

CAPITAL REGION
Community Development District

May 11, 2023

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

May 4, 2023

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for **Thursday, May 11, 2023 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 April 13, 2023 Meeting
 - B. Balance Sheet as of March 31, 2023 and Statement of Revenues & Expenditures for the Period Ending March 31, 2023
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Discussion of Actions Resulting from Workshop
- V. Fiscal Year 2024 Proposed Budget
 - A. Review of Fiscal Year 2024 Proposed Budget (*under second cover*)
 - B. Consideration of Resolution 2023-03, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt
- VI. Consideration of Work Authorization No.#13, Addendum #2 with Atkins North America, Inc.
- 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: June 8, 2023 @ 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 – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Kelley*
- D. Budget / Bond Refinancing – *Vice Chairman deNagy*
- E. HOA Coordination – *Supervisor Frank*
- F. City/County Coordination – *Chairman Rojas*
- 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, April 13, 2023 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
Corbin deNagy	Vice Chairperson
David Frank	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager - GMS

The following is a summary of the actions taken at the April 13, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order at 6:20 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident asked are there updates to the tree rings in town center? I have seen people parking in the median destroying the grass. Is there going to be anything done about that? People are parking close to a fire hydrant on Four Oaks and is anything going to be done about that?

THIRD ORDER OF BUSINESS

Consideration of Request from Southwood Golf Club

Mr. McMurray stated in buying the course it was not disclosed that we would have to pay stormwater pond permit fees to the city. The covenants and restrictions are unclear. We would like some contribution from the CDD for the pond permit fees simply because we think it seems fair. We pay you \$37,000 a year but I don't see any benefit from it. I would say five of those

ponds don't do much for the neighborhood, I'm thinking if you would pay half the permit fee every three years.

Mr. Berlin reviewed the history of the site and construction of the ponds and stated you get a benefit on your impervious areas and we had to be build the ponds first so the golf course and clubhouse could be built. Those ponds were always going to be where they are and they were always going to take water from the golf course but also the surrounding areas.

Mr. Rojas stated this is a private business, you had time to do due diligence, you check out if you buy a house if there are open permits, they had attorneys, they had engineers. I don't want to see the CDD helping private businesses.

Ms. Sandy stated, if the Board wanted to consider this request, we would have to look further into it if the District could pay for it, since its located on private property, which is typically something we can't do. St. Joe made the determination early on not to turn them over to the CDD so they could maintain greater control over how they are maintained.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the February 9, 2023 Meeting**
- B. Balance Sheet as of February 28, 2023 and Statement of Revenues & Expenditures for the Period Ending February 28, 2023**
- C. Allocation of Assessments**
- D. Check Register**

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

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Leon County Tax Collector

Mr. Oliver stated the assessments are collected on the property tax bills and this 3% commission is what the Leon County Tax Collector charges.

On MOTION by Mr. deNagy seconded by Mr. Frank with all in favor the agreement with the Leon County tax collector was approved.

SIXTH 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.

D. Manager

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Other matters: If there is going to be a joint meeting with the HOA there needs to be an agenda and a purpose, need of additional parking for community center, email owners of Town Center to have no parking signs posted to keep vendors off the grass, people parking in bike lanes.

EIGHTH ORDER OF BUSINESS

Audience Comments

A resident stated an issue was brought up at Unit 17 area at the last budget. The alleyway was supposed to be one-way.

Mr. Rojas stated I recall that the board did not want to do that.

A resident stated a neighbor had a problem with people cutting through his grass because people are impatient.

Mr. Berlin stated we will talk and see if it is doable.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 11, 2023 at
6:30 p.m. at the Southwood Community
Center**

Mr. Rojas stated the next meeting is scheduled for May 11, 2023, the HOA joint meeting at 6:00 p.m. then the CDD meeting at 6:30 p.m.

The meeting adjourned at 7:20 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**Capital Region
Community Development District
Unaudited Financial Statements
March 31, 2023**

**Meeting Date
May 11, 2023**

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I.	<u>Financial Statements - March 31, 2023</u>
II.	<u>Allocation of Assessment</u>
III.	<u>Check Register - 3/1 - 3/31/23</u>

**CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
March 31, 2023**

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<u>ASSETS:</u>				
CASH	\$904,056	---	---	\$904,056
Capital Reserve	---	---	\$296,346	\$296,346
Due From General Fund - SRS 2018A1	---	\$90,165	---	\$90,165
INVESTMENTS:				
State Board of Administration	\$619,032	---	---	\$619,032
Series 2013				
Reserve	---	\$430,085	---	\$430,085
Revenue	---	\$994,025	---	\$994,025
Series 2018A1				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$942,031	---	\$942,031
Prepayment	---	\$22,805	---	\$22,805
Series 2018A2				
Reserve	---	\$134,900	---	\$134,900
Revenue	---	\$265,950	---	\$265,950
Prepayment	---	\$6,100	---	\$6,100
Series 2021				
Revenue	---	\$323,740	---	\$323,740
Prepaid Expenses	\$91,641	---	---	\$91,641
TOTAL ASSETS	<u>\$1,614,729</u>	<u>\$3,860,265</u>	<u>\$296,346</u>	<u>\$5,771,340</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$27,212	---	---	\$27,212
Due to Debt Service - SRS 2018A1	\$90,165	---	---	\$90,165
TOTAL LIABILITIES	<u>\$117,377</u>	<u>\$0</u>	<u>\$0</u>	<u>\$117,377</u>
FUND BALANCES:				
NONSPENDABLE	\$91,641	---	---	\$91,641
UNASSIGNED FOR GENERAL FUND	\$1,405,711	---	---	\$1,405,711
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$296,346	\$296,346
RESTRICTED FOR DEBT SERVICE	---	\$3,860,266	---	\$3,860,266
TOTAL FUND BALANCES	<u>\$1,497,352</u>	<u>\$3,860,266</u>	<u>\$296,346</u>	<u>\$5,653,963</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,614,729</u>	<u>\$3,860,266</u>	<u>\$296,346</u>	<u>\$5,771,340</u>

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,617,599	\$1,617,599	\$1,557,992	(\$59,607)
Special Assessment-Direct - St Joe	\$308,166	\$201,076	\$201,076	\$0
Interest Income/Miscellaneous	\$1,000	\$500	\$19,435	\$18,935
TOTAL REVENUES	<u>\$1,926,765</u>	<u>\$1,819,175</u>	<u>\$1,778,504</u>	<u>(\$40,672)</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$12,000	\$6,000	\$3,400	\$2,600
FICA Expense	\$918	\$459	\$260	\$199
Engineering Fees	\$25,000	\$12,500	\$1,095	\$11,405
Arbitrage Rebate	\$1,800	\$600	\$600	\$0
Dissemination Agent	\$7,500	\$3,750	\$3,750	\$0
Attorney Fees	\$57,000	\$28,500	\$9,833	\$18,667
Annual Audit	\$3,850	\$3,850	\$3,850	\$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	\$51,051	\$25,526	\$25,526	\$0
Information Technology	\$2,800	\$1,400	\$1,400	\$0
Website Administration	\$1,200	\$600	\$600	\$0
Records Storage	\$150	\$75	\$0	\$75
Travel & Per Diem	\$2,000	\$1,000	\$0	\$1,000
Telephone	\$300	\$150	\$100	\$50
Postage	\$1,000	\$500	\$361	\$139
Printing & Binding	\$2,000	\$1,000	\$407	\$593
General Liability Insurance	\$20,457	\$20,457	\$20,193	\$264
Legal Advertising	\$3,500	\$1,750	\$793	\$957
Other Current Charges	\$1,600	\$800	\$1,221	(\$421)
Office Supplies	\$200	\$100	\$13	\$87
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$125	\$0	\$125
TOTAL ADMINISTRATIVE	<u>\$222,270</u>	<u>\$124,964</u>	<u>\$89,225</u>	<u>\$35,739</u>

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<i>FIELD:</i>				
Management Fees	\$138,915	\$69,458	\$69,458	\$0
Security	\$7,000	\$2,870	\$2,870	\$0
Utilities	\$45,000	\$22,500	\$28,477	(\$5,977)
Landscape Maintenance - Contract	\$1,043,365	\$521,682	\$521,682	(\$0)
Landscape Maint - New Units/Street Tree:	\$5,500	\$2,750	\$606	\$2,144
Pond Maintenance - Contract	\$5,000	\$5,000	\$7,106	(\$2,106)
Pond Repairs - Current Units	\$40,000	\$20,000	\$22,840	(\$2,840)
SWMF Operating Permit Fees	\$4,130	\$2,065	\$3,213	(\$1,148)
Irrigation Maintenance - Contract	\$54,085	\$27,043	\$27,042	\$0
Irrigation Maintenance - New Units	\$500	\$250	\$0	\$250
Irrigation Repairs - Current Units	\$45,000	\$26,874	\$26,874	\$0
Preserve Maintenance	\$40,000	\$15,064	\$15,064	\$0
Tot Lot Inspection/Maintenance	\$7,500	\$3,841	\$3,841	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$23,515	\$23,515	\$0
Alleyway Maintenance	\$5,000	\$2,500	\$709	\$1,791
Miscellaneous Maintenance	\$7,500	\$3,750	\$2,799	\$951
Special Events	\$5,000	\$2,500	\$0	\$2,500
Other-Contingency	\$5,000	\$2,500	\$1,529	\$971
Capital Expenditures	\$25,000	\$28,966	\$28,966	\$0
Reserve for Capital - R&R	\$175,000	\$175,000	\$175,000	\$0
Common Area Maintenance	\$8,000	\$4,000	\$625	\$3,375
TOTAL FIELD	\$1,704,495	\$962,128	\$962,216	(\$88)
TOTAL EXPENDITURES	\$1,926,765	\$1,087,092	\$1,051,441	\$35,651
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$0	\$732,083	\$727,063	(\$5,020)
NET CHANGE IN FUND BALANCE	\$0	\$732,083	\$727,063	(\$5,020)
FUND BALANCE - Beginning	\$0		\$770,289	
FUND BALANCE - Ending	\$0		\$1,497,352	

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
REVENUES:														
Special Assessment-On Roll	\$1,617,599	\$0	\$72,876	\$1,421,536	\$15,015	\$16,541	\$32,024	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,992
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$25,681	\$42,713	\$32,912	\$48,409	\$0	\$0	\$0	\$0	\$0	\$0	\$201,076
Interest Income/Miscellaneous	\$1,000	\$1,617	\$1,583	\$2,350	\$4,854	\$5,124	\$3,906	\$0	\$0	\$0	\$0	\$0	\$0	\$19,435
TOTAL REVENUES	\$1,926,765	\$27,297	\$100,140	\$1,449,567	\$62,583	\$54,578	\$84,339	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778,504

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$0	\$1,000	\$1,000	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
FICA Expense	\$918	\$0	\$77	\$77	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Engineering Fees	\$25,000	\$700	\$128	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095
Arbitrage Rebate	\$1,800	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
Attorney Fees	\$57,000	\$2,784	\$1,467	\$1,956	\$1,547	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,833
Annual Audit	\$3,850	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
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	\$51,051	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$25,526
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Website Administration	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$40	\$0	\$7	\$18	\$17	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Postage	\$1,000	\$1	\$56	\$0	\$11	\$218	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$361
Printing & Binding	\$2,000	\$34	\$46	\$11	\$90	\$118	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$407
General Liability Insurance	\$20,457	\$20,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,193
Legal Advertising	\$3,500	\$201	\$101	\$104	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793
Other Current Charges	\$1,600	\$154	\$286	\$0	\$301	\$259	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221
Office Supplies	\$200	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$222,270	\$40,995	\$8,379	\$12,521	\$12,275	\$9,153	\$5,902	\$0	\$0	\$0	\$0	\$0	\$0	\$89,225

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<i>Maintenance:</i>														
Management Fees	\$138,915	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$69,458
Security	\$7,000	\$2,510	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870
Utilities	\$45,000	\$9,580	\$6,701	\$3,318	\$2,461	\$2,025	\$4,393	\$0	\$0	\$0	\$0	\$0	\$0	\$28,477
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$0	\$0	\$0	\$0	\$0	\$0	\$521,682
Landscape Maint - New Units/Street Tre	\$5,500	\$83	\$83	\$110	\$110	\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$606
Pond Maintenance - Contract	\$5,000	\$332	\$4,381	\$1,397	\$332	\$332	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106
Pond Repairs - Current Units	\$40,000	\$1,925	\$6,800	\$0	\$0	\$0	\$14,115	\$0	\$0	\$0	\$0	\$0	\$0	\$22,840
SWMF Operating Permit Fees	\$4,130	\$0	\$0	\$0	\$1,377	\$459	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0	\$3,213
Irrigation Maintenance - Contract	\$54,085	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$27,042
Irrigation Maintenance - New Units	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs - Current Units	\$45,000	\$9,275	\$3,534	\$1,125	\$1,990	\$1,991	\$8,959	\$0	\$0	\$0	\$0	\$0	\$0	\$26,874
Preserve Maintenance	\$40,000	\$4,839	\$4,093	\$1,213	\$1,500	\$0	\$3,420	\$0	\$0	\$0	\$0	\$0	\$0	\$15,064
Tot Lot Inspection/Maintenance	\$7,500	\$0	\$0	\$0	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841
Tree Removal/Trimming/Cleanup	\$38,000	\$2,990	\$7,770	\$900	\$7,200	\$3,450	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$23,515
Alleyway Maintenance	\$5,000	\$0	\$0	\$52	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Miscellaneous Maintenance	\$7,500	\$844	\$1,778	\$6	\$0	\$6	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$0	\$129	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529
Capital Expenditures	\$25,000	\$4,138	\$2,240	\$3,434	\$8,154	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,966
Reserve for Capital - R&R	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Total Maintenance	\$1,704,495	\$139,545	\$140,538	\$114,944	\$307,053	\$123,028	\$137,106	\$0	\$0	\$0	\$0	\$0	\$0	\$962,216
Total Expenditures	\$1,926,765	\$180,540	\$148,917	\$127,465	\$319,328	\$132,182	\$143,009	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,441

