

CAPITAL REGION
Community Development District

April 11, 2024

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

April 4, 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, April 11, 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 March 7, 2024 Meeting
 - B. Balance Sheet as of February 29, 2024 and Statement of Revenues & Expenditures for the Period Ending February 29, 2024
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Update Regarding Pond FL080 Restoration
- V. Discussion of Maple Ridge Common Area
- VI. Presentation Regarding Proposed Refunding – Series 2024 Bonds
- VII. Consideration of Agreement with Leon County Tax Collector
- VIII. Staff Reports
 - A. Attorney
 - B. Dantin Consulting

- C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum

D. Manager

- IX. Supervisors Requests
- X. Audience Comments
- XI. Next Scheduled Meeting: May 9, 2024 @ 6:30 p.m.
- XII. 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, March 7, 2024 at 6:32 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
Susan Burns	Supervisor
Matthew Vogel	Supervisor

Also present were:

James Oliver	District Manager by telephone
Joe Brown	District Counsel
Robert Berlin	GMS Operations Consultant
Corbin deNagy	GMS Operations
Luisa Zalzman	Principal, JP II
Rhonda Mossing	MBS Capital Markets by telephone
Several Residents	

The following is a summary of the actions taken at the March 7, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order at 6:32 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the 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 Assessments**
- D. Check Register**

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

FOURTH ORDER OF BUSINESS Presentation Regarding Proposed Refunding – Series 2024 Bonds

Ms. Mossing stated at the request of the board we have been looking at the economics of refunding the district’s Series 2013 Bonds. There is a presentation enclosed with your agenda package that indicates what the bond market would look like for a refunding and provides refunding structures.

Mr. Rojas stated we don’t have a full board tonight and I would like everyone’s opinion to make this decision. We can discuss it again at the April meeting.

FIFTH ORDER OF BUSINESS Presentation from John Paul II Catholic High School

Ms. Zalzman stated thank you for the contribution you have made to the school since 2012, we request that you continue to grant us the waiver of CDD O&M assessments.

Ms. Zalzman outlined the staffing, number of students, whether they were residents, and amount of tuition for the different categories of students.

The board took no action but will consider the request during budget preparation.

SIXTH ORDER OF BUSINESS Consideration of Resolution 2024-03 General Election

On MOTION by Mr. Vogel seconded by Ms. Burns with all in favor Resolution 2024-03 was approved.

SEVENTH ORDER OF BUSINERSS Consideration of Resolution 2024-04 Election of Officers

On MOTION by Ms. Burns seconded by Mr. Vogel with all in favor Resolution 2024-04 was approved.

EIGHTH ORDER OF BUSINESS Discussion of Drainage Easement in Maple Ridge

Mr. Berlin summarized the drainage issue in Maple Ridge and the board members will tour the site individually with staff prior to the next meeting.

NINTH ORDER OF BUSINESS

Consideration of Proposal for Removal of Floating Island in Lake Verdura

On MOTION by Ms. Burns seconded by Mr. Vogel with all in favor the proposal from Prism Ecological Services to remove the remaining floating islands in Lake Verdura in the amount of \$52,000 was approved and staff was directed to obtain a proposal from Lake Doctors to treat it on a regular basis.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Brown stated there was no response from Sandco to the board’s offer of \$10,000 for the cleanup of FL080 that expired February 21, 2024.

B. Dantin Consulting

There being none, the next item followed.

B. Property Management Report

Mr. deNagy discussed the intersection of Maple Leaf Way and Orange Avenue, playground equipment safety report and actions taken by staff, will provide more information to the board on the repair/replacement of playground equipment at a future meeting, and a request to tie into the district’s stormwater pond by the new state emergency operations.

1. All Pro Reports

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

2. Operations Memorandum

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

3. Special Event Request

There being no objection to the special event, staff was authorized to approve it.

D. Manager

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisor’s Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Audience Comments

A resident stated I received a note from the city there is a change and a second town center.

Mr. deNagy stated the DRC is meeting on that on the 11th and we will be there for that. This is the big fix version, not that different from the original.

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – April 11, 2024 at 6:30 p.m. at the Southwood Community Center

Mr. Rojas stated the next meeting will be held April 11, 2024 at 6:30 p.m. in the same location.

The meeting adjourned at 7:51 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
February 29, 2024



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Capital Region
Community Development District
Combined Balance Sheet
February 29, 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	\$ 260,394	\$ -	\$ -	\$ 260,394
Capital Reserve Account	-	-	299	299
Assessments Receivable	3,825	-	-	3,825
Due from General Fund - Series 2013	-	61,140	-	61,140
Due from General Fund - Series 2018A1	-	30,921	-	30,921
Due from General Fund Series 2018A2	-	5,139	-	5,139
Due from General Fund - Series 2021	-	5,115	-	5,115
<u>Investments:</u>				
State Board of Administration (SBA)	1,408,447	-	533,160	1,941,608
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	951,499	-	951,499
<u>Series 2018A1</u>				
Reserve	-	649,678	-	649,678
Revenue	-	842,340	-	842,340
Prepayment	-	3,591	-	3,591
<u>Series 2018A2</u>				
Reserve	-	134,490	-	134,490
Revenue	-	275,253	-	275,253
<u>Series 2021</u>				
Revenue	-	327,165	-	327,165
Total Assets	\$ 1,672,667	\$ 3,716,416	\$ 533,459	\$ 5,922,541
Liabilities:				
Accounts Payable	\$ 68,725	\$ -	\$ -	\$ 68,725
Due to Debt Service 2013	61,140	-	-	61,140
Due to Debt Service 2018A1	30,921	-	-	30,921
Due to Debt Service 2018A2	5,139	-	-	5,139
Due to Debt Service 2021	5,115	-	-	5,115
Total Liabilities	\$ 171,040	\$ -	\$ -	\$ 171,040
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 3,716,416	\$ -	\$ 3,716,416
Assigned for:				
Capital Reserve Fund	-	-	533,459	533,459
Unassigned	1,501,626	-	-	1,501,626
Total Fund Balances	\$ 1,501,626	\$ 3,716,416	\$ 533,459	\$ 5,751,501
Total Liabilities & Fund Balance	\$ 1,672,667	\$ 3,716,416	\$ 533,459	\$ 5,922,541

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,722,305	\$ 1,575,908	\$ 1,575,908	\$ -
Special Assessments - Direct St Joe	287,187	143,473	143,473	-
Interest	10,000	4,167	22,580	18,414
Total Revenues	\$ 2,019,492	\$ 1,723,548	\$ 1,741,962	\$ 18,414
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 3,000	\$ 2,000
PR-FICA	918	383	230	153
Engineering	15,000	6,250	4,025	2,225
Attorney	37,000	15,417	6,951	8,466
Annual Audit	3,925	3,925	3,925	-
Annual Report	500	-	-	-
Assessment Administration	12,190	12,190	12,190	-
Arbitrage Rebate	1,800	600	600	-
Dissemination Agent	7,950	3,313	3,313	-
Trustee Fees	15,520	4,148	4,148	-
Management Fees	54,114	22,548	22,548	-
Information Technology	2,968	1,237	1,237	0
Website Maintenance	1,272	530	530	-
Records Storage	150	63	-	63
Travel & Per Diem	2,000	833	-	833
Telephone	300	125	126	(1)
Postage & Delivery	1,000	417	479	(62)
Insurance General Liability	12,874	12,874	11,587	1,287
Printing & Binding	2,000	833	270	564
Legal Advertising	3,500	1,458	258	1,200
Other Current Charges	1,600	667	328	339
Office Supplies	200	83	0	83
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	104	-	104
Total General & Administrative	\$ 189,206	\$ 93,172	\$ 75,918	\$ 17,253

