

CAPITAL REGION
Community Development District

March 7, 2024

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

February 29, 2024

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, March 7, 2024 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the February 8, 2024 Meeting
 - B. Balance Sheet as of January 31, 2024 and Statement of Revenues & Expenditures for the Period Ending January 31, 2024
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Presentation Regarding Proposed Refunding – Series 2024 Bonds
- V. Presentation from John Paul II Catholic High School
- VI. Consideration of Resolution 2024-03, 2024 General Elections
- VII. Consideration of Resolution 2024-04, Election of Officers
- VIII. Discussion of Drainage Easement in Maple Ridge
- IX. Consideration of Proposal for Removal of Floating Islands in Lake Verdura
- X. Staff Reports

- A. Attorney
 - B. Dantin Consulting
 - C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
 - 3. Special Event Request
 - D. Manager
-
- XI. Supervisors Requests
 - XII. Audience Comments
 - XIII. Next Scheduled Meeting: April 11, 2024 @ 6:30 p.m.
 - XIV. 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 – *Supervisor Urban*
- B. Landscaping Conservation Areas – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Vice Chairman Frank*
- D. Budget / Bond Refinancing – *Supervisor Vogel*
- E. HOA Coordination – *Vice Chairman Frank*
- F. City/County Coordination – *Chairman Rojas*
- G. Community Liaison – *Supervisor Burns*

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, February 8, 2024 at 6:31 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
David Franks	Vice Chairman
Chuck Urban	Supervisor
Susan Burns	Supervisor
Matthew Vogel	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	GMS Operations Consultant
Corbin deNagy	GMS Operations Manager

The following is a summary of the actions taken at the February 8, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I understand there was a \$70,000 landscape proposal. What was involved? Is that one area or throughout the community? Are you looking for native plants?

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the January 11, 2024 Meeting**
- B. Balance Sheet as of December 31, 2023 and Statement of Revenues & Expenditures for the Period Ending December 31, 2023**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Ms. Burns seconded by Mr. Urban with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS Discussion of FL080 Restoration

Ms. Sandy stated enclosed in the agenda package is an email from Mr. Ghazvini of Sandco declining the district’s offer of \$10,000 regarding the FL080 pond restoration and that their offer of \$18,500 would remain active until February 21, 2024.

After discussion the board took the following action.

On MOTION by Mr. Vogel seconded by Mr. Franks with all in favor district counsel was authorized to inform Sandco that the District declined their offer of \$18,500 and that the District’s offer of \$10,000 would remain open until February 21, 2024.

FIFTH ORDER OF BUSINESS Memorandum Regarding Annual Ethics Training and Annual Form 1 Filing

A copy of the memorandum regarding the annual ethics training and the form 1 filing was included in the agenda package. Ms. Sandy discussed the new requirement with the Board.

SIXTH ORDER OF BUSINESS Consideration of Proposals for Reserve Study

Mr. deNagy gave an overview of two reserve study proposals.

On MOTION by Ms. Burns seconded by Mr. Vogel with all in favor the proposal from Custom Reserves, LLC in the amount of \$4,400 to prepare a reserve study was approved.

SEVENTH ORDER OF BUSINESS Acceptance of Fiscal Year 2023 Draft Audit Report

Mr. Oliver gave an overview of the fiscal year 2023 audit and stated it is a clean audit with no prior year findings or recommendations.

On MOTION by Mr. Urban seconded by Mr. Franks with all in favor the fiscal year 2023 audit was accepted.

EIGHTH ORDER OF BUSINESS Discussion Regarding Community Interest

The board chose the following areas of community interest:

Mr. Rojas: Landscaping and Conservation

Mr. Franks: Parks & Recreation

Mr. Urban: Roadways

Ms. Burns: Community Liaison

Mr. Vogel: Budget and Bond Refunding

NINTH 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.

D. Manager

Mr. Oliver stated this will be another general election cycle, two seats will be up for election in November and that is seats 2 and 4, David and Matthew. The qualifying period is June 10th to June 14th. I will update the board with more information as we get closer.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Audience Comments

A resident asked about the location of a possible future sign, but that location has yet to be determined.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – March 7, 2024 at
6:30 p.m. at the Southwood Community
Center**

Mr. Rojas stated the next meeting is scheduled for March 7, 2024 at 6:30 p.m. in the same location.

The meeting adjourned at 7:40 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
January 31, 2024



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Capital Region
Community Development District
Combined Balance Sheet
January 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 127,230	\$ -	\$ -	\$ 127,230
Capital Reserve Account	-	-	346	346
<u>Investments:</u>				
State Board of Administration (SBA)	1,452,185	-	530,856	1,983,041
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	945,585	-	945,585
<u>Series 2018A1</u>				
Reserve	-	649,678	-	649,678
Revenue	-	689,617	-	689,617
Prepayment	-	3,591	-	3,591
<u>Series 2018A2</u>				
Reserve	-	134,490	-	134,490
Revenue	-	273,597	-	273,597
<u>Series 2021</u>				
Revenue	-	325,765	-	325,765
Total Assets	\$ 1,579,415	\$ 3,452,408	\$ 531,202	\$ 5,563,025
Liabilities:				
Accounts Payable	\$ 21,098	\$ -	\$ -	\$ 21,098
Total Liabilities	\$ 21,098	\$ -	\$ -	\$ 21,098
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 3,452,408	\$ -	\$ 3,452,408
Assigned for:				
Capital Reserve Fund	-	-	531,202	531,202
Unassigned	1,558,317	-	-	1,558,317
Total Fund Balances	\$ 1,558,317	\$ 3,452,408	\$ 531,202	\$ 5,541,927
Total Liabilities & Fund Balance	\$ 1,579,415	\$ 3,452,408	\$ 531,202	\$ 5,563,025

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,722,305	\$ 1,490,812	\$ 1,490,812	\$ -
Special Assessments - Direct St Joe	287,187	119,561	119,561	-
Interest	10,000	3,333	16,318	12,984
Total Revenues	\$ 2,019,492	\$ 1,613,707	\$ 1,626,691	\$ 12,984

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,200	\$ 1,800
PR-FICA	918	306	168	138
Engineering	15,000	5,000	3,685	1,315
Attorney	37,000	12,333	5,870	6,464
Annual Audit	3,925	-	-	-
Annual Report	500	-	-	-
Assessment Administration	12,190	12,190	12,190	-
Arbitrage Rebate	1,800	600	600	-
Dissemination Agent	7,950	2,650	2,650	-
Trustee Fees	15,520	4,148	4,148	-
Management Fees	54,114	18,038	18,038	-
Information Technology	2,968	989	989	0
Website Maintenance	1,272	424	424	-
Records Storage	150	50	-	50
Travel & Per Diem	2,000	667	-	667
Telephone	300	100	80	20
Postage & Delivery	1,000	333	284	49
Insurance General Liability	12,874	12,874	11,587	1,287
Printing & Binding	2,000	667	177	490
Legal Advertising	3,500	1,167	258	908
Other Current Charges	1,600	533	228	305
Office Supplies	200	67	0	66
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	83	-	83
Total General & Administrative	\$ 189,206	\$ 77,395	\$ 63,752	\$ 13,643

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 13,898	\$ 13,898	\$ 14,178	\$ (280)
Management Fees	147,250	49,083	49,083	(0)
Security	7,000	-	-	-
Utilities-Electric/Water	57,800	19,267	12,596	6,671
Landscape Maintenance - Contract	1,066,255	355,418	355,418	0
Landscape Maint - New Units/Street Trees	5,500	1,833	640	1,194
Pond Maintenance - Contract	15,000	5,000	2,575	2,425
Pond Repairs - Current Units	40,000	21,519	21,519	-
Irrigation Maintenance - Contract	55,280	18,427	18,047	380
Irrigation Maintenance - New Units	500	167	-	167
Irrigation Repairs - Current Units	45,000	15,000	13,694	1,306
SWMF Operating Permit Fees	7,803	7,803	6,246	1,557
Preserve Maintenance	40,000	40,000	37,174	2,826
Tot Lot Inspection/Maintenance	7,500	2,500	1,458	1,042
Tree Removal/Trimming/Cleanup	38,000	3,313	3,313	-
Alleyway Maintenance	5,000	5,000	10,600	(5,600)
Miscellaneous Maintenance	7,500	5,480	5,480	-
Special Events	-	-	8,836	(8,836)
Other-Contingency	5,000	1,667	-	1,667
Capital Expenditures	25,000	8,333	5,923	2,410
Reserve for Capital - R&R	233,000	233,000	233,000	-
Common Area Maintenance	8,000	8,000	14,595	(6,595)
Subtotal Field Expenditures	\$ 1,830,286	\$ 814,708	\$ 814,374	\$ 334
Total Operations & Maintenance	\$ 1,830,286	\$ 814,708	\$ 814,374	\$ 334
Total Expenditures	\$ 2,019,492	\$ 892,103	\$ 878,126	\$ 13,977
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 721,604	\$ 748,565	\$ 26,961
Net Change in Fund Balance	\$ -	\$ 721,604	\$ 748,565	\$ 26,961
Fund Balance - Beginning	\$ -		\$ 809,752	
Fund Balance - Ending	\$ -		\$ 1,558,317	

Capital Region
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues				
Carry Forward Balance	\$ 233,000	\$ 233,000	233,000	\$ -
Interest	-	-	1,856	1,856
Total Revenues	\$ 233,000	\$ 233,000	\$ 234,856	\$ 1,856
Expenditures:				
Other Charges	\$ 600	\$ 200	\$ -	\$ 200
Total Expenditures	\$ 600	\$ 200	\$ -	\$ 200
Excess (Deficiency) of Revenues over Expenditures	\$ 232,400	\$ 232,800	\$ 234,856	\$ 2,056
Net Change in Fund Balance	\$ 232,400	\$ 232,800	\$ 234,856	\$ 2,056
Fund Balance - Beginning	\$ 295,746		\$ 296,346	
Fund Balance - Ending	\$ 528,146		\$ 531,202	

Capital Region
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 354,104	\$ 354,104	\$ -
Special Assessments - Commercial Tax Roll	505,122	370,965	370,965	-
Interest Income	2,000	667	14,194	13,528
Total Revenues	\$ 888,446	\$ 725,736	\$ 739,264	\$ 13,528
Expenditures:				
Interest - 11/1	\$ 171,776	\$ 171,776	\$ 171,776	\$ -
Interest - 5/1	171,776	-	-	-
Principal - 5/1	530,000	-	-	-
Total Expenditures	\$ 873,553	\$ 171,776	\$ 171,776	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 14,894	\$ 553,960	\$ 567,488	\$ 13,528
Net Change in Fund Balance	\$ 14,894	\$ 553,960	\$ 567,488	\$ 13,528
Fund Balance - Beginning	\$ 377,186		\$ 808,183	
Fund Balance - Ending	\$ 392,079		\$ 1,375,670	

Capital Region

Community Development District

Debt Service Fund Series 2018A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 302,311	\$ 302,311	\$ -
Special Assessments - Commercial Tax Roll	240,415	177,412	177,412	-
Special Assessments - Direct St Joe	740,129	148,502	148,502	-
Interest Income	1,000	333	14,671	14,338
Total Revenues	\$ 1,307,094	\$ 628,559	\$ 642,897	\$ 14,338
Expenditures:				
Interest - 11/1	\$ 355,753	\$ 355,753	\$ 355,753	\$ -
Interest - 5/1	355,753	-	-	-
Principal - 5/1	600,000	-	-	-
Total Expenditures	\$ 1,311,506	\$ 355,753	\$ 355,753	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (4,413)	\$ 272,806	\$ 287,144	\$ 14,338
Net Change in Fund Balance	\$ (4,413)	\$ 272,806	\$ 287,144	\$ 14,338
Fund Balance - Beginning	\$ 404,597		\$ 1,055,742	
Fund Balance - Ending	\$ 400,184		\$ 1,342,886	

Capital Region

Community Development District

Debt Service Fund Series 2018A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 274,147	\$ 259,760	\$ 259,760	\$ -
Interest Income	500	167	3,212	3,045
Total Revenues	\$ 274,647	\$ 259,927	\$ 262,971	\$ 3,045
Expenditures:				
Interest - 11/1	\$ 41,055	\$ 41,055	\$ 41,055	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	41,055	-	-	-
Principal - 5/1	190,000	-	-	-
Total Expenditures	\$ 272,110	\$ 41,055	\$ 46,055	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,537	\$ 218,872	\$ 216,916	\$ (1,955)
Net Change in Fund Balance	\$ 2,537	\$ 218,872	\$ 216,916	\$ (1,955)
Fund Balance - Beginning	\$ 56,111		\$ 191,170	
Fund Balance - Ending	\$ 58,648		\$ 408,087	

Capital Region
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2024

	Adopted Budget	Prorated Budget Thru 01/31/24	Actual Thru 01/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 302,392	\$ 302,392	\$ -
Interest Income	500	167	1,231	1,064
Total Revenues	\$ 319,437	\$ 302,559	\$ 303,623	\$ 1,064
Expenditures:				
Interest - 11/1	\$ 28,688	\$ 28,688	\$ 28,688	\$ -
Interest - 5/1	28,688	-	-	-
Principal - 5/1	260,000	-	-	-
Total Expenditures	\$ 317,375	\$ 28,688	\$ 28,688	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,062	\$ 273,871	\$ 274,935	\$ 1,064
Net Change in Fund Balance	\$ 2,062	\$ 273,871	\$ 274,935	\$ 1,064
Fund Balance - Beginning	\$ 50,731		\$ 50,830	
Fund Balance - Ending	\$ 52,794		\$ 325,765	

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 1,722,305	\$ -	\$ 372,118	\$ 1,091,075	\$ 27,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490,812
Special Assessments - Direct St Joe	287,187	23,912	23,912	23,912	23,912	23,912	-	-	-	-	-	-	-	119,561
Interest	10,000	3,027	2,498	3,956	6,837	-	-	-	-	-	-	-	-	16,318
Total Revenues	\$ 2,019,492	\$ 26,939	\$ 398,528	\$ 1,118,943	\$ 58,369	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,691

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 800	\$ 600	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
PR-FICA	918	61	46	-	61	-	-	-	-	-	-	-	-	168
Engineering	15,000	2,270	574	134	708	-	-	-	-	-	-	-	-	3,685
Attorney	37,000	1,148	2,380	2,342	-	-	-	-	-	-	-	-	-	5,870
Annual Audit	3,925	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Report	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	12,190	12,190	-	-	-	-	-	-	-	-	-	-	-	12,190
Arbitrage Rebate	1,800	-	-	-	600	-	-	-	-	-	-	-	-	600
Dissemination Agent	7,950	663	663	663	663	-	-	-	-	-	-	-	-	2,650
Trustee Fees	15,520	-	-	4,148	-	-	-	-	-	-	-	-	-	4,148
Management Fees	54,114	4,510	4,510	4,510	4,510	-	-	-	-	-	-	-	-	18,038
Information Technology	2,968	247	247	247	247	-	-	-	-	-	-	-	-	989
Website Maintenance	1,272	106	106	106	106	-	-	-	-	-	-	-	-	424
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	33	18	19	10	-	-	-	-	-	-	-	-	80
Postage & Delivery	1,000	57	23	108	97	-	-	-	-	-	-	-	-	284
Insurance General Liability	12,874	11,587	-	-	-	-	-	-	-	-	-	-	-	11,587
Printing & Binding	2,000	57	112	2	6	-	-	-	-	-	-	-	-	177
Legal Advertising	3,500	172	-	-	87	-	-	-	-	-	-	-	-	258
Other Current Charges	1,600	228	-	-	-	-	-	-	-	-	-	-	-	228
Office Supplies	200	0	0	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 189,206	\$ 34,302	\$ 9,278	\$ 12,278	\$ 7,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,752

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Field Expenditures														
Property Insurance	\$ 13,898	\$ 14,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,178
Management Fees	147,250	12,271	12,271	12,271	12,271	-	-	-	-	-	-	-	-	49,083
Security	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities-Electric/Water	57,800	3,702	4,459	2,284	2,151	-	-	-	-	-	-	-	-	12,596
Landscape Maintenance - Contract	1,066,255	88,855	88,855	88,855	88,855	-	-	-	-	-	-	-	-	355,418
Landscape Maint - New Units/Street Trees	5,500	-	-	312	328	-	-	-	-	-	-	-	-	640
Pond Maintenance - Contract	15,000	514	332	1,397	332	-	-	-	-	-	-	-	-	2,575
Pond Repairs - Current Units	40,000	228	20,454	720	118	-	-	-	-	-	-	-	-	21,519
SWMF Operating Permit Fees	7,803	459	3,033	2,754	-	-	-	-	-	-	-	-	-	6,246
Irrigation Maintenance - Contract	55,280	4,512	4,512	4,512	4,512	-	-	-	-	-	-	-	-	18,047
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs - Current Units	45,000	1,948	2,108	3,632	6,006	-	-	-	-	-	-	-	-	13,694
Preserve Maintenance	40,000	29,784	6,789	120	481	-	-	-	-	-	-	-	-	37,174
Tot Lot Inspection/Maintenance	7,500	-	-	-	1,458	-	-	-	-	-	-	-	-	1,458
Tree Removal/Trimming/Cleanup	38,000	2,293	1,020	-	-	-	-	-	-	-	-	-	-	3,313
Alleyway Maintenance	5,000	55	4,811	5,625	108	-	-	-	-	-	-	-	-	10,600
Miscellaneous Maintenance	7,500	3,352	540	287	1,301	-	-	-	-	-	-	-	-	5,480
Special Events	-	4,739	3,548	550	-	-	-	-	-	-	-	-	-	8,836
Other-Contingency	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	25,000	-	1,348	1,980	2,595	-	-	-	-	-	-	-	-	5,923
Reserve for Capital - R&R	233,000	-	-	-	233,000	-	-	-	-	-	-	-	-	233,000
Common Area Maintenance	8,000	1,738	604	6,059	6,195	-	-	-	-	-	-	-	-	14,595
Subtotal Field Expenditures	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,374
Total Operations & Maintenance	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,374
Total Expenditures	\$ 2,019,492	\$ 202,927	\$ 163,961	\$ 143,634	\$ 367,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,126
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (309,235)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,565
Net Change in Fund Balance	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (309,235)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,565