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$175,000	\$175,000	\$175,000	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$0	\$0
Other Charges	\$600	\$300	\$0	\$300
TOTAL EXPENDITURES	<u>\$600</u>	<u>\$300</u>	<u>\$0</u>	<u>\$300</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>\$174,400</u>	<u>\$174,700</u>	<u>\$175,000</u>	<u>\$300</u>
NET CHANGE IN FUND BALANCE	<u>\$174,400</u>	<u>\$174,700</u>	<u>\$175,000</u>	<u>\$300</u>
FUND BALANCE - Beginning	\$121,168		\$121,346	
FUND BALANCE - Ending	<u>\$295,568</u>		<u>\$296,346</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2013A

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$381,325	\$381,325	\$366,321	(\$15,004)
Special Assessments - Commercial	\$480,804	\$480,804	\$458,979	(\$21,825)
Interest Income	\$100	\$50	\$16,126	\$16,076
<i>TOTAL REVENUES</i>	<u>\$862,229</u>	<u>\$862,179</u>	<u>\$841,426</u>	<u>(\$20,753)</u>
<u>EXPENDITURES:</u>				
Interest- 11/1	\$183,901	\$183,901	\$183,901	\$0
Interest - 5/1	\$183,901	\$0	\$0	\$0
Principal - 5/1	\$500,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$867,803</u>	<u>\$183,901</u>	<u>\$183,901</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$5,574)</u>	<u>\$678,278</u>	<u>\$657,525</u>	<u>(\$20,753)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$5,574)</u>	<u>\$678,278</u>	<u>\$657,525</u>	<u>(\$20,753)</u>
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	<u>\$327,414</u>		<u>\$1,424,110</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A1

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$320,392	\$320,392	\$312,740	(\$7,652)
Special Assessments - Commercial	\$175,762	\$175,762	\$167,774	(\$7,988)
Special Assessments - Direct	\$809,950	\$540,272	\$540,272	\$0
Interest Income	\$50	\$25	\$15,019	\$14,994
TOTAL REVENUES	\$1,306,154	\$1,036,451	\$1,035,805	(\$645)
<u>EXPENDITURES:</u>				
Interest - 11/1	\$368,125	\$368,125	\$368,125	(\$0)
Interest - 5/1	\$368,125	\$0	\$0	\$0
Principal - 5/1	\$575,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,311,250	\$368,125	\$368,125	(\$0)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(\$5,096)	\$668,326	\$667,680	(\$645)
NET CHANGE IN FUND BALANCE	(\$5,096)	\$668,326	\$667,680	(\$645)
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	\$379,951		\$1,705,465	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A2

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Commercial	\$272,757	\$272,757	\$262,659	(\$10,098)
Interest Income	\$0	\$0	\$3,996	\$3,996
<i>TOTAL REVENUES</i>	<u>\$272,757</u>	<u>\$272,757</u>	<u>\$266,655</u>	<u>(\$6,102)</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$44,773	\$44,773	\$44,773	\$0
Interest - 5/1	\$44,773	\$0	\$0	\$0
Principal - 5/1	\$180,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$269,545</u>	<u>\$44,773</u>	<u>\$44,773</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$3,212</u>	<u>\$227,984</u>	<u>\$221,882</u>	<u>(\$6,102)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$3,212</u>	<u>\$227,984</u>	<u>\$221,882</u>	<u>(\$6,102)</u>
FUND BALANCE - Beginning	\$50,126		\$185,068	
FUND BALANCE - Ending	<u>\$53,337</u>		<u>\$406,950</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2021

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$318,938	\$310,176	(\$8,762)
Interest Income	\$0	\$0	\$2,391	\$2,391
<i>TOTAL REVENUES</i>	<u>\$318,938</u>	<u>\$318,938</u>	<u>\$312,567</u>	<u>(\$6,371)</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$31,875	\$31,875	\$31,875	\$0
Interest - 5/1	\$31,875	\$0	\$0	\$0
Principal - 5/1	\$255,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$318,750</u>	<u>\$31,875</u>	<u>\$31,875</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$188</u>	<u>\$287,063</u>	<u>\$280,692</u>	<u>(\$6,371)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$188</u>	<u>\$287,063</u>	<u>\$280,692</u>	<u>(\$6,371)</u>
FUND BALANCE - Beginning	\$42,905		\$43,048	
FUND BALANCE - Ending	<u>\$43,093</u>		<u>\$323,740</u>	

C.

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 2023

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
TOTAL NET ASSESSED	5440.58	\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
% ASSESSMENTS		6.95%	20.92%	6.80%	5.85%	8.14%	10.26%	41.09%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	2/28/2023	\$0.00	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,075.95	\$741,347.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.04	\$367,362.13
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$312,740.37	\$167,774.09	\$310,175.63	\$262,658.69	\$366,320.82	\$458,979.24	\$1,557,992.54	\$3,436,641.38
TOTAL DUE TAX ROLL		\$12,809.48	\$7,977.72	\$8,762.05	\$11,488.66	\$15,004.09	\$21,824.61	\$63,854.47	\$141,721.08
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.16%	66.87%
% RECEIVED TAX ROLL		96.07%	95.46%	97.25%	95.81%	96.07%	95.46%	96.06%	96.04%

D.

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

3/1 - 3/31/23

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
3/1/2023	3114	\$114,155.93
3/6/2023	3115-3117	\$18,653.95
3/17/2023	3118-3121	\$100,422.46
3/22/2023	3122-3127	\$167,195.45
3/31/2023	3133	\$945.61
Capital Project Fund		
n/a		
Total		\$401,373.40

* FedEx invoices will be provided upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/01/23	00106	3/01/23 03012023	202303 300-20700-10800	TXFER ASSESSM DIR BILL	*	114,155.93	
						CAPITAL REGION CDD - SERIES 2018A1	114,155.93 003114
3/06/23	00024	2/27/23 195044	202302 320-57200-46450	CONTR#12 U#21 IRR REPAIR	*	60.76	
		2/27/23 195045	202302 320-57200-46450	CONTR#28 U#31 IRR REPAIR	*	294.95	
		2/27/23 195046	202302 320-57200-46450	CONTR #4 U#1 IRR REPAIR	*	387.66	
		2/27/23 195047	202302 320-57200-46450	CONTR#9 U#4,6,9 INST SLV	*	102.30	
		2/27/23 195048	202302 320-57200-46490	UNIT#17 TREE TRIMMING	*	330.00	
						ALL-PRO LAND CARE OF TALLAHASSEE	1,175.67 003115
3/06/23	00061	3/01/23 497	202303 310-51300-34000	MAR 23 - MGMT FEES	*	4,254.25	
		3/01/23 497	202303 310-51300-35110	MAR 23 - WEBITE ADMIN	*	100.00	
		3/01/23 497	202303 310-51300-35100	MAR 23 - IT	*	233.33	
		3/01/23 497	202303 310-51300-31300	MAR 23 - DISSEMINATION	*	625.00	
		3/01/23 497	202303 310-51300-51000	MAR 23 - OFFICE SUPPLIES	*	.15	
		3/01/23 497	202303 310-51300-42000	MAR 23 - POSTAGE	*	9.55	
		3/01/23 497	202303 310-51300-42500	MAR 23 - COPIES	*	108.45	
		3/01/23 497	202303 310-51300-41000	MAR 23 - TELEPHONE	*	18.98	
		3/01/23 497	202303 310-51300-44200	MAR 23 - HOTEL	*	220.32	
		3/01/23 498	202303 320-57200-34000	MAR 23 - FACILITY MGMT	*	11,576.25	
						GOVERNMENTAL MANAGEMENT SERVICES	17,146.28 003116
3/06/23	00028	3/01/23 78539B	202303 320-57200-46500	MAR 23 - WATER MGMT SVC	*	332.00	
						THE LAKE DOCTORS, INC.	332.00 003117
3/17/23	00024	3/06/23 195104	202303 320-57200-46450	NEW CROSS WALK- IRR REP	*	908.36	
		3/14/23 195110	202303 320-57200-46900	INST DOGGIE POT SYSTEMS	*	165.00	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/14/23		195111		202303 320-57200-46450		*	242.16		
				CONTR#15 U#ORNG IRR REP					
3/14/23		195112		202303 320-57200-46450		*	2,766.03		
				CONTR#18 U#35 IRR REPAIR					
3/14/23		195113		202303 320-57200-46450		*	518.99		
				CONTR#22 U#16 IRR REPAIR					
3/14/23		195114		202303 320-57200-46450		*	332.38		
				CONTR#3 U#1 IRR REPAIR					
3/14/23		195115		202303 320-57200-46450		*	183.43		
				CONTR#4 U#1 IRR REPAIR					
4/01/23		195117		202304 320-57200-46200		*	86,947.07		
				APR 23 LANDSC CONTR UNITS					
4/01/23		195117		202304 320-57200-46225		*	165.24		
				APR 23 LANDSC NEW UNITS					
4/01/23		195117		202304 320-57200-46400		*	4,507.07		
				APR 23 IRR CONTR UNITS					
4/01/23		195117		202304 320-57200-46425		*	21.42		
				APR 23 IRR NEW UNITS					
ALL-PRO LAND CARE OF TALLAHASSEE								96,757.15	003118
3/17/23	00041	3/06/23	14717	202303 320-57200-47000		*	3,420.00		
				SHEPARDS BRANCH					
B&B DUGGER, INC.								3,420.00	003119
3/17/23	00004	3/07/23	8-060-41	202302 310-51300-42000		*	65.23		
				DELIVERIES THRU 2/24/23					
FEDEX								65.23	003120
3/17/23	00228	2/28/23	5388480	202302 310-51300-48000		*	180.08		
				NOT OF JOINT PUB 2/21					
TALLAHASSEE MEDIA GROUP								180.08	003121
3/22/23	00106	3/21/23	03212023	202303 300-20700-10800		*	8,927.83		
				TXFER TAX COLLECTIONS					
CAPITAL REGION CDD - SERIES 2018A1								8,927.83	003122
3/22/23	00130	3/23/23	03232023	202303 300-20700-11000		*	7,774.57		
				TXFER TAX COLLECTIONS					
CAPITAL REGION CDD - SERIES 2018A2								7,774.57	003123
3/22/23	00148	3/23/23	03232023	202303 300-20700-10900		*	18,288.73		
				TXFER TAX COLLECTIONS					
CAPITAL REGIONS CDD - SERIES 2013								18,288.73	003124
3/22/23	00300	3/23/23	03232023	202303 300-20700-10000		*	3,982.64		
				TXFER TAX COLLECTIONS					
CAPITAL REGION CDD - SERIES 2021								3,982.64	003125
CAPR CAPITAL REGION TCESSNA									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/22/23	00294	2/16/23 92000213	202302 310-51300-49100		DESK SIGNS HC BRANDS	*	31.97	31.97 003126
3/22/23	00106	3/22/23 03222023	202303 300-20700-10800		TXFER DIRECT ASSESSMENTS CAPITAL REGION CDD - SERIES 2018A1	*	128,189.71	128,189.71 003127
3/31/23	00029	3/02/23 FEBRUARY	202302 320-57200-43000		FEBRUARY 2023 CITY OF TALLAHASSEE - AUTO PAY	*	945.61	945.61 003133
TOTAL FOR BANK B							401,373.40	
TOTAL FOR REGISTER							401,373.40	

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

DATE	8/30/2022	PERIOD COVERED	10/1/22-9/30/23
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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 ACRES	SERIES 2018-1 DEBT RATE/ACRE	TOTAL 2018-1 ASMT	FY 23 O&M RATE/ACRE	TOTAL FY 23 O&M	TOTAL ASMT
3103204040000	72.50	\$1,709.20	\$123,916.72	645.45	\$46,795.34	\$160,313.67
3103206020000	24.00	\$1,709.20	\$41,020.71	645.45	\$15,490.87	\$53,069.35
3109204010000	19.00	\$1,709.20	\$32,474.73	645.45	\$12,263.61	\$42,013.24
3110200010001	52.00	\$1,709.20	\$88,878.20	645.45	\$33,583.55	\$114,983.59
3110200120000	101.00	\$1,709.20	\$172,628.81	645.45	\$65,190.75	\$223,333.52
3110200130000	2.38	\$1,709.20	\$4,067.89	645.45	\$1,536.18	\$5,262.71
3110200140000	5.97	\$1,709.20	\$10,203.90	645.45	\$3,853.35	\$13,201.00
3110200150000	24.69	\$1,709.20	\$42,200.05	645.45	\$15,936.23	\$54,595.10
3110200170000	0.00	\$1,709.20	\$0.00	645.45	\$0.00	\$0.00
3110200180000	0.00	\$1,709.20	\$0.00	645.45	\$0.00	\$0.00
3115200020000	0.00	\$1,709.20	\$0.00	645.45	\$0.00	\$0.00
3116200320000	31.64	\$1,709.20	\$54,078.97	645.45	\$20,422.13	\$69,963.09
3120200020010	75.00	\$1,709.20	\$128,189.71	645.45	\$48,408.97	\$165,841.72
3121200030000	6.00	\$1,709.20	\$10,255.18	645.45	\$3,872.72	\$13,267.34
3121200040000	35.00	\$1,709.20	\$59,821.88	645.45	\$22,590.85	\$77,392.80
3121208120000	14.68	\$1,709.20	\$25,091.00	645.45	\$9,475.25	\$32,460.75
3122200020000	0.00	\$1,709.20	\$0.00	645.45	\$0.00	\$0.00
3122200200000	7.00	\$1,709.20	\$11,964.37	645.45	\$4,518.17	\$15,478.56
3122200230000	0.00	\$1,709.20	\$0.00	645.45	\$0.00	\$0.00
TOTAL	470.86000		\$804,792.09		\$303,917.98	\$1,118,115.94

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	Southwood		% DUE O&M	O&M INSTALLMENT DUE	TOTAL INSTALLMENTS	REDEIVED	O&M	Debt service	
		% DEBT DUE	DEBT SERVICE INSTALLMENT DUE							
SJC100122	10/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		9/30/2022
SJC110122	11/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		10/28/2022
SJC122122	12/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		11/28/2022
SJC010123	1/1/2023			8.33%	\$25,326.50	\$25,326.50	\$24,972.51	\$24,972.51		12/20/2022
SJC023123	2/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$250,828.20	\$43,067.29	\$207,760.91	1/27/2023
SJC030123	3/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$123,741.64	\$7,585.71	\$114,155.93	2/27/2023
SJC040123	4/1/2023	30%	\$241,437.63	8.33%	\$25,326.50	\$266,764.13				
SJC050123	5/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC060123	6/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC070123	7/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC080123	8/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC090123	9/1/2023	15%	\$120,718.81	8.33%	\$25,326.50	\$146,045.31				
SJC100123	10/1/2023	15%	\$120,718.81			\$120,718.81				
TOTAL		100.00%	\$804,792.09	100.00%	\$303,917.98	\$1,108,710.08	\$476,583.82	\$152,666.98	\$321,916.84	

outstanding \$151,251.00 \$482,875.25

001.300.20700.10800 001.300.36300.10000 001.300.10100.01000
 201.700.13100.10000
 201.700.36300.10200

