1/26/22             | 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**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 8965428817     | \$0.00           | \$12.16         | \$12.16                      |

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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

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**City of Tallahassee**  
**Your Own Utilities™**

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**Customer Name:** Capital Region CDD  
**Account Number:** 9143451140  
**Billing Date:** February 28, 2022

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*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               | 12.27           |
| Payments Received - 02/16/2022 | -12.27          |
| <b>Current Charges</b>         | <b>12.16</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 12.16</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

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

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305561  | 2/24/22            | 572     | N    | 1/26/22             | 565     | N    | 7                  | 1.00     | 7 KWH        |             |

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

**Premise Id #:** 2133264721

**12.16**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 9143451140     | \$0.00           | \$12.16         | <b>\$12.16</b>               |

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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

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**City of Tallahassee**  
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**Customer Name:** Capital Region CDD  
**Account Number:** 9356890232  
**Billing Date:** February 28, 2022

Page 1 of 2

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**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.50           |
| Payments Received - 02/16/2022 | -11.50          |
| <b>Current Charges</b>         | <b>11.50</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.50</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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   |
| Oct-21 | 0   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Gross Receipts Tax - 2.56406% of \$11.21 | 0.29            |
| <b>Subtotal</b>                          | <b>\$ 11.50</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E304196  | 2/24/22            | 1       | N    | 1/26/22             | 1       | N    | 0                  | 1.00     | 0 KWH        |             |

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

**Premise Id #:** 6167334610

**11.50**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 9356890232     | \$0.00           | \$11.50         | \$11.50                      |

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

City of Tallahassee  
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**Your Own Utilities<sup>SM</sup>**

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**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          |
| <b>Current Charges</b>         | <b>11.98</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.98</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 5   | Sep-21 | 7   | May-21 | 5   |
| Jan-22 | 6   | Aug-21 | 5   | Apr-21 | 6   |
| Dec-21 | 6   | Jul-21 | 6   | Mar-21 | 6   |
| Nov-21 | 6   | Jun-21 | 7   | Feb-21 | 5   |
| Oct-21 | 5   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 5 kWh at \$0.06037       | 0.30            |
| Fuel & Purch Pwr - 5 kWh at \$0.03329    | 0.17            |
| Gross Receipts Tax - 2.56406% of \$11.68 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.98</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305751  | 2/24/22            | 986     | N    | 1/26/22             | 981     | N    | 5                  | 1.00     | 5 KWH        |             |

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

**Premise Id #:** 1376334610

**11.98**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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**City of Tallahassee**  
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- 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.
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**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          |
| <b>Current Charges</b>         | <b>11.88</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.88</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**  
**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 4   | Sep-21 | 5   | May-21 | 4   |
| Jan-22 | 5   | Aug-21 | 4   | Apr-21 | 4   |
| Dec-21 | 5   | Jul-21 | 5   | Mar-21 | 4   |
| Nov-21 | 4   | Jun-21 | 4   | Feb-21 | 4   |
| Oct-21 | 4   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 4 kWh at \$0.06037       | 0.24            |
| Fuel & Purch Pwr - 4 kWh at \$0.03329    | 0.13            |
| Gross Receipts Tax - 2.56406% of \$11.58 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.88</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305636  | 2/24/22            | 454     | N    | 1/26/22             | 450     | N    | 4                  | 1.00     | 4 KWH        |             |

**Service Address Total:** 3751 Biltmore Ave, Tallahassee, FL 32311  
**Premise Id #:** 4297976746

**11.88**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**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          |
| <b>Current Charges</b>         | <b>47.71</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 47.71</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 5   | Sep-21 | 5   | May-21 | 6   |
| Jan-22 | 5   | Aug-21 | 5   | Apr-21 | 5   |
| Dec-21 | 6   | Jul-21 | 5   | Mar-21 | 5   |
| Nov-21 | 4   | Jun-21 | 5   | Feb-21 | 5   |
| Oct-21 | 5   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 5 kWh at \$0.06037       | 0.30            |
| Fuel & Purch Pwr - 5 kWh at \$0.03329    | 0.17            |
| Gross Receipts Tax - 2.56406% of \$11.68 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.98</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305764  | 2/24/22            | 293     | N    | 1/26/22             | 288     | N    | 5                  | 1.00     | 5 KWH        |             |

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

**Premise Id #:** 1053677343

**11.98**

**City of Tallahassee**  
Your Own Utilities™

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 9674588544     | \$0.00           | \$47.71         | \$47.71                      |

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

City of Tallahassee  
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Customer Name: Capital Region CDD  
 Account Number: 9674588544  
 Billing Date: February 28, 2022

Page 3 of 4

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022  
Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 2   | Sep-21 | 2   | May-21 | 1   |
| Jan-22 | 2   | Aug-21 | 2   | Apr-21 | 3   |
| Dec-21 | 2   | Jul-21 | 2   | Mar-21 | 2   |
| Nov-21 | 2   | Jun-21 | 3   | Feb-21 | 2   |
| Oct-21 | 2   |        |     |        |     |

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 11.69</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E286502  | 2/24/22            | 61      | N    | 1/26/22             | 59      | 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)



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022  
Electric Service**

**Historical Consumption**

| Month  | KWH | Month  | KWH | Month  | KWH |
|--------|-----|--------|-----|--------|-----|
| Feb-22 | 4   | Sep-21 | 6   | May-21 | 5   |
| Jan-22 | 5   | Aug-21 | 4   | Apr-21 | 4   |
| Dec-21 | 5   | Jul-21 | 6   | Mar-21 | 4   |
| Nov-21 | 4   | Jun-21 | 4   | Feb-21 | 4   |
| Oct-21 | 4   |        |     |        |     |

|  |                 |
|--|-----------------|
| Customer Charge                          | 11.21           |
| Energy Charge - 4 kWh at \$0.06037       | 0.24            |
| Fuel & Purch Pwr - 4 kWh at \$0.03329    | 0.13            |
| Gross Receipts Tax - 2.56406% of \$11.58 | 0.30            |
| <b>Subtotal</b>                          | <b>\$ 11.88</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305752  | 2/24/22            | 530     | N    | 1/26/22             | 526     | N    | 4                  | 1.00     | 4 KWH        |             |

**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)



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022  
Electric Service**

**Historical Consumption**

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

|  |                 |
|--|-----------------|
| 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            |
| <b>Subtotal</b>                          | <b>\$ 12.16</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E305740  | 2/24/22            | 777     | N    | 1/26/22             | 770     | N    | 7                  | 1.00     | 7 KWH        |             |

Customer Name: Capital Region CDD  
Account Number: 9674588544  
Billing Date: February 28, 2022

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**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

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**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 88.12           |
| Payments Received - 02/16/2022 | -88.12          |
| <b>Current Charges</b>         | <b>86.14</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 86.14</b> |

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



**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            |
| <b>Subtotal</b>                            | <b>\$ 86.14</b> |

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

**Premise Id #:** 1989645547

**86.14**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 9699066720     | \$0.00           | \$86.14         | \$86.14                      |

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

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          |
| <b>Current Charges</b>         | <b>113.36</b>    |
| Adjustments                    | 0.00             |
| <b>Total Amount Due</b>        | <b>\$ 113.36</b> |

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



**Water Service - Irrigation - C**

**Service From 1/27/2022 - 2/24/2022**

**Water Service**

**Historical Consumption**

| Month  | CGAL | Month  | CGAL | Month  | CGAL |
|--------|------|--------|------|--------|------|
| Feb-22 | 381  | Sep-21 | 639  | May-21 | 1377 |
| Jan-22 | 375  | Aug-21 | 249  | Apr-21 | 2049 |
| Dec-21 | 556  | Jul-21 | 516  | Mar-21 | 238  |
| Nov-21 | 1403 | Jun-21 | 1475 | Feb-21 | 0    |
| Oct-21 | 1362 |        |      |        |      |

|  |                  |
|--|------------------|
| Customer Charge                          | 8.95             |
| Water Usage - Tier 1 - 292 cgal @\$0.211 | 61.61            |
| Water Usage - Tier 2 - 89 cgal @\$0.365  | 32.49            |
| Public Service Tax                       | 10.31            |
| <b>Subtotal</b>                          | <b>\$ 113.36</b> |

| Meter ID  | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|-----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|           | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| 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

**113.36**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank 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

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

111 9732155598 0 02282022 0000000000 0000011336 0000011336 9732155598

### CUSTOMER SERVICE

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**Customer Name:** Capital Region CDD  
**Account Number:** 9778998416  
**Billing Date:** February 28, 2022

Page 1 of 2

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**Account Summary as of February 28, 2022**

|                                |                 |
|--------------------------------|-----------------|
| Previous Balance               | 11.78           |
| Payments Received - 02/16/2022 | -11.78          |
| <b>Current Charges</b>         | <b>11.78</b>    |
| Adjustments                    | 0.00            |
| <b>Total Amount Due</b>        | <b>\$ 11.78</b> |