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 13,898	\$ 13,898	\$ 14,178	\$ (280)
Management Fees	147,250	61,354	61,354	(0)
Security	7,000	-	-	-
Utilities-Electric/Water	57,800	24,083	15,057	9,027
Landscape Maintenance - Contract	1,066,255	444,273	444,273	0
Landscape Maint - New Units/Street Trees	5,500	2,292	968	1,324
Pond Maintenance - Contract	15,000	6,250	2,907	3,343
Pond Repairs - Current Units	40,000	62,343	62,343	-
Irrigation Maintenance - Contract	55,280	23,033	22,558	475
Irrigation Maintenance - New Units	500	208	-	208
Irrigation Repairs - Current Units	45,000	18,750	13,929	4,821
SWMF Operating Permit Fees	7,803	7,803	6,705	1,098
Preserve Maintenance	40,000	40,000	39,959	41
Tot Lot Inspection/Maintenance	7,500	3,125	1,788	1,337
Tree Removal/Trimming/Cleanup	38,000	4,843	4,843	-
Alleyway Maintenance	5,000	5,000	10,645	(5,645)
Miscellaneous Maintenance	7,500	6,210	6,210	-
Special Events	-	-	8,836	(8,836)
Other-Contingency	5,000	2,083	-	2,083
Capital Expenditures	25,000	10,417	8,123	2,293
Reserve for Capital - R&R	233,000	233,000	233,000	-
Common Area Maintenance	8,000	8,000	16,495	(8,495)
Subtotal Field Expenditures	\$ 1,830,286	\$ 976,965	\$ 974,169	\$ 2,796
Total Operations & Maintenance	\$ 1,830,286	\$ 976,965	\$ 974,169	\$ 2,796
Total Expenditures	\$ 2,019,492	\$ 1,070,137	\$ 1,050,087	\$ 20,049
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 653,412	\$ 691,875	\$ 38,463
Net Change in Fund Balance	\$ -	\$ 653,412	\$ 691,875	\$ 38,463
Fund Balance - Beginning	\$ -		\$ 809,752	
Fund Balance - Ending	\$ -		\$ 1,501,626	

Capital Region
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Carry Forward Balance	\$ 233,000	\$ 233,000	233,000	\$ -
Interest	-	-	4,160	4,160
Total Revenues	\$ 233,000	\$ 233,000	\$ 237,160	\$ 4,160
Expenditures:				
Other Charges	\$ 600	\$ 250	\$ 47	\$ 203
Total Expenditures	\$ 600	\$ 250	\$ 47	\$ 203
Excess (Deficiency) of Revenues over Expenditures	\$ 232,400	\$ 232,750	\$ 237,113	\$ 4,363
Net Change in Fund Balance	\$ 232,400	\$ 232,750	\$ 237,113	\$ 4,363
Fund Balance - Beginning	\$ 295,746		\$ 296,346	
Fund Balance - Ending	\$ 528,146		\$ 533,459	

Capital Region
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 358,583	\$ 358,583	\$ -
Special Assessments - Commercial Tax Roll	505,122	427,626	427,626	-
Interest Income	2,000	833	20,107	19,274
Total Revenues	\$ 888,446	\$ 787,043	\$ 806,317	\$ 19,274
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	\$ 615,267	\$ 634,541	\$ 19,274
Net Change in Fund Balance	\$ 14,894	\$ 615,267	\$ 634,541	\$ 19,274
Fund Balance - Beginning	\$ 377,186		\$ 808,183	
Fund Balance - Ending	\$ 392,079		\$ 1,442,723	

Capital Region

Community Development District

Debt Service Fund Series 2018A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 306,135	\$ 306,135	\$ -
Special Assessments - Commercial Tax Roll	240,415	204,510	204,510	-
Special Assessments - Direct St Joe	740,129	296,297	296,297	-
Interest Income	1,000	417	19,600	19,183
Total Revenues	\$ 1,307,094	\$ 807,358	\$ 826,542	\$ 19,183
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)	\$ 451,605	\$ 470,789	\$ 19,183
Net Change in Fund Balance	\$ (4,413)	\$ 451,605	\$ 470,789	\$ 19,183
Fund Balance - Beginning	\$ 404,597		\$ 1,055,742	
Fund Balance - Ending	\$ 400,184		\$ 1,526,531	

Capital Region

Community Development District

Debt Service Fund Series 2018A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 274,147	\$ 264,899	\$ 264,899	\$ -
Interest Income	500	208	4,868	4,659
Total Revenues	\$ 274,647	\$ 265,107	\$ 269,766	\$ 4,659
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	\$ 224,052	\$ 223,711	\$ (341)
Net Change in Fund Balance	\$ 2,537	\$ 224,052	\$ 223,711	\$ (341)
Fund Balance - Beginning	\$ 56,111		\$ 191,170	
Fund Balance - Ending	\$ 58,648		\$ 414,882	

Capital Region
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 307,507	\$ 307,507	\$ -
Interest Income	500	208	2,631	2,423
Total Revenues	\$ 319,437	\$ 307,715	\$ 310,137	\$ 2,423
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	\$ 279,027	\$ 281,450	\$ 2,423
Net Change in Fund Balance	\$ 2,062	\$ 279,027	\$ 281,450	\$ 2,423
Fund Balance - Beginning	\$ 50,731		\$ 50,830	
Fund Balance - Ending	\$ 52,794		\$ 332,280	

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	\$ 85,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,908
Special Assessments - Direct St Joe	287,187	23,912	23,912	23,912	23,912	23,912	23,912	-	-	-	-	-	-	143,473
Interest	10,000	3,027	2,498	3,956	6,837	6,263	-	-	-	-	-	-	-	22,580
Total Revenues	\$ 2,019,492	\$ 26,939	\$ 398,528	\$ 1,118,943	\$ 58,369	\$ 115,271	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,962

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 800	\$ 600	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PR-FICA	918	61	46	-	61	61	-	-	-	-	-	-	-	230
Engineering	15,000	2,270	574	134	708	340	-	-	-	-	-	-	-	4,025
Attorney	37,000	1,148	2,380	2,342	1,082	-	-	-	-	-	-	-	-	6,951
Annual Audit	3,925	-	-	-	-	3,925	-	-	-	-	-	-	-	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	663	-	-	-	-	-	-	-	3,313
Trustee Fees	15,520	-	-	4,148	-	-	-	-	-	-	-	-	-	4,148
Management Fees	54,114	4,510	4,510	4,510	4,510	4,510	-	-	-	-	-	-	-	22,548
Information Technology	2,968	247	247	247	247	247	-	-	-	-	-	-	-	1,237
Website Maintenance	1,272	106	106	106	106	106	-	-	-	-	-	-	-	530
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	33	18	19	10	46	-	-	-	-	-	-	-	126
Postage & Delivery	1,000	57	23	108	97	194	-	-	-	-	-	-	-	479
Insurance General Liability	12,874	11,587	-	-	-	-	-	-	-	-	-	-	-	11,587
Printing & Binding	2,000	57	112	2	6	93	-	-	-	-	-	-	-	270
Legal Advertising	3,500	172	-	-	87	-	-	-	-	-	-	-	-	258
Other Current Charges	1,600	228	-	-	-	100	-	-	-	-	-	-	-	328
Office Supplies	200	0	0	-	-	0	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 189,206	\$ 34,302	\$ 9,278	\$ 12,278	\$ 8,975	\$ 11,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,918

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	12,271	-	-	-	-	-	-	-	61,354
Security	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities-Electric/Water	57,800	3,702	4,459	2,284	2,151	2,461	-	-	-	-	-	-	-	15,057
Landscape Maintenance - Contract	1,066,255	88,855	88,855	88,855	88,855	88,855	-	-	-	-	-	-	-	444,273
Landscape Maint - New Units/Street Trees	5,500	-	-	312	328	328	-	-	-	-	-	-	-	968
Pond Maintenance - Contract	15,000	514	332	1,397	332	332	-	-	-	-	-	-	-	2,907
Pond Repairs - Current Units	40,000	228	20,454	720	118	40,824	-	-	-	-	-	-	-	62,343
SWMF Operating Permit Fees	7,803	459	3,033	2,754	-	459	-	-	-	-	-	-	-	6,705
Irrigation Maintenance - Contract	55,280	4,512	4,512	4,512	4,512	4,512	-	-	-	-	-	-	-	22,558
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs - Current Units	45,000	1,948	2,108	3,632	6,006	235	-	-	-	-	-	-	-	13,929
Preserve Maintenance	40,000	29,784	6,789	120	481	2,785	-	-	-	-	-	-	-	39,959
Tot Lot Inspection/Maintenance	7,500	-	-	-	1,458	330	-	-	-	-	-	-	-	1,788
Tree Removal/Trimming/Cleanup	38,000	2,293	1,020	-	-	1,530	-	-	-	-	-	-	-	4,843
Alleyway Maintenance	5,000	55	4,811	5,625	108	45	-	-	-	-	-	-	-	10,645
Miscellaneous Maintenance	7,500	3,352	540	287	1,301	729	-	-	-	-	-	-	-	6,210
Special Events	-	4,739	3,548	550	-	-	-	-	-	-	-	-	-	8,836
Other-Contingency	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	25,000	-	1,348	1,980	2,595	2,200	-	-	-	-	-	-	-	8,123
Reserve for Capital - R&R	233,000	-	-	-	233,000	-	-	-	-	-	-	-	-	233,000
Common Area Maintenance	8,000	1,738	604	6,059	6,195	1,900	-	-	-	-	-	-	-	16,495
Subtotal Field Expenditures	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ 159,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,169
Total Operations & Maintenance	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ 159,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,169
Total Expenditures	\$ 2,019,492	\$ 202,927	\$ 163,961	\$ 143,634	\$ 368,685	\$ 170,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,087
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (310,317)	\$ (55,609)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,875
Net Change in Fund Balance	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (310,317)	\$ (55,609)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,875