DUE TO DS \$114,155.93
 Vendor#106

transferred	ck#	
2/6/2023	3094	\$160,958.42
1/27/2023	3089	\$46,802.49
		\$207,760.91



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
2/27/2023	195048

Phone: 850-656-0208

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	3/29/2023

Description	Quantity	Rate	Amount
Unit # 17 - Trimming large Oak Trees on along Four Oaks on the Golf Course side - Limbs over sidewalk along Four Oaks Blvd.			
General Labor Rate	6	55.00	330.00
Date of Service: 2-22-2023			
	320 572	46490 D.R.O. 3/2/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
2/27/2023	195047

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/29/2023

Description	Quantity	Rate	Amount
Controller # 9 Unit #4-6-9 - Install Sleeve Grove Park & Longfellow			
1 1/2" SCH 40 PVC BE Pipe	15	2.02	30.30
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-23-23 Damage Source: none			
		46450 DEBO 3/2/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$102.30
Payments/Credits	\$0.00
Balance Due	\$102.30



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
2/27/2023	195046

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/29/2023

Description	Quantity	Rate	Amount
Controller # 4 Unit # 1 - Irrigation Repair - Repair Pipe - Tree Damage			
2" SCH 40 Male Adapter TXS	2	2.56	5.12
2" Slip-Fix	1	31.54	31.54
Irrigation Technician Labor Rate per hour	3	72.00	216.00
Irrigation Helper Labor Rate per hour	3	45.00	135.00
Date of Repair: 2-22-2023 Damage Source: Tree			
		46450 2830 3/2/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$387.66
Payments/Credits	\$0.00
Balance Due	\$387.66



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
2/27/2023	195045

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/29/2023

Description	Quantity	Rate	Amount
Controller # 28 Unit # 31 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles Repair Pipe			
PGP Rotor	4	25.95	103.80
4" Pop-Up Sprayhead	5	9.88	49.40
MP Rotator Side Strip	3	8.18	24.54
Nozzle	2	2.50	5.00
1/2" 90 Male Barb Fitting	3	1.05	3.15
1/2" Sch 40 Coupling	2	0.53	1.06
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 2-21-2023 Damage Source: Normal Ware		46450 D&B 3/2/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$294.95
Payments/Credits	\$0.00
Balance Due	\$294.95



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
2/27/2023	195044

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/29/2023

Description	Quantity	Rate	Amount
Controller # 12 Unit # 21 - Irrigation Repair - Replace Sprayheads & Nozzles			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 3-20-2023 Damage Source: Normal Ware			

46450
JRB
3/2/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$60.76
Payments/Credits	\$0.00
Balance Due	\$60.76

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 497

Invoice Date: 3/1/23

Due Date: 3/1/23

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 2023 340		4,254.25	4,254.25
Website Administration - March 2023 35110		100.00	100.00
Information Technology - March 2023 351		233.33	233.33
Dissemination Agent Services - March 2023 313		625.00	625.00
Office Supplies 510		0.15	0.15
Postage 470		9.55	9.55
Copies 425		108.45	108.45
Telephone 410		18.98	18.98
Hilton Garden Inn 442		220.32	220.32

Total \$5,570.03

Payments/Credits \$0.00

Balance Due \$5,570.03

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

Invoice

Invoice #: 498
Invoice Date: 3/1/23
Due Date: 3/1/23
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 2023		11,576.25	11,576.25
<i>Jerry Lambert</i> 3-3-23			

Total	\$11,576.25
Payments/Credits	\$0.00
Balance Due	\$11,576.25

MAKE CHECK PAYABLE TO:



Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

CAPITAL REGIONAL CDD
ROBERT BERLIN
3196 Merchants Row
SUITE 130
Tallahassee, FL 32311

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER	DATE	BALANCE
708277	3/1/2023	\$332.00

000000001851500100000000785390000003320078

Please Return this portion with your payment

Invoice Due Date 4/1/2023 Invoice 78539B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
CAPITAL CIRCLE SE TALLAHASSEE, FL 32311					
3/1/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit payment for this month's invoice.					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

46500
RBB
3/2/2023

Total Account Balance including this invoice:

\$332.00

This Invoice Total:

\$332.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 708277
Portal Registration #: C96B1461

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/6/2023	195104

Phone: 850-656-0208

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	4/5/2023

Description	Quantity	Rate	Amount
New Cross Walk - At Longfellow Road and Grove Park Drive - Sod Installation & Irrigation Repair			
Empire Zoysia Sod (per sqft.)	1	106.894	106.89
General Labor Rate (3 men @ 3hrs. each)	9	55.00	495.00
3/4" SCH 40 PVC BE Pipe	20	1.20	24.00
FLEXSG Flex Pipe (100ft. per roll)	10	1.56	15.60
1/2" 90 Male Barb Fitting	9	2.28	20.52
3/4" Coupling PVC SS Nesting	3	0.91	2.73
3/4" SCH 40 90 Elbow	5	1.50	7.50
3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	3	1.35	4.05
3/4" x 1/2" PVC RED Bushing SS	3	0.85	2.55
Nozzle	4	2.50	10.00
4" Pop-Up Sprayhead	4	9.88	39.52
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Dates of Service: 2-28-2023 & 3-7-2023			
		320 572	46450 3/13/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$908.36
Payments/Credits	\$0.00
Balance Due	\$908.36

Invoice



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Date	Invoice #
3/14/2023	195110

Phone: 850-656-0208

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Installation of 2 Doggie Pot Systems along Four Oaks Blvd. 1 Near Community Garden 1 Near Pond #284 (Labor only)			
General Labor Rate	3	55.00	165.00
Date of Service: 3-7-2023			
		469.00 D&B 3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/14/2023	195111

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Controller # 15 Unit # Orange Ave - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	134.16	134.16
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 3-6-2023 Damage Source: Normal Ware		46450 R.B.O. 3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$242.16
Payments/Credits	\$0.00
Balance Due	\$242.16



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/14/2023	195112

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Controller # 18 Unit # 35 - Irrigation Repair - Installation of Decoders & Solenoids			
3-6-2023			
ID Hunter Wire Decoder ICD 1 Station	5	185.24	926.20
2" Hunter Solenoid	5	19.53	97.65
DBR/Y - 6 Splice Kit Wire Connector	20	3.49	69.80
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
3-7-2023			
ID Hunter Wire Decoder ICD 1 Station	6	185.24	1,111.44
2" Hunter Solenoid	6	19.53	117.18
DBR/Y - 6 Splice Kit Wire Connector	24	3.49	83.76
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Dates of Service: 3-6-2023 & 3-7-2023		46450	
Damage source: Lightning Damage		R&B.L.	
		3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$2,766.03
Payments/Credits	\$0.00
Balance Due	\$2,766.03



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/14/2023	195113

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Controller # 22 Unit # 16 - Irrigation Repair - Mainline Repair			
4" Coupling PVC SS	1	9.57	9.57
4" PVC Repair Coupling	1	99.92	99.92
Irrigation Technician Labor Rate per hour	3.5	72.00	252.00
Irrigation Helper Labor Rate per hour	3.5	45.00	157.50
Date of Service: 3-9-2023 Damage Source: Normal Ware			
		46450 RBO 3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$518.99
Payments/Credits	\$0.00
Balance Due	\$518.99



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/14/2023	195114

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Controller # 3 Unit # 1 - Irrigation Repair - Mainline Repair			
2" SCH 40 Coupling	1	2.34	2.34
2" Repair Coupling SS	1	37.54	37.54
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Irrigation Helper Labor Rate per hour	2.5	45.00	112.50
Date of Service: 3-9-2023 Damage Source: Normal Ware			
		46450 <i>[Signature]</i> 3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$332.38
Payments/Credits	\$0.00
Balance Due	\$332.38



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
3/14/2023	195115

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	4/13/2023

Description	Quantity	Rate	Amount
Controller # 4 Unit # 1 - Irrigation Repair - Replace Rotor Sprayheads & Nozzles			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	5	9.88	49.40
Nozzle	5	2.50	12.50
1/2" 90 Male Barb Fitting	3	1.86	5.58
Irrigation Technician Labor Rate per hour	1.25	72.00	90.00
Date of Service: 3-8-2023 Damage Source: Normal Ware		46450 D.B.O. 3/17/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$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	Total	\$183.43
	Payments/Credits	\$0.00
	Balance Due	\$183.43

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

INVOICE

Date	Invoice #
4/1/2023	195117

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for April 2023 -		
	Landscape - Contracted Units	86,947.07	86,947.07
	Landscape - New Units*	165.24	165.24
	Irrigation - Contracted Units	4,507.07	4,507.07
	Irrigation - New Units **	21.42	21.42
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62 Unit 23 - (1) Dogi-Pot added 11-1-22 - \$27.54 Community Garden added 3-7-2023 (1) Dogi-Pot \$27.54 WD284 New Dogi-Pot added 3-7-2023 (1) Dogi-Pot \$27.54		
	Irrigation - New Units: Controller 20, Unit 5 - added 35 sprays 2/9/23 - \$21.42 ***		

46200
46225
46400
46425

Rob Berlin
3/17/2023

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	Total	\$91,640.80
--	--------------	-------------

\$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.

B&B Dugger, Inc.

Post Office Box 121
Crawfordville, FL 32326-0121

Service Invoice

Date	Invoice #
3/6/2023	14717

Bill To
CRCDD Attention: Robert Berlin 3196 Merchants Row, Suite #130 Tallahassee, FL 32311

To
ATTN: Robert Berlin

Location		Tract		Terms	Due Date	Contract	Comp/Stand
Leon County		Shepards Branch		Net 15	3/21/2023	CRCDD	
Quantity	Measure	Item	Description			Rate	Amount
90	Acres	Prescribed B...	ATTN: Robert Berlin Tract: Shepards Branch			38.00	3,420.00
						<i>ATCDD</i> <i>DA6</i> <i>3/13/2023</i>	
						Total	\$3,420.00
						Payments/Credits	\$0.00
						Balance Due	\$3,420.00

Phone #	Fax #	E-mail	Web Site
850-926-2929		office@bandbdugger.com	www.bandbdugger.com



Invoice Number	Invoice Date	Account Number	Page 1 of 2
8-060-41449	Mar 07, 2023	8504-2882-4	

Billing Address:

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

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$65.23
TOTAL THIS INVOICE USD \$65.23

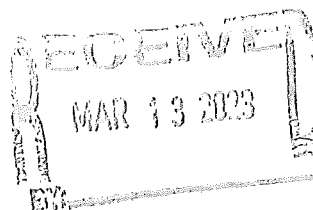
Other discounts may apply.

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

Account Summary as of Mar 07, 2023

Previous Balance 121.47
Payments -121.47
Adjustments 0.00
New Charges 65.23
New Account Balance \$65.23

Payments not received by Mar 22, 2023 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number	Account Balance
8-060-41449	USD \$65.23	8504-2882-4	USD \$65.23

Remittance Advice

Your payment is due by Mar 22, 2023

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

806041449000000652358504288245000006523500000652350

002528 01 AB 0.507 **AUTO T6 0 1065 32092-364939 -C01-P25553-11



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



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



6332866000000

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 24, 2023 **Cust. Ref.:** Capital Region **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7


Automation	INET	Sender	Recipient	
Tracking ID	771396977642	Jonl Hayworth	Lockbox Services-12-2657	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	US Bank, N.A.- CDD	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1200 Energy Park Drive	
Zone	07		SAINT PAUL MN 55108 US	
Packages	1			
Rated Weight	N/A			
Delivered	Feb 27, 2023 09:50	Transportation Charge		53.35
Svc Area	A1	Fuel Surcharge		9.07
Signed by	W.BUCK	Third Party Billing		2.81
FedEx Use	000000000/255/_	Total Charge	USD	\$65.23
			Third Party Subtotal	USD \$65.23
			Total FedEx Express	USD \$65.23

FedEx® Billing Online

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



Tallahassee Media Group

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0005388480	BILLING PERIOD Feb 1- Feb 28, 2023	PAYMENT DUE DATE March 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$387.60	
BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 16-0980985
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

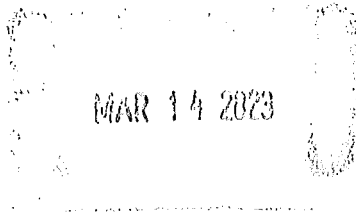
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To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

Date	Description	Amount
2/1/23	Balance Forward	\$311.28
2/3/23	PAYMENT - THANK YOU	-\$103.76

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
2/21/23-2/21/23	0005596801 NOTICE OF JOINT PUB	Workshop 3	\$180.08



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



Tallahassee Media Group

ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE March 20, 2023		AMOUNT PAID	
ACCOUNT NUMBER 184053		INVOICE NUMBER 0005388480			
CURRENT DUE \$180.08	30 DAYS PAST DUE \$207.52	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00
TOTAL AMOUNT DUE \$387.60					

paid

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 _____

0000184053000000000000000053884800003876015585

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
CAPITAL REGION COMMUNITY
5385 N KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared J. H. [Signature], 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 :

02/21/2023

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 21th of February 2023, by J. H. [Signature] who is personally known to me.

[Signature]

Affiant

Nancy Heyrman
Notary Public, State of Wisconsin, County of Brown

5.15.23

My commission expires

**NOTICE OF JOINT PUBLIC WORKSHOP AND
NOTICE OF REGULAR MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**

A joint public workshop of the Capital Region Community Development District (the "District") and the SouthWood Residential Community Association, Inc. (the "HOA") will be held on March 2, 2023, at 6:00 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

The purpose of the workshop is to meet with the Board of Directors of the HOA and to enable the District's Board of Supervisors (the "Board") to discuss items of mutual interest. The Board will not make any decisions at the workshop, as the workshop is intended to be informational in nature only.