Capital Region
Community Development District
Long Term Debt Report

Series 2013, Capital Improvement Refunding Bonds	
Interest Rate:	2.250%, 2.750%, 3.100, 3.600% 3.900%, 4.200%, 4.500%, 4.700%, 4.850%, 5.050%, 5.250%, 5.750%, 6.000%
Maturity Date:	5/1/2032
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$431,075
Reserve Fund Balance	430,085
Bonds Outstanding - 12/30/2013	\$9,855,000
Less: Principal Payment - 5/1/15	(\$370,000)
Less: Special Call 11/30/15	(\$5,000)
Less: Principal Payment - 5/1/16	(\$380,000)
Less: Principal Payment - 5/1/17	(\$390,000)
Less: Special Call 11/30/17	(\$5,000)
Less: Principal Payment - 5/1/18	(\$405,000)
Less: Principal Payment - 5/1/19	(\$420,000)
Less: Principal Payment - 5/1/20	(\$440,000)
Less: Special Call 5/1/20	(\$5,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment - 5/1/21	(\$455,000)
Less: Special Call 11/1/21	(\$5,000)
Less: Principal Payment - 5/1/22	(\$480,000)
Less: Special Call 5/1/22	(\$5,000)
Less: Principal Payment - 5/1/23	(\$500,000)
Current Bonds Outstanding	\$5,985,000

Series 2018 A-1, Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.125%, 4.625%, 5.125%
Maturity Date:	5/1/2039
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$653,047
Reserve Fund Balance	649,678
Bonds Outstanding - 3/12/18	\$16,935,000
Less: Principal Payment - 5/1/19	(\$490,000)
Less: Special Call - 5/1/19	(\$25,000)
Less: Special Call - 11/1/19	(\$5,000)
Less: Principal Payment - 5/1/20	(\$510,000)
Less: Special Call - 5/1/20	(\$15,000)
Less: Principal Payment - 5/1/21	(\$530,000)
Less: Special Call - 5/1/21	(\$10,000)
Less: Principal Payment - 5/1/22	(\$550,000)
Less: Special Call - 5/1/23	(\$20,000)
Less: Principal Payment - 5/1/23	(\$575,000)
Current Bonds Outstanding	\$14,205,000

Capital Region
Community Development District
Long Term Debt Report

Series 2018 A-2, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	3.875%, 4.600%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$137,073	
Reserve Fund Balance	134,490	
Bonds Outstanding - 3/12/18		\$2,675,000
Less: Principal Payment - 5/1/19		(\$160,000)
Less: Special Call 5/1/19		(\$10,000)
Less: Principal Payment - 5/1/20		(\$165,000)
Less: Special Call 5/1/20		(\$5,000)
Less: Special Call 5/1/22		(\$10,000)
Less: Principal Payment - 5/1/21		(\$170,000)
Less: Principal Payment - 5/1/22		(\$175,000)
Less: Special Call 5/1/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$180,000)
Less: Special Call 5/1/23		(\$10,000)
Less: Special Call 11/1/23		(\$5,000)
Current Bonds Outstanding		\$1,780,000

Series 2021, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	2.500%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	\$0	
Reserve Fund Balance	-	
Bonds Outstanding - 2/18/21		\$2,800,000
Less: Principal Payment - 5/1/22		(\$250,000)
Less: Principal Payment - 5/1/23		(\$255,000)
Current Bonds Outstanding		\$2,295,000

C.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS FISCAL YEAR 2024

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2024 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
TOTAL NET ASSESSED	5788.91	\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
% ASSESSMENTS		6.79%	20.45%	6.65%	5.72%	7.95%	10.53%	41.92%	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 2024 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$148,502.38	\$0.00	\$0.00	\$0.00	\$0.00	\$119,561.20	\$268,063.58
TOTAL DUE DIRECT INVOICE		\$0.00	\$590,469.51	\$0.00	\$0.00	\$0.00	\$0.00	\$167,385.67	\$757,855.18
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$177,412.45	\$302,391.88	\$259,759.84	\$354,104.44	\$370,965.34	\$1,490,812.16	\$3,257,756.95
TOTAL DUE TAX ROLL		\$23,239.01	\$64,159.55	\$16,545.80	\$14,387.51	\$27,220.47	\$134,156.16	\$232,481.21	\$512,189.71

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%	20.10%	0.00%	0.00%	0.00%	0.00%	41.67%	26.13%
% RECEIVED TAX ROLL		92.86%	73.44%	94.81%	94.75%	92.86%	73.44%	86.51%	86.41%

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2024

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund 1/1 - 1/31/24	3300-3321	\$788,533.18
Capital Reserve Fund	n/a	
TOTAL		\$788,533.18

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/24	00024	12/05/23	196136	202312	320	57200	61000		CNTRL PK FOOT BRIDGE REP	*	1,980.00		
		12/21/23	196155	202312	320	57200	46450		CONTR#7 U#23 IRR REP	*	441.63		
		12/21/23	196156	202312	320	57200	46450		CONTR#18 U#35 IRR REP	*	258.33		
		12/21/23	196157	202312	320	57200	46910		CNTRL PK-REMV LIVE OAK	*	1,170.00		
		12/21/23	196158	202312	320	57200	46910		U#26 MOSSY CRK RMV PINE	*	2,400.00		
		1/01/24	196146	202401	320	57200	46225		JAN 24 LANDSC NEW UNITS	*	328.06		
		1/01/24	196146	202401	320	57200	46200		JAN 24 LANDSC CONTR UNITS	*	88,854.55		
		1/01/24	196146	202401	320	57200	46400		JAN 24 IRR CONTR UNITS	*	4,511.66		
ALL-PRO LAND CARE OF TALLAHASSEE											99,944.23	003300	
1/03/24	00106	1/02/24	01022024	202401	300	20700	10800		TXFER TAX COLLECTIONS	*	70,043.54		
CAPITAL REGION CDD - SERIES 2018A1											70,043.54	003301	
1/03/24	00130	1/02/24	01022024	202401	300	20700	11000		TXFER TAX COLLECTIONS	*	33,091.04		
CAPITAL REGION CDD - SERIES 2018A2											33,091.04	003302	
1/03/24	00148	1/02/24	01022024	202401	300	20700	10900		TXFER TAX COLLECTIONS	*	121,384.30		
CAPITAL REGIONS CDD - SERIES 2013											121,384.30	003303	
1/03/24	00300	1/02/24	01022024	202401	300	20700	10000		TXFER TAX COLLECTIONS	*	20,495.30		
CAPITAL REGION CDD - SERIES 2021											20,495.30	003304	
1/03/24	00028	12/20/23	1848615	202311	320	57200	46500		NOV 23 - WATER MGMT SVC	*	332.00		
		12/29/23	1857633	202312	320	57200	46500		DEC 23 - WATER MGMT SVC	*	332.00		
THE LAKE DOCTORS, INC.											664.00	003305	
1/11/24	00024	1/08/24	196214	202401	320	57200	46450		CONTR#19 U#5 IRR REP	*	150.25		
ALL-PRO LAND CARE OF TALLAHASSEE											150.25	003306	
1/11/24	00004	12/26/23	8-359-62	202312	310	51300	42000		DELIVERIES THRU 12/21/23	*	107.83		
FEDEX											107.83	003307	
CAPR CAPITAL REGION TCESSNA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/11/24	00061	12/14/23	521	202312	320	57200	47000			*	9.67		
									MAINTENANCE SUPPLIES				
		1/01/24	522	202401	310	51300	34000			*	4,509.50		
									JAN 24 - MGMT FEES				
		1/01/24	522	202401	310	51300	35110			*	106.00		
									JAN 24 - WEBITE ADMIN				
		1/01/24	522	202401	310	51300	35100			*	247.33		
									JAN 24 - IT				
		1/01/24	522	202401	310	51300	31300			*	662.50		
									JAN 24 - DISSEMINATION				
		1/01/24	522	202401	310	51300	42000			*	28.54		
									JAN 24 - POSTAGE				
		1/01/24	522	202401	310	51300	42500			*	6.00		
									JAN 24 - COPIES				
		1/01/24	522	202401	310	51300	41000			*	10.25		
									JAN 24 - TELEPHONE				
		1/01/24	522	202401	320	57200	46900			*	6.00		
									JAN 24 - GOOGLE				
		1/01/24	523	202401	320	57200	34000			*	12,270.83		
									JAN 24 - FACILITY MGMT				
GOVERNMENTAL MANAGEMENT SERVICES											17,856.62	003308	
1/11/24	00082	12/22/23	7164222	202312	310	51300	32400			*	4,148.38		
									S2013 FY24 TRUSTEE FEES				
U.S. BANK											4,148.38	003309	
1/11/24	00344	1/05/24	BB-1219-	202401	320	57200	61000			*	2,595.00		
									CHAINLINK INSTALLATION				
ULTIMATE FENCING, LLC											2,595.00	003310	
1/18/24	00126	1/15/24	2009456	202312	310	51300	31100			*	133.52		
									SERVICE THRU 12/31/23				
ATKINS NORTH AMERICA, INC.											133.52	003311	
1/18/24	00106	1/18/24	01182024	202401	300	20700	10800			*	6,012.97		
									TXFER TAX COLLECTIONS				
CAPITAL REGION CDD - SERIES 2018A1											6,012.97	003312	
1/18/24	00130	1/18/24	01182024	202401	300	20700	11000			*	7,812.92		
									TXFER TAX COLLECTIONS				
CAPITAL REGION CDD - SERIES 2018A2											7,812.92	003313	
1/18/24	00148	1/18/24	01182024	202401	300	20700	10900			*	12,572.97		
									TXFER TAX COLLECTIONS				
CAPITAL REGIONS CDD - SERIES 2013											12,572.97	003314	
CAPR CAPITAL REGION TCESSNA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/18/24	00300	1/18/24	01182024	202401	300-20700-10000		TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2021	*	6,102.13	6,102.13	003315
1/18/24	00144	1/15/24	106034-0	202401	320-57200-46485		BELT SEATS/CHAIN/PENDULUM GAMETIME	*	1,457.51	1,457.51	003316
1/18/24	00028	1/12/24	1857637	202401	320-57200-46500		JAN 24 - WATER MGMT SVC THE LAKE DOCTORS, INC.	*	332.00	332.00	003317
1/19/24	00208	10/31/23	628990	202310	320-57200-49400		2023-HALLOWEEN@SOUTHWOOD ACME BARRICADES,LC	*	550.00	550.00	003318
1/22/24	00345	1/22/24	01222024	202401	300-58100-10000		TXFER PER BUDGET FY24	*	233,000.00		
		1/22/24	01222024	202401	600-15100-10000		TXFER PER BUDGET FY24	*	233,000.00		
		1/22/24	01222024	202401	600-38100-10000		TXFER PER BUDGET FY24	*	233,000.00-		
							CAPITAL REGION CDD			233,000.00	003319
1/26/24	00029	1/02/24	DECEMBER	202312	320-57200-43000		DECEMBER CITY OF TALLAHASSEE - AUTO PAY	*	2,283.99	2,283.99	003320
1/29/24	00106	1/26/24	01262024	202401	300-20700-10800		TXFER SOUTHWOOD DS CAPITAL REGION CDD - SERIES 2018A1	*	147,794.68	147,794.68	003321
									TOTAL FOR BANK B	788,533.18	
									TOTAL FOR REGISTER	788,533.18	

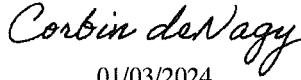
**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/1/2024	196146

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 January 2024		
	Landscape - New Units*	46225 → 328.06	328.06
	Landscape - Contracted Units	46200 → 88,854.55	88,854.55
	Irrigation - New Units **	→ 0.00	0.00
	Irrigation - Contracted Units	46400 → 4,511.66	4,511.66
	*Landscape - New Units: LDR-5 Ph 3 - \$238.74 LDR-5 Ph 1 & 2 (added 18 trees) - \$59.28 Unit 16, Faulkner Park (added 2 trees) - \$13.57 LDR-5 (added 5 trees) - \$16.47 **Irrigation - New Units:		
	 01/03/2024		

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

Total \$93,694.27

\$35 fee for all returned checks

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

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



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

Invoice

Date	Invoice #
12/5/2023	196136

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	1/4/2024

Description	Quantity	Rate	Amount
Central Park Foot Bridge Repair Labor and Materials for Repair Dates of Service: 11-30-2023 & 12-1-2023	1	1,980.00	1,980.00
61000 <i>Corbin deNagy</i> 01/02/2024			

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	\$1,980.00
Payments/Credits	\$0.00
Balance Due	\$1,980.00



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

Invoice

Date	Invoice #
12/21/2023	196155

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	1/20/2024

Description	Quantity	Rate	Amount
Controller #7 - Unit #23 - Irrigation Repair - Mainline Repair			
3" SCH 40 Coupling SS	1	5.54	5.54
3" Repair Coupling (NO stop)	1	56.95	56.95
3" SCH 40 PVC BE Pipe	6	4.69	28.14
Irrigation Technician Labor Rate per hour	3	72.00	216.00
Irrigation Helper Labor Rate per hour	3	45.00	135.00
Date of Service: 12-19-2023 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 12/22/2023			

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	\$441.63
Payments/Credits	\$0.00
Balance Due	\$441.63



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

Invoice

Date	Invoice #
12/21/2023	196156

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	1/20/2024

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Pipe Repair			
1" SCH 40 Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	10.49	10.49
1/2" 90 Male Barb Fitting	3	1.05	3.15
FLEXSG Flex Pipe	6	1.59	9.54
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Irrigation Helper Labor Rate per hour	2	45.00	90.00
Date of Service: 12-18-2023 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 12/22/2023			

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	\$258.33
Payments/Credits	\$0.00
Balance Due	\$258.33

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

INVOICE

Date	Invoice #
12/21/2023	196157

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

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

Quantity	Description	Rate	Amount
1	Unit - Central Park - Off Grove Park Drive - Removal of one (1) damaged Live Oak Tree and grinding of stump. Removal of Live Oak Tree Date of Service: 12-21-2023	1,170.00	1,170.00

46910
Corbin deVagy
12/22/2023

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

Total

\$1,170.00

\$35 fee for all returned checks

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

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

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
12/21/2023	196158

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

P.O. No.	Terms	Project
	Net 30	Mossy Creek Nature Trail E...