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	\$296,296.76	\$0.00	\$0.00	\$0.00	\$0.00	\$143,473.44	\$439,770.20
TOTAL DUE DIRECT INVOICE		\$0.00	\$442,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$143,473.43	\$586,148.56
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
LEON CO DIST 6	02/23/24	\$3,128.76	\$26,694.56	\$4,427.48	\$4,566.41	\$3,664.80	\$55,817.72	\$81,707.36	\$180,007.09
INTEREST	02/15/24	\$695.06	\$403.22	\$687.28	\$572.63	\$814.14	\$843.13	\$3,388.76	\$7,404.22
TOTAL RECEIVED TAX ROLL		\$306,134.66	\$204,510.23	\$307,506.64	\$264,898.88	\$358,583.38	\$427,626.19	\$1,575,908.28	\$3,445,168.26
TOTAL DUE TAX ROLL		\$19,415.19	\$37,061.77	\$11,431.04	\$9,248.47	\$22,741.53	\$77,495.31	\$147,385.09	\$324,778.40

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%	40.10%	0.00%	0.00%	0.00%	0.00%	50.00%	42.87%
% RECEIVED TAX ROLL	94.04%	84.66%	96.42%	96.63%	94.04%	84.66%	91.45%	91.39%

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2024

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund		
2/1-2/29/24	332-3346	\$274,633.67
Capital Reserve Fund	n/a	
TOTAL		\$274,633.67

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/05/24	99999	2/05/24	VOID 202402 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 003322
2/05/24	00024	1/15/24	196226 202401 320-57200-46450 CONTR#13 U#10 IRR REP		*	146.28	
		1/15/24	196227 202401 320-57200-46450 CONTR#23 U#17 IRR REP		*	65.28	
		1/15/24	196228 202401 320-57200-46900 UN#1 REMV/INST TRASH CAN		*	220.00	
		1/22/24	196231 202401 320-57200-46450 CONTR#2 U#2-5 IRR REP		*	207.00	
		1/22/24	196232 202401 320-57200-46900 NON-UNIT INST LOCK&CHAIN		*	24.16	
		1/22/24	196233 202401 320-57200-46450 CONTR#23 U#17 IRR REP		*	292.08	
		1/22/24	196234 202401 320-57200-46550 TR230-IRRIGATION REPAIR		*	117.97	
		1/22/24	196235 202401 320-57200-47000 U#10 TRAIL-CLR DRAIN PIPE		*	481.25	
		1/29/24	196243 202401 320-57200-46450 CONTR#2 U#5 IRR REP		*	212.71	
		1/29/24	196244 202401 320-57200-46450 CONTR#5 U#3 IRR REP		*	119.76	
		1/29/24	196246 202401 320-57200-46910 CNTRL PK-ASPHALT REPAIRS		*	6,195.00	
		2/01/24	196225 202402 320-57200-46225 FEB 24 LANDSC NEW UNITS		*	328.06	
		2/01/24	196225 202402 320-57200-46200 FEB 24 LANDSC CONTR UNITS		*	88,854.55	
		2/01/24	196225 202402 320-57200-46400 FEB 24 IRR CONTR UNITS		*	4,511.66	
ALL-PRO LAND CARE OF TALLAHASSEE							101,775.76 003323
2/05/24	00061	2/01/24	524 202402 310-51300-34000 FEB 24 - MGMT FEES		*	4,509.50	
		2/01/24	524 202402 310-51300-35110 FEB 24 - WEBITE ADMIN		*	106.00	
		2/01/24	524 202402 310-51300-35100 FEB 24 - IT		*	247.33	
		2/01/24	524 202402 310-51300-31300 FEB 24 - DISSEMINATION		*	662.50	
		2/01/24	524 202402 310-51300-51000 FEB 24 - OFFICE SUPPLIES		*	.15	
		2/01/24	524 202402 310-51300-42000 FEB 24 - POSTAGE		*	10.05	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/24		524		202402	310	51300	42500			*	93.00		
		FEB 24		- COPIES									
2/01/24		524		202402	310	51300	41000			*	45.79		
		FEB 24		- TELEPHONE									
2/01/24		524		202402	320	57200	46900			*	6.00		
		FEB 24		- GOOGLE									
GOVERNMENTAL MANAGEMENT SERVICES												5,680.32	003324
2/05/24	00022	1/29/24	25048	202401	310	51300	32300			*	600.00		
			S2013	FYE 11/30/2023									
GRAU & ASSOCIATES												600.00	003325
2/05/24	00324	1/30/24	3342213	202312	310	51300	31500			*	2,341.50		
			DEC 23	- GEN COUNSEL									
KUTAK ROCK LLP												2,341.50	003326
2/05/24	00342	1/23/24	1748906	202401	320	57200	46520			*	108.45		
				STOP SIGNS									
MARPAN SUPPLY COMPANY INC												108.45	003327
2/05/24	00267	1/17/24	01172024	202312	320	57200	46500			*	1,065.00		
				4TH QRT WATER QUALITY MON									
MCGLYNN LABS INC.												1,065.00	003328
2/12/24	00024	12/05/23	196128	202311	320	57200	46450			*	3,001.82		
			CONTR#18	U#35 IRR REP									
12/05/23		196129		202311	320	57200	46450			*	317.00		
			CONTR#2	U#5-23 IRR REP									
12/05/23		196130		202311	320	57200	46450			*	877.95		
			CONTR#3	U#1 IRR REP									
12/05/23		196131		202312	320	57200	46450			*	128.64		
			CONTR#3	U#1 IRR REP									
12/05/23		196132		202311	320	57200	46450			*	317.78		
			CONTR#9	U#4,6,9 IRR REP									
2/05/24		196310		202401	320	57200	46450			*	169.42		
			CONTR#16	U#14 IRR REP									
2/05/24		196311		202402	320	57200	46900			*	528.07		
			CORAL ARDISIA	TREATMENT									
2/05/24		196312		202401	320	57200	46900			*	572.63		
			CORAL ARDISIA	TRTMT U#10									
2/05/24		196313		202401	320	57200	46900			*	478.32		
			CORAL ARDISIA	TRTMT U#26									
ALL-PRO LAND CARE OF TALLAHASSEE												6,391.63	003329
2/12/24	00205	2/08/24	171398-L	202402	320	57200	47000			*	300.00		
			INST MAGNOLIA	U326									

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/08/24		171399-L	202402	320-57200-47000	INST LONGLEAF PINE/MEM WK	*	450.00		
2/08/24		171400-L	202402	320-57200-47000	INST CAL LIVE OAK CRTL PK	*	1,055.00		
2/08/24		171401-L	202402	320-57200-47000	INST SHUMARD OAK/MEM WALK	*	980.00		
								2,785.00	003330
2/12/24	00301	2/04/24	365384	202402 310-51300-32200	FYE2023 AUDIT	*	3,825.00		
								3,825.00	003331
2/12/24	00004	1/30/24	8-393-47	202401 310-51300-42000	DELIVERIES THRU 1/19/24	*	68.48		
								68.48	003332
2/12/24	00061	2/01/24	525	202402 320-57200-34000	FEB 24 - FACILITY MGMT	*	12,270.83		
								12,270.83	003333
2/22/24	00029	2/01/24	JANUARY	202401 320-57200-43000	JANUARY	*	2,150.64		
								2,150.64	003334
2/22/24	00024	2/08/24	196317	202402 320-57200-46550	CLEAR/REFRESH ROCK FILTER	*	4,480.04		
2/13/24		196318	202402	320-57200-46485	INST MULCH TOT LOT CTL PK	*	330.00		
2/19/24		196323	202402	320-57200-46450	CONTR#22 U#16 IRR REP	*	235.20		
2/19/24		196324	202402	320-57200-46550	U#18 WD281 POND IRR REP	*	77.43		
2/19/24		196325	202402	320-57200-46900	CORAL ARDISIA TRT DOG PK	*	195.13		
								5,317.80	003335
2/22/24	00126	2/12/24	2011360	202401 310-51300-31100	SERVICE THRU 1/31/24	*	707.51		
								707.51	003336
2/22/24	00004	2/06/24	8-400-65	202402 310-51300-42000	DELIVERIES THRU 2/6/24	*	57.40		
2/13/24		8-406-93	202402	310-51300-42000	DELIVERIES THRU 2/13/24	*	68.92		
								126.32	003337