Immediately following the joint public workshop, the Board will hold its regular meeting at 6:30 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida. At such time the Board is so authorized and may consider any business that may properly come before it. A copy of the agenda for the workshop and meeting may be obtained from the office 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 workshop and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The workshop or meeting may be continued to a date, time, and place to be specified on the record at the workshop or meeting, respectively. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the workshop or meeting 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 workshop or 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.

James Ollver
District Manager

PUBLICATION: 2/21/23

NANCY HEYRMAN
Notary Public
State of Wisconsin

0005596801-01

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY								\$152,667.38	\$152,667.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.61	\$956,042.70
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$312,740.37	\$167,774.09	\$310,175.63	\$262,658.69	\$366,320.82	\$458,979.24	\$1,557,992.54	\$3,436,641.38
NET DUE TAX ROLL		\$12,809.48	\$7,977.72	\$8,762.05	\$11,488.66	\$15,004.09	\$21,824.61	\$63,854.47	\$141,721.08

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.23%	13.77%
% RECEIVED TAX ROLL	96.07%	95.46%	97.25%	95.81%	96.07%	95.46%	96.06%	96.04%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10800 201-700-13100-10000 201-700-36300-10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
						CHECKS		
12/16/22			\$259,546.00	\$188,050.32	\$489,795.67			
01/06/23			\$35,541.54	\$86,341.95	\$302,731.50			
02/06/23			\$4,785.04	\$491.85	\$7,015.24			
02/28/23			\$6,320.41		\$7,486.82			
Total transferred			\$306,192.99	\$254,884.12	\$807,011.33			
Total DUE			\$3,982.64	\$7,774.57	\$18,288.73			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSD TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$152,667.38	\$152,667.38
								\$151,250.61	\$956,042.70
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$312,740.37	\$167,774.09	\$310,175.63	\$262,658.69	\$366,320.82	\$458,979.24	\$1,557,992.54	\$3,436,641.38
NET DUE TAX ROLL		\$12,809.48	\$7,977.72	\$8,762.05	\$11,488.66	\$15,004.09	\$21,824.61	\$63,854.47	\$141,721.08

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.23%	13.77%
% RECEIVED TAX ROLL	96.07%	95.46%	97.25%	95.81%	96.07%	95.46%	96.06%	96.04%

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	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	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			
							CHECKS	
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/05/23	\$175,699.94		\$35,541.04	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/05/23	\$5,371.48		\$3,785.04	\$491.65	\$7,015.24		3094/3097/3095/3096	
02/28/23	\$5,106.80		\$6,320.41		\$7,488.92			
Total transferred	\$471,586.63		\$306,192.99	\$254,884.12	\$807,011.33			
Total DUE	\$8,927.83		\$3,982.64	\$7,774.57	\$18,288.73			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,521,847.01	\$3,578,362.46
		\$350,093.60	\$188,560.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
TOTAL NET ASSESSED		\$325,549.85	\$990,543.50	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
TOTAL GROSS ASSESSED		\$360,053.60	\$1,064,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY								\$152,667.38	\$152,667.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.61	\$956,042.70
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$312,740.37	\$167,774.09	\$310,175.63	\$262,658.69	\$366,320.82	\$458,979.24	\$1,557,992.54	\$3,436,641.38
NET DUE TAX ROLL		\$42,809.48	\$7,977.72	\$8,762.05	\$11,488.66	\$15,004.09	\$21,824.61	\$63,854.47	\$141,721.08

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	50.23%	13.77%
% RECEIVED TAX ROLL	96.07%	95.46%	97.25%	95.81%	96.07%	95.46%	96.06%	96.04%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10800	001-300-20700-11000	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	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300-10000	201-700-36300-10100	203-700-36300-10000	202-700-36300-10100	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000				
									CHECKS
12/16/22	\$604,915.41	\$259,516.10	\$189,058.32	\$489,785.67	3060/3063/3062/3061				
01/06/23	\$155,603.84	\$55,041.57	\$85,341.25	\$352,731.50	3072/3073/3074/3075				
02/03/23	\$457,145.49	\$1,787.08	\$49,063	\$7,015.24	3094/3097/3095/3096				
02/23/23	\$5,434.60	\$8,320.41		\$7,468.92					
Total transferred	\$471,586.63		\$306,192.99	\$254,884.12	\$807,011.33				
Total DUE	\$8,927.83		\$3,982.64	\$7,774.57	\$18,288.73				

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1892	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL			\$865,367.84					\$325,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.53	\$325,549.85	\$175,751.51	\$318,937.68	\$274,147.35	\$331,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,555.60	\$188,950.14	\$442,943.74	\$294,762.10	\$410,026.78	\$515,993.39	\$1,743,921.52	\$3,847,701.57
TOTAL NET ASSESSED		\$325,549.85	\$986,743.80	\$318,937.68	\$274,147.35	\$331,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
TOTAL GROSS ASSESSED		\$350,555.60	\$1,064,348.28	\$442,943.74	\$294,762.10	\$410,026.78	\$515,993.39	\$2,070,715.05	\$5,039,862.95
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY				\$0.00				\$152,667.38	\$152,667.38
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.61	\$956,042.70
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$312,740.37	\$167,774.09	\$310,175.63	\$262,658.69	\$366,320.82	\$458,979.24	\$1,557,992.54	\$3,436,641.38
NET DUE TAX ROLL		\$12,805.48	\$7,977.72	\$8,762.05	\$11,488.65	\$15,004.09	\$21,824.51	\$63,854.47	\$141,721.08

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.23%	13.77%
% RECEIVED TAX ROLL	98.07%	95.46%	97.25%	95.81%	98.07%	95.46%	96.06%	96.04%

DATE	001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 001-300-20700-10900	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000		
12/16/22		\$304,946.21	\$406,556.70	\$189,350.23	\$489,795.67	3060/3063/3062/3061	
01/05/23		\$470,588.22	\$35,541.54	\$86,341.95	\$302,731.50	3072/3073/3074/3075	
02/05/23		\$5,571.40	\$1,705.08	\$491.85	\$7,015.24	3094/3097/3095/3096	
02/26/23		\$5,714.80	\$6,320.41		\$7,468.92		
Total transferred		\$471,586.63	\$306,192.99	\$254,884.12	\$807,011.33		
Total DUE		\$8,927.83	\$3,982.64	\$7,774.57	\$18,288.73		



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:92000213

ACCT#	DATE	TERMS	BIN/CNT
301956	2/16/2023	NET30	45111-1
PO# NET30; NT# 8107888			

HSC_USMAIL: US Mail First Class (5 oz)

Tracking#: 9400111206207341197336

BILL TO:
GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:
SARAH SWEETING
CAPITAL REGION CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- David Frank	21.99	21.99	21.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.98	9.98	9.98
		TOTAL			31.97

310 513 491

We appreciate your business !!!

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

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

DATE	8/30/2022	PERIOD COVERED	10/1/22-9/30/23
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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 ACRES	SERIES 2018-1 DEBT RATE/ACRE	TOTAL 2018-1 ASMT	FY 23 O&M RATE/ACRE	TOTAL FY 23 O&M	TOTAL ASMT
3103204040000	72.50	\$1,709.20	\$123,916.72	\$645.45	\$46,795.34	\$160,313.67
3103206020000	24.00	\$1,709.20	\$41,020.71	\$645.45	\$15,490.87	\$53,069.35
3109204010000	19.00	\$1,709.20	\$32,474.73	\$645.45	\$12,263.61	\$42,013.24
3110200010001	52.00	\$1,709.20	\$88,878.20	\$645.45	\$33,563.55	\$114,989.59
3110200120000	101.00	\$1,709.20	\$172,628.81	\$645.45	\$65,180.75	\$223,333.52
3110200130000	2.38	\$1,709.20	\$4,067.89	\$645.45	\$1,536.10	\$5,262.71
3110200140000	5.97	\$1,709.20	\$10,203.90	\$645.45	\$3,853.35	\$13,201.00
3110200150000	24.69	\$1,709.20	\$42,200.05	\$645.45	\$15,936.23	\$54,595.10
3110200170000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$54,241.30
3110200180000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$21,913.22
3115200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00
3116200320000	31.64	\$1,709.20	\$54,078.97	\$645.45	\$20,422.13	\$69,063.09
3120200020010	75.00	\$1,709.20	\$128,189.71	\$645.45	\$48,408.97	\$165,841.72
3121200030000	6.00	\$1,709.20	\$10,255.18	\$645.45	\$3,872.72	\$13,267.34
3121200040000	35.00	\$1,709.20	\$59,821.88	\$645.45	\$22,590.85	\$77,392.80
3121206120000	14.68	\$1,709.20	\$25,091.00	\$645.45	\$9,475.25	\$32,460.75
3122200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$784.88
3122200200000	7.00	\$1,709.20	\$11,964.37	\$645.45	\$4,516.17	\$15,478.56
3122200230000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00
TOTAL	470.86000		\$804,792.09		\$303,917.98	\$1,118,115.94

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	% DEBT DUE	Southwood		TOTAL INSTALLMENTS	RECEIVED	O&M	Debt service		
			DEBT SERVICE INSTALLMENT DUE	O&M INSTALLMENT DUE						
SIC100122	10/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49	9/30/2022	
SIC110122	11/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49	10/28/2022	
SIC122122	12/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49	11/28/2022	
SIC010123	1/1/2023			8.33%	\$25,326.50	\$25,326.50	\$24,972.51	\$24,972.51	12/30/2022	
SIC023123	2/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$250,826.20	\$48,067.29	\$207,760.91	1/27/2023
SIC030123	3/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$121,741.64	\$7,585.71	\$114,155.93	2/27/2023
SIC040123	4/1/2023	30%	\$241,437.63	8.33%	\$25,326.50	\$266,764.13	\$176,594.68	\$48,408.97	\$128,189.71	3/22/2023
SIC050123	5/1/2023			8.33%	\$25,326.50	\$25,326.50				
SIC060123	6/1/2023			8.33%	\$25,326.50	\$25,326.50				
SIC070123	7/1/2023			8.33%	\$25,326.50	\$25,326.50				
SIC080123	8/1/2023			8.33%	\$25,326.50	\$25,326.50				
SIC090123	9/1/2023	15%	\$120,718.81	8.33%	\$25,326.50	\$146,045.31				
SIC100123	10/1/2023	15%	\$120,718.81			\$120,718.81				
TOTAL		100.00%	\$804,792.09	100.00%	\$303,917.98	\$1,108,710.08	\$651,182.50	\$201,075.95	\$450,106.55	

outstanding \$102,842.03 \$254,685.54

001.300.20700.10800 001.300.36300.10000 001.300.10100.01000
201.700.13100.10000
201.700.36300.10200

DUE TO DS	\$128,189.71
Vendor#106	

transferred	ck#	
2/6/2023	3094	\$160,958.42
1/27/2023	3089	\$46,802.49
3/1/2023		\$114,155.93
		\$321,916.84

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill			Feb-23
OLD Account #	NEW acct#	Services Address	
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$ 38.71
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$ 35.09
7042865610	100014789	4580 Grove Park Dr - IRR	\$ 12.88
7580485610	100012701	3705 Four Oaks Blvd	\$ 82.77
6948377092	100012735	1901 Merchants Row Blvd	\$ 46.98
9732155598	100014729	4141 Artemis Way	\$ 84.24
9413485610	100017333	3000 School House Road	\$ 12.99
8270485610	100016426	3603 Capital Cir SE Irr.	\$ 63.27
9778998416	100015639	2471 E Orange Ave. Irr.	\$ 12.66
3680485610	100014060	3765 Grove Park Dr	\$ 12.47
9650988960	100015608	3751 Biltmore Ave - IRR	\$ 12.47
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$ 93.08
8404454440	100014758	4140 Artemis Way	\$ 12.58
7670485610	100015703	3766 Greyfield Dr	\$ 45.78
3077919780	100012813	3136 Dickinson Dr.	\$ 13.83
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$ 13.20
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$ 13.09
8965428817	100013966	3559 Four Oaks Blvd	\$ 13.03
9356890232	100015670	4583 Grove Park Dr. Temp.	\$ 12.47
4680485610	100012004	3992 Four Oaks Blvd	\$ 12.47
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$ 17.95
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$ 13.09
9143451140	100013997	3700 Spider Lily Way	\$ 13.13
5399698926	100017365	3252 Updike Ave IRR	\$ 12.47
9674588544	100201943	3232 Riverton Trl	
9674588544	100205698	4295 Avon Park Cir	
9674588544	100210950	3611 Biltmore Ave	
9674588544	100212948	3735 Esplanade Way	
8001821240	100202870	2450 Rain Lily Way	
8001821240	100204566	4072 Invy Green Trl	
8001821240	100205224	4216 Summertree Dr	
8001821240	100206207	3749 Biltmore Ave	
8001821240	100208571	4297 Avon Park	
8001821240	100208804	3616 Longfellow Rd	
8001821240	100209402	3900 Overlook Dr	
8001821240	100210193	4046 Colleton CT	
8001821240	100212804	4038 Shady View Ln	
8001821240	100213814	3070 Bent Grass Ln	
3541485610	100207738	3591 Strolling Way	
3541485610	100198629	2301 E Orange Ave, Irr	
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$ 244.91
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$ -
1894063223	100013816	2380 E Orange Ave Irr	\$ -
3183002658		3001 School House Rd Reclaimed pay by check	
Total			\$945.61
V#29		001-320-57200-43000	