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



**Electric General Svc - Non Dmd**

**Service From 1/27/2022 - 2/24/2022**

**Electric Service**

**Historical Consumption**

| 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            |
| <b>Subtotal</b>                          | <b>\$ 11.78</b> |

| Meter ID | Current Meter Read |         |      | Previous Meter Read |         |      | Reading Difference | Mtr Mult | Billed Usage | Time of Use |
|----------|--------------------|---------|------|---------------------|---------|------|--------------------|----------|--------------|-------------|
|          | Date               | Reading | Est. | Date                | Reading | Est. |                    |          |              |             |
| E183583  | 2/24/22            | 117     | N    | 1/26/22             | 114     | N    | 3                  | 1.00     | 3 KWH        |             |

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

**Premise Id #:** 2308383430

**11.78**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

| Account Number | Past Due Due Now | Current Charges | 03/27/2022 Bank Draft Amount |
|----------------|------------------|-----------------|------------------------------|
| 9778998416     | \$0.00           | \$11.78         | \$11.78                      |

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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



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GameTime  
c/o Dominica Recreation Products, Inc.  
P.O. Box 520700  
Longwood, FL 32752-0700  
800-432-0162 \* 407-331-0101  
Fax: 407-331-4720  
www.playdrp.com

03/07/2022  
Pro Forma Invoice  
#103578-01-02

## Governmental Management Services - GT Site - Tuffclad Benches Option Two

Ship to Zip 32311

Governmental Management Services  
Attn: Robert Berlin  
3196 Merchants Row Boulevard, Suite 130  
Tallahassee, FL 32311  
Phone: 850-727-5310  
rberlin@gmsnf.com

| Qty                | Part # | Description                              | List \$  | Selling \$ | Ext. Selling \$ |
|--------------------|--------|--|----------|------------|-----------------|
| 2                  | 28003  | GT-Site - 6' P/S Bench W/O Back Inground | \$396.00 | \$396.00   | \$792.00        |
| Sub Total          |        |  |          |            | \$792.00        |
| Material Surcharge |        |  |          |            | \$124.54        |
| Freight            |        |  |          |            | \$248.32        |
| Total              |        |  |          |            | \$1,164.86      |

Remit Payment to:  
GameTime  
P.O. Box 680121  
Fort Payne, AL 35968

47000  
Robert Berlin  
3/23/2022

### Taxes:

All applicable taxes will be added at time of invoicing 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.

### Orders:

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.

### Terms:

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.

1001 Bradford Way  
Klingston, TN 37763

**Invoice #:** 474  
**Invoice Date:** 3/21/22  
**Due Date:** 3/21/22  
**Case:**  
**P.O. Number:**

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           |           |        |                 |
| Jas<br>3/25/22          |           |        |                 |
| <b>Total</b>            |           |        | <b>\$664.88</b> |
| <b>Payments/Credits</b> |           |        | <b>\$0.00</b>   |
| <b>Balance Due</b>      |           |        | <b>\$664.88</b> |



# MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/22

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u>                         | <u>PRICE</u>    | <u>EMPLOYEE</u> |
|-----------------|-------------|---|-----------------|-----------------|
| CR              |             |   |                 |                 |
| CAPITAL REGION  |             |   |                 |                 |
|                 | 2/24/22     | Pallet of Whole Corn 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                                   | <u>\$664.88</u> |                 |

**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: Capital Region - General Counsel

For Professional Legal Services 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 HOURS |             | 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

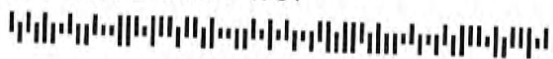
# LOCALiQ

Tallahassee  
Media Group

| ACCOUNT NAME  |                                    | ACCOUNT #        | PAGE # |
|---|------------------------------------|------------------|--------|
| Capital Region Community  |                                    | 184053           | 1 of 1 |
| INVOICE #   | BILLING PERIOD                     | PAYMENT DUE DATE |        |
| 0004431970  | Feb 1- Feb 28, 2022                | March 20, 2022   |        |
| PREPAY<br>(Memo Info)   | UNAPPLIED<br>(included in amt due) | TOTAL AMOUNT DUE |        |
| \$0.00  | \$0.00                             | \$309.28         |        |
| BILLING INQUIRIES/ADDRESS CHANGES   |                                    | FEDERAL ID       |        |
| 1-877-736-7612 or smb@ccc.gannett.com   |                                    | 16-0980985       |        |
| <b>Terms and Conditions:</b> 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.<br><b>All funds payable in US dollars.</b> |                                    |                  |        |

## BILLING ACCOUNT NAME AND ADDRESS

Capital Region Community  
Capital Region CDD Attn: GMS  
5385 N. Nob Hill Rd.  
Sunrise, FL 33351-4761



00001840530000000000000044319700003092815587

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: 601110.

| Date    | Description         | Amount    |
|---------|---------------------|-----------|
| 2/1/22  | Balance Forward     |           |
| 2/24/22 | PAYMENT - THANK YOU | \$113.30  |
|         |                     | -\$113.30 |

## Package Advertising:

| Start-End Date  | Description                    | PO Number | Package Cost |
|-----------------|--------------------------------|-----------|--------------|
| 2/1/22-2/1/22   | 0005100306 CAPITAL REGION COMM |           | \$208.70     |
| 2/22/22-2/22/22 | 0005136639 Notice of Meeting C | Notice of | \$100.58     |

MAR 16 2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

TALLAHASSEE DEMOCRAT  
Tallahassee.com  
A GANNETT COMPANY

0005100306 / TAL-601110

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 Angeles, 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 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 Angeles Jordan who is personally known to me.

Affiant

Vicky Felty  
Notary Public, State of Wisconsin, County of Brown

My commission expires 9-19-25

# of Affidavits 1

VICKY FELTY  
Notary Public  
State of Wisconsin

CAPITAL REGION COMMUNITY 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

0005100306-01

# 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 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 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 Jacobs who is personally known to me.

Affiant

Notary Public, State of Wisconsin, County of Brown

My commission expires

NANCY HEYRMAN  
 Notary Public  
 State of Wisconsin

### 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) 940-5850). 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 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

0005136639-01

## *FOURTH ORDER OF BUSINESS*



**Mailing Address**

Post Office Box 1835  
Tallahassee, Florida 32302-1835  
(850) 606-4700

[www.leontaxcollector.net](http://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

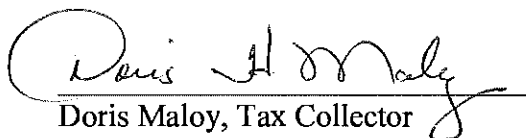
RE: 2022 - Capital Region CDD Uniform Method for Collection

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 March, 2022.

---

Signature of Chairman  
Capital Region Community Development District

*FIFTH ORDER OF BUSINESS*



## **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 or 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<br>District<br>475 West Town Place, Suite 114<br>World Golf Village<br>St. Augustine, Florida<br>Attn: District Manager |
|------------------|------------|--|

|               |            |  |
|---------------|------------|--|
| With Copy To: | U.S. Mail: | Kutak Rock LLP<br>107 West College Avenue<br>Tallahassee, Florida 32301<br>Attn: Sarah Sandy |
|               | Email:     | <a href="mailto:sarah.sandy@kutakrock.com">sarah.sandy@kutakrock.com</a>                     |

|                 |            |  |
|-----------------|------------|--|
| Notice to Gate: | U.S. Mail: | Gate Petroleum Company<br>9540 San Jose Boulevard<br>Jacksonville, Florida 32257<br>Attn: Marlene Talley |
|                 | Email:     | <a href="mailto:MTalley@gatepetro.com">MTalley@gatepetro.com</a>   |

|               |            |   |
|---------------|------------|---|
| With Copy To: | U.S. Mail: | Driver, McAfee, Hawthorne & Diebenow,<br>PLLC<br>One Independent Drive, Suite 1200<br>Jacksonville, Florida 32202<br>Attn: Trey Mills |
|               | Email:     | <a href="mailto:tmills@drivermcafee.com">tmills@drivermcafee.com</a>  |