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #		
2/22/24	00343	1/31/24	6201690	202401	310	51300	48000		NOTICE OF MEETING GANNETT MEDIA GROUP	*	86.66	86.66	003338		
2/22/24	00346	2/12/24	1650	202402	320	57200	46550		ISLAND REMVL MOBILIZATION PRISM ECOLOGICAL SERVICES, INC.	*	2,800.00	2,800.00	003339		
2/22/24	00028	2/12/24	1878356	202402	320	57200	46500		FEB 24 - WATER MGMT SVC THE LAKE DOCTORS, INC.	*	332.00	332.00	003340		
2/23/24	00346	2/22/24	1651	202402	320	57200	46550		LAKE VERDURA ISL REMOV PRISM ECOLOGICAL SERVICES, INC.	*	25,200.00	25,200.00	003341		
2/28/24	00024	3/01/24	196320	202403	320	57200	46225		MAR 24 LANDSC NEW UNITS 3/01/24 196320 202403 320-57200-46200 MAR 24 LANDSC CONTR UNITS 3/01/24 196320 202403 320-57200-46400 MAR 24 IRR CONTR UNITS ALL-PRO LAND CARE OF TALLAHASSEE	*	328.06	88,854.55	4,511.66	93,694.27	003342
2/28/24	00301	2/18/24	365479	202402	310	51300	32200		FYE2023 AUDIT BERGER, TOOMBS, ELAM, GAINES &	*	3,925.00	3,925.00	003343		
2/28/24	00347	2/10/24	R1347.24	202402	320	57200	60000		RESERVE STUDY - RETAINER CUSTOM RESERVES LLC	*	2,200.00	2,200.00	003344		
2/28/24	00216	9/29/23	15	202311	310	51300	49100		AMORT SCHDLE S2018A-2 5K DISCLOSURE SERVICES, LLC	*	100.00	100.00	003345		
2/28/24	00324	2/23/24	3354303	202401	310	51300	31500		JAN 24 - GEN COUNSEL 2/23/24 3354304 202401 310-51300-31500 JAN 24 - MONTHLY MEETING KUTAK ROCK LLP	*	403.00	678.50	1,081.50	003346	

TOTAL FOR BANK B 274,633.67

TOTAL FOR REGISTER 274,633.67

CAPR CAPITAL REGION TCESSNA

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
2/1/2024	196225

Bill To
CRCDD Attn: Corbin deNagy 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 February 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:		

Corbin deNagy
01/22/2024

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 #
1/15/2024	196226

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/14/2024

Description	Quantity	Rate	Amount
Controller # 13 - Unit # 10 - Irrigation Repair - Replace damaged sprayheads & nozzles			
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 1-11-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 01/22/2024			

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	\$146.28
Payments/Credits	\$0.00
Balance Due	\$146.28



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

Invoice

Date	Invoice #
1/15/2024	196227

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/14/2024

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace Rotor			
PGP Rotor	1	25.95	25.95
3/4" 90 Male Barb	1	3.33	3.33
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 1-11-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 01/22/2024			

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	\$65.28
Payments/Credits	\$0.00
Balance Due	\$65.28



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

Invoice

Date	Invoice #
1/15/2024	196228

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	2/14/2024

Description	Quantity	Rate	Amount
Unit # 1 - Towncenter - Removal of damaged trash can & Installation of new trash can (Labor Only)			
General Labor Rate	4	55.00	220.00
Date of Service: 1-12-2024			
	46900 <i>Corbin deNagy</i> 01/22/2024		

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	\$220.00
Payments/Credits	\$0.00
Balance Due	\$220.00



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

Invoice

Date	Invoice #
1/22/2024	196231

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	2/21/2024

Description	Quantity	Rate	Amount
Controller # 2 = Unit # 2-5 - Irrigation Repair - Replace Rotor - Sprayheads - Nozzles & Pipe			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
1/2" 90 Male Barb Fitting	1	2.68	2.68
3/4" Slip-Fix	1	8.81	8.81
3/4" SCH 40 Coupling Soc	2	0.40	0.80
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 1-12-2024 Damage Source: Normal Ware			
		46450	
		<i>Corbin deVagy</i>	
		01/23/2024	

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	\$207.00
Payments/Credits	\$0.00
Balance Due	\$207.00



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

Invoice

Date	Invoice #
1/22/2024	196232

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	2/21/2024

Description	Quantity	Rate	Amount
Non - Unit - Install New Lock & Chain @ FL070			
New Chain & Lock	1	24.16	24.16
Date of Service 1-11-2024			
	46900 <i>Corbin deNagy</i> 01/23/2024		

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	\$24.16
Payments/Credits	\$0.00
Balance Due	\$24.16



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

Invoice

Date	Invoice #
1/22/2024	196233

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/21/2024

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace valve box & valve			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	78.25	78.25
14 x 19 Deep Square Valve Box	1	33.83	33.83
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Date of Service: 1-15-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 01/23/2024			

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.	Total	\$292.08
\$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	Payments/Credits	\$0.00
	Balance Due	\$292.08



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

Invoice

Date	Invoice #
1/22/2024	196234

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	2/21/2024

Description	Quantity	Rate	Amount
TR230 - Irrigation Repair - Replacement of the clean-out pipe cap			
6" Female Drainage Adapter	1	49.78	49.78
6" Drain Adapter Cap	1	32.19	32.19
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 1-19-2024			
46550 <i>Corbin deNagy</i> 01/23/2024			

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.	Total	\$117.97
\$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	Payments/Credits	\$0.00
	Balance Due	\$117.97

Invoice



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

Date	Invoice #
1/22/2024	196235

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	2/21/2024

Description	Quantity	Rate	Amount
Unit # 10 Trail - Extra Clearing out of Drainage Pipes along Trail			
Mini-Excavator Use	3	68.75	206.25
		0.00	0.00
General Labor Rate 2 men 2.5hr. each	5	55.00	275.00
Date of Service: 1-19-2024			
47000 <i>Corbin deNagy</i> 01/23/2024			

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	\$481.25
Payments/Credits	\$0.00
Balance Due	\$481.25



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

Invoice

Date	Invoice #
1/29/2024	196243

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/28/2024

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - Irrigation Repair - Replace Valve along Merchants Row in zone # 5.			
Hunter 2" Valve PGV-201	1	122.71	122.71
Irrigation Technician Labor Rate per hour	1.25	72.00	90.00
Date of Service: 1-24-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 01/29/2024			

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	\$212.71
Payments/Credits	\$0.00
Balance Due	\$212.71



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

Invoice

Date	Invoice #
1/29/2024	196244

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/28/2024

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repair - Pipe repair from tree damage			
1 1/2" SCH 40 Coupling	1	1.50	1.50
1 1/2" Slip-Fix	1	21.50	21.50
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 1-24-2024 Damage Source: Tree Damage			
46450 <i>Corbin deNagy</i> 01/29/2024			

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.

Total \$119.76

\$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

Payments/Credits \$0.00

Balance Due \$119.76

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/29/2024	196246

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

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

Quantity	Description	Rate	Amount
	<p>(Rev) Central Park - Asphalt Repairs</p> <p>Repair (32) marked areas in Central Park, approx. 619sqft., cut roots if present, cut edges, remove asphalt and replace with approx 1 1/2" hot asphalt</p> <p>Date of Service: 1-23-2024</p>	6,195.00	6,195.00

46910
Corbin deNagy
01/29/2024

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

Total

\$6,195.00

\$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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 524
Invoice Date: 2/1/24
Due Date: 2/1/24
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 - February 2024	340	4,509.50	4,509.50
Website Administration - February 2024	3510	106.00	106.00
Information Technology - February 2024	351	247.33	247.33
Dissemination Agent Services - February 2024	313	662.50	662.50
Office Supplies	510	0.15	0.15
Postage	420	10.05	10.05
Copies	425	93.00	93.00
Telephone	410	45.79	45.79
Google - AMEX Charge January 2024	320 572 469	6.00	6.00

Total \$5,680.32

Payments/Credits \$0.00

Balance Due \$5,680.32

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 25048
Date 01/29/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2013 FYE 11/30/23 Arbitrage Services	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

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

Payment due upon receipt.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 30, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3342213
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Capital Region Community Development
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3342213
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