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

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill			Feb-23
OLD Account #	NEW acct#	Services Address	
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$ 38.71
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$ 35.09
7042865610	100014789	4580 Grove Park Dr - IRR	\$ 12.88
7580485610	100012701	3705 Four Oaks Blvd	\$ 82.77
6948377092	100012735	1901 Merchants Row Blvd	\$ 46.98
9732155598	100014729	4141 Artemis Way	\$ 84.24
9413485610	100017333	3000 School House Road	\$ 12.99
8270485610	100016426	3603 Capital Cir SE Irr.	\$ 63.27
9778998416	100015639	2471 E Orange Ave. Irr.	\$ 12.66
3680485610	100014060	3765 Grove Park Dr	\$ 12.47
9650988960	100015608	3751 Biltmore Ave - IRR	\$ 12.47
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$ 93.08
8404454440	100014758	4140 Artemis Way	\$ 12.58
7670485610	100015703	3766 Greyfield Dr	\$ 45.78
3077919780	100012813	3136 Dickinson Dr.	\$ 13.83
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$ 13.20
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$ 13.09
8965428817	100013966	3559 Four Oaks Blvd	\$ 13.03
9356890232	100015670	4583 Grove Park Dr. Temp.	\$ 12.47
4680485610	100012004	3992 Four Oaks Blvd	\$ 12.47
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$ 17.95
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$ 13.09
9143451140	100013997	3700 Spider Lily Way	\$ 13.13
5399698926	100017365	3252 Updike Ave IRR	\$ 12.47
9674588544	100201943	3232 Riverton Trl	\$ 12.58
9674588544	100205698	4295 Avon Park Cir	\$ 12.47
9674588544	100210950	3611 Biltmore Ave	\$ 12.79
9674588544	100212948	3735 Esplanade Way	\$ 12.99
8001821240	100202870	2450 Rain Lily Way	\$ 72.39
8001821240	100204566	4072 Invy Green Trl	\$ 72.39
8001821240	100205224	4216 Summertree Dr	\$ 144.86
8001821240	100206207	3749 Biltmore Ave	\$ 186.23
8001821240	100208571	4297 Avon Park	\$ 103.46
8001821240	100208804	3616 Longfellow Rd	\$ 72.39
8001821240	100209402	3900 Overlook Dr	\$ 175.86
8001821240	100210193	4046 Colleton CT	\$ 51.71
8001821240	100212804	4038 Shady View Ln	\$ 51.71
8001821240	100213814	3070 Bent Grass Ln	\$ 72.39
3541485610	100207738	3591 Strolling Way	\$ 12.47
3541485610	100198629	2301 E Orange Ave, Irr	\$ 12.66
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$ 244.91
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$ -
1894063223	100013816	2380 E Orange Ave Irr	\$ -
3183002658		3001 School House Rd Reclaimed pay by check	
Total			\$2,024.96
V#29		001-320-57200-43000	

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

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: March 2, 2023

The City of Tallahassee Utilities is focused of providing excellent customer service. Our Customer Service Representatives are available to assist seven days a week at 850-891-4968.

Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of March 2, 2023

Previous Balance	40.07
Payment Received - 02/24/2023	-40.07
Current Charges	38.71
Total Amount Due	\$ 38.71

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

 Commercial Area Lighting	\$ 38.71
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100092258	\$0.00	\$38.71	\$ 38.71

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS LLC
CAPITAL REGION CDD
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 from 8 a.m. to 5 p.m., except holidays.
- ◆ Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- ◆ To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- ◆ Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- ◆ **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- ◆ **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- ◆ **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- ◆ **Medical Alert Status:** If critical life-support 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:** The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- ◆ **Auto Pay Program:** 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 stored information.
- ◆ **Email:** Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- ◆ **Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- ◆ **Automated Phone Payments:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- ◆ **Text Message:** Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- ◆ **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- ◆ **In Person Payments:** For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- ◆ **Remote Payment Locations:** Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: March 2, 2023



Area Lighting

Service from 01/31/2023 - 02/27/2023

Commercial Area Lighting

6: 100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr: 271 kwh at \$0.03519	9.54
Gross Receipts Tax: 2.56406% of \$37.74	0.97
Subtotal	\$ 38.71

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

Premise Id #: PRM0147983

\$ 38.71

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: March 2, 2023

The City of Tallahassee Utilities is focused of providing excellent customer service. Our Customer Service Representatives are available to assist seven days a week at 850-891-4968.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	34.78
Payment Received - 02/24/2023	-34.78
Current Charges	35.09
Total Amount Due	\$ 35.09

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

 Elec General Svc-Non Demand	\$ 35.09
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014664	\$0.00	\$35.09	\$ 35.09

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 from 8 a.m. to 5 p.m., 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.
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	219	Sep-22	268	May-22	228
Jan-23	216	Aug-22	242	Apr-22	222
Dec-22	235	Jul-22	233	Mar-22	939
Nov-22	294	Jun-22	248	Feb-22	195
Oct-22	191				

Customer Charge	12.16
Energy Charge: 219 kwh at \$0.0655	14.34
Fuel & Purch Pwr: 219 kwh at \$0.03519	7.71
Gross Receipts Tax: 2.56406% of \$34.21	0.88
Subtotal	\$ 35.09

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	02/24/2023	61536		01/26/2023	61317	N	219	1.00	219 KWH	

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

Premise Id #: PRM0051911

\$ 35.09

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: March 2, 2023


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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	12.88
Payment Received - 02/24/2023	-12.88
Current Charges	12.88
Total Amount Due	\$ 12.88

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

 Elec General Svc-Non Demand	\$ 12.88
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014789	\$0.00	\$12.88	\$ 12.88

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5385 N NOB HILL RD
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	4	Sep-22	4	May-22	3
Jan-23	4	Aug-22	4	Apr-22	4
Dec-22	3	Jul-22	4	Mar-22	4
Nov-22	4	Jun-22	4	Feb-22	4
Oct-22	4				

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03519	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
Subtotal	\$ 12.88

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	02/24/2023	943		01/26/2023	939	N	4	1.00	4 KWH	

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

Premise Id #: PRM0087001

\$ 12.88

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	84.62
Payment Received - 02/24/2023	-84.62
Current Charges	82.77
Total Amount Due	\$ 82.77

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)

 Commercial Area Lighting	\$ 82.77
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100012701	\$0.00	\$82.77	\$ 82.77

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: March 2, 2023



Area Lighting

Service from 01/31/2023 - 02/27/2023

Commercial Area Lighting

8: 100 Watt HPS Dec Light Fixture(s)	68.00
Fuel & Purch Pwr: 361 kwh at \$0.03519	12.70
Gross Receipts Tax: 2.56406% of \$80.70	2.07
Subtotal	\$ 82.77

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600

Premise Id #: PRM0025272

\$ 82.77

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: March 3, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 3, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	46.98
Total Amount Due	\$ 46.98

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

 Elec General Svc-Non Demand	\$ 13.20
 Water - Reuse Service	\$ 33.78

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/23/2023 Draft Amount
100012735	\$0.00	\$46.98	\$ 46.98

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
 Account Number: 100012735
 Billing Date: March 3, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	7	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	16
Dec-22	0	Jul-22	8	Mar-22	18
Nov-22	0	Jun-22	0	Feb-22	16
Oct-22	0				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Fuel & Purch Pwr: 7 kwh at \$0.03519	0.25
Gross Receipts Tax: 2.56406% of \$12.87	0.33
Subtotal	\$ 13.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	02/24/2023	1669		01/26/2023	1662	N	7	1.00	7 KWH	



Water Service

Service from 01/26/2023 - 02/23/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Feb-23	206	Sep-22	3,348	May-22	0
Jan-23	0	Aug-22	985	Apr-22	16
Dec-22	0	Jul-22	3,674	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	29
Oct-22	0				

Reuse Gallonage Rate: 206 cgal at \$0.164	33.78
Subtotal	\$ 33.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	02/24/2023	124961		01/26/2023	124755	N	206	1.00	206 CGAL	

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

Premise Id #: PRM0029045

\$ 46.98

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: March 2, 2023


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Account Summary as of March 2, 2023

Previous Balance	245.41
Payment Received - 02/24/2023	-245.41
Current Charges	84.24
Total Amount Due	\$ 84.24

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

 Water Service - Irrigation	\$ 84.24
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Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014729	\$0.00	\$84.24	\$ 84.24

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- ◆ **Text Message:** Utility payments can be made via text using your stored payment information. 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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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: March 2, 2023



Water Service

Service from 01/26/2023 - 02/23/2023

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Feb-23	0	Sep-22	778	May-22	1,187
Jan-23	662	Aug-22	598	Apr-22	977
Dec-22	3,168	Jul-22	385	Mar-22	798
Nov-22	4,270	Jun-22	725	Feb-22	381
Oct-22	2,271				

Customer Charge	9.71
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Public Service Tax	7.66
Subtotal	\$ 84.24

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	02/24/2023	44441		01/26/2023	44441	N	0	1.00	0 CGAL	

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

Premise Id #: PRM0034073

\$ 84.24

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: March 2, 2023

The City of Tallahassee Utilities is focused of providing excellent customer service. Our Customer Service Representatives are available to assist seven days a week at 850-891-4968.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	12.68
Payment Received - 02/24/2023	-12.68
Current Charges	12.99
Total Amount Due	\$ 12.99

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

 Elec General Svc-Non Demand	\$ 12.99
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100017333	\$0.00	\$12.99	\$ 12.99

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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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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.
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	5	Sep-22	6	May-22	5
Jan-23	2	Aug-22	6	Apr-22	6
Dec-22	0	Jul-22	5	Mar-22	6
Nov-22	0	Jun-22	6	Feb-22	5
Oct-22	1				

Customer Charge	12.16
Energy Charge: 5 kwh at \$0.0655	0.33
Fuel & Purch Pwr: 5 kwh at \$0.03519	0.18
Gross Receipts Tax: 2.56406% of \$12.67	0.32
Subtotal	\$ 12.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	02/24/2023	1034		01/26/2023	1029	N	5	1.00	5 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855

Premise Id #: PRM0039789

\$ 12.99

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: March 3, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 3, 2023

Previous Balance	319.18
Payment Received - 02/24/2023	-319.18
Current Charges	63.27
Total Amount Due	\$ 63.27

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

 Elec General Svc-Non Demand	\$ 13.41
 Water - Reuse Service	\$ 49.86

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/23/2023 Draft Amount
100016426	\$0.00	\$63.27	\$ 63.27

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
 Account Number: 100016426
 Billing Date: March 3, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	9	Sep-22	5	May-22	0
Jan-23	5	Aug-22	9	Apr-22	0
Dec-22	11	Jul-22	8	Mar-22	2
Nov-22	7	Jun-22	4	Feb-22	6
Oct-22	1				

Customer Charge	12.16
Energy Charge: 9 kwh at \$0.0655	0.59
Fuel & Purch Pwr: 9 kwh at \$0.03519	0.32
Gross Receipts Tax: 2.56406% of \$13.07	0.34
Subtotal	\$ 13.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	02/24/2023	161		01/26/2023	152	N	9	1.00	9 KWH	



Water Service

Service from 01/26/2023 - 02/23/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Feb-23	304	Sep-22	3,396	May-22	0
Jan-23	1,867	Aug-22	137	Apr-22	0
Dec-22	660	Jul-22	4,785	Mar-22	6,643
Nov-22	8,162	Jun-22	3,585	Feb-22	0
Oct-22	12,206				

Reuse Gallonage Rate: 304 cgal at \$0.164	49.86
Subtotal	\$ 49.86

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	02/24/2023	587301		01/26/2023	586997	N	304	1.00	304 CGAL	

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

Premise Id #: PRM0060475

\$ 63.27

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: March 2, 2023

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Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of March 2, 2023

Previous Balance	12.58
Payment Received - 02/24/2023	-12.58
Current Charges	12.66
Total Amount Due	\$ 12.66

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

 Elec General Svc-Non Demand	\$ 12.66
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100015639	\$0.00	\$12.66	\$ 12.66

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	2	Sep-22	3	May-22	2
Jan-23	1	Aug-22	1	Apr-22	3
Dec-22	1	Jul-22	2	Mar-22	3
Nov-22	3	Jun-22	4	Feb-22	3
Oct-22	3				

Customer Charge	12.16
Energy Charge: 2 kwh at \$0.0655	0.13
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03519	0.07
Gross Receipts Tax: 2.56406% of \$12.34	0.32
Subtotal	\$ 12.66

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	02/24/2023	145		01/26/2023	143	N	2	1.00	2 KWH	

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

Premise Id #: PRM0016862

\$ 12.66

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	12.58
Payment Received - 02/24/2023	-12.58
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014060	\$0.00	\$12.47	\$ 12.47

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	1	May-22	1
Jan-23	1	Aug-22	1	Apr-22	1
Dec-22	0	Jul-22	2	Mar-22	1
Nov-22	1	Jun-22	0	Feb-22	1
Oct-22	1				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	02/24/2023	261		01/26/2023	261	N	0	1.00	0 KWH	

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

Premise Id #: PRM0135982

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: March 2, 2023

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Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of March 2, 2023

Previous Balance	12.58
Payment Received - 02/24/2023	-12.58
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100015608	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 from 8 a.m. to 5 p.m., except holidays.
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	3	May-22	3
Jan-23	1	Aug-22	1	Apr-22	4
Dec-22	0	Jul-22	4	Mar-22	5
Nov-22	1	Jun-22	4	Feb-22	4
Oct-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	02/24/2023	480		01/26/2023	480	N	0	1.00	0 KWH	

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

Premise Id #: PRM0083081

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	95.21
Payment Received - 02/24/2023	-95.21
Current Charges	93.08
Total Amount Due	\$ 93.08

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)

 Commercial Area Lighting	\$ 93.08
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014696	\$0.00	\$93.08	\$ 93.08

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: March 2, 2023



Area Lighting

Service from 01/31/2023 - 02/27/2023

Commercial Area Lighting

9: 100 Watt HPS Dec Light Fixture(s)	76.50
Fuel & Purch Pwr: 405 kwh at \$0.03519	14.25
Gross Receipts Tax: 2.56406% of \$90.75	2.33
Subtotal	\$ 93.08

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

Premise Id #: PRM0006021

\$ 93.08

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: March 2, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	12.58
Total Amount Due	\$ 12.58

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

 Elec General Svc-Non Demand	\$ 12.58
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014758	\$0.00	\$12.58	\$ 12.58

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	1	Sep-22	0	May-22	1
Jan-23	0	Aug-22	1	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03519	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	02/24/2023	6		01/26/2023	5	N	1	1.00	1 KWH	

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

Premise Id #: PRM0028532

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: March 2, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	45.78
Payment Received - 02/24/2023	-45.78
Current Charges	45.78
Total Amount Due	\$ 45.78

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

 Elec General Svc-Non Demand	\$ 45.78
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100015703	\$0.00	\$45.78	\$ 45.78

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Customer Charge	44.64
Gross Receipts Tax: 2.56406% of \$44.64	1.14
Subtotal	\$ 45.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	02/24/2023	33158		01/26/2023	33158	N	0	1.00	0 KWH	