(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**

By:\_\_\_\_\_

Print Name:\_\_\_\_\_

Title:\_\_\_\_\_

**GATE PETROLEUM COMPANY**

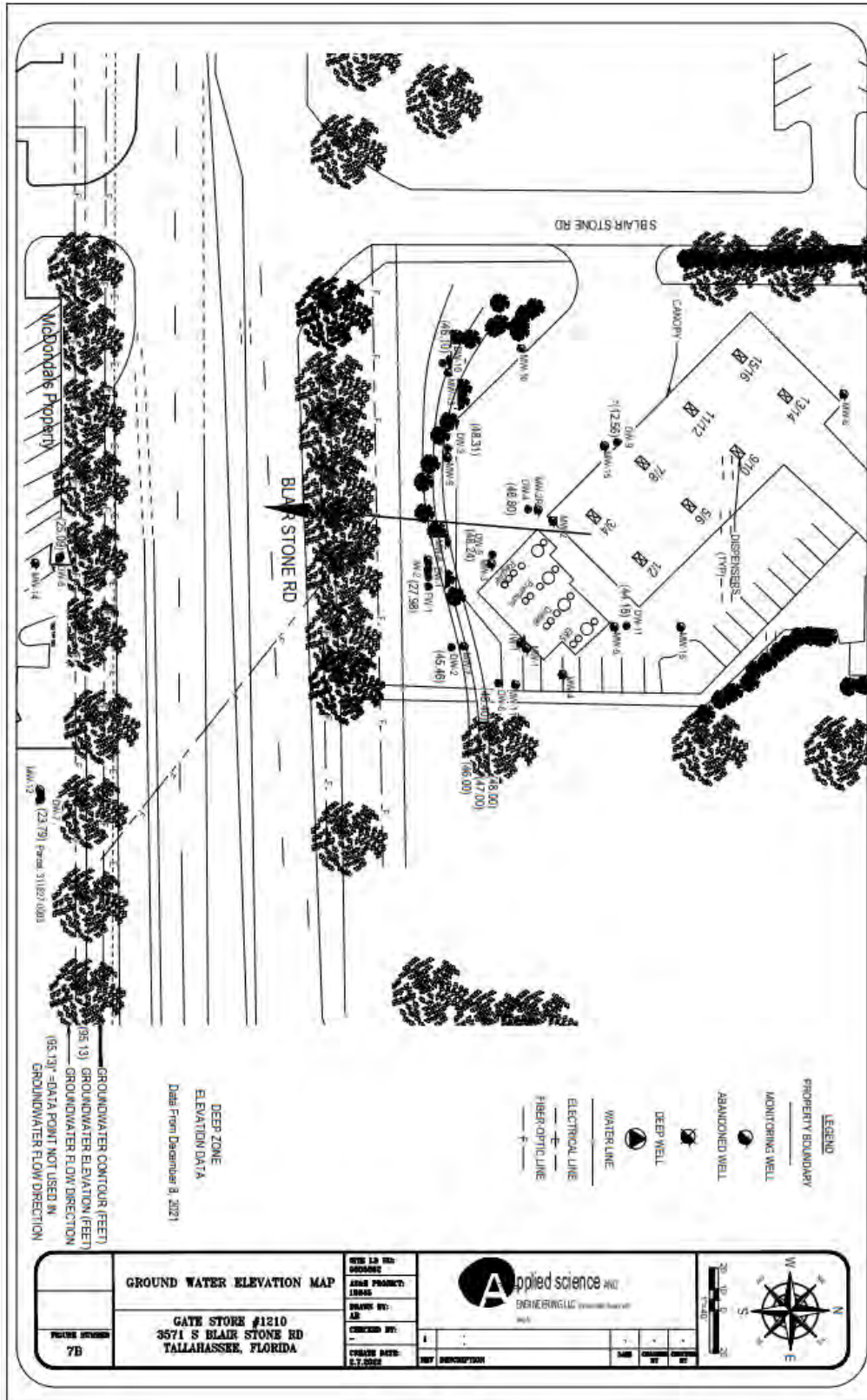
By:\_\_\_\_\_

Print Name:\_\_\_\_\_

Title:\_\_\_\_\_

**Exhibit A - Figure**

# EXHIBIT "A"



## *SEVENTH ORDER OF BUSINESS*



*C.*

*1.*



## CRCDD Weekly Review

| Monday<br>1/31/22  | Tuesday<br>2/1/22                | Wednesday<br>2/2/22               | Thursday<br>2/3/22               | Friday<br>2/4/22 |
|--|----------------------------------|-----------------------------------|----------------------------------|------------------|
| Rain Day   |                                  |                                   |                                  |                  |
| <b>Weather of the Week</b>   |                                  |                                   |                                  |                  |
| Hi 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  |
| <b>Full Maintenance</b>  |                                  |                                   |                                  |                  |
| Blair Stone Rd (Units 5,17)  | UNIT 5: Drayton Drive            |                                   | UNIT 27: New Village             |                  |
| <b>Debris Cleanup</b>  |                                  |                                   |                                  |                  |
|  |                                  | ROWS, Parks, Ponds & Common Areas |                                  | Central Park     |
| <b>Hand Weeding</b>  |                                  |                                   |                                  |                  |
|  |                                  |                                   |                                  |                  |
| <b>Mulch</b>   |                                  |                                   |                                  |                  |
| NON-UNIT: FL040 - Mossy Creek  |                                  | WD090S (Pond)                     | WD090S (Pond)                    |                  |
| <b>Pruning</b>   |                                  |                                   |                                  |                  |
|  |                                  | Woodland Fields                   | Pruning of Suckers from Trees    |                  |
| <b>Detail Service</b>  |                                  |                                   |                                  |                  |
|  |                                  | WD090S (Pond)                     | WD090S (Pond)                    |                  |
| <b>IPM</b>   |                                  |                                   |                                  |                  |
| <b>Fertilizer:</b> Product Used: Fertilizer 0-0-62   |                                  |                                   |                                  |                  |
|  |                                  | UNIT 2: Caroliton Park            |                                  |                  |
| <b>Post-Emergent:</b> Product Used - TributeTotal, Trimec Southern & Celsius   |                                  |                                   |                                  |                  |
| UNIT 2: Endicott Park  |                                  | UNIT 2: Caroliton Park            |                                  |                  |
| <b>Pre-Emergent:</b> Product used - Dithiopyr 2L   |                                  |                                   |                                  |                  |
|  |                                  | UNIT 2: Caroliton Park            |                                  |                  |
| <b>Non-Selective:</b> Product used - RoundUp Quick Pro   |                                  |                                   |                                  |                  |
| Blair Stone Rd (Units 5,17)  |                                  |                                   |                                  |                  |
| <b>Insecticide:</b> Product Used Advion  |                                  |                                   |                                  |                  |
|  | ROW Parks Ponds and Common Areas |                                   | ROW Parks Ponds and Common Areas |                  |
| <b>Irrigation</b>  |                                  |                                   |                                  |                  |
| <b>Irrigation Inspection</b>   |                                  |                                   |                                  |                  |
|  |                                  |                                   |                                  |                  |
| <b>Irrigation Troubleshooting (In Contract)</b>  |                                  |                                   |                                  |                  |
| Controller   | Unit Number                      | Date                              | Description                      |                  |
| 18   | 35                               | 2/2                               | Wet Test & Repair                |                  |
| <b>Irrigation Repairs</b>  |                                  |                                   |                                  |                  |
| Controller   | Unit Number                      | Date                              | Repair                           | Invoice Number   |
| 5  | 3                                | 2/2                               | Replace Decoder                  | 193856           |
| <b>Additional Contracted Work</b>  |                                  |                                   |                                  |                  |
| Unit   | Date                             | Description                       | Invoice Number                   |                  |
|  | 1/31                             | New Locks And Chain for Ponds     | 193855                           |                  |
| <b>Work in Progress</b>  |                                  |                                   |                                  |                  |
| Unit   | Date                             | Description                       |                                  |                  |
| <b>Proposals</b>   |                                  |                                   |                                  |                  |
| Description  |                                  |                                   |                                  | Proposal Number  |
|  |                                  |                                   |                                  |                  |
| <b>Storm Clean-up/ Debris</b>  |                                  |                                   |                                  |                  |
|  |                                  |                                   |                                  |                  |
| <b>Accidents/Incidents:</b> None   |                                  |                                   |                                  |                  |
| <b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Tuesday)  |                                  |                                   |                                  |                  |
| <b>Routine service</b>   |                                  |                                   |                                  |                  |
| Bi-weekly maintenance of Dogi Pots throughout the district.  |                                  |                                   |                                  |                  |
| Bi-weekly removal of debris from grates throughout the district.   |                                  |                                   |                                  |                  |
| Daily maintenance of trash cans throughout 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. |                                  |                                   |                                  |                  |

| Monday<br>2/7/22 | Tuesday<br>2/8/22 | Wednesday<br>2/9/22 | Thursday<br>2/10/22 | Friday<br>2/11/22 |
|------------------|-------------------|---------------------|---------------------|-------------------|
|------------------|-------------------|---------------------|---------------------|-------------------|

## Weather of the Week

|                 |                 |                 |               |                 |
|-----------------|-----------------|-----------------|---------------|-----------------|
| Hi 63°F Lo 42°F | Hi 55°F Lo 30°F | Hi 63°F Lo 35°F | Hi 66°F Lo 37 | Hi 70°F Lo 42°F |
|-----------------|-----------------|-----------------|---------------|-----------------|

## Full Maintenance

|  |  |  |   |  |
|--|--|--|---|--|
|  |  |  | UNIT 20<br>UNIT 37<br>UNIT 5:Capital Circle SE Buffer |  |
|--|--|--|---|--|