Quantity	Description	Rate	Amount
1	Unit # 26 - Mossy Creek Trail Extension - off Biltmore Ave. Removal of two (2) dead pine trees, leaving debris and stumps at 10ft. high. Removal of dead pine trees (2) Date of Service: 12-21-2023	2,400.00	2,400.00

46910
Corbin deNagy
12/22/2023

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

Total \$2,400.00

\$35 fee for all returned checks

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

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

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESS 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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,663.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5 INTEREST									\$0.00
LEON CO DIST 6 INTEREST									\$0.00
LEON CO DIST 7 INTEREST									\$0.00
LEON CO DIST 8 INTEREST									\$0.00
LEON CO DIST 9 INTEREST									\$0.00
LEON CO DIST 10 TAX CERTIFICATES									\$0.00
LEON CO DIST 11 INTEREST									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$171,399.48	\$296,289.75	\$251,946.92	\$354,104.44	\$358,392.37	\$1,463,192.89	\$3,197,636.69
NET DUE TAX ROLL		\$23,239.01	\$70,172.52	\$22,647.93	\$22,200.43	\$27,220.47	\$146,729.13	\$260,100.48	\$572,309.97

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	70.95%	92.90%	91.90%	92.86%	70.95%	84.91%	84.82%

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	
9/30/23 balance								
12/01/23								
12/15/23								
							3293/3294/3295/3296	
Total transferred	\$403,666.78		\$275,794.45	\$218,855.88		\$591,112.51		
Total DUE	\$70,043.54		\$20,495.30	\$33,091.04		\$121,384.30		

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESS 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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5 INTEREST								\$0.00	\$0.00
LEON CO DIST 6								\$0.00	\$0.00
LEON CO DIST 7 INTEREST								\$0.00	\$0.00
LEON CO DIST 8								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10								\$0.00	\$0.00
TAX CERTIFICATES								\$0.00	\$0.00
INTEREST 11								\$0.00	\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$171,399.48	\$296,289.75	\$251,946.92	\$354,104.44	\$358,392.37	\$1,463,192.89	\$3,197,636.69
NET DUE TAX ROLL		\$23,239.01	\$70,172.52	\$22,647.93	\$22,200.43	\$27,220.47	\$146,729.13	\$260,100.48	\$572,309.97

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	70.95%	92.90%	91.90%	92.86%	70.95%	84.91%	84.82%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000 vendor #148 001-300-20700-109000	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
9/30/23 balance		-\$68.66	-\$21.42	\$0.00	-\$111.63			
12/01/23		\$144,598.47	\$53,086.14	\$24,172.21	\$222,451.31			
12/15/23		\$259,136.97	\$222,719.73	\$194,683.67	\$368,772.63			
Total transferred		\$403,666.78	\$275,794.45	\$218,855.88	\$591,112.51			
Total DUE		\$70,043.54	\$20,495.30	\$33,091.04	\$121,384.30			

CHECKS
3293/3294/3295/3296

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,346.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5 INTEREST								\$0.00	\$0.00
LEON CO DIST 6 INTEREST								\$0.00	\$0.00
LEON CO DIST 7 INTEREST								\$0.00	\$0.00
LEON CO DIST 8								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10 TAX CERTIFICATES								\$0.00	\$0.00
INTEREST 11								\$0.00	\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$171,399.48	\$296,289.75	\$251,946.92	\$354,104.44	\$358,392.37	\$1,463,192.89	\$3,197,636.69
NET DUE TAX ROLL		\$23,239.01	\$70,172.52	\$22,647.93	\$22,200.43	\$27,220.47	\$146,729.13	\$260,100.48	\$572,309.97

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	70.95%	92.90%	91.90%	92.86%	70.95%	84.91%	84.82%

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# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance							CHECKS	
12/01/23								
12/15/23								
Total transferred	\$403,666.78		\$275,794.45	\$218,855.86	\$591,112.51			
Total DUE	\$70,043.54		\$20,495.30	\$33,091.04	\$121,384.30			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.26	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5 INTEREST									\$0.00
LEON CO DIST 6 INTEREST									\$0.00
LEON CO DIST 7 INTEREST									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$171,399.48	\$296,289.75	\$251,946.92	\$354,104.44	\$358,392.37	\$1,463,192.89	\$3,197,636.69
NET DUE TAX ROLL		\$23,239.01	\$70,172.52	\$22,647.93	\$22,200.43	\$27,220.47	\$146,729.13	\$260,100.48	\$572,309.97

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	70.95%	92.90%	91.90%	92.86%	70.95%	84.91%	84.82%

DATE	001-300-20700-10900	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# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance		-\$68.66	-\$21.42	\$0.00	-\$111.63			
12/01/23		\$144,598.47	\$53,086.14	\$24,172.21	\$222,451.31			
12/15/23		\$259,136.97	\$222,719.73	\$194,683.67	\$368,772.83			
Total transferred		\$403,668.78	\$275,794.45	\$218,855.88	\$591,112.51			
Total DUE		\$70,043.54	\$20,495.30	\$33,091.04	\$121,384.30			

CHECKS
3293/3294/3295/3296

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



The Lake Doctors, Inc.
Water Management Services

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



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

ACCOUNT NUMBER	STATEMENT DATE	BALANCE
708277	12/20/2023	\$332.00

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

0000000018515001000000000000000000003320075

Year End Statement from The Lake Doctors, Inc.

Date	Description	Invoice	PO #	Amount	Tax	Total	Adjustments/ Payments	Days Old	Finance Charge	Amount
11/30/2023	Water Management - Monthly	1848615		\$332.00	\$0.00	\$332.00	\$0.00	20	\$0.00	\$332.00

46500

Corbin deVagy

12/20/2023

Account# 708277

Lic#:

AMOUNT DUE

\$332.00

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

ACCOUNT NUMBER	DATE	BALANCE
708277	12/29/2023	\$332.00

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

000000001851500100000001484820000003320073

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD

3770 Cunard Dr Tallahassee, FL 32311

Invoice Due Date 12/30/2023

Invoice 1857633

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
12/20/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please contact Jim Hawkins with any questions. Thank you					
46500 <i>Corbin deNagy</i> 01/02/2024					
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

Total Account Balance including this invoice:

\$664.00

This Invoice Total:

\$332.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 708277
Portal Registration #: C96B1461
Customer E-mail(s): RBERLIN@GMSNF.COM,tcessna@gmssf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

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

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 #
1/8/2024	196214

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	2/7/2024

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repair - Replace Valve			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	78.25	78.25
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 1-2-2024 Damage Source: Normal Ware			
46450 <i>Corbin deVagy</i> 1/8/2024			

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	\$150.25
Payments/Credits	\$0.00
Balance Due	\$150.25



Invoice Number	Invoice Date	Account Number	Page
8-359-62577	Dec 26, 2023	8504-2882-4	1 of 2

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

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

Invoice Questions?
Contact FedEx Revenue Services
 Phone: 800.622.1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$107.83
TOTAL THIS INVOICE	USD	\$107.83

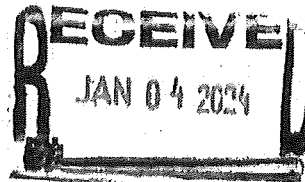
Account Summary as of Dec 26, 2023

Previous Balance	46.03
Payments	0.00
Adjustments	0.00
New Charges	107.83
New Account Balance	\$153.86

Other discounts may apply.

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

Payments not received by Jan 10, 2024 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
8-359-62577	USD \$107.83	8504-2882-4	USD \$153.86

Remittance Advice

Your payment is due by Jan 10, 2024

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

835962577200001078398504288245000015386600001078390

0020218 01 AB 0.537 **AUTO. T7 0 1359 32092-364939 -C01-P20230-11



CAPITAL REGION CDD
 # 114
 475 W TOWN PL



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

SAINT AUGUSTINE FL 32092-3648



63300590000032

Invoice Number 8-359-62577	Invoice Date Dec 26, 2023	Account Number 8504-2882-4	Page 2 of 2
--------------------------------------	-------------------------------------	--------------------------------------	----------------

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 15, 2023 **Cust. Ref.:** CAPITAL REGION **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	774496459869	Joni Hayworth	STATE BOARD OF ADMINISTRATION	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	State Board of Administration	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1801 Hermitage Blvd.	
Zone	04		TALLAHASSEE FL 32308 US	
Packages	1			
Rated Weight	N/A			
Delivered	Dec 18, 2023 08:30	Transportation Charge		44.43
Svc Area	A2	Fuel Surcharge		7.44
Signed by	A.RODRIGUEZ	Third Party Billing		2.33
FedEx Use	00000000/222/_	Total Charge	USD	\$54.20

Ship Date: Dec 21, 2023 **Cust. Ref.:** CAPITAL REGION **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	774569696673	Joni Hayworth	STATE BOARD OF ADMINISTRATION	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	State Board of Administration	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1801 Hermitage Blvd.	
Zone	04		TALLAHASSEE FL 32308 US	
Packages	1			
Rated Weight	N/A			
Delivered	Dec 22, 2023 10:12	Transportation Charge		44.43
Svc Area	A2	Fuel Surcharge		6.89
Signed by	M.MOORE	Third Party Billing		2.31
FedEx Use	00000000/222/_	Total Charge	USD	\$53.63

Third Party Subtotal	USD	\$107.83
Total FedEx Express	USD	\$107.83

FedEx® Billing Online

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

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

Invoice

Invoice #: 521
Invoice Date: 12/14/23
Due Date: 12/14/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies GL 47000		9.67	9.67
<i>Jerry Lambert</i> 12-21-23			

Total	\$9.67
Payments/Credits	\$0.00
Balance Due	\$9.67

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 522

Invoice Date: 1/1/24

Due Date: 1/1/24

Case:

P.O. Number:

Bill To:

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

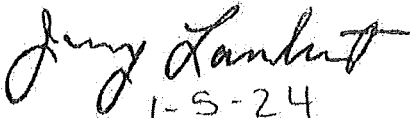
Description	Hours/Qty	Rate	Amount
Management Fees - January 2024	340	4,509.50	4,509.50
Website Administration -January 2024	35110	106.00	106.00
Information Technology - January 2024	351	247.33	247.33
Dissemination Agent Services -January 2024	313	662.50	662.50
Postage	420	28.54	28.54
Copies	425	6.00	6.00
Telephone	416	10.25	10.25
Google G Sulte - AMEX Charge November 2023	320-572 418	6.00	6.00

Total \$5,576.12

Payments/Credits \$0.00

Balance Due \$5,576.12

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 523**Invoice Date:** 1/1/24**Due Date:** 1/1/24**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 - January 2024		12,270.83	12,270.83
 1-5-24			

Total \$12,270.83**Payments/Credits** \$0.00**Balance Due** \$12,270.83



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7164222
Account Number: 207502000
Invoice Date: 12/22/2023
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Capital Region CDD
ATTN District Manager Gms LLC
5385 N Nob Hill Rd
Sunrise, FL 33351
United States
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2013

JAN 03 2023

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2013

Invoice Number: 7164222
Account Number: 207502000
Current Due: \$4,148.38
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 207502000
Invoice # 7164222
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7164222
 Invoice Date: 12/22/2023
 Account Number: 207502000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

CAPITAL REGION COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING
 BONDS, SERIES 2013

Accounts Included: 207502000 207502001 207502002 207502004 207502007
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 12/01/2023 - 11/30/2024				\$3,850.00
Incidental Expenses 12/01/2023 to 11/30/2024	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7164222



000001336 02 SP 106481922771461 P

Capital Region CDD
ATTN District Manager Gms LLC
5385 N Nob Hill Rd
Sunrise, FL 33351
United States



Ultimate Fencing, LLC
 4826-B Woodlane Circle
 Tallahassee, FL 32303
 850-222-5446

Invoice

Date	Invoice #
1/5/2024	BB-1219-2

Bill To
Capital Region CDD 3196 Merchants Row Blvd. Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Due on receipt	Goldenrod Way

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Chainlink	CHAINLINK FENCE: -Installation of 84' of 4' tall, black, chainlink at top of creek bank for fall protection/barrier. -Fence only, residential grade: \$2,220.00 -Upgrade post/framing to schedule 20 wall: Add \$170.00 -(1) 4' wide walk gate: Add \$205.00 61000 <i>Corbin deNagy</i> 01/10/2024	2,595.00				2,595.00	100.00%	100.00%	2,595.00

Total						\$2,595.00			
Payments/Credits						\$0.00			
Balance Due						\$2,595.00			



Capital Region Community Development District
Attn:
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice Date: January 15, 2024
Project #: 100065121
Invoice #: 2009456

e-mail invoices to:
tcessna@gmsnf.com; rberlin@gmsnf.com
joliver@gmsnf.com, bperegrino@gmsnf.com

CRCDD 4.28.11
Work Auth #13

Project Description: Capital Region Community Development District Engineering Agreement, WA13

Invoice Comments:
Invoicing Period: December 01, 2023 to December 31, 2023

Basic Services	Current
Multiplier Labor	133.52
Total Invoice	133.52
Total Due this Invoice	<u>USD 133.52</u>

Contract Amount: 20,000.00
Previous Billed: 13,564.64
Billed to Date: 13,698.16
Contract Balance: 6,301.84

Remit to:
ATKINSREALIS USA INC.
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138
Wire Payments: Routing No. 026009593, Acct No 4451286495
ACH EFT Payments: Routing 111000012, Acct No 4451286495

Capital Region Community Development District
CRCDD WA13

Project Number 100065121
Invoice Number 2009456
Date 15-JAN-24

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	1.00	46.04	46.04
Subtotal - Project Manager		1.00		46.04
Subtotal Labor				46.04
Multiplier	2.9			
TOTAL				133.52

Finding the plans for the FL070 pond and answering questions about its design, and then emailing a copy of the plans to Robert Berlin on 12/08/2023.

31100

Corbin deNagy

01/16/2024

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
INTEREST									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$177,412.45	\$302,391.88	\$259,759.84	\$354,104.44	\$370,965.34	\$1,490,812.16	\$3,257,756.95
NET DUE TAX ROLL		\$23,239.01	\$64,159.55	\$16,545.80	\$14,387.51	\$27,220.47	\$134,156.16	\$232,481.21	\$512,189.71
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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL		92.86%	73.44%	94.81%	94.75%	92.86%	73.44%	86.51%	86.41%
DATE		001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000 vendor #148 001-300-20700-109000	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
9/30/23 balance									
12/01/23									
12/15/23									
01/03/24									
Total transferred		\$473,710.32	\$296,289.75	\$251,946.92	\$712,496.81				
Total DUE		\$6,012.97	\$6,102.13	\$7,812.92	\$12,572.97				

CHECKS
3293/3294/3295/3296

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
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TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
INTEREST									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$177,412.45	\$302,391.88	\$259,759.84	\$354,104.44	\$370,965.34	\$1,490,812.16	\$3,257,756.95
NET DUE TAX ROLL		\$23,239.01	\$64,159.55	\$16,545.80	\$14,387.51	\$27,220.47	\$134,156.16	\$232,481.21	\$512,189.71

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	73.44%	94.81%	94.75%	92.86%	73.44%	86.51%	86.41%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000 vendor #148 001-300-20700-109000	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
9/30/23 balance								
12/01/23								
12/15/23								
01/03/24								
Total transferred	\$473,710.32		\$296,289.75	\$251,946.92	\$712,496.81			
Total DUE	\$6,012.97		\$6,102.13	\$7,812.92	\$12,572.97			

CHECKS
3293/3294/3295/3296

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	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	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,356.95	\$97,064.95
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$190,589.92	\$928,853.81
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
INTEREST									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$177,412.45	\$302,391.88	\$259,759.84	\$354,104.44	\$370,965.34	\$1,490,812.16	\$3,257,756.95
NET DUE TAX ROLL		\$23,239.01	\$64,159.55	\$16,545.80	\$14,387.51	\$27,220.47	\$134,156.16	\$232,481.21	\$512,189.71

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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
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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# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
9/30/23 balance								
12/01/23								
12/15/23								
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Total transferred	\$473,710.32		\$296,289.75	\$251,946.92		\$712,496.81		
Total DUE		\$6,012.97	\$6,102.13	\$7,812.92		\$12,572.97		

CHECKS
3293/3294/3295/3296

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

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
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TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
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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
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LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
INTEREST									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$302,310.84	\$177,412.45	\$302,391.88	\$259,759.84	\$354,104.44	\$370,965.34	\$1,490,812.16	\$3,257,756.95
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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%	0.10%	0.00%	0.00%	0.00%	0.00%	33.58%	9.46%
% RECEIVED TAX ROLL	92.86%	73.44%	94.81%	94.75%	92.86%	73.44%	86.51%	86.41%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 001-300-20700-10900 029-700-13100-10000 029-700-36300-10100 vendor #148 001-300-20700-109000	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
9/30/23 balance							
12/01/23							
12/15/23							
01/03/24							
Total transferred	\$473,710.32	\$296,289.75	\$251,946.92	\$712,496.81			
Total DUE	\$6,012.97	\$6,102.13	\$7,812.92	\$12,572.97			

CHECKS	3293/3294/3295/3296



GameTime
 c/o Dominica Recreation Products, Inc.
 P.O. Box 520700
 Longwood, FL 32752-0700
 800-432-0162 * 407-331-0101
 Fax: 407-331-4720
 www.playdrp.com

01/15/2024
 Pro Forma Invoice
 #106034-01-01

Belt Seats, Chain and Pendulums

Capital Region Community Development District
 Attn: Corbin deNagy
 3196 Merchants Bow Boulevard, Suite 130
 Tallahassee, FL 32311
 Phone: 850-727-5310
 cdenagy@gmsnf.com

Ship to Zip 32311



Quantity	Part #	Description	Unit Price	Amount
1	812644	GameTime - 1/2"Pin-In Hex Bit (5/16)	\$2.69	\$2.69
8	157010	GameTime - Pendulum Assy	\$41.00	\$328.00
8	801200	GameTime - 1/2"X2 1/2"Hh W/1"Thread	\$2.71	\$21.68
8	811226	GameTime - 3/8" X 1" Shoulder Bolt	\$3.14	\$25.12
4	8691	GameTime - Belt Seat	\$158.00	\$632.00
8	103052	GameTime - Chain 65" Lg.	\$49.00	\$392.00
			Sub Total	\$1,401.49
			Estimated Freight	\$56.02
			Total	\$1,457.51

46485
Corbin deNagy
 01/18/2024

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
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

ACCOUNT NUMBER	DATE	BALANCE
708277	1/12/2024	\$332.00

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

00000000018515001000000015276100000003320076

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD

3770 Cunard Dr Tallahassee, FL 32311

Invoice Due Date 1/20/2024

Invoice 1857637

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/10/2024	Water Management - Monthly		\$332.00	\$0.00	\$332.00

Pond looks great. Please contact Jim Hawkins with any questions. Thank you

46500
Corbin deNagy
01/12/2024

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	

Total Account Balance including this invoice:

\$332.00

This Invoice Total:

\$332.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 708277
Portal Registration #: C96B1461
Customer E-mail(s): cdenagy@gmsnf.com, tcessna@gmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

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

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



Send Payments To:
Acme Barricades LC
Attn: Accounts Receivable
9800 Normandy Blvd., Jacksonville, FL 32221-2036
Tel: (904) 781-1950 Fax: (904) 781-1921
Federal Tax ID #59-3541899

INVOICE

Invoice No 628990
Date 10/31/23

Orlando Division 508 Clifton St Orlando, FL 32808 Tel: (407) 253-4337 Fax: (407) 253-1342	Panhandle Division 1675 Commerce Blvd Midway, Florida 32343 Tel:(850) 765-8546 Fax:(850) 765-8549	Tampa Division 2611 South 82nd Street, Tampa, FL 33619 Tel: (813) 623-ACME Fax: (813) 623-2045	Miami Division 4601 Oakes Road Davie, FL 33314 Tel: (954)-321-8205 Fax: (954)-791-0921	West Palm Beach 3705 Interstate Pkwy West Palm Beach, FL 33404 Tel: (561)-657-8222 Fax: (561)-657-8226
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Robert Berlin/Capital Region Comm Develop
 Dist
 3196 Merchants Row Blvd, Ste 130
 Tallahassee, FL 32311

Job No

P.O. #

ACME Job 12228

Email rberlin@gmsnf.com

Customer Phone 850/727-5310
 Customer Fax

REF: 2023- Halloween at Southwood (Leon)

Terms Credit Card

Item	Equipment and Labor	From	To	Hrs/Days	Qty	Price	Amount
Services:							
EQPRENTAL	Equipment Rental (LS)	10/31/23		1	1	\$550.00	\$550.00
					Services:	Subtotal	\$550.00
						Tax	\$0.00

49400
Corbin deVagy
 11/03/2023

Services Bill

Total Amount	\$550.00
Total Taxes	\$0.00
Invoice Total	\$550.00

Check Request

District: Capital Region CDD

Amount: \$233,000.00

Date: January 22, 2024

Purpose: txfer per budget FY24

Code: 039-300-15100-10000

Payee: v345 State Board of Administration

Tiziana Cessna

From: Corbin deNagy <cdenagy@gmsnf.com>
Sent: Monday, January 22, 2024 8:56 AM
To: Tiziana Cessna
Subject: Re: request to transfer per budget

Good morning Tiziana,

Yes, please proceed.