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

Premise Id #: PRM0018469

\$ 45.78

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	13.72
Payment Received - 02/24/2023	-13.72
Current Charges	13.83
Total Amount Due	\$ 13.83

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

 Elec General Svc-Non Demand	\$ 13.83
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100012813	\$0.00	\$13.83	\$ 13.83

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CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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- ◆ **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- ◆ **In Person Payments:** For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- ◆ **Remote Payment Locations:** Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	1	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	1				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03519	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Public Service Tax	1.25
Subtotal	\$ 13.83

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	02/24/2023	10		01/26/2023	9	N	1	1.00	1 KWH	

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

Premise Id #: PRM0121511

\$ 13.83

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: March 2, 2023

The City of Tallahassee Utilities is focused of providing excellent customer service. Our Customer Service Representatives are available to assist seven days a week at 850-891-4968.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	13.09
Payment Received - 02/24/2023	-13.09
Current Charges	13.20
Total Amount Due	\$ 13.20

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

 Elec General Svc-Non Demand	\$ 13.20
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014028	\$0.00	\$13.20	\$ 13.20

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	7	Sep-22	8	May-22	7
Jan-23	6	Aug-22	7	Apr-22	6
Dec-22	7	Jul-22	7	Mar-22	7
Nov-22	7	Jun-22	8	Feb-22	6
Oct-22	7				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Fuel & Purch Pwr: 7 kwh at \$0.03519	0.25
Gross Receipts Tax: 2.56406% of \$12.87	0.33
Subtotal	\$ 13.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	02/24/2023	704		01/26/2023	697	N	7	1.00	7 KWH	

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

Premise Id #: PRM0095275

\$ 13.20

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: March 2, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	13.09
Payment Received - 02/24/2023	-13.09
Current Charges	13.09
Total Amount Due	\$ 13.09

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

 Elec General Svc-Non Demand	\$ 13.09
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100013845	\$0.00	\$13.09	\$ 13.09

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	6	Sep-22	7	May-22	6
Jan-23	6	Aug-22	6	Apr-22	7
Dec-22	6	Jul-22	8	Mar-22	7
Nov-22	7	Jun-22	6	Feb-22	6
Oct-22	7				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03519	0.21
Gross Receipts Tax: 2.56406% of \$12.76	0.33
Subtotal	\$ 13.09

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	02/24/2023	1072		01/26/2023	1066	N	6	1.00	6 KWH	

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

Premise Id #: PRM0121634

\$ 13.09

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	13.09
Payment Received - 02/24/2023	-13.09
Current Charges	13.03
Total Amount Due	\$ 13.03

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

 Elec General Svc-Non Demand	\$ 13.03
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100013966	\$0.00	\$13.03	\$ 13.03

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	6	Sep-22	7	May-22	6
Jan-23	6	Aug-22	6	Apr-22	6
Dec-22	6	Jul-22	7	Mar-22	7
Nov-22	7	Jun-22	7	Feb-22	7
Oct-22	6				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03519	0.21
Gross Receipts Tax: 2.56406% of \$12.70	0.33
Subtotal	\$ 13.03

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	02/24/2023	327		01/26/2023	321	N	6	1.00	6 KWH	

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

Premise Id #: PRM0105099

\$ 13.03

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100015670	\$0.00	\$12.47	\$ 12.47

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	02/24/2023	1		01/26/2023	1	N	0	1.00	0 KWH	

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

Premise Id #: PRM0103898

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100012004	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 from 8 a.m. to 5 p.m., except holidays.
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	4	May-22	1
Jan-23	0	Aug-22	3	Apr-22	0
Dec-22	0	Jul-22	4	Mar-22	0
Nov-22	3	Jun-22	4	Feb-22	0
Oct-22	4				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	02/24/2023	199		01/26/2023	199	N	0	1.00	0 KWH	

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

Premise Id #: PRM0128778

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: March 2, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	18.36
Payment Received - 02/24/2023	-18.36
Current Charges	17.95
Total Amount Due	\$ 17.95

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)

 Elec General Svc-Non Demand	\$ 17.95
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100014821	\$0.00	\$17.95	\$ 17.95

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	53	Sep-22	52	May-22	44
Jan-23	57	Aug-22	45	Apr-22	45
Dec-22	55	Jul-22	40	Mar-22	54
Nov-22	61	Jun-22	44	Feb-22	53
Oct-22	50				

Customer Charge	12.16
Energy Charge: 53 kwh at \$0.0655	3.47
Fuel & Purch Pwr: 53 kwh at \$0.03519	1.87
Gross Receipts Tax: 2.56406% of \$17.50	0.45
Subtotal	\$ 17.95

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	02/24/2023	10401		01/26/2023	10348	N	53	1.00	53 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807

Premise Id #: PRM0135581

\$ 17.95

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: March 2, 2023

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	13.09
Payment Received - 02/24/2023	-13.09
Current Charges	13.09
Total Amount Due	\$ 13.09

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

 Elec General Svc-Non Demand	\$ 13.09
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Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100016392	\$0.00	\$13.09	\$ 13.09

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	6	Sep-22	7	May-22	7
Jan-23	6	Aug-22	7	Apr-22	6
Dec-22	6	Jul-22	7	Mar-22	7
Nov-22	8	Jun-22	7	Feb-22	7
Oct-22	7				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03519	0.21
Gross Receipts Tax: 2.56406% of \$12.76	0.33
Subtotal	\$ 13.09

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	02/24/2023	1154		01/26/2023	1148	N	6	1.00	6 KWH	

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

Premise Id #: PRM0127630

\$ 13.09

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: March 2, 2023

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Account Summary as of March 2, 2023

Previous Balance	13.20
Payment Received - 02/24/2023	-13.20
Current Charges	13.13
Total Amount Due	\$ 13.13

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

 Elec General Svc-Non Demand	\$ 13.13
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100013997	\$0.00	\$13.13	\$ 13.13

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ATTN C/O GMS, LLC
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5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	7	Sep-22	8	May-22	7
Jan-23	7	Aug-22	8	Apr-22	7
Dec-22	6	Jul-22	7	Mar-22	8
Nov-22	8	Jun-22	8	Feb-22	7
Oct-22	7				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Church Discount: 7 kwh at -\$0.01	-0.07
Fuel & Purch Pwr: 7 kwh at \$0.03519	0.25
Gross Receipts Tax: 2.56406% of \$12.80	0.33
Subtotal	\$ 13.13

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	02/24/2023	660		01/26/2023	653	N	7	1.00	7 KWH	

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

Premise Id #: PRM0063638

\$ 13.13

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: March 2, 2023


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Account Summary as of March 2, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100017365	\$0.00	\$12.47	\$ 12.47

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	1
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	02/24/2023	13		01/26/2023	13	N	0	1.00	0 KWH	

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

Premise Id #: PRM0043552

\$ 12.47

Consolidated Bill

Page 1 of 6



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Call: 850-891-4968

Message Center

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Account Name:	Capital Region CDD
Billing Date:	March 14, 2023
Total number of sub-accounts:	4
Amount Due:	\$50.83
Please Pay By:	April 3, 2023
Master Account Number:	100198026
Account Summary as of March 14, 2023	
Previous Balance	50.62
Payment Received	-50.62
Current Charges	50.83
Total Amount Due	\$ 50.83

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$12.68	-\$12.68	\$12.58	\$0.00	\$12.58
100205698	4295 Avon Park Cir	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100210950	3611 Biltmore Ave	\$12.68	-\$12.68	\$12.79	\$0.00	\$12.79
100212948	3735 Esplanade Way	\$12.79	-\$12.79	\$12.99	\$0.00	\$12.99
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$50.62	-\$50.62	\$50.83	\$0.00	\$50.83

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 04/03/2023	Total Amount Due
100198026	\$0.00	\$50.83	\$ 50.83

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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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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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	12.68
Payment Received - 02/24/2023	-12.68
Current Charges	12.58
Total Amount Due	\$ 12.58

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


Electric Service
Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	1	Sep-22	1	May-22	5
Jan-23	2	Aug-22	5	Apr-22	5
Dec-22	1	Jul-22	5	Mar-22	5
Nov-22	2	Jun-22	5	Feb-22	5
Oct-22	1				

Service from 01/26/2023 - 02/23/2023
Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03519	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	02/24/2023	331		01/26/2023	330	N	1	1.00	1 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	12.47
Payment Received - 02/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	Jun-22	6
Jan-23	0	Aug-22	0	May-22	6
Dec-22	0	Jul-22	0	Apr-22	7
Nov-22	0	Jun-22	0	Mar-22	6
Oct-22	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	02/24/2023	0		01/26/2023	0	N	0	1.00	0 KWH	

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

Premise Id #: PRM0049005

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	12.68
Payment Received - 02/24/2023	-12.68
Current Charges	12.79
Total Amount Due	\$ 12.79

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	3	Sep-22	0	May-22	2
Jan-23	2	Aug-22	1	Apr-22	2
Dec-22	2	Jul-22	2	Mar-22	2
Nov-22	2	Jun-22	1	Feb-22	2
Oct-22	1				

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 3 kwh at \$0.0655	0.20
Fuel & Purch Pwr: 3 kwh at \$0.03519	0.11
Gross Receipts Tax: 2.56406% of \$12.47	0.32
Subtotal	\$ 12.79

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	02/24/2023	81		01/26/2023	78	N	3	1.00	3 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 12.79

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	12.79
Payment Received - 02/24/2023	-12.79
Current Charges	12.99
Total Amount Due	\$ 12.99

Service Address: 3735 Esplanade Way, Tallahassee, FL 32311 (CITY)

**Electric Service****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Feb-23	5	Sep-22	5	May-22	4
Jan-23	3	Aug-22	4	Apr-22	4
Dec-22	4	Jul-22	5	Mar-22	5
Nov-22	5	Jun-22	4	Feb-22	4
Oct-22	4				

Service from 01/26/2023 - 02/23/2023**Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 5 kwh at \$0.0655	0.33
Fuel & Purch Pwr: 5 kwh at \$0.03519	0.18
Gross Receipts Tax: 2.56406% of \$12.67	0.32
Subtotal	\$ 12.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	02/24/2023	582		01/26/2023	577	N	5	1.00	5 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 12.99

Consolidated Bill

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Account Name: Capital Region CDD
Billing Date: March 14, 2023
Total number of sub-accounts: 10
Amount Due: \$1,003.39
Please Pay By: April 3, 2023
Master Account Number: 100198297
Account Summary as of March 14, 2023
 Previous Balance 1,026.17
 Payment Received -1,026.17
Current Charges 1,003.39
Total Amount Due \$ 1,003.39

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$52.90	-\$52.90	\$51.71	\$0.00	\$51.71
100213814	3070 Bent Grass Ln Unit 30	\$74.05	-\$74.05	\$72.39	\$0.00	\$72.39
100202870	2450 Rain Lily Way Unit 29	\$74.05	-\$74.05	\$72.39	\$0.00	\$72.39
100204566	4072 Ivy Green Trl Unit 7	\$74.05	-\$74.05	\$72.39	\$0.00	\$72.39
100206207	3749 Biltmore Ave Unit 2	\$190.42	-\$190.42	\$186.23	\$0.00	\$186.23
100205224	4216 Summertree Dr Unit 23	\$148.11	-\$148.11	\$144.86	\$0.00	\$144.86
100208571	4297 Avon Park Cir Unit 14	\$105.81	-\$105.81	\$103.46	\$0.00	\$103.46
100209402	3900 Overlook Dr Unit 10	\$179.83	-\$179.83	\$175.86	\$0.00	\$175.86
100208804	3616 Longfellow Rd Unit 25	\$74.05	-\$74.05	\$72.39	\$0.00	\$72.39
100212804	4038 Shady View Ln Unit 17	\$52.90	-\$52.90	\$51.71	\$0.00	\$51.71
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,026.17	-\$1,026.17	\$1,003.39	\$0.00	\$1,003.39

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 04/03/2023	Total Amount Due
100198297	\$0.00	\$1,003.39	\$ 1,003.39

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 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 UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	52.90
Payment Received - 02/24/2023	-52.90
Current Charges	51.71
Total Amount Due	\$ 51.71

Service Address: 4046 Colleton Ct Unit 15, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 225 kwh at \$0.03519	7.92
Gross Receipts Tax: 2.56406% of \$50.42	1.29

Subtotal	\$ 51.71
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Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 51.71

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	74.05
Payment Received - 02/24/2023	-74.05
Current Charges	72.39
Total Amount Due	\$ 72.39

Service Address: 3070 Bent Grass Ln Unit 30, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 315 kwh at \$0.03519	11.08
Gross Receipts Tax: 2.56406% of \$70.58	1.81
Subtotal	\$ 72.39

Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 72.39

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	74.05
Payment Received - 02/24/2023	-74.05
Current Charges	72.39
Total Amount Due	\$ 72.39

Service Address: 2450 Rain Lily Way Unit 29, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 315 kwh at \$0.03519	11.08
Gross Receipts Tax: 2.56406% of \$70.58	1.81
Subtotal	\$ 72.39

Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 72.39

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	74.05
Payment Received - 02/24/2023	-74.05
Current Charges	72.39
Total Amount Due	\$ 72.39

Service Address: 4072 Ivy Green Trl Unit 7, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 315 kwh at \$0.03519	11.08
Gross Receipts Tax: 2.56406% of \$70.58	1.81
Subtotal	\$ 72.39

Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: PRM0083585

\$ 72.39

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	190.42
Payment Received - 02/24/2023	-190.42
Current Charges	186.23
Total Amount Due	\$ 186.23

Service Address: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	153.00
Fuel & Purch Pwr: 812 kwh at \$0.03519	28.57
Gross Receipts Tax: 2.56406% of \$181.57	4.66
Subtotal	\$ 186.23

Service Address Total: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

Premise Id #: PRM0049496

\$ 186.23

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	148.11
Payment Received - 02/24/2023	-148.11
Current Charges	144.86
Total Amount Due	\$ 144.86

Service Address: 4216 Summertree Dr Unit 23, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	119.00
Fuel & Purch Pwr: 632 kwh at \$0.03519	22.24
Gross Receipts Tax: 2.56406% of \$141.24	3.62
Subtotal	\$ 144.86

Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: PRM0076405

\$ 144.86

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	105.81
Payment Received - 02/24/2023	-105.81
Current Charges	103.46
Total Amount Due	\$ 103.46