## Debris Cleanup

|  |                                   |                                   |                                   |  |
|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
|  | ROWS, Parks, Ponds & Common Areas | ROWS, Parks, Ponds & Common Areas | ROWS, Parks, Ponds & Common Areas |  |
|--|-----------------------------------|-----------------------------------|-----------------------------------|--|

## Hand Weeding

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

## Mulch

|  |   |  |  |  |
|--|---|--|--|--|
|  | UNIT 25:Longfellow Park & Pocket Parks<br>UNIT 26:Strolling Way Parks |  |  |  |
|--|---|--|--|--|

## Pruning

|  |  |                 |                               |  |
|--|--|-----------------|-------------------------------|--|
|  |  | Woodland Fields | Pruning of Suckers from Trees |  |
|--|--|-----------------|-------------------------------|--|

## Detail Service

|  |  |               |               |  |
|--|--|---------------|---------------|--|
|  |  | WD090S (Pond) | WD090S (Pond) |  |
|--|--|---------------|---------------|--|

## Weekend Services

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

## IPM

### Post-Emergent: Product Used -Certainty, TributeTotal, Trimec Southern & Celsius

|  |                                  |   |                    |   |
|--|----------------------------------|---|--------------------|---|
|  | Central Park:FL131<br>Orange Ave | NON-UNIT:Goldenrod & FL162<br>UNIT 29:Coneflower Park | UNIT 19:Twain Park | UNIT 2:Endicott Park<br>UNIT 2:Newberry Parks |
|--|----------------------------------|---|--------------------|---|

### Non-Selective: Product used - RoundUp Quick Pro

|  |  |   |   |   |
|--|--|---|---|---|
|  | Central Park:FL131<br>Orange Ave<br>UNIT 35:Merchants Row West | Four Oaks Blvd (Units 1,17,29)<br>NON-UNIT:Goldenrod & FL162<br>Schoolhouse Rd (Units 3,4)<br>UNIT 29:Coneflower Park<br>UNIT 4:Terrebone Dr.<br>UNIT 5:Four Oaks (Shumard to Tram) | Blair Stone Rd (Units 5,17)<br>Four Oaks Blvd (Units 1,17,29)<br>UNIT 1:Verdura Point Park<br>UNIT 17:Shady View Pond (WD260)<br>UNIT 19:Twain Park | UNIT 2:Endicott Park<br>UNIT 2:Newberry Parks |
|--|--|---|---|---|

### Insecticide: Product Used Advion

|  |         |  |  |  |
|--|---------|--|--|--|
|  | Tot Lot |  |  |  |
|--|---------|--|--|--|

## Irrigation

### Irrigation Troubleshooting (In Contract)

| Controller | Unit Number | Date               | Description        |
|------------|-------------|--------------------|--------------------|
| 18         | 35          | 2-7-22 & 2-11-2022 | Wet Test & Repairs |

### Irrigation Repairs

| Controller | Unit Number | Date               | Repair                         | Invoice Number |
|------------|-------------|--------------------|--------------------------------|----------------|
| 18         | 35          | 2-7-22 & 2-11-2022 | Spray heads Nozzles and Elbows | 193862         |

### Additional Contracted Work

| Unit            | Date | Description                                      | Invoice Number |
|-----------------|------|--|----------------|
| LDR-5 Phase 1&2 | 2/7  | Blowing of Trails & Tree Work                    | 193863         |
| 26              | 2/8  | Unit #26 Natural Trail Cutting down 2 Dead Trees | 193865         |

### 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 throughout the district.  
Daily maintenance of trash cans throughout 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.



## CRCCD Weekly Review

| Monday<br>2/14/22 | Tuesday<br>2/15/22 | Wednesday<br>2/16/22 | Thursday<br>2/17/22 | Friday<br>2/18/22 |
|-------------------|--------------------|----------------------|---------------------|-------------------|
|                   |                    |                      |                     | RAIN DAY          |

### Weather of the Week

|                 |                 |                 |               |                 |
|-----------------|-----------------|-----------------|---------------|-----------------|
| 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

|  |               |  |  |  |
|--|---------------|--|--|--|
|  | WD0905 (Pond) |  |  |  |
|--|---------------|--|--|--|

### Pruning

|  |                               |  |                               |  |
|--|-------------------------------|--|-------------------------------|--|
|  | Pruning of Suckers from Trees |  | Pruning of Suckers from Trees |  |
|--|-------------------------------|--|-------------------------------|--|

### Detail Service

|  |  |               |               |  |
|--|--|---------------|---------------|--|
|  |  | WD0905 (Pond) | WD0905 (Pond) |  |
|--|--|---------------|---------------|--|

### IPM

### Post-Emergent: Product Used -Certainty, TributeTotal, Trimec Southern & Celsius

|  |  |   |  |  |
|--|--|---|--|--|
|  | FL080<br>UNIT 1:TC1 Pond (FL130)<br>WD290 (Pond) | UNIT 17:WD253<br>WD090N (Pond)<br>WD090S (Pond) | Four Oaks Blvd (Units 1,17,29)<br>LSF-7:Biltmore ROW |  |
|--|--|---|--|--|

### Non-Selective: Product used - RoundUp Quick Pro

|  |  |   |   |  |
|--|--|---|---|--|
|  | FL080<br>UNIT 1:TC1 Pond (FL130)<br>WD290 (Pond) | UNIT 17:WD253<br>UNIT 31:Lift Station<br>WD090N (Pond)<br>WD090S (Pond) | LSF-7:Biltmore ROW<br>UNIT 31:FL265<br>UNIT 31:Lift Station |  |
|--|--|---|---|--|

### Insecticide: Product Used Advion

|  |                                    |  |                                    |  |
|--|------------------------------------|--|------------------------------------|--|
|  | ROW, Parks, Ponds and Common Areas |  | Row, Parks, Ponds and Common Areas |  |
|--|------------------------------------|--|------------------------------------|--|

### Additional Contracted Work

| Unit             | Date                 | Description        | Invoice Number |
|------------------|----------------------|--------------------|----------------|
| CP & Mossy Creek | 2/7/2022 & 1/15/2022 | Bench Installation | 193868         |

### Proposals

| Description  | Proposal Number |
|--|-----------------|
| Tree work @ unit#1 Corner Mulberry Park & Grove Park | 62542           |
| Tree work @ unit#10 Trail & Four Oaks                | 62543           |
| Tree work @ Capital Cir. & Blair Stone               | 62544           |

### 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 throughout the district.  
Daily maintenance of trash cans throughout 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.



## CRCDD Weekly Review

| Monday<br>2/21/22  | Tuesday<br>2/22/22  | Wednesday<br>2/23/22  | Thursday<br>2/24/22   | Friday<br>2/25/22                            |
|--|---|---|---|--|
| <b>Weather of the Week</b>   |   |   |   |  |
| 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                              |
| <b>Full Maintenance</b>  |   |   |   |  |
| UNIT 1:Barringer Hill Nature Trail   | UNIT 1:Barringer Hill Nature Trail  |   |   | UNIT 31:Jasmine Hill<br>Unit 32:Jasmine Hill |
| <b>Debris Cleanup</b>  |   |   |   |  |
|  |   |   | ROWS, Parks, Ponds & Common Areas   |  |
| <b>Hand Weeding</b>  |   |   |   |  |
|  |   |   |   |  |
| <b>Mulch</b>   |   |   |   |  |
|  |   |   | WD090N (Pond)   |  |
| <b>Pruning</b>   |   |   |   |  |
|  | Pruning of Suckers from Trees   |   | Pruning of Suckers from Trees   |  |
| <b>Detail Service</b>  |   |   |   |  |
|  |   | WD090S (Pond)   | WD090S (Pond)   |  |
| <b>Post-Emergent:</b> Product Used -Certainty, TributeTotal, Trimec Southern & Celsius |   |   |   |  |
| Four Oaks Blvd (Units 1,17,29)<br>UNIT 7:Merchants Row                                 |   | NON-UNIT:Goldenrod & FL162<br>UNIT 29:Coneflower Park<br>UNIT 30:Woodland Fields Park | UNIT 18:Cummings Park<br>UNIT 29:Orange Ave (Mossy Creek to Four Oaks)<br>UNIT 31:Biltmore (Ph 3, Unit 31)<br>UNIT 31:Goldenrod Way<br>UNIT 31:Jasmine Hill<br>UNIT 31:Spiderlily Way<br>Unit 32<br>Unit 32:Common Area<br>Unit 32:Green Space<br>Unit 32:Orange Ave<br>Unit 32:Park (off Mossy & Coneflower) |  |
| <b>Pre-Emergent:</b> Product used - Dithiopyr 2L                                       |   |   |   |  |
|  |   | NON-UNIT:Goldenrod & FL162<br>UNIT 29:Coneflower Park<br>UNIT 30:Woodland Fields Park | UNIT 18:Cummings Park<br>UNIT 29:Orange Ave (Mossy Creek to Four Oaks)<br>UNIT 31:Biltmore (Ph 3, Unit 31)<br>UNIT 31:Goldenrod Way<br>UNIT 31:Jasmine Hill<br>UNIT 31:Spiderlily Way<br>Unit 32<br>Unit 32:Common Area<br>Unit 32:Green Space<br>Unit 32:Orange Ave<br>Unit 32:Park (off Mossy & Coneflower) |  |
| <b>Non-Selective:</b> Product used - RoundUp Quick Pro                                 |   |   |   |  |
|  | Esplanade Way (Unit 5)<br>UNIT 35:Merchants Row Entry Feature<br>UNIT 5:Drayton Drive |   | Shumard Oak Blvd (Units 3,5)<br>Shumard Oaks Blvd West (Unit 35)<br>UNIT 16:Faulkner Park<br>UNIT 16:Faulkner RoW<br>UNIT 16:Poe Park   |  |
| <b>Insecticide:</b> Product Used Advion  |   |   |   |  |
|  | 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 throughout the district.