Thanks!

Corbin deNagy
Assistant District Manager
Operations Manager – Capital Region CDD
Governmental Management Services LLC
3196 Merchants Row Blvd. Suite 130
Tallahassee, FL 32311

850-727-5310 Office

On Mon, Jan 22, 2024 at 8:18 AM Tiziana Cessna <TCessna@gmssf.com> wrote:

Good morning,
Please approve the transfer of \$233K to Capital Reserve Fund per budget FY24.
Thanks

Tiziana Cessna
District Accountant
GMS-SF, LLC
5385 N Nob Hill Rd
Sunrise, FL 33351
Tel: (954) 721-8681 ext 218

E-mail: tcessna@gmssf.com



Capital Region

City of Tallahassee Utilities

			all on auto pay
			Dec-23
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$13.43
7580485610	100012701	3705 Four Oaks Blvd	\$89.01
6948377092	100012735	1901 Merchants Row Blvd	\$42.59
3077919780	100012813	3136 Dickinson Dr.	\$14.41
1894063223	100013816	2380 E Orange Ave Irr	\$0.00
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.74
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.19
8965428817	100013966	3559 Four Oaks Blvd	\$13.68
9143451140	100013997	3700 Spider Lily Way	\$13.77
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.85
3680485610	100014060	3765 Grove Park Dr	\$13.10
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$33.98
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$100.16
9732155598	100014729	4141 Artemis Way	\$88.31
8404454440	100014758	4140 Artemis Way	\$13.10
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.43
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$19.13
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.21
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.39
9356890232	100015670	4583 Grove Park Dr. Temp.	\$13.10
7670485610	100015703	3766 Greyfield Dr	\$48.07
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$257.21
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$13.85
8270485610	100016426	3603 Capital Cir SE Irr.	\$79.75
9413485610	100017333	3000 School House Road	\$13.74
5399698926	100017365	3252 Updike Ave IRR	\$13.10
	100249585	3080 Merchants Row Blvd	\$32.40
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$42.24
3541485610	100198629	2301 E Orange Ave, Irr	\$14.17
3541485610	100207738	3591 Strolling Way	\$13.10
9674588544	100201943	3232 Riverton Trl	\$13.10
9674588544	100205698	4295 Avon Park Cir	\$13.21
9674588544	100210950	3611 Biltmore Ave	\$13.21
9674588544	100212948	3735 Esplanade Way	\$13.63
8001821240	100202870	2450 Rain Lily Way	\$77.92
8001821240	100204566	4072 Invy Green Trl	\$77.92
8001821240	100205224	4216 Summertree Dr	\$155.78
8001821240	100206207	3749 Biltmore Ave	\$200.33
8001821240	100208571	4297 Avon Park	\$111.29
8001821240	100208804	3616 Longfellow Rd	\$55.66
8001821240	100209402	3900 Overlook Dr	\$189.17
8001821240	100210193	4046 Colleton CT	\$55.66
8001821240	100212804	4038 Shady View Ln	\$77.92
8001821240	100213814	3070 Bent Grass Ln	\$77.92
3183002658	1000017333	3001 School House Rd Reclaimed pay by check	\$88.06
Total			\$2,283.99
V#29			\$0.00
001-320-57200-43000			-\$2,283.99

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

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.43
Payment Received - 12/21/2023	-13.43
Current Charges	13.43
Total Amount Due	\$ 13.43

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

 Elec General Svc-Non Demand	\$ 13.43
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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	01/22/2024 Draft Amount
100012004	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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.
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- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	12/27/2023	224		11/28/2023	221		3	1.00	3 KWH	

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

Premise Id #: PRM0128778

\$ 13.43

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	89.56
Payment Received - 12/21/2023	-89.56
Current Charges	89.01
Total Amount Due	\$ 89.01

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

 Commercial Area Lighting	\$ 89.01
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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	01/22/2024 Draft Amount
100012701	\$0.00	\$89.01	\$ 89.01

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Area Lighting

Service from 11/28/2023 - 12/27/2023

Commercial Area Lighting

8: 100 Watt HPS Dec Light Fixture(s)	71.44
Fuel & Purch Pwr: 424 kwh at \$0.03617	15.34
Gross Receipts Tax: 2.56406% of \$86.78	2.23
Subtotal	\$ 89.01

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

Premise Id #: PRM0025272

\$ 89.01

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: December 12, 2023

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of December 12, 2023

Previous Balance	14.39
Payment Received - 11/27/2023	-14.39
Current Charges	14.61
Total Amount Due	\$ 14.61

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

 Elec General Svc-Non Demand	\$ 14.61
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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	01/01/2024 Draft Amount
100012735	\$0.00	\$14.61	\$ 14.61

This account is on AutoPay. Payment will be drafted on or after 01/01/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 10/26/2023 - 11/27/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Nov-23	14	Jun-23	10	Feb-23	7
Oct-23	12	May-23	14	Jan-23	0
Sep-23	13	Apr-23	13	Dec-22	0
Aug-23	13	Mar-23	15	Nov-22	0
Jul-23	6				

Customer Charge	12.77
Energy Charge: 14 kwh at \$0.06878	0.96
Fuel & Purch Pwr: 14 kwh at \$0.03617	0.51
Gross Receipts Tax: 2.56406% of \$14.24	0.37
Subtotal	\$ 14.61

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	11/28/2023	1779		10/26/2023	1765		14	1.00	14 KWH	

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

Premise Id #: PRM0029045

\$ 14.61

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: January 2, 2024


Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	14.61
Current Charges	27.98
Total Amount Due	\$ 42.59

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

 Elec General Svc-Non Demand	\$ 13.53
 Water - Reuse Service	\$ 14.45

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

Detach this portion and return with your payment.



Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100012735	\$14.61	\$27.98	\$ 42.59

Immediate Payment of \$14.61 is Required to Avoid Interruption of Service

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	4	Jul-23	6	Mar-23	15
Nov-23	14	Jun-23	10	Feb-23	7
Oct-23	12	May-23	14	Jan-23	0
Sep-23	13	Apr-23	13	Dec-22	0
Aug-23	13				

Customer Charge	12.77
Energy Charge: 4 kwh at \$0.06878	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$13.19	0.34
Subtotal	\$ 13.53

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	12/27/2023	1783		11/28/2023	1779		4	1.00	4 KWH	



Water Service

Service from 11/28/2023 - 12/26/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	84	Jan-23	0	Sep-22	3,348
Jun-23	2,042	Dec-22	0	Aug-22	985
May-23	1,226	Nov-22	0	Jul-22	3,674
Apr-23	2,275	Oct-22	0	Jun-22	0
Feb-23	206				

Reuse Gallonage Rate: 84 cgal at \$0.172	14.45
Subtotal	\$ 14.45

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	12/27/2023	130588		11/28/2023	130504		84	1.00	84 CGAL	

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

Premise Id #: PRM0029045

\$ 27.98

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	14.41
Payment Received - 12/21/2023	-14.41
Current Charges	14.41
Total Amount Due	\$ 14.41

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

 Elec General Svc-Non Demand	\$ 14.41
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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	01/22/2024 Draft Amount
100012813	\$0.00	\$14.41	\$ 14.41

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5385 N NOB HILL RD
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Public Service Tax	1.31
Subtotal	\$ 14.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	12/27/2023	11		11/28/2023	11		0	1.00	0 KWH	

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

Premise Id #: PRM0121511

\$ 14.41

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: January 4, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 4, 2024

Previous Balance	953.91
Payment Received - 12/21/2023	-953.91
Current Charges	0.00
Total Amount Due	\$ 0.00

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

(No service charges)

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



Account Number	Past Due Due Now	Current Charges	01/24/2024 Draft Amount
100013816	\$0.00	\$0.00	\$ 0.00

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

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City of Tallahassee
Your Own UtilitiesSM

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

Premise Id #: *PRM0137044*

\$ 0.00

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.85
Payment Received - 12/21/2023	-13.85
Current Charges	13.74
Total Amount Due	\$ 13.74

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

 Elec General Svc-Non Demand	\$ 13.74
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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	01/22/2024 Draft Amount
100013845	\$0.00	\$13.74	\$ 13.74

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$13.40	0.34
Subtotal	\$ 13.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	12/27/2023	1138		11/28/2023	1132		6	1.00	6 KWH	

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

Premise Id #: PRM0121634

\$ 13.74

Customer Name: Capital Region CDD
Account Number: 100013878
Billing Date: January 2, 2024

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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 January 2, 2024

Current Charges	0.19
Total Amount Due	\$ 0.19

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



Water - Reuse Service

\$ 0.19

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



Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100013878	\$0.00	\$0.19	\$ 0.19

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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



Water Service

Service from 12/01/2023 - 12/26/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	1	Sep-22	1,958	May-22	0
Mar-23	14	Aug-22	65	Apr-22	0
Dec-22	0	Jul-22	46	Mar-22	23
Nov-22	0	Jun-22	64	Feb-22	980
Oct-22	0				

Reuse Gallonage Rate: 1 cgal at \$0.172	0.17
Public Service Tax	0.02
Subtotal	\$ 0.19

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WR200000	12/27/2023	11		11/28/2023	10	Y	1	1.00	1 CGAL	

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

Premise Id #: PRM0018747

\$ 0.19

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.77
Payment Received - 12/21/2023	-13.77
Current Charges	13.68
Total Amount Due	\$ 13.68

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

 Elec General Svc-Non Demand	\$ 13.68
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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	01/22/2024 Draft Amount
100013966	\$0.00	\$13.68	\$ 13.68

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
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City of Tallahassee
435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	6	Jul-23	2	Mar-23	7
Nov-23	7	Jun-23	5	Feb-23	6
Oct-23	6	May-23	6	Jan-23	6
Sep-23	7	Apr-23	5	Dec-22	6
Aug-23	6				

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$13.34	0.34
Subtotal	\$ 13.68

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	12/27/2023	384		11/28/2023	378		6	1.00	6 KWH	

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

Premise Id #: PRM0105099

\$ 13.68

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.88
Payment Received - 12/21/2023	-13.88
Current Charges	13.77
Total Amount Due	\$ 13.77

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

 Elec General Svc-Non Demand	\$ 13.77
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100013997	\$0.00	\$13.77	\$ 13.77

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

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	7	Jul-23	4	Mar-23	8
Nov-23	8	Jun-23	6	Feb-23	7
Oct-23	7	May-23	6	Jan-23	7
Sep-23	8	Apr-23	7	Dec-22	6
Aug-23	6				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Church Discount: 7 kwh at -\$0.01	-0.07
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$13.43	0.34
Subtotal	\$ 13.77

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	12/27/2023	727		11/28/2023	720		7	1.00	7 KWH	

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

Premise Id #: PRM0063638

\$ 13.77

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.96
Payment Received - 12/21/2023	-13.96
Current Charges	13.85
Total Amount Due	\$ 13.85

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

 Elec General Svc-Non Demand	\$ 13.85
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100014028	\$0.00	\$13.85	\$ 13.85

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City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$13.50	0.35
Subtotal	\$ 13.85

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	12/27/2023	777		11/28/2023	770		7	1.00	7 KWH	

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

Premise Id #: PRM0095275

\$ 13.85

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.21
Payment Received - 12/21/2023	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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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	01/22/2024 Draft Amount
100014060	\$0.00	\$13.10	\$ 13.10

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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



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	12/27/2023	268		11/28/2023	268		0	1.00	0 KWH	

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

Premise Id #: PRM0135982

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	36.67
Payment Received - 12/21/2023	-36.67
Current Charges	33.98
Total Amount Due	\$ 33.98

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

 Elec General Svc-Non Demand	\$ 33.98
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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	01/22/2024 Draft Amount
100014664	\$0.00	\$33.98	\$ 33.98

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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
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Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	194	Jul-23	225	Mar-23	247
Nov-23	219	Jun-23	258	Feb-23	219
Oct-23	211	May-23	231	Jan-23	216
Sep-23	247	Apr-23	227	Dec-22	235
Aug-23	230				

Customer Charge	12.77
Energy Charge: 194 kwh at \$0.06878	13.34
Fuel & Purch Pwr: 194 kwh at \$0.03617	7.02
Gross Receipts Tax: 2.56406% of \$33.13	0.85
Subtotal	\$ 33.98

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	12/27/2023	63825		11/28/2023	63631		194	1.00	194 KWH	

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

Premise Id #: PRM0051911

\$ 33.98

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: January 2, 2024


Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	100.76
Payment Received - 12/21/2023	-100.76
Current Charges	100.16
Total Amount Due	\$ 100.16

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

 Commercial Area Lighting	\$ 100.16
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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	01/22/2024 Draft Amount
100014696	\$0.00	\$100.16	\$ 100.16

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

City of Tallahassee
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**Area Lighting****Service from 11/28/2023 - 12/27/2023****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	80.37
Fuel & Purch Pwr: 478 kwh at \$0.03617	17.29
Gross Receipts Tax: 2.56406% of \$97.66	2.50
Subtotal	\$ 100.16

Service Address Total: 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 100.16**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	88.31
Payment Received - 12/21/2023	-88.31
Current Charges	88.31
Total Amount Due	\$ 88.31

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

 Water Service - Irrigation	\$ 88.31
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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	01/22/2024 Draft Amount
100014729	\$0.00	\$88.31	\$ 88.31

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

City of Tallahassee
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City of Tallahassee
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Water Service

Service from 11/28/2023 - 12/26/2023

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	0	Jul-23	245	Mar-23	1,352
Nov-23	0	Jun-23	1,406	Feb-23	0
Oct-23	0	May-23	1,048	Jan-23	662
Sep-23	37	Apr-23	311	Dec-22	3,168
Aug-23	371				

Customer Charge	10.20
Water Usage - Tier 1: 292 cgal at \$0.24	70.08
Public Service Tax	8.03
Subtotal	\$ 88.31

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	12/27/2023	49211		11/28/2023	49211		0	1.00	0 CGAL	

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

Premise Id #: PRM0034073

\$ 88.31

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100014758	\$0.00	\$13.10	\$ 13.10

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City of Tallahassee
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- 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.
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- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	12/27/2023	8		11/28/2023	8		0	1.00	0 KWH	

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

Premise Id #: PRM0028532

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.53
Payment Received - 12/21/2023	-13.53
Current Charges	13.43
Total Amount Due	\$ 13.43

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

 Elec General Svc-Non Demand	\$ 13.43
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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	01/22/2024 Draft Amount
100014789	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	12/27/2023	981		11/28/2023	978		3	1.00	3 KWH	

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

Premise Id #: PRM0087001

\$ 13.43

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	19.76
Payment Received - 12/21/2023	-19.76
Current Charges	19.13
Total Amount Due	\$ 19.13

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

 Elec General Svc-Non Demand	\$ 19.13
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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	01/22/2024 Draft Amount
100014821	\$0.00	\$19.13	\$ 19.13

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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



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	56	Jul-23	40	Mar-23	54
Nov-23	62	Jun-23	46	Feb-23	53
Oct-23	50	May-23	42	Jan-23	57
Sep-23	53	Apr-23	46	Dec-22	55
Aug-23	45				

Customer Charge	12.77
Energy Charge: 56 kwh at \$0.06878	3.85
Fuel & Purch Pwr: 56 kwh at \$0.03617	2.03
Gross Receipts Tax: 2.56406% of \$18.65	0.48
Subtotal	\$ 19.13