Service Address: 4297 Avon Park Cir Unit 14, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	85.00
Fuel & Purch Pwr: 451 kwh at \$0.03519	15.87
Gross Receipts Tax: 2.56406% of \$100.87	2.59
Subtotal	\$ 103.46

Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899

\$ 103.46

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	179.83
Payment Received - 02/24/2023	-179.83
Current Charges	175.86
Total Amount Due	\$ 175.86

Service Address: 3900 Overlook Dr Unit 10, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	144.50
Fuel & Purch Pwr: 766 kwh at \$0.03519	26.96
Gross Receipts Tax: 2.56406% of \$171.46	4.40
Subtotal	\$ 175.86

Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: PRM0122174

\$ 175.86

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	74.05
Payment Received - 02/24/2023	-74.05
Current Charges	72.39
Total Amount Due	\$ 72.39

Service Address: 3616 Longfellow Rd Unit 25, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 315 kwh at \$0.03519	11.08
Gross Receipts Tax: 2.56406% of \$70.58	1.81
Subtotal	\$ 72.39

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901

\$ 72.39

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance	52.90
Payment Received - 02/24/2023	-52.90
Current Charges	51.71
Total Amount Due	\$ 51.71

Service Address: 4038 Shady View Ln Unit 17, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 01/31/2023 - 02/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 225 kwh at \$0.03519	7.92
Gross Receipts Tax: 2.56406% of \$50.42	1.29
Subtotal	\$ 51.71

Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 51.71

Consolidated Bill

Page 1 of 4



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: March 14, 2023
Total number of sub-accounts: 2
Amount Due: \$25.13
Please Pay By: April 3, 2023
Master Account Number: 100197401
Account Summary as of March 14, 2023
 Previous Balance 26.18
 Payment Received -26.18
Current Charges 25.13
Total Amount Due \$ 25.13

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$13.71	-\$13.71	\$12.66	\$0.00	\$12.66
100207738	3591 Strolling Way	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26.18	-\$26.18	\$25.13	\$0.00	\$25.13

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 04/03/2023	Total Amount Due
100197401	\$0.00	\$25.13	\$ 25.13

ATTN C/O GMS LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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

111 100197401 0 04032023 000000000 0000002513 0000002513 100197401

CUSTOMER SERVICE

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

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: March 14, 2023

Account Summary as of March 14, 2023	
Previous Balance	13.71
Payment Received - 02/24/2023	-13.71
Current Charges	12.66
Total Amount Due	\$ 12.66

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	2	Sep-22	13	May-22	11
Jan-23	12	Aug-22	11	Apr-22	11
Dec-22	11	Jul-22	12	Mar-22	13
Nov-22	13	Jun-22	12	Feb-22	11
Oct-22	11				

Service from 01/26/2023 - 02/23/2023
Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 2 kwh at \$0.0655	0.13
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03519	0.07
Gross Receipts Tax: 2.56406% of \$12.34	0.32
Subtotal	\$ 12.66

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	02/24/2023	1501		01/26/2023	1499	N	2	1.00	2 KWH	

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

Premise Id #: PRM0003215

\$ 12.66

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: March 14, 2023

Account Summary as of March 14, 2023

Previous Balance 12.47
 Payment Received - 02/24/2023 -12.47
Current Charges 12.47
Total Amount Due \$ 12.47

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Service from 01/26/2023 - 02/23/2023

Elec General Svc-Non Demand

Customer Charge 12.16
 Church Discount: 0 kwh at -\$0.01 0.00
 Gross Receipts Tax: 2.56406% of \$12.16 0.31
Subtotal \$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	02/24/2023	0		01/26/2023	0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: March 2, 2023

The City of Tallahassee Utilities is focused of providing excellent customer service. Our Customer Service Representatives are available to assist seven days a week at 850-891-4968.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of March 2, 2023

Previous Balance	244.91
Payment Received - 02/24/2023	-244.91
Current Charges	244.91
Total Amount Due	\$ 244.91

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

 Elec General Svc Demand	\$ 244.91
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	03/22/2023 Draft Amount
100015738	\$0.00	\$244.91	\$ 244.91

This account is on AutoPay. Payment will be drafted on or after 03/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
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 ASSISTANCE

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

- ◆ **Auto Pay Program:** 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 stored information.
- ◆ **Email:** Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- ◆ **Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- ◆ **Automated Phone Payments:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- ◆ **Text Message:** Utility payments can be made via text using your stored payment information. 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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- ◆ **Mailing Address Change:**
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: March 2, 2023



Electric Service

Service from 01/26/2023 - 02/23/2023

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0	Jul-22	0	Mar-22	0
Nov-22	0	Jun-22	0	Feb-22	0
Oct-22	0				

Customer Charge	83.79
Demand Charge: 10.00 kw at \$15.50	155.00
Gross Receipts Tax: 2.56406% of \$238.79	6.12
Subtotal	\$ 244.91

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	02/24/2023	61086		01/26/2023	61086	N	0	1.00	0 KWH	
E305419	02/24/2023	0		01/26/2023	0	N	0	1.00	0 KW	

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

Premise Id #: PRM0118260

\$ 244.91

FIFTH ORDER OF BUSINESS

B.

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170 AND 190, FLORIDA STATUTES ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Capital Region Community Development District (“**District**”) prior to June 15, 2023, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170 and 190, *Florida Statutes* (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170 and 190, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, which is on file and available for public inspection at the “**District’s Office**,” 3196 Merchants Row, Suite 130, Tallahassee, Florida 32311. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, *Florida Statutes*.

3. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2023

HOUR: 6:30 p.m.

LOCATION: SouthWood Community Center
4675 Grove Park Drive
Tallahassee, Florida 32311

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the local general-purpose governments at least 60 days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

6. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF MAY 2023.

ATTEST:

**CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Proposed Budget

Exhibit A
Fiscal Year 2023/2024 Proposed Budget

SIXTH ORDER OF BUSINESS

**Capital Region Community Development District:
Work Authorization No. 13, Addendum #2
for Atkins North America, Inc.**

May 11, 2023

Capital Region Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Subject: **Work Authorization No. 13, Addendum #2
Capital Region Community Development District**

Dear Chairman, Board of Supervisors:

Atkins North America, Inc. (“Atkins”) is pleased to submit this Addendum #2 (“Addendum #2”) to Work Authorization Number 13 dated February 7, 2019 (“Work Authorization No. 13”) to provide engineering services for the Capital Region Community Development District (“District”). We will provide these services pursuant to our current agreement dated April 28, 2011 (“Engineering Agreement”), as supplemented by Work Authorization No. 13, as follows:

I. Scope of Work

The District will engage the services of Atkins to perform those services as necessary pursuant to the Engineering Agreement, as supplemented by Work Authorization No. 13, including requested attendance at Board of Supervisors meetings and preparation of reports or other activities as directed by the District’s Board of Supervisors or its staff.

II. Fees

The District will compensate Atkins for these services based on the actual hours worked and a 2.9 multiplier in an amount not-to-exceed \$10,000 without further authorization, which amount shall include all amounts incurred since the original date of Work Authorization Numer 13. The District will reimburse Atkins all direct costs, which include items such as printing, drawings, travel, deliveries, permit fees, et cetera, pursuant to the Engineering Agreement.

This Addendum #2, together with the Engineering Agreement and Work Authorization No. 13, represents the entire understanding between the District and Atkins with regard to the referenced work authorization. If you wish to accept this Addendum #2, please sign where indicated and return one copy to our office. Upon receipt, we will promptly schedule our services. Thank you for considering Atkins. We look forward to helping you create a quality project.

Sincerely,
Atkins North America, Inc.

Mario Riviuccio

APPROVED AND ACCEPTED

By: _____ Date: _____
Authorized Representative of Capital Region Community Development District

SEVENTH ORDER OF BUSINESS

C.

1.



CRCDD Weekly Review

Monday 4/3/23	Tuesday 4/4/23	Wednesday 4/5/23	Thursday 4/6/23	Friday 4/7/23
Weather of the Week				
Hi 59°F Lo 35°F	Hi 72°F Lo 32°F	Hi 80°F Lo 55°F	Hi 83°F Lo 57 F	Hi 84°F Lo 59°F
Full Maintenance				
Central Park: Park Crossing Tr Roadway Central Park: Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 14: Avon Park UNIT 18: Cummings Park UNIT 19: Twain Park UNIT 23: Riverton Park (Four Oaks to Summertree) UNIT 29: Orange Ave (Mossy Creek to Four Oaks) Unit 32: Orange Ave UNIT 36: Bluff Oak Way UNIT 7: Riverton (Grove Park to Four Oaks)	Esplanade Way (Unit 5) LSF-3: Maple Ridge Common Areas & ROW LSF-7: Biltmore ROW Schoolhouse Rd (Units 3,4) UNIT 1: Barringer Hill Nature Trail UNIT 1: Iberville Park UNIT 1: Mulberry Park Blvd UNIT 10: Green Spaces (2) UNIT 10: New Dawn Park UNIT 10: Overlook Park UNIT 10: Trails UNIT 10: WD141 UNIT 10: WD160 UNIT 16: FL230 UNIT 16: Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16: Salinger Way UNIT 21 & Arch Site: Arch Site Exterior UNIT 29: Coneflower Park UNIT 4: Terrebone Dr.	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) NON-UNIT: LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 14: Green Space UNIT 20: Esplanade North (Unit 20) UNIT 23: Parks, Ponds & Green Spaces UNIT 31: FL265 UNIT 31: Magnolia Park (Rows, Parks & Pond) UNIT 37: Esplanade Nature Trail UNIT 37: Green Space UNIT 4: Grove Park Dr UNIT 5: Four Oaks (Shumard to Tram) UNIT 7: Grove Park Dr	Biltmore Ave (Units 16,2,25) Esplanade Way (Unit 5) Four Oaks Blvd (Units 1,17,29) Shumard Oak Blvd (Units 3,5) UNIT 2: Butterfly Parks UNIT 2: Newberry Parks UNIT 2: Tremont UNIT 21 & Arch Site: Arch Site Exterior UNIT 23: Parks, Ponds & Green Spaces UNIT 25: Longfellow Park & Pocket Parks UNIT 26: Strolling Way Parks UNIT 27: New Village UNIT 31: Magnolia Park (Rows, Parks & Pond) UNIT 31: Parks, Green Space, Rows, Lift Station UNIT 31: Spiderlily Way Unit 32: Alley Way Unit 32: Green Space Unit 32: Jasmine Hill Unit 32: Lantana Lane Unit 32: Overcup Way Unit 32: Park (off Mossy & Coneflower) UNIT 35: Merchants Row Entry Feature UNIT 4: Grove Park Dr UNIT 5: Drayton Drive UNIT 5: Merchants Row UNIT 8: WD140	Biltmore Ave (Units 16,2,25) NON-UNIT: Dog Park NON-UNIT: LDR-5 NON-UNIT: Schoolhouse Rd. & Biltmore Ext Orange Ave UNIT 1: TC1 Pond (FL130) UNIT 2: Carrollton Park
Standard Maintenance				
NON-UNIT: LDR-5 UNIT 17: WD284	LSF-3: Maple Ridge Common Areas & ROW LSF-7: FL263 UNIT 16: Salinger Drainage Easement (L) UNIT 26: Mossy Creek Nature Trail Ext. Utility Boxes	Central Park UNIT 20: WD162 on Esplanade North UNIT 31: FL265 UNIT 5: Capital Circle SE Buffer	Central Park UNIT 27: TR221A UNIT 27: TR221B UNIT 31: FL070 UNIT 31: FL170 & Buffer	NON-UNIT: SB161
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	UNIT 31: Parks Ponds and Rows WD090N (Pond)	Hemingway Blvd & Trail (Units 2,4) UNIT 31: Biltmore (Ph 3, Unit 31)	Biltmore Ave (Units 16,2,25) UNIT 21 & Arch Site: Arch Site Exterior UNIT 26: Strolling Way Parks WD090N (Pond)	
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
				ROWS, Parks, Ponds & Common Areas
Irrigation				
Irrigation Inspection				
Controller 19, Unit 5	Controller 19, Unit 5		Controller 1, Unit 5 Controller 3, Unit 1	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
16	14	4/4	Replace Valve	195215
19	5	4/5	Pipe Repair	195216
19	5	4/6	Replace Roptors/Sprayheads/Nozzles	195217
3	1	4/6	Replace Sprayheads/Nozzle	195218
9	9	4/3	Pipe Repair Replace Sprayheads/Nozzles	195219
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 4/10/23	Tuesday 4/11/23	Wednesday 4/12/23	Thursday 4/13/23	Friday 4/14/23
Weather of the Week				
Hi 72°F Lo 57°F	Hi 79°F Lo 60°F	Hi 79°F Lo 62°F	Hi 82°F Lo 67 F	Hi 84°F Lo 64°F
Full Maintenance			RAIN DAY	
Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 23:Riverton Park (Four Oaks to Summ UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Central Park LSF-7:Bitmore ROW NON-UNIT:Goldenrod & FL162 NON-UNIT:LDR-5 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr. UNIT 7:Grove Park Dr	UNIT 14:Green Space UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140		Bermuda Plot (CP) Hemlingway Blvd & Trail (Units 2,4) UNIT 1:TCl Pond (FL130) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr
Standard Maintenance				
Central Park Central Park:Butterfly Garden UNIT 17:WD253	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 20:Esplanade North (Unit 20) UNIT 26:Mossy Creek Nature Trail Ext.	TR209 TR209A UNIT 21 & Arch Site:Arch Site Conservation Area (Interior) UNIT 5:Four Oaks (Shumard to Tram)		NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 21 & Arch Site:Arch Site Conservation
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas		
Mulch				
				Shumard Oak Blvd (Units 3,5)
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
IPM				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:Overlook Park UNIT 19:Twain Park	Mossy Creek Lane (Units 4,6,9) Schoolhouse Rd (Units 3,4) UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 4:Terrebone Dr.	Esplanade Way (Unit 5) UNIT 18:Cummings Park UNIT 20:Esplanade North (Unit 20) UNIT 5:Merchants Row		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot - CP	Mossy Creek Lane (Units 4,6,9)	Esplanade Way (Unit 5)		ROWS, Parks, Ponds & Common Areas Tot Lot - CP
Irrigation				
Irrigation Inspection				
	Controller 2, Unit 5			Controller 1, Unit 5 Controller 2, Unit 5
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
9	Mossy Creek	4/11	Clean Valves	
5	3	4/13	Check Mainline	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
1	5	4/14	Install Sprayheads	195231
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
CP	4/10	Trimming OakTree Limbs	195232	
Storm Clean-up/ Debris				
				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.				