Daily maintenance of trash cans throughout 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.



## CRCDD Weekly Review

| Monday<br>2/28/22  | Tuesday<br>3/1/22  | Wednesday<br>3/2/22  | Thursday<br>3/3/22  | Friday<br>3/4/22   |
|--|--|--|---|--|
|  |  |  |   |  |
| Weather of the Week  |  |  |   |  |
| Hi 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  |
|  |  |  |   |  |
| Full Maintenance   |  |  |   |  |
| UNIT 1:Mulberry Park Blvd  |  | Unit 32:Alley Way<br>Unit 32:Green Space                     | Mossy Creek Lane (Units 4,6,9)<br>NON-UNIT:Goldenrod & FL162<br>UNIT 20:Esplanade North (Unit 20)<br>UNIT 30:Woodland Fields Park<br>Unit 32:Lantana Lane<br>Unit 32:Overcup Way<br>UNIT 37:Green Space | UNIT 14:Green Space<br>UNIT 2:Newberry Parks<br>UNIT 31:Jasmine Hill<br>UNIT 31:Parks, Green Space, Rows, Lift Station |
|  |  |  |   |  |
| Standard Maintenance   |  |  |   |  |
|  |  | UNIT 5:Capital Circle SE Buffer                              | UNIT 20:WD162 on Esplanade North  |  |
|  |  |  |   |  |
| Debris Cleanup   |  |  |   |  |
| UNIT 35:Merchants Row West   |  | ROWS, Parks, Ponds & Common Areas                            | ROWS, Parks, Ponds & Common Areas   |  |
|  |  |  |   |  |
| Pruning  |  |  |   |  |
|  | Pruning of Suckers from Trees  |  | Pruning of Suckers from Trees   |  |
|  |  |  |   |  |
| Detail Service   |  |  |   |  |
|  |  | WD090S (Pond)  | WD090S (Pond)   |  |
| Post-Emergent: Product Used -Certainty, TributeTotal, Trimec Southern & Celsius  |  |  |   |  |
| Orange Ave   |  | Unit 32:Green Space<br>Unit 32:Park (off Mossy & Coneflower) |   |  |
| Pre-Emergent: Product used - Dithiopyr 2L  |  |  |   |  |
| Orange Ave   |  | Unit 32:Green Space<br>Unit 32:Park (off Mossy & Coneflower) |   |  |
|  |  |  |   |  |
| Non-Selective: Product used - RoundUp Quick Pro - Ranger Pro & Diquat  |  |  |   |  |
|  | Four Oaks Blvd (Units 1,17,29)<br>UNIT 1:TC1 Pond (FL130)<br>UNIT 1:Verdura Point Park |  |   |  |
| Insecticide: Product Used Advion - Extinguish Plus   |  |  |   |  |
|  | ROW, Parks, Ponds & Common Areas   |  | ROW, Parks, Ponds & Common Areas  |  |
|  |  |  |   |  |
| Irrigation   |  |  |   |  |
| Irrigation Inspection  |  |  |   |  |
|  |  |  |   | Turned Mainline Off  |
| Irrigation Repairs   |  |  |   |  |
| Controllor   | Unit Number  | Date   | Repair  | Invoice Number   |
| Artemis Way  | non unit   | 3/4  | Replace Rotor   | 193925   |
| #6   | CP   | 3/4  | Replace Rotor   | 193926   |
| Additional Contracted Work   |  |  |   |  |
| Unit   | Date   | Description  | Invoice Number  |  |
| 1  | 3/4  | Tree Work Corner of Mulberry Park & Grove Park               | 193922  |  |
| 10   | 3/4  | Tree Work @ Unit #10 Trail at Four Oaks                      | 193923  |  |
| Capital Cir. & Blairstone  | 3/4  | Tree Work Along Capital Circle & Blairstone Rd.              | 193924  |  |
|  |  |  |   |  |
| Accidents/Incidents: None  |  |  |   |  |
| Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)  |  |  |   |  |
| Routine service  |  |  |   |  |
| Bi-weekly maintenance of Dogi Pots throughout the district.  |  |  |   |  |
| Bi-weekly removal of debris from grates throughout the district.   |  |  |   |  |
| Daily maintenance of trash cans throughout 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. |  |  |   |  |



## CRCDD Weekly Review

| Monday<br>3/7/22 | Tuesday<br>3/8/22 | Wednesday<br>3/9/22 | Thursday<br>3/10/22 | Friday<br>3/11/22 |
|------------------|-------------------|---------------------|---------------------|-------------------|
|                  |                   |                     |                     |                   |

### Weather of the Week

|                 |                 |                |                 |                 |
|-----------------|-----------------|----------------|-----------------|-----------------|
| Hi 79°F Lo 63°F | Hi 80°F Lo 62°F | Hi 7°F Lo 60°F | Hi 72°F Lo 39°F | Hi 74°F Lo 56°F |
|                 |                 | RAIN Day       | RAIN Day        | PAIN Day        |

### Full Maintenance

|   |                             |  |  |  |
|---|-----------------------------|--|--|--|
| Blair Stone Rd (Units 5,17)<br>Esplanade Way (Unit 5)<br>UNIT 1:Verdura Point Park<br>UNIT 2:Newberry Parks<br>UNIT 25:Longfellow Park & Pocket Parks | UNIT 26:Strolling Way Parks | UNIT 21 & Arch Site:Arch Site Exterior |  |  |
|---|-----------------------------|--|--|--|

### Debris Cleanup

|  |                                 |  |                                 |  |
|--|---------------------------------|--|---------------------------------|--|
|  | ROW, Parks Ponds & Common Areas |  | ROW, Parks Ponds & Common Areas |  |
|--|---------------------------------|--|---------------------------------|--|

### Pruning

|  |                               |  |                               |  |
|--|-------------------------------|--|-------------------------------|--|
|  | Pruning of Suckers from Trees |  | Pruning of Suckers from Trees |  |
|--|-------------------------------|--|-------------------------------|--|

### Detail Service

|  |  |               |               |  |
|--|--|---------------|---------------|--|
|  |  | WD090S (Pond) | WD090S (Pond) |  |
|--|--|---------------|---------------|--|

### Post-Emergent: Product Used -Certainty, TributeTotal, Trimec Southern & Celsius

|  |                                  |  |  |  |
|--|----------------------------------|--|--|--|
|  | UNIT 31:Biltmore (Ph 3, Unit 31) |  |  |  |
|--|----------------------------------|--|--|--|

### Pre-Emergent: Product used - Dithiopyr 2L

|  |                                  |  |  |  |
|--|----------------------------------|--|--|--|
|  | UNIT 31:Biltmore (Ph 3, Unit 31) |  |  |  |
|--|----------------------------------|--|--|--|

### Insecticide: Product Used Advion - Extinguish Plus

|  |                                 |  |  |  |
|--|---------------------------------|--|--|--|
|  | ROW, Parks Ponds & Common Areas |  |  |  |
|--|---------------------------------|--|--|--|

### Irrigation

#### Irrigation Troubleshooting (In Contract)

| Controller | Unit Number | Date | Description                       |
|------------|-------------|------|-----------------------------------|
| 10         | 29          | 3/7  | Mainline Troubleshooting & Repair |

#### Irrigation Repairs

| 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

|  |  |  |  |   |
|--|--|--|--|---|
|  |  |  | Checked ROW, Parks, Ponds & Common Areas | Checked ROW, Parks Ponds & Common Areas |
|--|--|--|--|---|

### Accidents/Incidents: None

### Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)

### Routine service

Bi-weekly maintenance of Dogi Pots throughout the district.  
Bi-weekly removal of debris from grates throughout the district.  
Daily maintenance of trash cans throughout 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.