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	12/27/2023	10895		11/28/2023	10839		56	1.00	56 KWH	

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

Premise Id #: PRM0135581

\$ 19.13

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

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

 Elec General Svc-Non Demand	\$ 13.21
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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	01/22/2024 Draft Amount
100015608	\$0.00	\$13.21	\$ 13.21

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CAPITAL REGION CDD
5385 N NOB HILL RD
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City of Tallahassee
435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	1	Jul-23	33	Mar-23	0
Nov-23	0	Jun-23	13	Feb-23	0
Oct-23	1	May-23	0	Jan-23	1
Sep-23	0	Apr-23	1	Dec-22	0
Aug-23	11				

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
Subtotal	\$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	12/27/2023	540		11/28/2023	539		1	1.00	1 KWH	

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

Premise Id #: PRM0083081

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.29
Payment Received - 12/21/2023	-13.29
Current Charges	13.39
Total Amount Due	\$ 13.39

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

 Elec General Svc-Non Demand	\$ 13.39
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100015639	\$0.00	\$13.39	\$ 13.39

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Church Discount: 3 kwh at -\$0.01	-0.03
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$13.06	0.33
Subtotal	\$ 13.39

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	12/27/2023	170		11/28/2023	167		3	1.00	3 KWH	

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

Premise Id #: PRM0016862

\$ 13.39

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100015670	\$0.00	\$13.10	\$ 13.10

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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



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	12/27/2023	1		11/28/2023	1		0	1.00	0 KWH	

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

Premise Id #: PRM0103898

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	48.07
Payment Received - 12/21/2023	-48.07
Current Charges	48.07
Total Amount Due	\$ 48.07

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

 Elec General Svc-Non Demand	\$ 48.07
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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	01/22/2024 Draft Amount
100015703	\$0.00	\$48.07	\$ 48.07

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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



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	46.87
Gross Receipts Tax: 2.56406% of \$46.87	1.20
Subtotal	\$ 48.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	12/27/2023	33158		11/28/2023	33158		0	1.00	0 KWH	

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

Premise Id #: PRM0018469

\$ 48.07

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	257.21
Payment Received - 12/21/2023	-257.21
Current Charges	257.21
Total Amount Due	\$ 257.21

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

 Elec General Svc Demand	\$ 257.21
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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	01/22/2024 Draft Amount
100015738	\$0.00	\$257.21	\$ 257.21

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc Demand

Historical Consumption

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

Customer Charge	87.98
Demand Charge: 10.00 kw at \$16.28	162.80
Gross Receipts Tax: 2.56406% of \$250.78	6.43
Subtotal	\$ 257.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	12/27/2023	61087		11/28/2023	61087		0	1.00	0 KWH	
E305419	12/27/2023	0		11/28/2023	0		0	1.00	0 KW	

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

Premise Id #: PRM0118260

\$ 257.21

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.96
Payment Received - 12/21/2023	-13.96
Current Charges	13.85
Total Amount Due	\$ 13.85

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

 Elec General Svc-Non Demand	\$ 13.85
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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100016392	\$0.00	\$13.85	\$ 13.85

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$13.50	0.35
Subtotal	\$ 13.85

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	12/27/2023	1224		11/28/2023	1217		7	1.00	7 KWH	

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

Premise Id #: PRM0127630

\$ 13.85

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: January 3, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 3, 2024

Previous Balance	937.17
Payment Received - 12/21/2023	-937.17
Current Charges	79.75
Total Amount Due	\$ 79.75

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

 Elec General Svc-Non Demand	\$ 14.39
 Water - Reuse Service	\$ 65.36

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Account Number	Past Due Due Now	Current Charges	01/23/2024 Draft Amount
100016426	\$0.00	\$79.75	\$ 79.75

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5385 N NOB HILL RD
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City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	12	Jul-23	12	Mar-23	12
Nov-23	4	Jun-23	12	Feb-23	9
Oct-23	12	May-23	12	Jan-23	5
Sep-23	13	Apr-23	0	Dec-22	11
Aug-23	12				

Customer Charge	12.77
Energy Charge: 12 kwh at \$0.06878	0.83
Fuel & Purch Pwr: 12 kwh at \$0.03617	0.43
Gross Receipts Tax: 2.56406% of \$14.03	0.36
Subtotal	\$ 14.39

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	12/27/2023	262		11/28/2023	250		12	1.00	12 KWH	



Water Service

Service from 11/28/2023 - 12/26/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	380	Jun-23	6,962	Feb-23	304
Nov-23	5,370	May-23	7,685	Jan-23	1,867
Oct-23	5,159	Apr-23	5,961	Dec-22	660
Aug-23	8,845	Mar-23	6,776	Nov-22	8,162
Jul-23	11,469				

Reuse Gallonage Rate: 380 cgal at \$0.172	65.36
Subtotal	\$ 65.36

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	12/27/2023	645908		11/28/2023	645528		380	1.00	380 CGAL	

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

Premise Id #: PRM0060475

\$ 79.75

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.74
Payment Received - 12/21/2023	-13.74
Current Charges	13.74
Total Amount Due	\$ 13.74

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

 Elec General Svc-Non Demand	\$ 13.74
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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	01/22/2024 Draft Amount
100017333	\$0.00	\$13.74	\$ 13.74

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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.
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- Budget Billing: Allows you to have a level amount in your monthly utility bill.
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$13.40	0.34
Subtotal	\$ 13.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	12/27/2023	1092		11/28/2023	1086		6	1.00	6 KWH	

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

Premise Id #: PRM0039789

\$ 13.74

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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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	01/22/2024 Draft Amount
100017365	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 01/22/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	12/27/2023	13		11/28/2023	13		0	1.00	0 KWH	

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

Premise Id #: PRM0043552

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	42.61
Payment Received - 12/21/2023	-42.61
Current Charges	42.24
Total Amount Due	\$ 42.24

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

 Commercial Area Lighting	\$ 42.24
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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	01/22/2024 Draft Amount
100092258	\$0.00	\$42.24	\$ 42.24

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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

**Area Lighting****Service from 11/28/2023 - 12/27/2023****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	29.64
Fuel & Purch Pwr: 319 kwh at \$0.03617	11.54
Gross Receipts Tax: 2.56406% of \$41.18	1.06
Subtotal	\$ 42.24

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 42.24**

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: January 2, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 2, 2024

Previous Balance	39.47
Payment Received - 12/21/2023	-39.47
Current Charges	32.40
Total Amount Due	\$ 32.40

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
 Water Service - Irrigation	\$ 16.20

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Account Number	Past Due Due Now	Current Charges	01/22/2024 Draft Amount
100249585	\$0.00	\$32.40	\$ 32.40

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5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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City of Tallahassee
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Water Service

Service from 11/28/2023 - 12/26/2023

Historical Consumptions

Water Service - Irrigation

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	16	n/a	n/a	n/a	n/a
Nov-23	42	n/a	n/a	n/a	n/a
Oct-23	56	n/a	n/a	n/a	n/a
Sep-23	13	n/a	n/a	n/a	n/a
Aug-23	4				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU507745	12/27/2023	3237		11/28/2023	3221		16	1.00	16 CGAL	



Water Service

Service from 11/28/2023 - 12/26/2023

Historical Consumptions

Water Service - Irrigation

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	1	n/a	n/a	n/a	n/a
Nov-23	0	n/a	n/a	n/a	n/a
Oct-23	1	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	12/27/2023	2113		11/28/2023	2112		1	1.00	1 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 32.40

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: January 2, 2024
Total number of sub-accounts: 2
Amount Due: \$27.27
Please Pay By: January 22, 2024
Master Account Number: 100197401
Account Summary as of January 2, 2024
 Previous Balance 27.27
 Payment(s) Received -27.27
Current Charges 27.27
Total Amount Due \$ 27.27

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$14.17	-\$14.17	\$14.17	\$0.00	\$14.17
100207738	3591 Strolling Way	\$13.10	-\$13.10	\$13.10	\$0.00	\$13.10
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$27.27	-\$27.27	\$27.27	\$0.00	\$27.27

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/22/2024	Total Amount Due
100197401	\$0.00	\$27.27	\$ 27.27

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City of Tallahassee
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111 100197401 0 01222024 0000000000 0000002727 0000002727 100197401

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: January 2, 2024

Account Summary as of January 2, 2024	
Previous Balance	14.17
Payment Received - 12/21/2023	-14.17
Current Charges	14.17
Total Amount Due	\$ 14.17

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-23	11	Jul-23	9	Mar-23	6
Nov-23	11	Jun-23	13	Feb-23	2
Oct-23	11	May-23	12	Jan-23	12
Sep-23	12	Apr-23	11	Dec-22	11
Aug-23	11				

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Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 11 kwh at \$0.06878	0.76
Church Discount: 11 kwh at -\$0.01	-0.11
Fuel & Purch Pwr: 11 kwh at \$0.03617	0.40
Gross Receipts Tax: 2.56406% of \$13.82	0.35
Subtotal	\$ 14.17

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	12/27/2023	1608		11/28/2023	1597		11	1.00	11 KWH	

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

Premise Id #: PRM0003215

\$ 14.17

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

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



Electric Service

Historical Consumption

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

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Customer Charge	12.77
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	12/27/2023	0		11/28/2023	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 13.10

Consolidated Bill

Page 1 of 6



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Message Center

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Account Name: Capital Region CDD
Billing Date: January 2, 2024
Total number of sub-accounts: 4
Amount Due: \$53.15
Please Pay By: January 22, 2024
Master Account Number: 100198026
Account Summary as of January 2, 2024
 Previous Balance 53.15
 Payment(s) Received -53.15
Current Charges 53.15
Total Amount Due \$ 53.15

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$13.21	-\$13.21	\$13.10	\$0.00	\$13.10
100205698	4295 Avon Park Cir	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100210950	3611 Biltmore Ave	\$13.21	-\$13.21	\$13.21	\$0.00	\$13.21
100212948	3735 Esplanade Way	\$13.63	-\$13.63	\$13.63	\$0.00	\$13.63
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$53.15	-\$53.15	\$53.15	\$0.00	\$53.15

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/22/2024	Total Amount Due
100198026	\$0.00	\$53.15	\$ 53.15

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 100198026 0 01222024 000000000 0000005315 0000005315 100198026

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: 100201943
Billing Date: January 2, 2024

Account Summary as of January 2, 2024	
Previous Balance	13.21
Payment Received - 12/21/2023	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

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



Electric Service

Service from 11/28/2023 - 12/26/2023
Elec General Svc-Non Demand

Historical Consumption

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

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	12/27/2023	338		11/28/2023	338		0	1.00	0 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	13.10
Payment Received - 12/21/2023	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

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



Electric Service

Historical Consumption

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

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
Subtotal	\$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	12/27/2023	4		11/28/2023	3		1	1.00	1 KWH	

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

Premise Id #: PRM0049005

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	13.21
Payment Received - 12/21/2023	-13.21
Current Charges	13.21
Total Amount Due	\$ 13.21

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



Electric Service

Historical Consumption

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

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
Subtotal	\$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	12/27/2023	89		11/28/2023	88		1	1.00	1 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	13.63
Payment Received - 12/21/2023	-13.63
Current Charges	13.63
Total Amount Due	\$ 13.63

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



Electric Service

Historical Consumption

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

Service from 11/28/2023 - 12/26/2023

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 5 kwh at \$0.06878	0.34
Fuel & Purch Pwr: 5 kwh at \$0.03617	0.18
Gross Receipts Tax: 2.56406% of \$13.29	0.34
Subtotal	\$ 13.63

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	12/27/2023	622		11/28/2023	617		5	1.00	5 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 13.63

Consolidated Bill

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Account Name: Capital Region CDD
Billing Date: January 2, 2024
Total number of sub-accounts: 10
Amount Due: \$1,079.57
Please Pay By: January 22, 2024
Master Account Number: 100198297
Account Summary as of January 2, 2024
 Previous Balance 1,085.96
 Payment(s) Received -1,085.96
Current Charges 1,079.57
Total Amount Due \$ 1,079.57

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$55.96	-\$55.96	\$55.66	\$0.00	\$55.66
100213814	3070 Bent Grass Ln Unit 30	\$78.40	-\$78.40	\$77.92	\$0.00	\$77.92
100202870	2450 Rain Lily Way Unit 29	\$78.40	-\$78.40	\$77.92	\$0.00	\$77.92
100204566	4072 Ivy Green Trl Unit 7	\$78.40	-\$78.40	\$77.92	\$0.00	\$77.92
100206207	3749 Biltmore Ave Unit 2	\$201.48	-\$201.48	\$200.33	\$0.00	\$200.33
100205224	4216 Summertree Dr Unit 23	\$156.72	-\$156.72	\$155.78	\$0.00	\$155.78
100208571	4297 Avon Park Cir Unit 14	\$111.96	-\$111.96	\$111.29	\$0.00	\$111.29
100209402	3900 Overlook Dr Unit 10	\$190.28	-\$190.28	\$189.17	\$0.00	\$189.17
100208804	3616 Longfellow Rd Unit 25	\$78.40	-\$78.40	\$77.92	\$0.00	\$77.92
100212804	4038 Shady View Ln Unit 17	\$55.96	-\$55.96	\$55.66	\$0.00	\$55.66
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,085.96	-\$1,085.96	\$1,079.57	\$0.00	\$1,079.57

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/22/2024	Total Amount Due
100198297	\$0.00	\$1,079.57	\$ 1,079.57

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: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	55.96
Payment Received - 12/21/2023	-55.96
Current Charges	55.66
Total Amount Due	\$ 55.66

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



Area Lighting

Service from 11/28/2023 - 12/27/2023

Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 266 kwh at \$0.03617	9.62
Gross Receipts Tax: 2.56406% of \$54.27	1.39

Subtotal	\$ 55.66
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Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 55.66

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	78.40
Payment Received - 12/21/2023	-78.40
Current Charges	77.92
Total Amount Due	\$ 77.92

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03617	13.46
Gross Receipts Tax: 2.56406% of \$75.97	1.95

Subtotal	\$ 77.92
-----------------	-----------------

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

Premise Id #: PRM0028302

\$ 77.92

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	78.40
Payment Received - 12/21/2023	-78.40
Current Charges	77.92
Total Amount Due	\$ 77.92

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03617	13.46
Gross Receipts Tax: 2.56406% of \$75.97	1.95

Subtotal	\$ 77.92
-----------------	-----------------

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

Premise Id #: PRM0057932

\$ 77.92

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	78.40
Payment Received - 12/21/2023	-78.40
Current Charges	77.92
Total Amount Due	\$ 77.92

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03617	13.46
Gross Receipts Tax: 2.56406% of \$75.97	1.95

Subtotal	\$ 77.92
-----------------	-----------------

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

Premise Id #: PRM0083585

\$ 77.92

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	201.48
Payment Received - 12/21/2023	-201.48
Current Charges	200.33
Total Amount Due	\$ 200.33

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	160.74
Fuel & Purch Pwr: 956 kwh at \$0.03617	34.58
Gross Receipts Tax: 2.56406% of \$195.32	5.01

Subtotal	\$ 200.33
-----------------	------------------

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

Premise Id #: PRM0049496

\$ 200.33

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	156.72
Payment Received - 12/21/2023	-156.72
Current Charges	155.78
Total Amount Due	\$ 155.78

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	125.02
Fuel & Purch Pwr: 743 kwh at \$0.03617	26.87
Gross Receipts Tax: 2.56406% of \$151.89	3.89

Subtotal	\$ 155.78
-----------------	------------------

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

Premise Id #: PRM0076405

\$ 155.78

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	111.96
Payment Received - 12/21/2023	-111.96
Current Charges	111.29
Total Amount Due	\$ 111.29

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	89.30
Fuel & Purch Pwr: 531 kwh at \$0.03617	19.21
Gross Receipts Tax: 2.56406% of \$108.51	2.78

Subtotal	\$ 111.29
-----------------	------------------

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

Premise Id #: PRM0082899

\$ 111.29

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	190.28
Payment Received - 12/21/2023	-190.28
Current Charges	189.17
Total Amount Due	\$ 189.17

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


Area Lighting
Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	151.81
Fuel & Purch Pwr: 902 kwh at \$0.03617	32.63
Gross Receipts Tax: 2.56406% of \$184.44	4.73
Subtotal	\$ 189.17

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

Premise Id #: PRM0122174

\$ 189.17

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	78.40
Payment Received - 12/21/2023	-78.40
Current Charges	77.92
Total Amount Due	\$ 77.92

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03617	13.46
Gross Receipts Tax: 2.56406% of \$75.97	1.95

Subtotal	\$ 77.92
-----------------	-----------------

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

Premise Id #: PRM0122901

\$ 77.92

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: January 2, 2024

Account Summary as of January 2, 2024

Previous Balance	55.96
Payment Received - 12/21/2023	-55.96
Current Charges	55.66
Total Amount Due	\$ 55.66

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


Area Lighting

Service from 11/28/2023 - 12/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 266 kwh at \$0.03617	9.62
Gross Receipts Tax: 2.56406% of \$54.27	1.39

Subtotal	\$ 55.66
-----------------	-----------------

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

Premise Id #: PRM0129751

\$ 55.66

000220

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: January 3, 2024

Make your facilities more energy efficient with smart upgrades, like occupancy-based lighting and temperature control.