12/02/23	L. Whelan	0.30	115.50	Monitor 2024 legislative activities relating to special districts
12/06/23	J. Brown	0.30	94.50	Follow-up regarding St. Joe inquiry concerning parcel sale and assessments
12/07/23	J. Brown	2.20	693.00	Review assessment-related materials and questions concerning St. Joe transaction; work session with Sandy
12/07/23	S. Sandy	3.00	840.00	Review official records regarding Solitude apartment property and reallocation of debt assessments; confer with Brown regarding same
12/08/23	J. Brown	0.70	220.50	Prepare for and confer with Bakun regarding St. Joe assessment inquiry; follow-up with Sandy regarding same
12/11/23	J. Brown	0.20	63.00	Review correspondence concerning assessment allocation issue

KUTAK ROCK LLP

Capital Region Community Development

January 30, 2024

Client Matter No. 17123-1

Invoice No. 3342213

Page 2

12/13/23	J. Brown	1.00	315.00	Prepare for and attend conference with District staff regarding 2013 and 2018 assessment allocations and recent property transactions; follow-up regarding same
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TOTAL HOURS 7.70

TOTAL FOR SERVICES RENDERED \$2,341.50

TOTAL CURRENT AMOUNT DUE \$2,341.50

31500

Corbin deNagy

01/31/2024

MARPAN

Marpan Supply Co., Inc. P.O. Box 2068 Tallahassee, FL 32316-2068
 Phone 850.224.9353 Fax 850.224.1790 www.marpan.com
 Kim B. Williams, President FCN# 59-1496164

INVOICE

1748906

CUSTOMER NO. 010100

CDENAGY@GMSNF.COM

BILL TO:

CAPITAL REGION COMM DEV DISTRICT
 CORBIN DENAGY
 3196 MERCHANTS ROW BLVD STE 30
 TALLAHASSEE, FL 32311

SHIP TO: 010100001

CAPITAL REGION CDD
 INSIDE SALES @ MARPAN SUPPLY
 215 E PERSHING ST
 TALLAHASSEE, FL 32301

DATE	SHIP VIA	F.O.B.	TERMS			
01/23/24			Due Upon Receipt			
PURCHASE ORDER NUMBER	ORDER DATE	SALES PERSON	OUR ORDER NUMBER			
--	01/23/24	MPOS 01/23/24 10:29:55	None			
QTY.REQ.	QUANTITY SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	SB110072	STOP SIGNS 30X30 HIR/AL S3030R11HA Y	65.00	65.00
1	1	0	SB010800	POST 8' AM HWY GREEN CHANNEL Y	28.95	28.95
1	1	0	SB011352	POST 3.5 GALVANIZED U-CHANNEL Y	14.50	14.50
46520 <i>Corbin deNagy</i> 01/23/2024						NonTaxable 108.45 Taxable Subtotal 0.00 Tax (7.500%) 0.00 Pay this Amount 108.45
Print Date: 01/23/24 1:05 PM						Page 001

Return this portion with your payment.
 Your customer number & invoice number are required to process your payment.

>> We accept VISA & MASTERCARD

CAPITAL REGION COMM DEV DISTRICT
 ATTN: CORBIN DENAGY
 3196 MERCHANTS ROW BLVD STE 30
 TALLAHASSEE, FL 32311

Marpan Supply Company, Inc.
 PO Box 2068
 Tallahassee, Florida 32316-2068

Invoice Date 01/23/24
 Invoice No. 1748906
 Customer No. 010100

NonTaxable 108.45
 Taxable Subtotal 0.00
 Tax (7.500%) 0.00

Pay this Amount 108.45

Questions? Comments? Write to SERVICE@MARPAN.COM



McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

**568 Beverly Court
Tallahassee, Fl, 32301**

January 17, 2024

Robert Berlin, Operations and Maintenance Manager
Capital Region CCD
3196 Merchants Row, Suite 130 Tallahassee, FL 32311
Email: rberlin@gmsnf.com, Phone: (850) 727-5310

Invoice for Laboratory Services

Data Set ID: SW122923 SW122923-B

Item and sample identification:

sampled by McGlynn Laboratories, according to MLI SOP ver. 18
date sampled 12/29/2023
time sampled 11:30

4th

Third Quarterly Water Quality Monitoring Report for Southwood Lakes, 2023
October, November, December and ~~January~~ 2023

Data Set ID: SW081823 and SW091823-B

Item and sample identification:

sampled by McGlynn Laboratories, according to MLI SOP ver. 17
date sampled 9/18/2023

Note: MLI sampled and analyzed data for 6 lakes so 3 lakes are free, this invoice is for 50%.

Activity	Cost per Lake	Three Lakes
Sampling fee	\$200.00	\$600.00
Chlorophylls	\$35.00	\$105.00
Total Nitrogen	\$25.00	\$75.00
Total Phosphorus	\$25.00	\$75.00
Sum	\$285.00	\$855.00

Data Report \$10.00 \$10.00
Interpretive Report \$200.00 \$200.00

Total \$1,065.00

TOTAL AMOUNT DUE: \$1,065.00

46500
Corbin deVagy
01/25/2024

Sean E. McGlynn

Sean E. McGlynn, Ph.D., President

Rates for RUSH sample analysis
Standard two-week turnaround, regular price
7-day turnaround, 1.5x regular price
3-day turnaround, 2x regular price
1-day turnaround, 3x regular price



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

Invoice

Date	Invoice #
12/5/2023	196128

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	1/4/2024

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Mainline Repair - At new entrance of Capital Circle Office Center			
6" SCH 40 PVC BE Pipe	60	8.99	539.40
1 1/2" SCH 40 PVC BE Pipe	100	1.10	110.00
4" SCH 40 PVC BE Pipe	80	4.25	340.00
1" SCH 40 PVC BE Pipe	100	0.52	52.00
Wire	80	0.31	24.80
4" Gasketed Repair Coupling (NO stop)	1	97.44	97.44
10" Round Valve Box w/Lid (Green)	2	18.66	37.32
1" 90 Elbow SS	14	1.09	15.26
DBR/Y - 6 Splice Kit Wire Connector	4	5.15	20.60
Mini-Excavator Use	1	550.00	550.00
Irrigation Technician Labor Rate per hour	7.5	72.00	540.00
Irrigation Helper Labor Rate per hour	7.5	45.00	337.50
Irrigation Helper Labor Rate per hour	7.5	45.00	337.50
Date of Service: 11-30-2023 Damage Source: New Entrance for Construction Project			
Invoice not received until 02/06/2024		46450	
		<i>Corbin deVagy</i>	
		02/07/2024	

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.

Total	\$3,001.82
Payments/Credits	\$0.00
Balance Due	\$3,001.82

\$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	196129

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	1/4/2024

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - # 23 - Irrigation Repair - Zone Line Repair @ 4198 Four Oaks Blvd. - Tree Damage			
1 1/2" SCH 40 Coupling	2	1.50	3.00
1 1/2" Slip-Fix	1	21.50	21.50
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Irrigation Helper Labor Rate per hour	2.5	45.00	112.50
Date of Service: 11-27-2023 Damage Source: Tree Damage			
Invoice received 02/06/2024		46450	
		<i>Corbin deNagy</i>	
		02/07/2024	

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	\$317.00
Payments/Credits	\$0.00
Balance Due	\$317.00



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

Invoice

Date	Invoice #
12/5/2023	196130

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	1/4/2024

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Mainline Repair			
4" Gasketed Repair Coupling (NO stop)	1	97.44	97.44
4" Sch 40 Coupling	1	15.45	15.45
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Sakrete	2	12.88	25.76
Irrigation Technician Labor Rate per hour	4.5	72.00	324.00
Irrigation Helper Labor Rate per hour	4.5	45.00	202.50
Irrigation Helper Labor Rate per hour	4.5	45.00	202.50
Date of Service: 11-29-2023 Damage Source: Normal Ware			
Invoice received 02/06/2024	46450	<i>Corbin deVagy</i>	02/07/2024

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.	Total	\$877.95
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Payments/Credits	\$0.00
	Balance Due	\$877.95



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

Invoice

Date	Invoice #
12/5/2023	196131

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	1/4/2024

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Irrigation pipe repair @ 3745 Four Oaks Tree Damage			
1" SCH 40 Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	10.49	10.49
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Irrigation Helper Labor Rate per hour	1	45.00	45.00
Date of Service: 12-1-2023 Damage Source: Tree Damage			
Invoice received 02/06/2024		46450	
		<i>Corbin deNagy</i>	
		02/07/2024	

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	\$128.64
Payments/Credits	\$0.00
Balance Due	\$128.64