| Monday<br>3/14/22  | Tuesday<br>3/15/22                 | Wednesday<br>3/16/22   | Thursday<br>3/17/22              | Friday<br>3/18/22   |
|--|------------------------------------|--|----------------------------------|---|
| <b>Weather of the Week</b>   |                                    |  |                                  |   |
| Hi 69°F Lo 44°F  | Hi 72°F Lo 45°F<br><b>RAIN DAY</b> | Hi 75°F Lo 47°F  | Hi 79°F Lo 52                    | Hi 80°F Lo 55°F   |
| <b>Full Maintenance</b>  |                                    |  |                                  |   |
| Esplanade Way (Unit 5)<br>UNIT 10<br>UNIT 2:Newberry Parks<br>UNIT 21 & Arch Site:Arch Site Exterior                                 | UNIT 16:Poe Park                   |  |                                  | Central Park:Butterfly Garden<br>Central Park:Tot Lot<br>Unit 32:Orange Ave |
| <b>Debris Cleanup</b>  |                                    |  |                                  |   |
|  |                                    | ROWS, Parks, Ponds & Common Areas  | ROW, Parks, Ponds & Common Areas | Row, Parks, Ponds & Common Areas  |
| <b>Pruning</b>   |                                    |  |                                  |   |
|  | Pruning of Suckers from Trees      |  | Pruning of Suckers from Trees    |   |
| <b>Detail Service</b>  |                                    |  |                                  |   |
|  |                                    | WD090S (Pond)  | WD090S (Pond)                    |   |
| <b>Weekend Services</b>  |                                    |  |                                  |   |
|  |                                    |  |                                  |   |
| <b>IPM</b>   |                                    |  |                                  |   |
| <b>Fertilizer:</b> Product Used: Fertilizer 0-0-62   |                                    |  |                                  |   |
|  |                                    | Four Oaks Blvd (Units 1,17,29)<br>NON-UNIT:Hedges on Blairstone roundabout<br>Orange Ave<br>UNIT 1:TC1 Pond (FL130)<br>UNIT 10:New Dawn Park<br>UNIT 10:Overlook Park<br>UNIT 18:Cummings Park<br>UNIT 19:Twain Park<br>UNIT 2:Newberry Parks<br>UNIT 23:Riverton Park (Four Oaks to Summertree)<br>UNIT 25:Longfellow Park & Pocket Parks<br>UNIT 26:Strolling Way Parks<br>UNIT 30:Woodland Fields Park<br>UNIT 31:FL265 |                                  |   |
| <b>Pre-Emergent:</b> Product used - Tower  |                                    |  |                                  |   |
|  |                                    |  | Bermuda Plot (CP)                |   |
| <b>Insecticide:</b> Product Used Advion - Extinguish Plus  |                                    |  |                                  |   |
|  |                                    | ROW, Parks, Ponds & Common Areas   |                                  |   |
| <b>Irrigation</b>  |                                    |  |                                  |   |
| <b>Irrigation Inspection</b>   |                                    |  |                                  |   |
|  |                                    |  | Controller 25, Unit 27           | Controller 16, Unit 14<br>Controller 5, Unit 3                              |
| <b>Irrigation Repairs</b>  |                                    |  |                                  |   |
| 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                             | 3/15   | Mainline Repair                  | 193941  |
| <b>Additional Contracted Work</b>  |                                    |  |                                  |   |
| Unit   | Date                               | Description  | Invoice Number                   |   |
| Mosst Creek Trail Ext.   | 3/16                               | Replacement of Deck Boards & Installation of No Skid Slats   | 193944                           |   |
| <b>Storm Clean-up/ Debris</b>  |                                    |  |                                  |   |
|  |                                    | ROW, Parks, Ponds & Common Areas   |                                  |   |
| <b>Accidents/Incidents:</b> None   |                                    |  |                                  |   |
| <b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)   |                                    |  |                                  |   |
| <b>Routine service</b>   |                                    |  |                                  |   |
| Bi-weekly maintenance of Dogi Pots throughout the district.  |                                    |  |                                  |   |
| Bi-weekly removal of debris from grates throughout the district.   |                                    |  |                                  |   |
| Daily maintenance of trash cans throughout 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. |                                    |  |                                  |   |



## CRCDD Weekly Review

| Monday<br>3/21/22 | Tuesday<br>3/22/22 | Wednesday<br>3/23/22 | Thursday<br>3/24/22 | Friday<br>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             |  |  |  |                   |
|------------------------------|--|--|--|-------------------|
| Biltmore Ave (Units 16,2,25) | Four Oaks Blvd (Units 1,17,29)<br>UNIT 23:Riverton Park (Four Oaks to Summertree)<br>UNIT 7:Riverton (Grove Park to Four Oaks) |  |  | NON-UNIT:Dog Park |

| Pruning |                               |  |                               |  |
|---------|-------------------------------|--|-------------------------------|--|
|         | Pruning of Suckers from Trees |  | Pruning of Suckers from Trees |  |

| Detail Service |  |  |  |  |
|----------------|--|--|--|--|
|                |  |  |  |  |

### Weekend Services

|  |
|--|
|  |
|--|

### IPM

| Non-Selective: Product used - RoundUp Quick Pro - Ranger Pro & Diquat |  |  |  |  |
|---|--|--|--|--|
|   | Orange Ave<br>UNIT 17:WD253<br>UNIT 36:Bluff Oak Way |  |  |  |

| Insecticide: Product Used Advion - Extinguish Plus |                                  |  |  |                                  |
|--|----------------------------------|--|--|----------------------------------|
| ROW, Parks, Ponds & Common Areas                   | ROW, Parks, Ponds & Common Areas |  |  | Row, Parks, Ponds & Common Areas |

### Irrigation

| Irrigation Inspection |                        |  |  |  |
|-----------------------|------------------------|--|--|--|
|                       | Controller 28, Unit 31 |  |  |  |

| Irrigation Troubleshooting (In Contract) |             |      |                                  |  |
|--|-------------|------|----------------------------------|--|
| Controller                               | Unit Number | Date | Description                      |  |
| 28                                       | 31          | 3/22 | Wet Test & Repaired Mower Damage |  |
| 10                                       | 29          | 3/22 | Repaired Stuck Valve             |  |

| Irrigation Repairs |             |      |                              |                |
|--------------------|-------------|------|------------------------------|----------------|
| Controller         | Unit Number | Date | Repair                       | Invoice Number |
| 5                  | 3           | 3/21 | Replace Sprayheads & Nozzles | 193955         |

| Additional Contracted Work |      |                            |                |  |
|----------------------------|------|----------------------------|----------------|--|
| Unit                       | Date | Description                | Invoice Number |  |
| 2                          | 3/22 | Stump Grinding on Biltmore | 193954         |  |

**Accidents/Incidents:** None

**Safety and Training:** Weekly "Toolbox" Safety Meeting (Thursday)

#### Routine service

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout 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.

| Monday<br>3/28/22  | Tuesday<br>3/29/22  | Wednesday<br>3/30/22  | Thursday<br>3/31/22           | Friday<br>4/1/22  |
|--|---|---|-------------------------------|---|
|  |   |   |                               |   |
| 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   |
|  |   |   | RAIN DAY                      |   |
| Full Maintenance   |   |   |                               |   |
| Blair Stone Rd (Units 5,17)<br>Orange Ave<br>UNIT 35:Merchants Row Entry Feature<br>UNIT 5:Merchants Row   | Blair Stone Rd (Units 5,17)<br>Central Park:Park Crossing Trail Park<br>UNIT 14:Avon Park | UNIT 20<br>UNIT 37<br>UNIT 5:Capital Circle SE Buffer   |                               | UNIT 1:Iberville Park<br>UNIT 1:Mulberry Park Blvd<br>UNIT 1:TC1 Pond (FL130) |
| Standard Maintenance   |   |   |                               |   |
|  |   |   |                               |   |
| Debris Cleanup   |   |   |                               |   |
|  |   | ROWS, Parks, Ponds & Common Areas   |                               |   |
| Pruning  |   |   |                               |   |
|  | Pruning of Suckers from Trees   |   | Pruning of Suckers from Trees |   |
| Detail Service   |   |   |                               |   |
|  |   |   |                               |   |
| Weekend Services   |   |   |                               |   |
| SATURDAY: 3/26/2022:<br>Central Park - Tree Limb clean-yp<br>Orange Ave. Full Maintenance<br>Unit #2 - Newberry Park Full Maintenance<br>Unit #35 Merchants ROW Sign Full Maintenance  |   |   |                               |   |
| IPM  |   |   |                               |   |
| Non-Selective: Product used - RoundUp Quick Pro - Ranger Pro & Diquat  |   |   |                               |   |
| SAT:3-26-2022: UNIT#23 Parks & Ponds   | UNIT 14<br>UNIT 23:Parks, Ponds & Green Spaces  | UNIT 2:Butterfly Parks<br>UNIT 2:Carollton Park<br>UNIT 2:Endicott Park<br>UNIT 2:Newberry Parks<br>UNIT 23:Parks, Ponds & Green Spaces<br>UNIT 8:WD140 |                               |   |
| Insecticide: Product Used Advion - Extinguish Plus   |   |   |                               |   |
|  | ROW, Parks, Ponds & Common Areas  |   |                               | ROW, Parks,Ponds & Common Areas   |
| Irrigation   |   |   |                               |   |
| Irrigation Inspection  |   |   |                               |   |
|  | Controller 10, Unit 29, 30, FL170 & FL080   |   |                               |   |
| Irrigation Troubleshooting (In Contract)   |   |   |                               |   |
| Controller   | Unit Number   | Date  | Description                   |   |
| 15   | orange  | 3/30  | Repair Mower Damage           |   |
| 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  |   |   |                               |   |
| Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)  |   |   |                               |   |
| Routine service  |   |   |                               |   |
| Bi-weekly maintenance of Dogi Pots throughout the district.<br>Bi-weekly removal of debris from grates throughout the district.<br>Daily maintenance of trash cans throughout the district.<br>Daily blowing of Merchant's Row at Town Center and Tot Lot.<br>Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed. |   |   |                               |   |

2.