CRCCD Weekly Review

Monday 4/17/23	Tuesday 4/18/23	Wednesday 4/19/23	Thursday 4/20/23	Friday 4/21/23
Weather of the Week				
Hi 76°F Lo 55°F	Hi 83°F Lo 42°F	Hi 85°F Lo 51°F	Hi 86°F Lo 53 F	Hi 82°F Lo 53°F
Full Maintenance				
Bermuda Plot (CP) Central Park:FL131 Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 1:Verdura Point Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Riverton Park (Four Oaks to Sun UNIT 29:Orange Ave (Mossy Creek to F Unit 32:Orange Ave UNIT 36:Bluff Oak Way UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Merchants Row UNIT 7:Riverton (Grove Park to Four Oaks	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-3:Maple Ridge Common Areas & ROW LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faul UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Blair Stone Rd (Units 5,17) Central Park:Park Crossing Trail Park Mossy Creek Lane (Units 4,6,9) NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 14:Avon Park UNIT 14:Green Space UNIT 27:New Village UNIT 31:Jasmine Hill Unit 32:Jasmine Hill UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Four Oaks (Shumard to Tram) UNIT 5:Merchants Row UNIT 7:Merchants Row UNIT 8:WD140 WD090N (Pond) WD090S (Pond) WD290 (Pond)	Central Park:Park Crossing Trail Park Hemingway Blvd & Trail (Units 2,4) NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 27:New Village UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr UNIT 5:Drayton Drive WD090N (Pond) WD090S (Pond)	NON-UNIT:Artemis Way NON-UNIT:Dog Park UNIT 1:TC1 Pond (FL130) UNIT 31:Magnolia Park (Rows, Parks & P WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden NON-UNIT:LDR-5 NON-UNIT:Merchants Row / Four Oaks F UNIT 1:WD240 UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	Central Park LSF-3:Maple Ridge Common Areas & ROW LSF-7:FL263 LSF-7:Swale & GS (Upon Request) UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 27:TR221A UNIT 27:TR221B	Central Park UNIT 27:TR221A UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	UNIT 31:FL265 UNIT 5:TR216
Debris Cleanup				
Central Park		Central Park ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
	LSF-3 NON-UNIT:SB131 UNIT 17:Shady View Pond (WD260) UNIT 23:WD235	NON-UNIT:TR230 UNIT 5:TR216		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot	ROW, Ponds, Parks & Common Areas		ROW, Parks Ponds & Common Areas	Tot Lot
Irrigation				
Irrigation Inspection				
		Controller 28, Unit 31	Controller 6, Central Park	Controller 27, Unit 2
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
15	Orange	4/18	Valve Check	
Multi	Four Oaks	4/19	Check Mainline	
7	23	4/19	Valve Check	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
27	2	4/21	Rotors	195246
28	31	4/19	METRO NET DAMAGE Pipe Repair	195247
5	3	4/17	Mainline Repair	195248
9	4,6,9	4/19	Sprayheads/Nozzles/Rotors	195249
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
1,17,29	4/19	Fungicide Treatment	195251	
2	4/17	Fungicide Treatment	195253	
23	4/17	Fungicide Treatment	195254	
26	4/17	Fungicide Treatment	195255	
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 4/24/23	Tuesday 4/25/23	Wednesday 4/26/23	Thursday 4/27/23	Friday 4/28/23
Weather of the Week				
Hi 76°F Lo 62°F	Hi 82°F Lo 57°F	Hi 85°F Lo 65°F	Hi 74°F Lo 65 F	Hi 86°F Lo 64°F
Full Maintenance				
Bltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Tr Roadway Four Oaks Blvd (Units 1,17,29) UNIT 18:Cummings Park UNIT 2:Carollton Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 7:Riverton (Grove Park to Four Oaks)	Bltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Units 5) Four Oaks Blvd (Units 1,17,29) LSF-7:Bltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:tberville Park UNIT 1:Mulberry Park Blvd UNIT 1:Verdura Point Park UNIT 10 UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Central Park:Park Crossing Trail Park Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 14:Avon Park UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) Shumard Oaks Blvd West (Unit 35) UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	NON-UNIT:Artemis Way NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Bltmore Ext. UNIT 1:TC1 Pond (FL130) UNIT 35:Merchants Row West
Standard Maintenance				
	Central Park LSF-7:Swale & GS (Upon Request) UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	Central Park Central Park:Butterfly Garden UNIT 1 UNIT 1:WD240 UNIT 2:Butterfly Parks	Central Park UNIT 31:FL170 & Buffer	Central Park NON-UNIT:FL040 - Mossy Creek NON-UNIT:SB131 NON-UNIT:SB161 UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas		
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
		UNIT 1:Mulberry Park Blvd UNIT 19:Twain Park		
Post-Emergent: Product Used - Costal				
Pre-Emergent: Product used - Costal				
		UNIT 1:Mulberry Park Blvd UNIT 19:Twain Park		
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
Central Park Orange Ave	Orange Ave UNIT 14:Avon Park	Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 8:WD140	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) NON-UNIT:Goldenrod & FL162 UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks	NON-UNIT:Goldenrod & FL162 UNIT 30:Woodland Fields Park
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot		ROW, Parks, Ponds & Common Areas		
Irrigation				
Irrigation Inspection				
	Controller 6, Central Park	Controller 16, Unit 14 Controller 5, Unit 3 Controller 6, Central Park	Controller 3, Unit 1	Controller 18, Unit 35
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
13	10	4/27	Replace Valve	195305
23	17	4/25	Replace Valve	195306
5	3	4-26 & 4-28	Pipe Repair Replace Spray/Nozzles & Valve	195307
7	23	4/25	Mainline Repair	195308
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
26	4/28	Emergency Removal of Live Oak Hanger	195327	
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.				

2.

Capital Region Community Development District
3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

Memorandum

Date: April 30, 2023

***To: Sara Sweeting via email
Capital Region Recording Secretary***

***From: Robert Berlin
Capital Region Director of Operations***

***Re: Capital Region CDD
Monthly Director's Report for
April 2023***

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 repairing irrigation pipe in Unit 9 (3 April)
2. All Pro repairing/replacing irrigation valve in Unit 14 (4 April)
3. All Pro repairing irrigation pipe in Unit 5, (5 April)
4. Completed draft of memo concerning golf course request for payment of permit renewal fees, All Pro doing irrigation repairs in Units 1 and 5, memo concerning golf course sent and attendance confirmed for 13 April CDD meeting (6 April)

5. Meeting set for 12 April with City of Tallahassee Growth Management Department, Sandco and Premier homes at SWMF FL 080 on pond restoration, addressed homeowner concern on “muck islands” in Lake Verdura, (7 April)
6. All Pro trimming low hanging Oak limbs in various areas of Central Park, (10 April)
7. Updated permit renewal for SWMF FL 070 at St. Joe request and contacted City about same, spoke with Board Member concerning request to assume permit fees for golf course stormwater ponds, met with CITY Public Works and All Pro on sidewalk damage in Unit 17 adjacent to Blair Stone Road (11 April)
8. Met with the City of Tallahassee Growth Management Depart group, Sandco and Premier Homes at SWMF FL 080 on Notice of Violation concerning same and plans to correct (12 April)
9. Rain showers in morning, set out signage for CDD Meeting and set up Community Center for same, All Pro working on mainline irrigation leak on School House Road at FSUS driveway entry, visited alleyway in Unit 25 in response to homeowner email about rainwater runoff damage, attended monthly CDD meeting (13 April)
10. Picked up signage and broke down Community Center from last night CDD meeting, responded to email from HOA concerning pressure washing of sidewalks along Four Oaks Blvd adjacent to Units 16 and 18, All Pro replacing damaged spray irrigation heads in Unit 5 (14 April)
11. Sandco removing sediment and vegetation from SWMF FL 080 and hauling offsite, All Pro contractor repairing damaged asphalt/pothole in Units 10 and 25, responded to homeowner request for a shade structure over sand box at Tot Lot (17 April)
12. Sandco continues to clean SWMF FL 080, Lake Doctors applied first of three bio muck treatments to floating muck islands in Lake Verdura, sent second draft of FY2024 O & M budget to District Manager for review (18 April)
13. Sandco continues sediment removal from SWMF FL 080 and placing on south top of bank, received request from homeowner in Unit 25 concerning drainage problem from alleyway and ponding on sidewalk in front of residence (19 April)
14. All Pro begins restoration of Endicott Park (Unit 1 common area) after completion of resident’s pool due to use as access for construction, grading for sod and placement of used pavers (from Tot Lot) for erosion control in two areas of park, spoke with Board Supervisor on restoration work at SWMF FL 080 (20 April)
15. All Pro completes erosion control and installs ten pallets of St. Augustine sod in Endicott Park, visited homeowner residence in Unit 25 to review concerns over drainage with All Pro who fixed one irrigation head and I responded what I felt

would need to be done to correct problem via email, Sandco continues restoration on SWMF FL 080 (21 April)

16. Light rain off and on till late afternoon, Sandco continues removing sediment from SWMF FL 080 and pumping down water in pond, received email from COTGM concerning sand filter operation in same and responded it was currently a positive function (24 April)
17. All Pro repairing mainline irrigation in Unit 23 (reported by City of Tallahassee) and valve replacement in Unit 17, working with staff on proposed budget for FY 2024 to be presented at May CDD meeting (25 April)
18. All Pro begins replacing lateral lines, heads, and valve in Unit 3, responded to HOA and resident concerning development of North Park Preserve opposite LSF-7 (26 April)
19. All Pro replacing irrigation valve in Unit 10, working with Atkins and All Pro on updating Master Maintenance plan, spoke with Lake Doctors on muck removal in Verdura Lake and billing for same (27 April)
20. All completes irrigation repairs in Unit 3, Miller Tree Service removes large fallen limb from tree adjacent to the nature trail in Unit 26 in response to call from HOA, finished updated proposed budget for FY 2024 (28 April)

Lake and SWMF Maintenance

Sandco cleaning FL 080

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

COT Public Works replacing sidewalk along Blair Stone Road

Security/Accident Reports:

All Pro reported theft of equipment from truck during maintenance

Special Events:

None this month

Open Items:

Restoration of SWMF FL 080 by Sandco

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310

3.

	<u>APR ACTUAL</u>	<u>APR BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 165.24	\$ 458.33	\$ 293.09	63.95%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 766.00	\$ 416.67	\$ (349.33)	0.00%	FL130 monthly treatment and 1 of 3 muck treatments in Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ -	\$ 3,333.33	\$ 3,333.33	0.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 459.00	\$ 344.17	\$ (114.83)	-33.37%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,507.07	\$ 4,507.07	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ 21.42	\$ 41.67	\$ 20.25	48.59%	Additional irrigation heads in LSF-3
46450 Irrig. Repairs Current Units	\$ 5,442.49	\$ 3,750.00	\$ (1,692.49)	0.00%	Standard irrigation repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 222.00	\$ 3,333.33	\$ 3,111.33	93.34%	Tree trimming in Central Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 5,950.71	\$ 3,166.67	\$ (2,784.04)	0.00%	Restoration and erosion control in common area Unit 2
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 1,990.50	\$ 416.67	\$ (1,573.83)	-377.72%	Asphalt repairs in Unit 10 and 2
46900 Miscellaneous Maintenance	\$ 569.65	\$ 625.00	\$ 55.35	8.86%	Fungicide treatments in various common areas
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 2023
61000 Capital Expenditures	\$ -	\$ 2,083.33	\$ 2,083.33	100.00%	None online this month
60000 Reserve for Capital - R&R	\$ -	\$ 14,583.33	\$ 14,583.33	100.00%	None online this month
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	None online this month
TOTAL	\$ 118,617.40	\$ 142,041.22	\$ 23,423.82	16.49%	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 81,033.75	\$ 81,033.75	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 1,260.00	\$ 4,083.33	\$ 2,823.33	69.14%	None online this month
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 12,041.00	\$ 26,250.00	\$ 14,209.00	54.13%	
46200 Landscape Maint. Contracted	\$ 608,629.49	\$ 608,629.49	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 771.12	\$ 3,208.33	\$ 2,437.21	75.97%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 6,807.00	\$ 2,916.67	\$ (3,890.33)	0.00%	FL130 monthly treatment and 1 of 3 muck treatments in Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 22,840.00	\$ 23,333.33	\$ 493.33	0.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 3,672.00	\$ 2,409.17	\$ (1,262.83)	-52.42%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 31,549.49	\$ 31,549.49	\$ -		All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ 21.42	\$ 291.67	\$ 270.25	92.66%	Additional irrigation heads in LSF-3
46450 Irrig. Repairs Current Units	\$ 35,374.36	\$ 26,250.00	\$ (9,124.36)	0.00%	Standard irrigation repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 15,616.00	\$ 23,333.33	\$ 7,717.33	33.07%	Tree trimming in Central Park
46485 Tot Lot Inspection/Maintenance	\$ 3,841.00	\$ 4,375.00	\$ 534.00	12.21%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 25,815.71	\$ 22,166.67	\$ (3,649.04)	0.00%	Restoration and erosion control in common area Unit 2
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 2,699.18	\$ 2,916.67	\$ 217.49	7.46%	Asphalt repairs in Unit 10 and 2
46900 Miscellaneous Maintenance	\$ 3,344.65	\$ 4,375.00	\$ 1,030.35	23.55%	Fungicide treatments in various common areas
49400 Special Events	\$ -	\$ 2,916.67	\$ 2,916.67	100.00%	None online this month
46650 Other - Contingency	\$ 1,828.65	\$ 2,916.67	\$ 1,088.02	37.30%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 11,245.92	\$ 14,583.33	\$ 3,337.41	22.89%	None online this month
60000 Reserve for Capital - R&R	\$ 6,720.00	\$ 102,083.33	\$ 95,363.33	93.42%	None online this month
46910 Common Area Maintenance	\$ -	\$ 4,666.67	\$ 4,666.67	4.89%	None online this month
TOTAL	\$ 875,110.74	\$ 994,288.56	\$ 119,177.82	11.99%	