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

Invoice

Date	Invoice #
12/5/2023	196132

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	1/4/2024

Description	Quantity	Rate	Amount
Controller # 9 - Unit # 4,6,9 - Irrigation Repair - Zoneline Repair - @ 3603 Mossy Creek Lane - Tree Damage			
2-1/2" PVC Tee SSS	1	7.95	7.95
2" Slip-Fix	1	17.33	17.33
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Irrigation Helper Labor Rate per hour	2.5	45.00	112.50
Date of Service: 11-27-2023 Damage Source: Tree Damage			
Invoice received 02/06/2024	46450		
	<i>Corbin deNagy</i>		
	02/07/2024		

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	\$317.78
Payments/Credits	\$0.00
Balance Due	\$317.78



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

Invoice

Date	Invoice #
2/5/2024	196310

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/6/2024

Description	Quantity	Rate	Amount
Controller # 16 - Unit # 14 - Irrigation Repair - Pipe Repair			
2" x 2" x 1/2" SCH 40 PVC Tee SST	2	5.12	10.24
1 1/2" Slip-Fix	2	21.50	43.00
2" x 1 1/2" SCH 40 Bushing SS	1	2.82	2.82
1/2" 90 Male Barb Fitting	2	2.68	5.36
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 1-30-2024 Damage Source: Normal Ware			
		46450	
		<i>Corbin deVagy</i>	
		02/08/2024	

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	\$169.42
	Payments/Credits	\$0.00
	Balance Due	\$169.42



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

Invoice

Date	Invoice #
2/5/2024	196311

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/6/2024

Description	Quantity	Rate	Amount
Coral Ardisia Treatment @ LDR - 5 Phase 1 & 2 Nature Trail			
Diquat - (EPA # 81927-35) 49gal.	1	130.83	130.83
Round Up Custom Aquatic - (EPA #524-343) 49gal.	1	30.38	30.38
Spread Sticker - 49gal.	1	6.86	6.86
IPM Technician Labor Rate per hour	5	72.00	360.00
Date of Service: 2-1-2024			
		46900	
		<i>Corbin deVagy</i>	
		02/06/2024	

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	\$528.07
Payments/Credits	\$0.00
Balance Due	\$528.07



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

Invoice

Date	Invoice #
2/5/2024	196312

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/6/2024

Description	Quantity	Rate	Amount
Coral Ardisia Treatment @ Unit # 10 Nature Trail			
Diquat (EPA # 81927-35) 41 gal.	1	109.47	109.47
Round Up Custom Aquatic (EPA # 524-343) 41gal.	1	25.42	25.42
Spread Sticker 41gal.	1	5.74	5.74
IPM Technician Labor Rate per hour	6	72.00	432.00
Dates of Service: 1-30-2024 & 1-31-2024			
		46900	
		<i>Corbin deNagy</i>	
		02/06/2024	

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.

Total	\$572.63
Payments/Credits	\$0.00
Balance Due	\$572.63

\$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 #
2/5/2024	196313

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/6/2024

Description	Quantity	Rate	Amount
Coral Ardisia Treatment @ Unit # 26 Mossy Creek Nature Trail Ext.			
Diquat (EPA # 81927-35) 24 gal.	1	64.08	64.08
Round Up Custom Aquatic (EPA # 524-343) 24gal.	1	14.88	14.88
Spread Sticker 24gal.	1	3.36	3.36
IPM Technician Labor Rate per hour	5.5	72.00	396.00
Date of Service: 1-30-2024			
		46900 <i>Corbin deNagy</i> 02/06/2024	

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	\$478.32
Payments/Credits	\$0.00
Balance Due	\$478.32



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

Invoice

Date	Invoice #
2/8/2024	171398-LS

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	Additional Contracte...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Current ...
Addition...	Install (1) 25gal Bracken Brown Beauty Magnolia on Unit 26 Trail Install (1) 25gal Bracken Brown Beauty Magnolia *Note: Equipment not required for this install. Will be done with Shovels and manual Labor.	300.00			1	300.00	100.00%	100.00%	300.00T

47000
Corbin deVagy
02/09/2024

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to a 3-4% processing fee. Fuel Surcharges may apply. Prices may increase. Office: (850) 656-5939 Fax: (850) 656-0191

\$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 reasonable attorney fees will be charged to the customer

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00



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

Invoice

Date	Invoice #
2/8/2024	171399-LS

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	Additional Contracte...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Current ...
Addition...	Install (2) 25gal Longleaf Pine at Memorial Walk Install (2) 25gal Longleaf Pine	450.00			2	225.00	100.00%	100.00%	450.00T

47000
Corbin deNagy
02/09/2024

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to a 3-4% processing fee. Fuel Surcharges may apply. Prices may increase. Office: (850) 656-5939 Fax: (850) 656-0191 \$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 reasonable attorney fees will be charged to the customer	Total	\$450.00
	Payments/Credits	\$0.00
	Balance Due	\$450.00



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

Invoice

Date	Invoice #
2/8/2024	171400-LS

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	Additional Contracte...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Current ...
	Install 4" Cal Live Oak to replace dead Live Oak in Central Park near Josh Kaspers 17 acre plot								
Addition...	4"cal Live Oak	875.00			1	875.00	100.00%	100.00%	875.00T
Addition...	Equipment & Mobilization	180.00			0.2	900.00	100.00%	100.00%	180.00T

47000
Corbin deNagy
02/09/2024

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to a 3-4% processing fee. Fuel Surcharges may apply. Prices may increase. Office: (850) 656-5939 Fax: (850) 656-0191

Total	\$1,055.00
Payments/Credits	\$0.00
Balance Due	\$1,055.00

\$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 reasonable attorney fees will be charged to the customer



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

Invoice

Date	Invoice #
2/8/2024	171401-LS

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	Additional Contracte...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Current ...
	Central Park, Memorial Walk - Install (1) 4" Shumard Oak								
Addition...	4"cal Shumard Oak	800.00			1	800.00	100.00%	100.00%	800.00T
Addition...	Equipment & Mobilization	180.00			0.2	900.00	100.00%	100.00%	180.00T

47000
Corbin deNagy
02/09/2024

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to a 3-4% processing fee. Fuel Surcharges may apply. Prices may increase. Office: (850) 656-5939 Fax: (850) 656-0191

Total \$980.00

Payments/Credits \$0.00

Balance Due \$980.00

\$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 reasonable attorney fees will be charged to the customer



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

FEB 07 2024

*RIVER PLACE ON THE ST. LUCIE CDD
5385 N NOB HILL ROAD
SUNRISE, FL 33351*

*Invoice No. 365384
Date 02/04/2024
Client No. 20482*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2023.

Total Invoice Amount \$ 3,825.00

Scan to Pay

Berger, Toombs, Elam, Gaines, Frank,
McGuire & Gonano CPAs PL,
Invoice Payment



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CPACHARGE

You can pay online at <https://treasurecoastcpas.com> or

We now accept American Express and Discover
We now accept Visa and MasterCard.

A 3% fee will be applied.
Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



Invoice Number	Invoice Date	Account Number	Page
8-393-47046	Jan 30, 2024	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	\$68.48
TOTAL THIS INVOICE	USD	\$68.48

Account Summary as of Jan 30, 2024

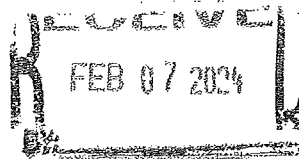
Previous Balance	46.03
Payments	0.00
Adjustments	0.00
New Charges	68.48

New Account Balance \$114.51

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 Feb 14, 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
8-393-47046	USD \$68.48	8504-2882-4	USD \$114.51

Remittance Advice

Your payment is due by Feb 14, 2024

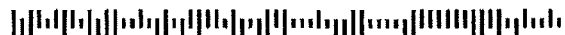
Payments not received by this date are subject to a late fee.