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

Account Summary as of January 3, 2024

Previous Balance	475.92
Payment Received - 12/19/2023	-475.92
Current Charges	88.06
Total Amount Due	\$ 88.06

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



Water - Reuse Service

\$ 88.06

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

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/23/2024	Total Amount Due
100034498	\$0.00	\$88.06	\$ 88.06

JAN 08 2024

ATTN C/O GMS LLC
CAPITAL REGION COMM DEVELOP DIST
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



Water Service

Service from 11/28/2023 - 12/26/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Dec-23	512	Jul-23	8,858	Mar-23	2,244
Nov-23	2,767	Jun-23	76	Jan-23	0
Oct-23	4,073	May-23	491	Dec-22	0
Sep-23	4,415	Apr-23	189	Nov-22	1,786
Aug-23	2,396				

Reuse Gallonage Rate: 512 cgal at \$0.172	88.06
Subtotal	\$ 88.06

000221

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	12/27/2023	168705		11/28/2023	168193		512	1.00	512 CGAL	

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

Premise Id #: PRM0046121

\$ 88.06



CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

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

DATE	9/5/2023	PERIOD COVERED	10/1/23-9/30/24
------	----------	----------------	-----------------

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	\$1,718.58	\$124,597.00	\$667.33	\$48,381.70	\$172,978.70
3103206020000	24.00	\$1,718.58	\$41,245.90	\$667.33	\$16,016.01	\$57,261.91
3109204010000	19.00	\$1,718.58	\$32,653.01	\$667.33	\$12,679.34	\$45,332.35
3110200010001	52.00	\$1,718.58	\$89,366.12	\$667.33	\$34,701.36	\$124,067.48
3110200120000	101.00	\$1,718.58	\$173,576.51	\$667.33	\$67,400.72	\$240,977.23
3110200130000	2.38	\$1,718.58	\$4,090.22	\$667.33	\$1,588.25	\$5,678.47
3110200140000	5.97	\$1,718.58	\$10,259.92	\$667.33	\$3,983.98	\$14,243.90
3110200150000	24.69	\$1,718.58	\$42,431.72	\$667.33	\$16,476.47	\$58,908.19
3110200170000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3110200180000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3115200020000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3116200320000	17.21	\$1,718.58	\$29,576.75	\$667.33	\$11,484.82	\$41,061.57
3120200020010	63.24	\$1,718.58	\$109,682.95	\$667.33	\$42,202.19	\$150,885.14
3121200030000	6.00	\$1,718.58	\$10,311.48	\$667.33	\$4,004.00	\$14,315.48
3121200040000	35.00	\$1,718.58	\$60,150.27	\$667.33	\$23,356.68	\$83,506.95
3122200200000	7.00	\$1,718.58	\$12,030.05	\$667.33	\$4,671.34	\$16,701.39
3122200230000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
TOTAL	429.99000		\$738,971.90		\$286,946.86	\$1,025,918.76

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	% DEBT DUE	Southwood		% DUE O&M	O&M	TOTAL	RECEIVED	O&M	Debt service	
			DEBT SERVICE	INSTALLMENT DUE							
SJC100123	10/1/2023				8.33%	\$23,912.24	\$23,912.24	\$144,631.05	\$23,912.24	\$708.00	10/1/2023
SJC110123	11/1/2023				8.33%	\$23,912.24	\$23,912.24	\$23,912.24	\$23,912.24		10/31/2023
SJC123123	12/1/2023				8.33%	\$23,912.24	\$23,912.24	\$23,912.24	\$23,912.24		12/4/2023
SJC010124	1/1/2024				8.33%	\$23,912.24	\$23,912.24	\$171,706.62	\$23,912.24	\$147,794.38	1/24/2024
SJC024124	2/1/2024	20%	\$147,794.38		8.33%	\$23,912.24	\$171,706.62				
SJC030124	3/1/2024	20%	\$147,794.38		8.33%	\$23,912.24	\$171,706.62				
SJC040124	4/1/2024	30%	\$221,691.57		8.33%	\$23,912.24	\$245,603.81				
SJC050124	5/1/2024				8.33%	\$23,912.24	\$23,912.24				
SJC060124	6/1/2024				8.33%	\$23,912.24	\$23,912.24				
SJC070124	7/1/2024				8.33%	\$23,912.24	\$23,912.24				
SJC080124	8/1/2024				8.33%	\$23,912.24	\$23,912.24				
SJC090124	9/1/2024	15%	\$110,845.79		8.33%	\$23,912.24	\$134,758.02				
SJC100124	10/1/2024	15%	\$110,845.79				\$110,845.79				
TOTAL		100.00%	\$738,971.90		100.00%	\$286,946.86	\$1,025,918.76	\$364,162.15	\$95,648.96	\$148,502.38	

outstanding \$191,297.90 \$590,469.52

001.300.20700.10800 001.300.36300.10000 001.300.10100.01000
201.700.13100.10000
201.700.36300.10200

DUE TO DS \$147,794.38
Vendor#106

transferred ck#

\$0.00

FOURTH ORDER OF BUSINESS

Capital Region Community Development District

March 7, 2024

Presented by

MBS Capital Markets, LLC

MBS Capital Markets, LLC
152 Lincoln Avenue
Winter Park, FL 32789
(407) 622-0130

MBS Capital Markets, LLC
1902 S. MacDill Avenue
Tampa, FL 33629
(813) 281-2700

MBS Capital Markets, LLC
1005 Bradford Way
Kingston, TN 37763
(865) 717-0303

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SUMMARY OF SERIES 2002 and 2013 BONDS

Overview of Series 2002 Debt

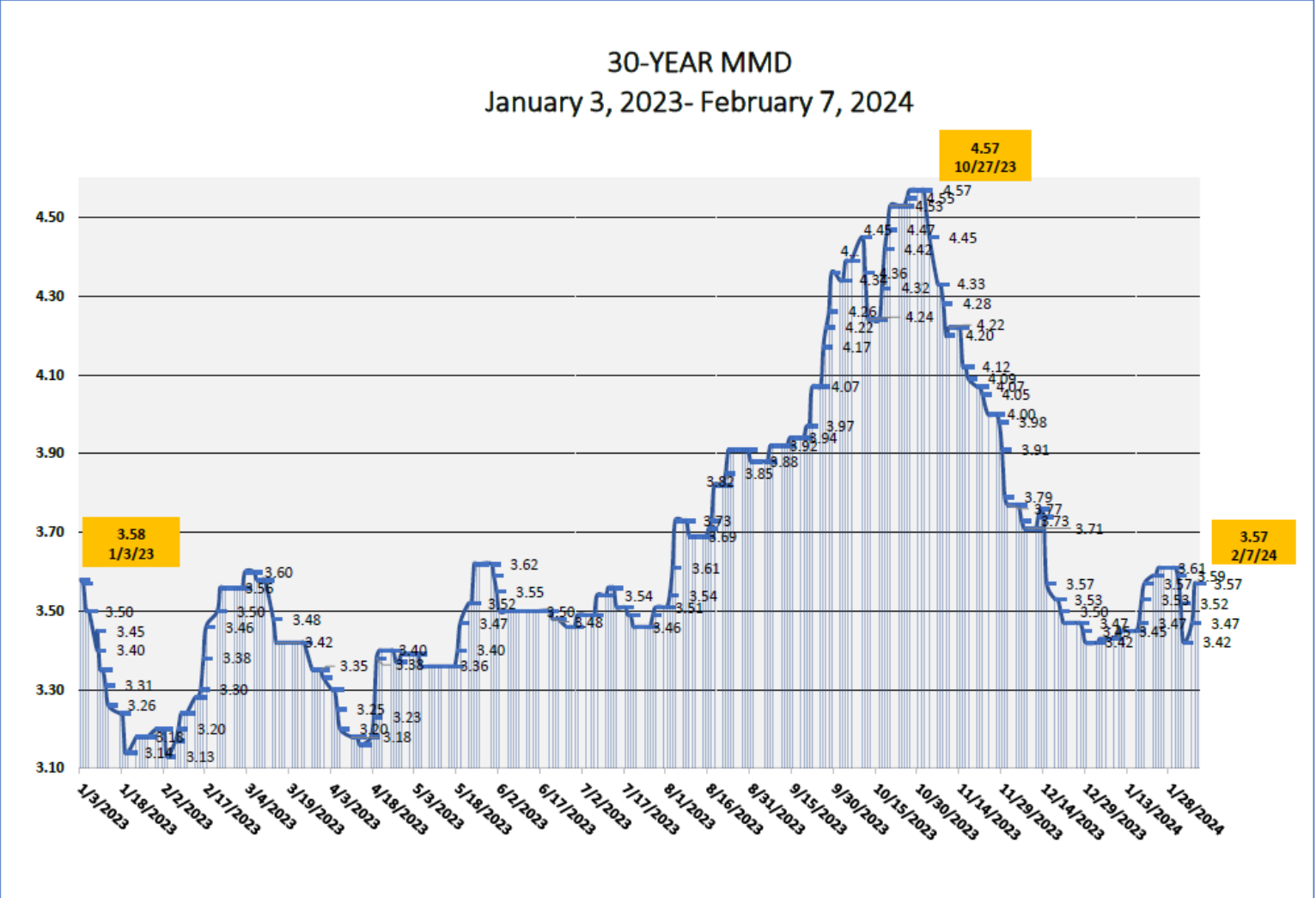
- 
- The Capital Region Community Development District (the “District”) issued its \$13,410,000 Capital Improvement Revenue Bonds, Series 2002A (the “Series 2002 Bonds”) in March 2002.
 - The Series 2002 Bonds were issued as non-rated tax-exempt securities due to the concentration of ownership (i.e. one landowner) and the infancy stage of development during the years in which the Bonds were issued.
 - The Series 2002 Bond proceeds were used to finance the cost of acquiring, constructing and equipping assessable improvements comprising a part of the District’s capital improvement program.
 - The Series 2002 Bonds were refunded in December 2013 with the Series 2013 Refunding Bonds issued in the amount of \$13,410,000. The refunding resulted in NPV Savings to the District of the refunding bonds was 6.9% or \$769,178.
 - The average coupon rate of the Series 2002 Bonds was 6.7% and refunded with the Series 2013 Bonds with an average coupon of 5.48%.
 - The Series 2013 Refunding Bonds were issued as non-rated, tax-exempt debt due to (1) the high concentration of commercial property in the District and (2) the status of development of the property in the District.

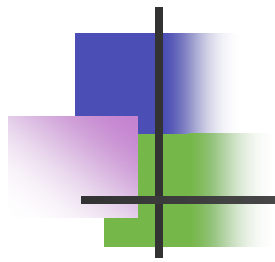
Overview of Series 2013 Debt

- The Series 2013 Refunding Bonds are currently outstanding in the amount of \$5,985,000 with an average coupon rate of 5.87%.
- The Series 2023 Refunding Bonds mature in 2032 and will become currently refundable on May 1, 2024 at Par.
- Current refunding's are permitted to occur 90 days prior to the first call date, which would be February 1, 2024.
- Based on the concentration of debt on commercial property and the status of the development, it would not be possible to obtain an investment grade rating on the proposed Series 2024 Refunding Bonds nor would a bank placement be viable. Therefore, the proposed Series 2024 Refunding Bonds will be issued as non-rated, tax-exempt bonds.
- Based on current economic conditions we believe there would be economic savings to the District in the issuance of the proposed Series 2024 Refunding Bonds that would lead to lower interest rates and lower annual debt service assessments to the property owners.

Series	Outstanding Par	Current Average Coupon	Current Maximum Annual Debt Service	Call Provisions	Call Premium	Final Maturity
2013	\$5,985,000	5.87%	\$860,170	5/1/2024	0%	5/1/2032

Current Year MMD Chart (Municipal Market Data)





REFUNDING OPTIONS

Refunding Structures

Bank Placement

Given the credit dynamics of the Development in the District including the undeveloped property and the concentration of debt on commercial property, this financing will not lend itself to a bank placement.

Credit review but typically no requirement to obtain a rating
*Usually requires 100% Absorption

Priced on LIBOR SWAP

Lower interest cost, costs of issuance and lower reserve fund requirement

Potential covenants and conditions for consideration not required in public offering structure

Slightly shorter timeframe

No requirement for offering memorandum

Public Offering

To obtain the best interest rate possible in a public offering, the bonds would require an investment grade rating and possibly bond insurance. Due to the development status and concentration of debt, an investment grade rating would not be obtainable.

Necessity to obtain credit rating (and possibly bond insurance if economically beneficial)

Priced on Market Conditions and Investor Interest

Typically higher net interest cost, costs of issuance and reserve fund requirement

Potentially fewer covenants and conditions for consideration than private placement structure

Slightly longer timeframe

Offering memorandum required



Rating Criteria Comparison

	Rating Criteria	Current Status
Development Status	Minimum 90% Developed/Vertical	Residential 99%+ Non-Resid. 12%
Concentration of Debt	< 10% in Top 10	42.64%
Value-to-Lien Ratio		61:1
Life of DSRF w/ defaults of Top 5	To Maturity of Bonds (2032 - 9 years)	<2 years
DSRF Balance	To cover simultaneous default of Top 10	1x coverage
Collection History	100% w/ no defaults	101% w/ no defaults



Proposed Refunding – Series 2024 Refunding Bonds

Proposed Series 2024 Refunding Bond Structure

Due to the development status of the project and the concentration of debt on commercial property, neither a bank placement or a non-rated public offering would result in economic savings to the District. However, if marketed to High-Net-Worth Investors, savings could be achieved through 1) a lower interest rate based on current market conditions, and 2) the release of the debt service reserve funds currently funded at 50% of MADS.

Series 2013 Bonds Refunding Bonds Analysis	Current Refunding Statistics (2024)
Dated Date (preliminary)	4/1/2024
Par Amount to be Refunded	\$5,985,000
Current Average Coupon	5.89%
Current Maximum Annual Debt Service (MADS)	\$860,170
Projected Par Amount of Refunding Bonds	\$5,195,000
Estimated Average Coupon*	4.62%
Projected MADS	\$779,059
MADS Reduction \$	\$81,112
MADS Reduction %	9.43%
Call Date	non-callable
Maturity	5/1/2032
DSRF Cash Requirement	-
*Based on market at 2/8/2024 at +220 over MMD, preliminary, subject to change.	

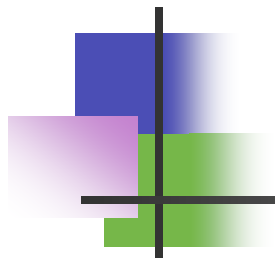
Proposed Series 2024 Capital Improvement Refunding Bonds

- The table below illustrates the refinancing under current market conditions assuming the proposed non-rated tax-exempt structure.