***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:***

1. Received construction drawings for SWMF TR 230 for reference to sediment removal and final grade by All Pro (Feb 1)
2. 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)

5. 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)
6. 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)
7. 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)
10. 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 re-grade of common area, worked with Town Center group on sewer and drainage issues (22 Feb)
16. Responded to email from local Realtor on District assessments for lots in LDR-5 Phases II and III (23 Feb)
17. 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 (28 Feb)

#### **Lake and SWMF Maintenance**

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

*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*

***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:***

1. 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)
2. Received corrected approval letters for annual storm water facilities inspections from COTGM, (2 March)
3. 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)



4. 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)
5. 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)
6. 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)
7. Under tornado watch with heavy rains starting around 9 AM with rain tapering off after lunch, all field operations suspended, (9 March)
8. 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)
9. Heavy rains again starting early AM with rain off and on all day, all field operations again suspended, (11 March)
10. 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)
18. 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 NOV's 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*

3.

|   | <u>FEB ACTUAL</u>    | <u>FEB BUDGET</u>    | <u>\$ VARIANCE</u>  | <u>% VARIANCE</u> | <u>COMMENTS</u>  |
|---|----------------------|----------------------|---------------------|-------------------|--|
| 34000 Management fees                     | \$ 11,025.00         | \$ 11,025.00         | \$ -                | 0.00%             | GMS FY 2022 contracted services                        |
| 34500 Security                            | \$ -                 | \$ 583.33            | \$ 583.33           | 100.00%           | None online this month                                 |
| 34010 Communications                      | \$ 500.00            | \$ 500.00            | \$ -                | 0.00%             | Bulldog FY 2022 contracted services                    |
| 46200 Landscape Maint. Contracted         | \$ 85,946.14         | \$ 85,946.14         | \$ -                | 0.00%             | All Pro FY 2022 contracted services                    |
| 46225 Landscape Maint. New Units          | \$ 309.96            | \$ 416.67            | \$ 106.71           | 25.61%            | New Doggi Pots and additional mowing in Dog Park       |
| 46500 Pond Maint. Contract                | \$ -                 | \$ 416.67            | \$ 416.67           | 100.00%           | None online this month                                 |
| 46525 Pond Maint. New Units               | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                                 |
| 46550 Pond Repairs Current Units          | \$ -                 | \$ 3,125.00          | \$ 3,125.00         | 100.00%           | None online this month                                 |
| 46575 Pond Repairs New Units              | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                                 |
| 46600 SWMF Operating Permit Fees          | \$ -                 | \$ 76.50             | \$ 76.50            | 100.00%           | COTGM Operating Permit Fee for SWMF                    |
| 46400 Irrig. Maint. Contracted            | \$ 4,480.76          | \$ 4,480.76          | \$ -                | 0.00%             | All Pro FY 2022 contracted services                    |
| 46425 Irrig. Maint. New Units             | \$ 2.45              | \$ -                 | \$ (2.45)           | 0.00%             | LSF-3 Irrigation Adjustment                            |
| 46450 Irrig. Repairs Current Units        | \$ 699.82            | \$ 3,750.00          | \$ 3,050.18         | 81.34%            | Standard head replacements and zone repairs            |
| 46475 Irrig. Repairs New Units            | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46465 Irrig. System Upgrades              | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46480 Pump Station Maintenance            | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 47000 Preserve Maintenance                | \$ 1,188.64          | \$ 3,125.00          | \$ 1,936.36         | 61.96%            | New Benches and dead tree removal Unit 26 Nature Trail |
| 46485 Tot Lot Inspection/Maintenance      | \$ -                 | \$ 541.67            | \$ 541.67           | 100.00%           | None online this month                                 |
| 46490 Tree Removal/Trimming/Storm Cleanup | \$ 268.75            | \$ 3,166.67          | \$ 2,897.92         | 91.51%            | LDR-5 trail blowing and limb removal                   |
| 46495 Reuse Retrofit                      | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46520 Alleyway Maintenance                | \$ -                 | \$ 416.67            | \$ 416.67           | 100.00%           | None online this month                                 |
| 46900 Miscellaneous Maintenance           | \$ -                 | \$ 625.00            | \$ 625.00           | 100.00%           | None online this month                                 |
| 43000 Utilities                           | \$ 1,198.00          | \$ 3,750.00          | \$ 2,552.00         | 68.05%            | Updated 4-6-2022                                       |
| 49400 Special Events                      | \$ -                 | \$ 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                | \$ -                 | \$ 750.00            | \$ 750.00           | 100.00%           | None online this month                                 |
| 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                                 |
| <b>TOTAL</b>                              | <b>\$ 105,619.52</b> | <b>\$ 135,491.10</b> | <b>\$ 29,871.58</b> | <b>22.05%</b>     |  |

|   | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>    | <u>\$ VARIANCE</u>  | <u>% VARIANCE</u> | <u>COMMENTS</u>  |
|---|----------------------|----------------------|---------------------|-------------------|--|
| 34000 Management fees                     | \$ 55,125.00         | \$ 55,125.00         | \$ -                | 0.00%             | GMS FY 2022 contracted services                        |
| 34500 Security                            | \$ 5,856.25          | \$ 2,916.67          | \$ (2,939.58)       | -100.79%          | None online this month                                 |
| 34010 Communications                      | \$ 2,500.00          | \$ 2,500.00          | \$ -                | 0.00%             | Bulldog FY 2022 contracted services                    |
| 46200 Landscape Maint. Contracted         | \$ 429,730.70        | \$ 429,730.70        | \$ -                | 0.00%             | All Pro FY 2022 contracted services                    |
| 46225 Landscape Maint. New Units          | \$ 709.56            | \$ 2,083.33          | \$ 1,373.77         | 65.94%            | New Doggi Pots and additional mowing in Dog Park       |
| 46500 Pond Maint. Contract                | \$ 1,065.00          | \$ 2,083.33          | \$ 1,018.33         | 48.88%            | None online this month                                 |
| 46525 Pond Maint. New Units               | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                                 |
| 46550 Pond Repairs Current Units          | \$ 38,640.36         | \$ 15,625.00         | \$ (23,015.36)      | -147.30%          | None online this month                                 |
| 46575 Pond Repairs New Units              | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                                 |
| 46600 SWMF Operating Permit Fees          | \$ 1,377.00          | \$ 382.50            | \$ (994.50)         | -260.00%          | COTGM Operating Permit Fee for SWMF                    |
| 46400 Irrig. Maint. Contracted            | \$ 22,403.80         | \$ 22,403.80         | \$ -                | 0.00%             | All Pro FY 2022 contracted services                    |
| 46425 Irrig. Maint. New Units             | \$ 7.35              | \$ -                 | \$ (7.35)           | 0.00%             | LSF-3 Irrigation Adjustment                            |
| 46450 Irrig. Repairs Current Units        | \$ 29,326.53         | \$ 18,750.00         | \$ (10,576.53)      | -56.41%           | Standard head replacements and zone repairs            |
| 46475 Irrig. Repairs New Units            | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46465 Irrig. System Upgrades              | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46480 Pump Station Maintenance            | \$ -                 | \$ -                 | \$ -                | 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 Trail |
| 46485 Tot Lot Inspection/Maintenance      | \$ -                 | \$ 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                      | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 46520 Alleyway Maintenance                | \$ 149.76            | \$ 2,083.33          | \$ 1,933.57         | 92.81%            | None online this month                                 |
| 46900 Miscellaneous Maintenance           | \$ 2,509.47          | \$ 3,125.00          | \$ 615.53           | 19.70%            | None online this month                                 |
| 43000 Utilities                           | \$ 16,231.00         | \$ 18,750.00         | \$ 2,519.00         | 13.43%            |  |
| 49400 Special Events                      | \$ -                 | \$ 2,083.33          | \$ 2,083.33         | 100.00%           | None online this month                                 |
| 46650 Other - Contingency                 | \$ 150.00            | \$ 2,083.33          | \$ 1,933.33         | 92.80%            | None online this month                                 |
| 65000 Budget Stabilization                | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                     |
| 61000 Capital Expenditures                | \$ 3,226.13          | \$ 3,750.00          | \$ 523.87           | 13.97%            | None online this month                                 |
| 60000 Reserve for Capital - R&R           | \$ 17,072.30         | \$ 56,480.14         | \$ 39,407.84        | 69.77%            | None online this month                                 |
| 46910 Common Area Maintenance             | \$ -                 | \$ 3,333.33          | \$ 3,333.33         | 100.00%           | None online this month                                 |
| <b>TOTAL</b>                              | <b>\$ 645,546.84</b> | <b>\$ 677,455.48</b> | <b>\$ 31,908.64</b> | <b>4.71%</b>      |  |