83934704660000684868504288245000011451200000684860

0022879 01 AB 0.547 **AUTO T4 0 1028 32092-364939 -C01-P22901-11



CAPITAL REGION CDD
 # 114
 475 W TOWN PL



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

SAINT AUGUSTINE FL 32092-3648



63330300000029

Invoice Number	Invoice Date	Account Number	Page
8-393-47046	Jan 30, 2024	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 19, 2024 **Cust. Ref.:** CAPITAL REGION **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient	
Tracking ID	774869355310	Jonl Hayworth	Lockbox Services-12-2657	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	US Bank, N.A.- CDD	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1200 Energy Park Drive	
Zone	07		SAINT PAUL MN 55108 US	
Packages	1			
Rated Weight	N/A			
Delivered	Jan 22, 2024 09:27	Transportation Charge		56.49
Svc Area	A1	Fuel Surcharge		9.04
Signed by	S.STEVE WHITE	Third Party Billing		2.95
FedEx Use	00000000/255/_	Total Charge	USD	\$68.48
			Third Party Subtotal	USD \$68.48
			Total FedEx Express	USD \$68.48



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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 #: 525
Invoice Date: 2/1/24
Due Date: 2/1/24
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 - February 2024		12,270.83	12,270.83
<i>Jerry Lambert</i> 2-6-24			

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

Capital Region

City of Tallahassee Utilities

			all on auto pay and
			Jan-24
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$13.43
7580485610	100012701	3705 Four Oaks Blvd	\$89.56
6948377092	100012735	1901 Merchants Row Blvd	\$14.39
3077919780	100012813	3136 Dickinson Dr.	\$14.41
1894063223	100013816	2380 E Orange Ave Irr	\$0.00
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.85
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
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	\$13.21
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$34.41
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$100.76
9732155598	100014729	4141 Artemis Way	\$88.31
8404454440	100014758	4140 Artemis Way	\$13.10
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.53
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$19.34
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.10
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.	\$46.73
9413485610	100017333	3000 School House Road	\$13.63
5399698926	100017365	3252 Updike Ave IRR	\$13.10
	100249585	3080 Merchants Row Blvd	\$32.40
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$42.61
3541485610	100198629	2301 E Orange Ave, Irr	\$14.17
3541485610	100207738	3591 Strolling Way	\$13.10
9674588544	100201943	3232 Riverton Trl	\$13.21
9674588544	100205698	4295 Avon Park Cir	\$13.10
9674588544	100210950	3611 Biltmore Ave	\$13.21
9674588544	100212948	3735 Esplanade Way	\$13.53
8001821240	100202870	2450 Rain Lily Way	\$78.40
8001821240	100204566	4072 Invy Green Trl	\$78.40
8001821240	100205224	4216 Summertree Dr	\$156.72
8001821240	100206207	3749 Biltmore Ave	\$201.48
8001821240	100208571	4297 Avon Park	\$111.96
8001821240	100208804	3616 Longfellow Rd	\$55.96
8001821240	100209402	3900 Overlook Dr	\$190.28
8001821240	100210193	4046 Colleton CT	\$55.96
8001821240	100212804	4038 Shady View Ln	\$78.40
8001821240	100213814	3070 Bent Grass Ln	\$78.40
3183002658	1000017333	3001 School House Rd Reclaimed pay by check	\$7.57
Total			\$2,150.64
V#29			\$0.00
001-320-57200-43000			-\$2,150.64

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: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.43
Payment Received - 01/22/2024	-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
---	----------

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

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100012004	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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.
- 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



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	3	Aug-23	3	Apr-23	2
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				

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	01/26/2024	227		12/27/2023	224		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: February 1, 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 February 1, 2024

Previous Balance	89.01
Payment Received - 01/22/2024	-89.01
Current Charges	89.56
Total Amount Due	\$ 89.56

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

 Commercial Area Lighting	\$ 89.56
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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	02/21/2024 Draft Amount
100012701	\$0.00	\$89.56	\$ 89.56

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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.
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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

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

**Area Lighting****Service from 12/28/2023 - 01/27/2024****Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	71.44
Fuel & Purch Pwr: 439 kwh at \$0.03617	15.88
Gross Receipts Tax: 2.56406% of \$87.32	2.24
Subtotal	\$ 89.56

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600**Premise Id #:** PRM0025272**\$ 89.56**

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	42.59
Multiple Payments Received	-42.59
Current Charges	14.39
Total Amount Due	\$ 14.39

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

 Elec General Svc-Non Demand	\$ 14.39
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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	02/21/2024 Draft Amount
100012735	\$0.00	\$14.39	\$ 14.39

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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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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	12	Aug-23	13	Apr-23	13
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				

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.				
E305978	01/26/2024	1795		12/27/2023	1783		12	1.00	12 KWH	

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

Premise Id #: PRM0029045

\$ 14.39

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: February 1, 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 February 1, 2024

Previous Balance	14.41
Payment Received - 01/22/2024	-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	02/21/2024 Draft Amount
100012813	\$0.00	\$14.41	\$ 14.41

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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 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	0
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				

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	01/26/2024	11		12/27/2023	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: 100013845
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.74
Payment Received - 01/22/2024	-13.74
Current Charges	13.85
Total Amount Due	\$ 13.85

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

 Elec General Svc-Non Demand	\$ 13.85
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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	02/21/2024 Draft Amount
100013845	\$0.00	\$13.85	\$ 13.85

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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 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	7	Aug-23	6	Apr-23	6
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				

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.				
E305651	01/26/2024	1145		12/27/2023	1138		7	1.00	7 KWH	

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

Premise Id #: PRM0121634

\$ 13.85

Customer Name: Capital Region CDD
Account Number: 100013878
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	0.19
Payment Received - 01/22/2024	-0.19
Current Charges	0.00
Total Amount Due	\$ 0.00

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (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	02/21/2024 Draft Amount
100013878	\$0.00	\$0.00	\$ 0.00

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

Premise Id #: *PRM0018747*

\$ 0.00

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.68
Payment Received - 01/22/2024	-13.68
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	02/21/2024 Draft Amount
100013966	\$0.00	\$13.68	\$ 13.68

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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.
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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	6	Aug-23	6	Apr-23	5
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				

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	01/26/2024	390		12/27/2023	384		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: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.77
Payment Received - 01/22/2024	-13.77
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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100013997	\$0.00	\$13.77	\$ 13.77

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SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	7	Aug-23	6	Apr-23	7
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				

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	01/26/2024	734		12/27/2023	727		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: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.85
Payment Received - 01/22/2024	-13.85
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	02/21/2024 Draft Amount
100014028	\$0.00	\$13.85	\$ 13.85

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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
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	7	Aug-23	8	Apr-23	8
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				

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	01/26/2024	784		12/27/2023	777		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: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.10
Payment Received - 01/22/2024	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

Service Address: 3765 Grove Park Dr, 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	02/21/2024 Draft Amount
100014060	\$0.00	\$13.21	\$ 13.21

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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
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	1	Aug-23	1	Apr-23	1
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				

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.				
E305692	01/26/2024	269		12/27/2023	268		1	1.00	1 KWH	

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

Premise Id #: PRM0135982

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: February 1, 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 February 1, 2024

Previous Balance	33.98
Payment Received - 01/22/2024	-33.98
Current Charges	34.41
Total Amount Due	\$ 34.41

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

 Elec General Svc-Non Demand	\$ 34.41
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Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100014664	\$0.00	\$34.41	\$ 34.41

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	198	Aug-23	230	Apr-23	227
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				

Customer Charge	12.77
Energy Charge: 198 kwh at \$0.06878	13.62
Fuel & Purch Pwr: 198 kwh at \$0.03617	7.16
Gross Receipts Tax: 2.56406% of \$33.55	0.86
Subtotal	\$ 34.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	01/26/2024	64023		12/27/2023	63825		198	1.00	198 KWH	

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

Premise Id #: PRM0051911

\$ 34.41

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: February 1, 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 February 1, 2024

Previous Balance	100.16
Payment Received - 01/22/2024	-100.16
Current Charges	100.76
Total Amount Due	\$ 100.76

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

 Commercial Area Lighting	\$ 100.76
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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	02/21/2024 Draft Amount
100014696	\$0.00	\$100.76	\$ 100.76

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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.
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- Budget Billing: Allows you to have a level amount in your monthly utility bill.
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- 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.
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- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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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.
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City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 12/28/2023 - 01/27/2024****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	80.37
Fuel & Purch Pwr: 494 kwh at \$0.03617	17.87
Gross Receipts Tax: 2.56406% of \$98.24	2.52
Subtotal	\$ 100.76

Service Address Total: 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 100.76**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: February 1, 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 February 1, 2024

Previous Balance	88.31
Payment Received - 01/22/2024	-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	02/21/2024 Draft Amount
100014729	\$0.00	\$88.31	\$ 88.31

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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
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Water Service

Service from 12/27/2023 - 01/24/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Jan-24	0	Aug-23	371	Apr-23	311
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				

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	01/25/2024	49211		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	13.10
Payment Received - 01/22/2024	-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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100014758	\$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
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Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	1
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				

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	01/26/2024	8		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	13.43
Payment Received - 01/22/2024	-13.43
Current Charges	13.53
Total Amount Due	\$ 13.53

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

 Elec General Svc-Non Demand	\$ 13.53
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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	02/21/2024 Draft Amount
100014789	\$0.00	\$13.53	\$ 13.53

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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
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Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	4	Aug-23	4	Apr-23	4
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				

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.				
E305750	01/26/2024	985		12/27/2023	981		4	1.00	4 KWH	