TABLE 8 PROJECTED SERIES 2024 ASSESSMENTS AND ANNUAL SAVINGS PER UNIT									
		PROJECTED SERIES 2024 REFUNDING BONDS							
Product Type	Total Units Assessed	Series 2013 Gross Rate per Unit/Acre	Series 2013 Total	New Debt Allocation %	Projected Debt Allocation	Projected MADS	Projected MADS/Unit/Acre	Projected Gross Annual/Unit ³	Projected Annual Savings/Unit ⁴
Residential:									
TH	82	329.30	27,002.60	2.83%	147,159.24	22,068.46	269.13	289.38	39.92
THs (new zoning)	10	329.30	3,293.00	0.35%	17,946.25	2,691.28	269.13	289.38	39.92
40'	153	384.95	58,897.35	6.18%	320,979.81	48,135.14	314.61	338.29	46.66
50'	107	467.05	49,974.35	5.24%	272,351.09	40,842.62	381.71	410.44	56.61
60'	127	576.51	73,216.77	7.68%	399,018.04	59,838.00	471.17	506.63	69.88
70'	56	659.52	36,933.12	3.87%	201,278.76	30,184.40	539.01	579.58	79.94
80'	77	714.25	54,997.25	5.77%	299,724.98	44,947.70	583.74	627.67	86.58
100'	40	823.73	32,949.20	3.46%	179,567.13	26,928.45	673.21	723.88	99.85
1/2 ac	73	988.82	72,183.86	7.57%	393,388.86	58,993.83	808.13	868.96	119.86
1 ac	3	1,290.76	3,872.28	0.41%	21,103.22	3,164.70	1,054.90	1,134.30	156.46
Commercial & Apts:									
Provenza Apts (248)	248	361.23	89,585.04	9.40%	488,222.12	73,215.32	295.22	317.44	43.79
Provenza Apts (acres)	1.415	3,831.23	5,421.19	0.57%	29,544.50	4,430.59	3,131.16	3,366.83	464.40
Alexan Apts (238)	238	361.23	85,972.74	9.02%	468,535.74	70,263.09	295.22	317.44	43.79
Solitude Apts (168) vac	168	361.23	60,686.64	6.37%	330,731.11	49,597.48	295.22	317.44	43.79
Blended Commercial ¹	28.97	1,915.62	55,495.51	5.82%	302,440.41	45,354.91	1,565.58	1,683.42	232.20
Blended Commercial ²	63.364	3,831.23	242,762.02	25.47%	1,323,008.73	198,402.54	3,131.16	3,366.83	464.40
Totals	1475.749		953,242.93	100.00%	5,195,000.00	779,058.50		837,697.31	115,470.85
¹ Commercial (acres)	Southwood Tallahassee LLC								
² Commercial (acres)	All Other Commercial Acres								
³	Projected Gross Annual Per Unit includes a 7% gross-up for discounts and collections.								
⁴	Projected Annual Savings per Unit is based on the reduction in Annual Assessments.								
Actual total debt service savings per year is projected to	81,111.50								


Series 2013 Top 10 Assessment Payers

TAXPAYER CONCENTRATION						
SERIES 2013 ASSESSMENT AREA						
Property Owner	Rank	Product Type	Total Units	Vacant Units	Debt Assessment (Gross)	% of Total Annual Assessments
Southwood Investors LLC	1	Provenza - Apartments	248		89,585.04	9.40%
DJKS2000 LLC	2	Alexan - Apartments	238		85,972.74	9.02%
K&N Group	3	Vacant Commercial	15.620	15.620	59,843.81	6.28%
Solitude Apartments LLC	4	Solitude - Apartments	168	168	56,438.58	5.92%
Southwood Tallahassee LLC	5	Vacant Commercial	29	29	55,495.51	5.82%
The St Joe Company LLC	6	Vacant Commercial	5.780	5.780	22,144.50	2.32%
MDSG Tallahassee LLC	7	Office Bldg	3.620		13,869.05	1.46%
2401 Barcelona SP LLC	8	UHaul Storage	3.180		12,183.31	1.28%
Southwood Place	9	Vacant Commercial	2.840	2.840	10,880.70	1.14%
Corporate One Federal Credit Union	10	Office Bldg	2.822		10,811.73	1.13%
Subtotal Top 10 Assessment Payers			714.010	221.240	406,413.24	42.64%
All Other Assessment Payers:						
Residential			718	3.000	410,026.78	43.02%
Commercial & Apartments			34.579	11.709	136,728.14	14.34%
Totals			1,466.589	235.949	953,168.16	100.00%



Future Actions

Refunding Timetable

- 
-
- **Delegated Award Resolution and Associated Actions**
 - **April 11, 2024**

 - **Market Bonds and Execute Bond Purchase Agreement**
 - **April 2024**

 - **Board Ratification and Pre-closing**
 - **May 9, 2024**

 - **Closing**
 - **May 13, 2024**



Disclosures Regarding Underwriter's Role – MSRB Rule G-17

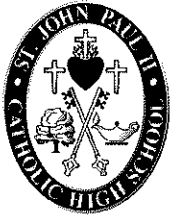
Conflicts of Interest

- The Underwriter has not identified any additional potential or actual material conflicts that require disclosure including those listed below.
- **Payments to or from Third Parties.** There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.
- **Profit-Sharing with Investors.** There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.
- **Credit Default Swaps.** There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.
- **Retail Order Periods.** For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.
- **Dealer Payments to District Personnel.** Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

Disclosures Concerning Complex Municipal Securities Financing

- Since the Underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

FIFTH ORDER OF BUSINESS



ST. JOHN PAUL II CATHOLIC HIGH SCHOOL

BOLDLY GOING FORWARD IN THE SPIRIT

September 5, 2019

To the Board of Supervisors
Capital Region CDD Serving Southwood

Dear Chairman Kelley and Board of Supervisors:

Thank you for the invitation to share with the Capital Region CDD the contribution of St. John Paul II Catholic High School (referred to herein as "St. John Paul II" or "SJPII") to the Southwood Community.

First, I want to express our genuine appreciation for the board's waiver of a portion of our CDD assessment for Operations & Management since 2012. We are grateful for this precedent by the CDD, which tracks action by Leon County to exempt SJPII from Ad Valorem taxes since its inception. We see both of these actions as a recognition of the important contributions of our school to the Southwood Community.

As a point of interest, eight of the ten members of the St. John Paul II school board are residents of Southwood. They are Dr. David Bellamy, Chair; Craig Smith, Vice Chair; Kay Stephenson, Secretary-Treasurer; Brett Ewing, Chuck Urban, Larry Houff, Armando Zapata, and Josh Kasper. Moreover, as Principal, I too reside in Southwood, as do some of our faculty and staff and twenty-five percent of our students. Clearly, our school has value to local residents, and the value to Southwood goes well beyond.

More than 100 families venture into Southwood to drop off and pick up their SJPII students every day. Ask any of the local businesses about the students at St. John Paul II and how they contribute to their bottom line. Canopy Roads, El Jalisco and Subway Southwood have each remarked about the respectful behavior of our students, who regularly patronize these establishments. Businesses west of Capital Circle also enjoy patronage of our school community. Our school has a strong relationship with Southwood Country Club and the Ball House & Cottages, frequently scheduling events and activities at both these establishments. The payroll of the school's employees, not insignificant, daily finds its way into Southwood commerce. The economic impact of all of this is considerable.

St. John Paul II also offers the opportunity for worship and community gatherings for Southwood residents regardless of their faith. The St. John Paul II Chapel holds a weekly Catholic Mass at 10 AM on Sundays that many Southwood residents attend. On First Wednesdays of the month, a Praise, Healing & Worship service is offered to all interested. Each year, Bishop William Wack of the Diocese of Pensacola-Tallahassee celebrates an outdoor Sunday "Mass on the Grass" (this year on October 13). The Mass, held in the school quadrangle, is open to all in the community. Annually, St. John Paul II holds a Wine & Cheese event at the Ball House open to all residents. In the

minds of many Southwood residents, these events and activities enhance living in this community.


Of course, all of the above is merely a value-add to the primary reason for why St. John Paul II exists. The focus of our school is the students we serve. Our mission is to provide an affordable college preparatory curriculum within a Christ-centered Catholic environment. We strive to educate the whole person - spirit, mind and body – within the tradition of the Catholic Church. Our motto is to sharpen minds, shape hearts and help our students encounter Christ. All but one of last year's graduates is enrolled in college. Our students were among Leon Counties Best and Brightest and several were Florida Academic Scholars. More than 65 % of our students participate in an athletic sport, most on varsity teams. Over one third of our school participated in our school musical last spring. You may have heard our Boys Basketball team won the State 3-A Championship.

A major strength of our school is in its diversity. Our 160-student body is 55% White, 22% Hispanic, 19% African American or Caribbean Island, and 4% other. Some perceive wrongly that Catholic high schools are predominately for the wealthy and well off. Fifty-five percent of our students receive some form of financial aid. Many of our students receive state scholarships for economically disadvantaged families and scholarships for students with disabilities. Our Catholic parishes in Tallahassee subsidize the tuition of needy families. We are not elite -- we are open to all who desire a rigorous education in the Catholic tradition. A majority of our students reside in the 32311 zip code, but we also have students who travel from Quincy, from northwest, northeast, southwest and eastern zip codes of Leon County. Some of the families who choose to send their students to St. John Paul II may not otherwise have had reason to see our wonderful Southwood Community.

In closing, as a private nonprofit religious institution, we yearly face the challenges of making ends meet. In school year 2018-2019, with the help of outside grants, individual donations, fundraising efforts, and other gifts – along with the CDD waiver – St. John Paul II was able to break even with a slight [1%] margin that will be reinvested in maintenance and improvements to the property and facilities. We hope the board will appreciate the contribution we make to Southwood, a community I call my home and one I love. A decision to continue the partial waiver of our annual assessment will acknowledge the value of St. John Paul II Catholic High School to the residents and the economy of Southwood.

Thank you for your consideration.

Very sincerely yours,


Joanna V. Copenhaver, Principal

RESOLUTION 2014-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT RATIFYING EXEMPTION OF CERTAIN PROPERTY OWNED BY THE CATHOLIC DIOCESE OF PENSACOLA-TALLAHASSEE FROM OPERATIONS & MAINTENANCE SPECIAL ASSESSMENTS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Region Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in the City of Tallahassee, Florida, and in Leon County, Florida; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the "Board") of the District annually imposes and levies special assessments on benefitted lands within the District to generate sufficient funds to provide operations and maintenance services provided by the District as described in the District's annually adopted fiscal year general fund budget ("O&M Assessment(s)"); and

WHEREAS, the Catholic Diocese of Pensacola-Tallahassee owns certain property within the District identified in the Leon County official records at Book 2431, Page 1203, which is occupied by the John Paul II Catholic School ("JP II") and used as a place of worship or education (the "JP II Property"); and

WHEREAS, the Catholic Diocese of Pensacola-Tallahassee has owned the JP II Property since October 16, 2000; and

WHEREAS, all special assessments levied and certified for collection by the District on the JP II Property have previously been timely paid; and

WHEREAS, the Catholic Diocese of Pensacola-Tallahassee, a corporation sole, had previously provided direct financial support for the operation of JP II; and

WHEREAS, the Board of JP II was informed that they could not rely on continued further direct financial support from the Catholic Diocese of Pensacola-Tallahassee and must demonstrate the ability to cover all expenses associated with JP II's operation, including payment

of taxes or special assessments due on the JPPII Property, as a prerequisite to continue operations; and

WHEREAS, the Board of JPPII was forced to identify and generate significant additional revenues in a very short time-frame in order to continue operating; and

WHEREAS, the Board of JPPII requested temporary relief from the District's special assessments as part of JPPII's short term financial plan while the loss of funding from the Catholic Diocese of Pensacola-Tallahassee is addressed; and

WHEREAS, section 170.201(2), Florida Statutes, provides the District with authority to exempt certain property, including property owned by a religious institution and used as a place of worship or education from any special assessment levied to fund any service; and

WHEREAS, the District's Board previously approved exempting the JPPII property from certain annual O&M Assessments as authorized by Florida law for one year, with an additional optional one-year extension pursuant to Resolution 2012-05, executed May 10, 2012; and

WHEREAS, upon request of the Board of JPPII, the District's Board desires to continue exempting the JPPII property from annual O&M Assessments as authorized by Florida law for an additional two years.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Chapter 190, Florida Statutes, and Section 170.201, Florida Statutes, pursuant to which the District's Board may exempt any property owned or occupied by a religious institution and used as a place or worship or education from any special assessment levied by the District to fund any service if the District's Board so desires.

SECTION 3. SPECIAL ASSESSMENT EXEMPTION. Pursuant to its authority, the Board desires to exempt the JPPII Property from O&M Assessments for the upcoming 2014-2015 and 2015-2016 fiscal years. The District is granting this exemption in light of the unique circumstances presented: i) JPPII's history as a positive and beneficial member of the community within the District; ii) the history of timely payment of special assessments previously levied on the JPPII Property; iii) an abrupt and significant change in JPPII's financial circumstances caused by forces outside of JPPII's control; and iv) the temporary nature of the relief requested. In addition, this exemption only affects O&M Assessments. Special assessments previously levied to fund debt service will continue to be certified for collection on the JPPII Property.

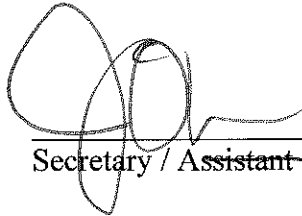
SECTION 4. CONDITIONAL REQUIREMENT FOR EXEMPTION. The O&M Assessment exemption granted in this Resolution is conditioned on the continuous normal operation of JPPII. In the event the District's Board, in its sole discretion, determines that this condition has not been met, O&M Assessments will be levied and certified for collection on the JPPII Property in accordance with the District's adopted assessment methodology and Florida law.

SECTION 5. 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.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Capital Region Community Development District.

PASSED AND ADOPTED this 14th day of August, 2014.

ATTEST:



Secretary / Assistant Secretary

**CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Its: *V. Chairman*

SIXTH ORDER OF BUSINESS

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE LEON COUNTY SUPERVISOR OF ELECTIONS PLACE SPECIAL DISTRICT CANDIDATES ON GENERAL ELECTION BALLOT; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Capital Region Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated partially within the City of Tallahassee, Florida, and entirely within Leon County, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Leon County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the general election (“**General Election**”).

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Matthew Vogel, and Seat 4, currently held by David Frank, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Leon County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District’s General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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 become effective upon its passage.

PASSED AND ADOPTED this 7th day of March, 2024.

**CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT**

Chairman, Board of Supervisors

ATTEST:

Secretary

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Capital Region Community Development District (“District”) will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Leon County Supervisor of Elections located at 2990-1 Apalachee Pkwy, Tallahassee, Florida 32303, Ph.: (850) 606-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Leon County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Capital Region Community Development District has 2 seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Leon County Supervisor of Elections.

PUBLISH ON OR BEFORE MAY 27, 2024

SEVENTH ORDER OF BUSINESS

RESOLUTION 2024-04

A RESOLUTION DESIGNATING OFFICERS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Capital Region Community Development District at a regular business held on March 7, 2027 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

<u>Kyle Rojas</u>	Chairman
<u>David Frank</u>	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Rich Hans</u>	Assistant Treasurer(s)
<u>Patti Powers</u>	
<u>Howard McGaffney</u>	
<u>Marilee Giles</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Corbin deNagy</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Howard McGaffney</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Chuck Urban</u>	
<u>Susan Burns</u>	
<u>Matthew Vogel</u>	
<u>Corbin deNagy</u>	

PASSED AND ADOPTED THIS 7TH DAY OF MARCH, 2024.

Chairman / Vice Chairman

Secretary / Assistant Secretary

NINTH ORDER OF BUSINESS



Proposal

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

Date 2/23/24

We are nearing completion of the floating island removal along the north shore. The following are benefits to continuing:

- Reduced cost - All equipment is already on site.
- Some of the remaining islands will likely float back to the north shore
- Remaining islands will continue to grow
- To maintain a working area, stockpiled spoils should not be spread in the drainage easement until all of the islands are out

Prism Ecological Services offers the following maintenance services for Lake Verdura in the Southwood community.

1. Remove remaining floating islands from the lake.
2. Material will be stockpiled in the adjacent drainage easement to dry. Prism is not responsible for hauling any material offsite.

Cost for services listed above at this time - **\$52,000.00**

Notes: 1) Payment for services required upon completion of specified work. 2) Prices include all equipment, labor and materials.

Ken McInnis, Owner

OFFICE
217 Pasco Road
Thomasville, GA 31757

PHONE
229.226.3888 Thomasville
850.570-1073 Tallahassee

EMAIL
prismecological@gmail.com

WEB
www.prismecological.com

TENTH ORDER OF BUSINESS

C.

1.



CRCDD Weekly Review

Monday 1/29/24	Tuesday 1/30/24	Wednesday 1/31/24	Thursday 2/1/24	Friday 2/2/24
Weather of the Week				
64° Hi 41° Lo	66° Hi 34° Lo	66° Hi 37° Lo	64° Hi 23° Lo	72° Hi 39° Lo
Full Maintenance				
Mossy Creek Lane (Units 4,6,9) UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 26:Strolling Way Parks UNIT 27:New Village UNIT 29:Mossy Creek UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:Parks, Green Space, Rows, Lift Station UNIT 31:Spider Lily Park	Blair Stone Rd (Units 5,17) Schoolhouse Rd (Units 3,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 21 & Arch Site:Arch Site Exterior UNIT 27:New Village Unit 32:Green Space Unit 32:Lantana Lane UNIT 32:Overcup Way UNIT 4:Terrebone Dr.	Blair Stone Rd (Units 5,17) LSF-7:Biltmore ROW Shumard Oak Blvd (Units 3,5) UNIT 1:Barringer Hill Nature Trail UNIT 1:Iberville Park UNIT 14:Green Space UNIT 2:Endicott Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr UNIT 7:Riverton (Grove Park to Four Oaks)		
Standard Maintenance				
UNIT 27:TR221A UNIT 27:TR221B		UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer		
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	UNIT 14:Avon Park	WD090N (Pond)		
Mulch Installation - Maint.				
			WD090N (Pond)	WD090N (Pond)
Pruning				
Central Park UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 30:Woodland Fields Park		N/C Check Quickbooks for notes::Trees - R	WD090N (Pond) WD090S (Pond)	WD090N (Pond) WD090S (Pond)
Post-Emergent: Product Used - Celsius XTRA				
	UNIT 1:Mulberry Park Blvd		UNIT 31:Magnolia Park (Rows, Parks & Po	UNIT 20:Esplanade North (Unit 20)
Non-Selective: Product used - Diquat & Compare-N-Save				
	UNIT 10:Trails UNIT 14:Avon Park UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 10:Trails UNIT 27:TR221A UNIT 27:TR221B WD090N (Pond)	NON-UNIT:LDR-5 Trail Schoolhouse Rd (Units 3,4)	LSF-3:Maple Ridge Buffer UNIT 17:WD284 UNIT 18:WD281 UNIT 31:Goldenrod Way WD090S (Pond)
Insecticide: Product Used Advion - Extinguish Plus				
		WD090N (Pond)		
Irrigation Inspection				
Controller 5, Unit 3	Controller 16, Unit 14 Controller 30, Unit 30 - Artemis Way	Controller 7, Unit 23		
Irrigation Troubleshooting (In Contract)				
Controller 6	Unit Number CP	Date 1/31	Description Wet Test Show w/ Corbin	
Irrigation Repairs				
Controller 16	Unit Number 14	Date 1/30	Repair Repair Pipe	Invoice Number 196310
Additional Contracted Work				
Unit LDR-5 #10 #26	Date 2/1 1-30 & 1-31 1/30	Description Nature Trail Coral Ardisia Treatment Nature Trail Coral Ardisia Treatment Nature Trail Coral Ardisia Treatment	Phase 1 & 2	Invoice Number 196311 196312 196313