|                                      | <u>MAR ACTUAL</u>    | <u>MAR BUDGET</u>    | <u>\$ VARIANCE</u>  | <u>% VARIANCE</u> | <u>COMMENTS</u>                                     |
|--------------------------------------|----------------------|----------------------|---------------------|-------------------|---|
| 34000 Management fees                | \$ 11,025.00         | \$ 11,025.00         | \$ -                | 0.00%             | GMS FY 2022 contracted services                     |
| 34500 Security                       | \$ -                 | \$ 583.33            | \$ 583.33           | 100.00%           | None online this month                              |
| 34010 Communications                 | \$ 500.00            | \$ 500.00            | \$ -                | 0.00%             | Bulldog FY 2022 contracted services                 |
| 46200 Landscape Maint. Contracted    | \$ 85,946.14         | \$ 85,946.14         | \$ -                | 0.00%             | All Pro FY 2022 contracted services                 |
| 46225 Landscape Maint. New Units     | \$ 309.96            | \$ 416.67            | \$ 106.71           | 25.61%            | New Doggi Pots and additional mowing in Dog Park    |
| 46500 Pond Maint. Contract           | \$ -                 | \$ 416.67            | \$ 416.67           | 100.00%           | None online this month                              |
| 46525 Pond Maint. New Units          | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                              |
| 46550 Pond Repairs Current Units     | \$ -                 | \$ 3,125.00          | \$ 3,125.00         | 100.00%           | None online this month                              |
| 46575 Pond Repairs New Units         | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                              |
| 46600 SWMF Operating Permit Fees     | \$ -                 | \$ 76.50             | \$ 76.50            | 100.00%           | COTGM Operating Permit Fee for SWMF                 |
| 46400 Irrig. Maint. Contracted       | \$ 4,480.76          | \$ 4,480.76          | \$ -                | 0.00%             | All Pro FY 2022 contracted services                 |
| 46425 Irrig. Maint. New Units        | \$ 2.45              | \$ -                 | \$ (2.45)           | 0.00%             | LSF-3 Irrigation Adjustment                         |
| 46450 Irrig. Repairs Current Units   | \$ 4,369.90          | \$ 3,750.00          | \$ (619.90)         | -16.53%           | 6" mainline re-routing on Orange Ave and Coneflower |
| 46475 Irrig. Repairs New Units       | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46465 Irrig. System Upgrades         | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46480 Pump Station Maintenance       | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 47000 Preserve Maintenance           | \$ 3,777.00          | \$ 3,125.00          | \$ (652.00)         | -20.86%           | Lake slope mowing, skid strips Unit 26 Boardwalk    |
| 46485 Tot Lot Inspection/Maintenance | \$ -                 | \$ 541.67            | \$ 541.67           | 100.00%           | None online this month                              |
| 46490 Storm Event/Repair/Cleaning    | \$ 2,280.00          | \$ 3,166.67          | \$ 886.67           | 28.00%            | Stump grinding and dead tree removal                |
| 46495 Reuse Retrofit                 | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46520 Alleyway Maintenance           | \$ -                 | \$ 416.67            | \$ 416.67           | 100.00%           | None online this month                              |
| 46900 Miscellaneous Maintenance      | \$ -                 | \$ 625.00            | \$ 625.00           | 100.00%           | None online this month                              |
| 43000 Utilities                      | \$ -                 | \$ 3,750.00          | \$ 3,750.00         | 100.00%           |   |
| 49400 Special Events                 | \$ -                 | \$ 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                              |
| <b>TOTAL</b>                         | <b>\$ 113,856.07</b> | <b>\$ 135,491.10</b> | <b>\$ 21,635.03</b> | <b>15.97%</b>     |   |

|                                      | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>    | <u>\$ VARIANCE</u>  | <u>% VARIANCE</u> | <u>COMMENTS</u>                                     |
|--------------------------------------|----------------------|----------------------|---------------------|-------------------|---|
| 34000 Management fees                | \$ 66,150.00         | \$ 66,150.00         | \$ -                | 0.00%             | GMS FY 2022 contracted services                     |
| 34500 Security                       | \$ 5,856.25          | \$ 3,500.00          | \$ (2,356.25)       | -67.32%           | None online this month                              |
| 34010 Communications                 | \$ 3,000.00          | \$ 3,000.00          | \$ -                | 0.00%             | Bulldog FY 2022 contracted services                 |
| 46200 Landscape Maint. Contracted    | \$ 515,676.84        | \$ 515,676.84        | \$ -                | 0.00%             | All Pro FY 2022 contracted services                 |
| 46225 Landscape Maint. New Units     | \$ 1,019.52          | \$ 2,500.00          | \$ 1,480.48         | 59.22%            | New Doggi Pots and additional mowing in Dog Park    |
| 46500 Pond Maint. Contract           | \$ 1,065.00          | \$ 2,500.00          | \$ 1,435.00         | 57.40%            | None online this month                              |
| 46525 Pond Maint. New Units          | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                              |
| 46550 Pond Repairs Current Units     | \$ 38,640.36         | \$ 18,750.00         | \$ (19,890.36)      | -106.08%          | None online this month                              |
| 46575 Pond Repairs New Units         | \$ -                 | \$ -                 | \$ -                | 0.00%             | None online this month                              |
| 46600 SWMF Operating Permit Fees     | \$ 1,377.00          | \$ 459.00            | \$ (918.00)         | -200.00%          | COTGM Operating Permit Fee for SWMF                 |
| 46400 Irrig. Maint. Contracted       | \$ 26,884.56         | \$ 26,884.56         | \$ -                | 0.00%             | All Pro FY 2022 contracted services                 |
| 46425 Irrig. Maint. New Units        | \$ 9.80              | \$ -                 | \$ (9.80)           | 0.00%             | LSF-3 Irrigation Adjustment                         |
| 46450 Irrig. Repairs Current Units   | \$ 33,696.43         | \$ 22,500.00         | \$ (11,196.43)      | -49.76%           | 6" mainline re-routing on Orange Ave and Coneflower |
| 46475 Irrig. Repairs New Units       | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46465 Irrig. System Upgrades         | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46480 Pump Station Maintenance       | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 47000 Preserve Maintenance           | \$ 11,772.88         | \$ 18,750.00         | \$ 6,977.12         | 37.21%            | Lake slope mowing, skid strips Unit 26 Boardwalk    |
| 46485 Tot Lot Inspection/Maintenance | \$ -                 | \$ 3,250.00          | \$ 3,250.00         | 100.00%           | None online this month                              |
| 46490 Storm Event/Repair/Cleaning    | \$ 13,750.75         | \$ 19,000.00         | \$ 5,249.25         | 27.63%            | Stump grinding and dead tree removal                |
| 46495 Reuse Retrofit                 | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 46520 Alleyway Maintenance           | \$ 149.76            | \$ 2,500.00          | \$ 2,350.24         | 94.01%            | None online this month                              |
| 46900 Miscellaneous Maintenance      | \$ 2,509.47          | \$ 3,750.00          | \$ 1,240.53         | 33.08%            | 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         | 100.00%           | None online this month                              |
| 46650 Other - Contingency            | \$ 150.00            | \$ 2,500.00          | \$ 2,350.00         | 94.00%            | None online this month                              |
| 65000 Budget Stabilization           | \$ -                 | \$ -                 | \$ -                | 0.00%             | Not included in budget for FY 2022                  |
| 61000 Capital Expenditures           | \$ 4,390.99          | \$ 4,500.00          | \$ 109.01           | 2.42%             | Benches for volleyball court                        |
| 60000 Reserve for Capital - R&R      | \$ 17,072.30         | \$ 67,776.17         | \$ 50,703.87        | 74.81%            | None online this month                              |
| 46910 Common Area Maintenance        | \$ -                 | \$ 4,000.00          | \$ 4,000.00         | 100.00%           | None online this month                              |
| <b>TOTAL</b>                         | <b>\$ 759,402.91</b> | <b>\$ 812,946.57</b> | <b>\$ 53,543.66</b> | <b>6.59%</b>      |   |