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting ()

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 2/5/24	Tuesday 2/6/24	Wednesday 2/7/24	Thursday 2/8/24	Friday 2/9/24
Weather of the Week				
64° Hi 46° Lo	70° Hi 43° Lo	66° Hi 34° Lo	70° Hi 36° Lo	73° Hi 46° Lo
Full Maintenance				
NON-UNIT: Schoolhouse Rd. & Biltmore Ext. Shumard Oaks Blvd West (Unit 35) TR209 UNIT 1: Verdura Point Park UNIT 35: Merchants Row West		Orange Ave UNIT 18: Cummings Park UNIT 30: Woodland Fields Park UNIT 31: Jasmine Hill	Hemingway Blvd & Trail (Units 2,4) NON-UNIT: LDR-5 (ph 1 & 2) NON-UNIT: LDR-5 (ph 3) Orange Ave UNIT 14: Green Space Unit 32: Jasmine Hill	Central Park NON-UNIT: Dog Park UNIT 20: WD162 on Esplanade North
Standard Maintenance				
		NON-UNIT: LDR-5 (ph 1 & 2) NON-UNIT: LDR-5 (ph 3)		
Debris Cleanup				
Central Park Trash Detail UNIT 27: New Village	Central Park N/C Check Quickbooks for notes::Trees - Rows, Parks, Ponds & Common Areas Trash Detail	N/C Check Quickbooks for notes::Trees - Rows, Parks, Ponds & Common Areas	Central Park N/C Check Quickbooks for notes::Trees - Rows, Parks, Ponds & Common Areas	UNIT 17: Lake Verdura Conservation UNIT 20: WD162 on Esplanade North
Mulch Installation - Maint.				
Esplanade Way (Unit 5) UNIT 1: Verdura Point Park				Central Park: Tot Lot
Pruning				
UNIT 1: Verdura Point Park WD0905 (Pond)	Trees - Remove sucker growth UNIT 1: Verdura Point Park	Trees - Remove sucker growth WD0905 (Pond)	Trees - Remove sucker growth	
Post-Emergent: Product Used - Celsius XTRA				
		UNIT 1: Verdura Point Park UNIT 10: New Dawn Park UNIT 16: Faulkner RoW UNIT 2: Butterfly Parks UNIT 26: Strolling Way Parks UNIT 31: Jasmine Hill UNIT 31: Spiderlily Way UNIT 5: Drayton Drive	UNIT 1: Verdura Point Park UNIT 30: Woodland Fields Park	
Non-Selective: Product used - Diquat & Compare-N-Save				
		Biltmore Ave (Units 16,2,25) UNIT 31: Magnolia Park (Rows, Parks & Pond) UNIT 31: Parks Ponds and Rows	Schoolhouse Rd (Units 3,4) UNIT 16: Faulkner Park UNIT 16: Poe Park UNIT 16: Salinger Way UNIT 18: WD281 UNIT 4: Terrebone Dr.	Esplanade Way (Unit 5) UNIT 16: Poe Park UNIT 18: WD281
Insecticide: Product Used Advion - Extinguish Plus				
			UNIT 16: Faulkner Park UNIT 16: Poe Park UNIT 16: Salinger Way	
Irrigation Inspection				
			Controller 4, Unit 1 & TC1 Pond Controller 6, Central Park	
Irrigation Troubleshooting (In Contract)				
Controller 3 6	Unit Number 1 CP	Date 2/8 2/8	Description Cleaned Valve Cleaned Valve	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
Additional Contracted Work				
Unit CP - Tot Lot	Date 2/9	Description Installation of Mulch		Invoice Number 196318
Proposals				
N/C Services:				

Safety and Training: Weekly "Toolbox" Safety Meeting ()

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 2/12/24	Tuesday 2/13/24	Wednesday 2/14/24	Thursday 2/15/24	Friday 2/16/24
Weather of the Week				
72° Hi 61° Lo	63° Hi 39° Lo	70° Hi 34° Lo	70° Hi 46° Lo	68° Hi 48° Lo
RAIN DAY				
Full Maintenance				
	UNIT 17:WD284 UNIT 18:WD281 UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 5:Merchants Row		UNIT 1 Field along Merchants Row	
Debris Cleanup				
	Central Park UNIT 27:New Village UNIT 35:Merchants Row West	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	Esplanade Way (Unit 5) Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West UNIT 5:Merchants Row			
Mulch Installation - Maint.				
		UNIT 18:WD281 WD090S (Pond)		Four Oaks Blvd (Units 1,17,29) UNIT 1:WD240 WD090S (Pond)
Pruning				
	Central Park:Butterfly Garden UNIT 17:WD284 UNIT 18:WD281	Trees - Remove sucker growth	Trees - Remove sucker growth UNIT 1:WD240	
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
		Four Oaks Blvd (Unit 1,17,29)	Four Oaks Blvd (Unit 1,17,29)	Orange Ave UNIT 29:Orange Ave (Mossy Creek to Four C Unit 32:Orange Ave
Non-Selective: Product used - Diquat & Compare-N-Save				
		UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West Utility Boxes	Central Park:Butterfly Garden Central Park:FL131 Esplanade Way (Unit 5) Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 1:WD240 UNIT 2 UNIT 2:Tremont UNIT 5:Merchants Row	NON-UNIT:Dog Park UNIT 1 UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village
Insecticide: Product Used Advion - Extinguish Plus				
		UNIT 35:Merchants Row Entry Feature		ROW, Parks Ponds & Common Areas
Irrigation Inspection				
#29	#31	2/12	Check Zones	
Irrigation Troubleshooting (In Contract)				
Controller #29	Unit Number #31	Date 2/12	Description Zone #15 - Cleaning Valves	
Irrigation Repairs				
Controller #22 WD281	Unit Number #16 #18	Date 2/13 2/14	Repair Install Sleeves - Construction Damage Replace 4" Cap	Invoice Number 196323 196324
Additional Contracted Work				
Unit #1 -Fields off Merchants Row by Dog Park	Date 2/16	Discription Treat Coral Ardisia -		Invoice Number 196325
Proposals				
Description	N/C Services:			Proposal Number

Safety and Training: Weekly "Toolbox" Safety Meeting ()

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 2/19/24	Tuesday 2/20/24	Wednesday 2/21/24	Thursday 2/22/24	Friday 2/23/24
Weather of the Week				
64° Hi 34° Lo	70° Hi 30° Lo	72° Hi 34° Lo	72° Hi 36° Lo	81° Hi 52° Lo
Full Maintenance				
Blair Stone Rd (Units 5,17) Esplanade Way (Units 5,20) Four Oaks Blvd (Units 1,17,29) UNIT 1:Mulberry Park Blvd UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Drayton Drive	Blair Stone Rd (Units 5,17) UNIT 1:TC1 Pond (FL130)	Blair Stone Rd (Units 5,17)	Biltmore Ave (Units 16,2,25)	Hemingway Blvd & Trail (Units 2,4)
Standard Maintenance				
UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer				
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		Hemingway Blvd & Trail (Units 2,4)	Central Park ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	UNIT 1:TC1 Pond (FL130) UNIT 5:Drayton Drive			
Mulch Installation - Maint.				
	Four Oaks Blvd (Units 1,17,29)	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 5:Drayton Drive		Biltmore Ave (Units 16,2,25) Hemingway Blvd & Trail (Units 2,4) Orange Ave
Pruning				
	Trees - Remove sucker growth	Hemingway Blvd & Trail (Units 2,4)	Trees - Remove sucker growth	Hemingway Blvd & Trail (Units 2,4)
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
Orange Ave		Four Oaks Blvd (Units 1,17,29)		
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:TR230 UNIT 21 & Arch Site:Arch Site Exterior UNIT 27:TR221A UNIT 27:TR221B UNIT 31:FL070 UNIT 31:FL170 & Buffer Unit 32:Jasmine Hill	UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 5:Drayton Drive	NON-UNIT:Artemis Way UNIT 16:Faulkner Park UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 17:Shady View Pond (WD260) UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Carrollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 36:Bluff Oak Way UNIT 5 WD290 (Pond)	WD090N (Pond) WD290 (Pond)	
Insecticide: Product Used Advion - Extinguish Plus				
CP - Tot Lot			CP - Tot Lot	
Irrigation Inspection				
Controller 10, Unit 29, 30, FL170 & FL080	Controller 15, Unit Orange Ave & Ponds Controller 20, Unit 5 Bluff Oak/ W LSF3	Controller 28, Unit 31 Controller 31, Unit 31 LSF-3 Maple Ridge	Controller 8, Unit 25 / LSF7	
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
Additional Contracted Work				
Unit	Date	Discription		Invoice Number
# 7-15	2/20	Stop Sign Installation		196330
#10	2/23	Proposal #062969 - Removal of Fire Damaged Pine Tree		196332
#10	2/23	Proposal # 062947 - Removal of 1 Pine Tree & 1 Smaller Tree behind 3705 Overlook		196331
Proposals				
N/C Services:				

Safety and Training: Weekly "Toolbox" Safety Meeting ()

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

To: Board of Supervisors
From: Corbin deNagy, Operations Manager – GMS
Subject: Operations Report – February 2024

The following is a summary of items related to field operations of the Capital Region Community Development District:

Week 1 (February 1 – February 2)

- Met with Robert Berlin to discuss swale project in Maple Ridge.
- After receiving resident inquiry, contacted vendors for pressure washing quotes for several common area sidewalks.
- Spoke with a resident regarding tree plantings in Central Park.

Week 2 (February 5 – February 9)

- Met with All-Pro to discuss tree plantings in Central Park.
- Contacted another vendor regarding pressure washing quote for several common area sidewalks.
- Spoke with water fountain vendor regarding replacement parts for Tot Lot fountain. Requested shipment via USPS.
- Sent a follow-up email to John Paul II regarding request to attend an upcoming CDD Board meeting.
 - Received a call from JP II and explained the request to attend the meeting. Waiting to hear back on what meeting they plan to attend.
- Spoke with a contractor regarding pricing for Blair Stone entrance sign and potential replacement of retaining walls along Grove Park.
- After receiving resident inquiry, requested All-Pro clear vines and limbs from trail behind Piney Grove. Pictures show before and after:



- Spoke with resident regarding JP11 5K signs in the neighborhood.
- During general inspections, found stormwater pond WD140 (on Merchants Row) grate was removed. Purchased new nuts and washers and secured the grate back in place.



- Repaired the Tot Lot fountain and installed two replacement swings and two paddles on the other swings.
- Approved All-Pro estimates for tree planting in Central Park and along the Unit 26 trail.
- Reviewed February ARC agenda for any potential CDD property access issues.
- Met with vendor to discuss possible retaining wall replacement along Grove Park.
- Board meeting (put out signs, set up Community Center, attended meeting).
- Completed stormwater operating permit renewal for WD230.
- Contacted Lake Doctors to schedule a meeting to discuss stormwater pond FL070.

- All-Pro added mulch to the Tot Lot.

Week 3 (February 12 – February 16)

- Obtained documents for vendor setup: Water Works Exterior Cleaning and Custom Reserves LLC.
- Discussed assessment inquiries with Robert Berlin.
- After receiving resident inquiry, contacted All-Pro to examine large oak located in Maple Ridge common area.
- Communicated with resident regarding proposed pool installation. There will be no impact to CDD.
- Reviewed historical meeting minutes regarding JP II O&M assessment exemption.
- Reviewed work done by All-Pro in WD284 and WD281:



- Accepted estimate from All-Pro to remove large oak (rotted) in Maple Ridge common area and a large pine (damaged-burned) in Unit 10 (Overlook Dr.).
- Reviewed proposed new development north of Old St. Augustine (LDR-1 and LDR-2).

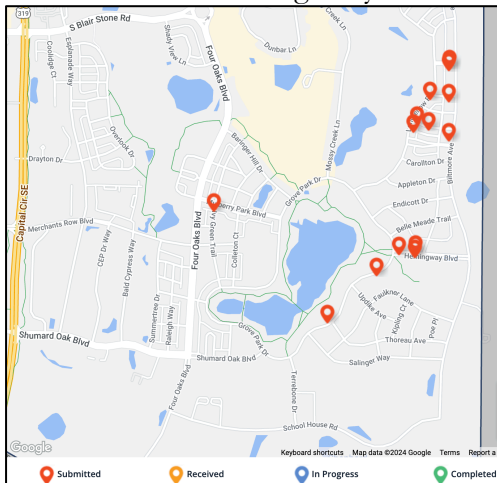
- Contacted fencing vendor for possible repair or replacement of fence near the stormwater structure behind Dickinson Dr (WD-281).
- Removed trash along Southwood Plantation Road.
- Reviewed progress with Prism Ecological on Lake Verdura maintenance:



- Responded to special event permit applicant (2024 AIDS Walk). Will bring up for discussion at the next Board meeting.

Week 4 (February 19 – February 23)

- Met with vendor to discuss painting sections of the Tot Lot.
- Reviewed progress with Prism Ecological on Lake Verdura maintenance.
- Met with Supervisor Burns and Kim (All-Pro) to discuss Blair Stone landscaping project.
- Requested All-Pro repair erosion around basin in WD-162.
- Drafted responses to the Florida Wildflower Foundation pre-application survey for the Viva Florida Landscape Demonstration Garden Grant application (pre-application survey due by March 8).
- Drove through Units 1, 2, 4, 15, 25, 26 and Grove Park Drive and identified 17 streetlights out. Submitted tickets via DigiTally.





- Met with Robert Berlin at Maple Ridge to discuss CDD common area behind Phase 1 lots 1-4B and Phase 2 lots 1-3A.
- Met with another vendor to discuss painting sections of the Tot Lot.
- Met with fencing vendor to discuss project near the stormwater structure behind Dickinson Dr. (WD-281).
- Attended Florida Wildflower Foundation webinar: Wildflowers and Weeds: Exploring What Native Means.
- Inspected stormwater ponds WD-290, WD-90N, and WD-90S. Sent work orders to All-Pro for several repairs.
- Sent work order to All-Pro to clear blockage at Merchants Row culvert.
- Communicated with Custom Reserves regarding retainer invoice payment, current CDD financials, and reserve study schedule.
- Met with Lake Doctors to discuss possible treatment in stormwater pond FL-070 (Goldenrod/Spider Lily). Waiting for proposal.
- Inspected stormwater ponds FL-070 and FL-170. Sent work orders to All-Pro for several repairs.
- Spoke with resident that inquired about plans for Mission Lake and discussed JPPI O&M exemption.

Week 5 (February 26 – February 29)

- Met with pressure washing vendor regarding scheduled work on Monday, February 26th.
- Contacted the City of Tallahassee to schedule stormwater pond inspections.
- Sent work order to All-Pro to clear debris in WD-140 control structure.
- Received resident inquiry via the HOA regarding packing peanuts in the stormwater pond behind Overlook (WD-141). Requested All-Pro clean the pond and repair erosion around outfall.
- Approved estimate to remove existing broken fence and install new fence near stormwater pond behind Dickinson (WD-281).
- Reviewed progress at Lake Verdura. Confirmed no floating islands along the north shoreline. Discussed obtaining quote to clear the remainder of the pond.
- Inspected work done by pressure washing vendor.
- Discussed with Robert Berlin and AtkinsRealis the plans for the proposed Emergency Operations Center site to utilize stormwater pond TR209A.
- Accepted Lake Doctor's proposal to treat stormwater pond FL-070.
- Reinspected stormwater ponds WD-290, WD-90N, WD-90S after All-Pro completed work orders.

If you have any questions or comments regarding the above information, please contact me at cdenagy@gmsnf.com.

Thank you,

Corbin deNagy
Operations Manager
Governmental Management Services

3.



New submission from Special Event Permit

1 message

Your Southwood CDD <noreply@mysouthwoodcdd.com>

Wed, Feb 14, 2024 at 5:00 PM

Reply-To: ssmallwood@bigbendcares.org

To: info@mysouthwoodcdd.com, cdenagy@gmsnf.com

General Information

Event Name:

2024 Tallahassee AIDS Walk

Date:

09/12/2024

Start Time:

06:30 pm

End Time:

09:00 pm

Set Up Time:

06:00 pm

Break Down Complete By:

09:00 pm

Facility / Park Requested:

Central Park

Name of Applicant or Applying Organization:

Big Bend Cares

Mailing Address:

[2201 S Monroe St.](#)
[Tallahassee, Florida 32301](#)
[United States](#)
[Map It](#)

Phone:

(386) 405-8285

Website:

<https://bigbendcares.org/tallahassee-aids-walk/>

Contact Name:

Serene Smallwood

Contact Mailing Address:

[2201 S Monroe St.](#)
[Tallahassee, Florida 32301](#)
[United States](#)
[Map It](#)

Contact Phone:

(386) 405-8285

Contact Email:

ssmallwood@bigbendcares.org

Event Information**Type of Event**

Awareness Walk

Estimated Attendance:

30 people or fewer

Cancelation**In the event of inclement weather, is a rain date scheduled?**

No

Additional Terms

I have read, understood and agree to abide by all District policies, rules and regulations regarding the use of the Park Facility.

- I agree.