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

Premise Id #: PRM0087001

\$ 13.53

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: February 1, 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 February 1, 2024

Previous Balance	19.13
Payment Received - 01/22/2024	-19.13
Current Charges	19.34
Total Amount Due	\$ 19.34

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

 Elec General Svc-Non Demand	\$ 19.34
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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	02/21/2024 Draft Amount
100014821	\$0.00	\$19.34	\$ 19.34

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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
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	58	Aug-23	45	Apr-23	46
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				

Customer Charge	12.77
Energy Charge: 58 kwh at \$0.06878	3.99
Fuel & Purch Pwr: 58 kwh at \$0.03617	2.10
Gross Receipts Tax: 2.56406% of \$18.86	0.48
Subtotal	\$ 19.34

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	01/26/2024	10953		12/27/2023	10895		58	1.00	58 KWH	

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

Premise Id #: PRM0135581

\$ 19.34

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	13.21
Payment Received - 01/22/2024	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3751 Biltmore Ave, 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	02/21/2024 Draft Amount
100015608	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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.
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- 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.
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PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
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- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	11	Apr-23	1
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				

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.				
E305636	01/26/2024	540		12/27/2023	540		0	1.00	0 KWH	

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

Premise Id #: PRM0083081

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: February 1, 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 February 1, 2024

Previous Balance	13.39
Payment Received - 01/22/2024	-13.39
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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100015639	\$0.00	\$13.39	\$ 13.39

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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 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	3	Aug-23	2	Apr-23	3
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				

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	01/26/2024	173		12/27/2023	170		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: February 1, 2024

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Account Summary as of February 1, 2024

Previous Balance	13.10
Payment Received - 01/22/2024	-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	02/21/2024 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
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	0
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				

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	01/26/2024	1		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	48.07
Payment Received - 01/22/2024	-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	02/21/2024 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
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	0
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				

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	01/26/2024	33158		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	257.21
Payment Received - 01/22/2024	-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	02/21/2024 Draft Amount
100015738	\$0.00	\$257.21	\$ 257.21

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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 12/27/2023 - 01/25/2024

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	0
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				

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	01/26/2024	61087		12/27/2023	61087		0	1.00	0 KWH	
E305419	01/26/2024	0		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	13.85
Payment Received - 01/22/2024	-13.85
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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100016392	\$0.00	\$13.85	\$ 13.85

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	7	Aug-23	7	Apr-23	7
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				

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	01/26/2024	1231		12/27/2023	1224		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: February 1, 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 February 1, 2024

Previous Balance	79.75
Payment Received - 01/23/2024	-79.75
Current Charges	46.73
Total Amount Due	\$ 46.73

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

 Elec General Svc-Non Demand	\$ 14.39
 Water - Reuse Service	\$ 32.34

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

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100016426	\$0.00	\$46.73	\$ 46.73

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5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	12	Aug-23	12	Apr-23	0
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				

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	01/26/2024	274		12/27/2023	262		12	1.00	12 KWH	



Water Service

Service from 12/27/2023 - 01/25/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Jan-24	188	Jul-23	11,469	Mar-23	6,776
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				

Reuse Gallonage Rate: 188 cgal at \$0.172	32.34
Subtotal	\$ 32.34

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	01/26/2024	646096		12/27/2023	645908		188	1.00	188 CGAL	

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

Premise Id #: PRM0060475

\$ 46.73

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: February 1, 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 February 1, 2024

Previous Balance	13.74
Payment Received - 01/22/2024	-13.74
Current Charges	13.63
Total Amount Due	\$ 13.63

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

 Elec General Svc-Non Demand	\$ 13.63
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Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100017333	\$0.00	\$13.63	\$ 13.63

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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 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	5	Aug-23	5	Apr-23	5
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				

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.				
E305751	01/26/2024	1097		12/27/2023	1092		5	1.00	5 KWH	

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

Premise Id #: PRM0039789

\$ 13.63

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: February 1, 2024

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Account Summary as of February 1, 2024

Previous Balance	13.10
Payment Received - 01/22/2024	-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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Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100017365	\$0.00	\$13.10	\$ 13.10

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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
Your Own UtilitiesSM



Electric Service

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	0	Apr-23	0
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				

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	01/26/2024	13		12/27/2023	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: February 1, 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 February 1, 2024

Previous Balance	42.24
Payment Received - 01/22/2024	-42.24
Current Charges	42.61
Total Amount Due	\$ 42.61

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

 Commercial Area Lighting	\$ 42.61
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Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100092258	\$0.00	\$42.61	\$ 42.61

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ATTN C/O GMS LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
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City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 12/28/2023 - 01/27/2024****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	29.64
Fuel & Purch Pwr: 329 kwh at \$0.03617	11.90
Gross Receipts Tax: 2.56406% of \$41.54	1.07
Subtotal	\$ 42.61

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 42.61**

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	32.40
Payment Received - 01/22/2024	-32.40
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

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

Account Number	Past Due Due Now	Current Charges	02/21/2024 Draft Amount
100249585	\$0.00	\$32.40	\$ 32.40

This account is on AutoPay. Payment will be drafted on or after 02/21/2024, 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



Water Service

Service from 12/27/2023 - 01/25/2024

Historical Consumptions

Water Service - Irrigation

Month	CGAL	Month	CGAL	Month	CGAL
Jan-24	10	Aug-23	4	n/a	n/a
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				

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	01/26/2024	3247		12/27/2023	3237		10	1.00	10 CGAL	



Water Service

Service from 12/27/2023 - 01/25/2024

Historical Consumptions

Water Service - Irrigation

Month	CGAL	Month	CGAL	Month	CGAL
Jan-24	2	n/a	n/a	n/a	n/a
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				

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	01/26/2024	2115		12/27/2023	2113		2	1.00	2 CGAL	

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

Premise Id #: PRM0110428

\$ 32.40

Consolidated Bill

Page 1 of 4



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Message Center

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Account Name: Capital Region CDD
Billing Date: February 1, 2024
Total number of sub-accounts: 2
Amount Due: \$27.27
Please Pay By: February 21, 2024
Master Account Number: 100197401
Account Summary as of February 1, 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 02/21/2024	Total Amount Due
100197401	\$0.00	\$27.27	\$ 27.27

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

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

111 100197401 0 02212024 000000000 0000002727 0000002727 100197401

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: February 1, 2024

Account Summary as of February 1, 2024	
Previous Balance	14.17
Payment Received - 01/22/2024	-14.17
Current Charges	14.17
Total Amount Due	\$ 14.17

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



Electric Service

Service from 12/27/2023 - 01/25/2024
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	11	Aug-23	11	Apr-23	11
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				

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 Date	Meter Read Reading	Est.	Previous Meter Read Date	Meter Read Reading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E163909	01/26/2024	1619		12/27/2023	1608		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: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	13.10
Payment Received - 01/22/2024	-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
Jan-24	0	Aug-23	0	Apr-23	0
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				

Service from 12/27/2023 - 01/25/2024

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	01/26/2024	0		12/27/2023	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 13.10

Consolidated Bill

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Account Name: Capital Region CDD
Billing Date: February 1, 2024
Total number of sub-accounts: 4
Amount Due: \$53.05
Please Pay By: February 21, 2024
Master Account Number: 100198026
Account Summary as of February 1, 2024
 Previous Balance 53.15
 Payment(s) Received -53.15
Current Charges 53.05
Total Amount Due \$ 53.05

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100205698	4295 Avon Park Cir	\$13.21	-\$13.21	\$13.10	\$0.00	\$13.10
100210950	3611 Biltmore Ave	\$13.21	-\$13.21	\$13.21	\$0.00	\$13.21
100212948	3735 Esplanade Way	\$13.63	-\$13.63	\$13.53	\$0.00	\$13.53
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$53.15	-\$53.15	\$53.05	\$0.00	\$53.05

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 02/21/2024	Total Amount Due
100198026	\$0.00	\$53.05	\$ 53.05

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 02212024 000000000 0000005305 0000005305 100198026

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: February 1, 2024

Account Summary as of February 1, 2024	
Previous Balance	13.10
Payment Received - 01/22/2024	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

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



Electric Service

Service from 12/27/2023 - 01/25/2024
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	1	Aug-23	0	Apr-23	0
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				

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.				
E305764	01/26/2024	339		12/27/2023	338		1	1.00	1 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	13.21
Payment Received - 01/22/2024	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	0	Aug-23	1	Apr-23	0
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				

Service from 12/27/2023 - 01/25/2024

Elec General Svc-Non Demand

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.				
E31236382	01/26/2024	4		12/27/2023	4		0	1.00	0 KWH	

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

Premise Id #: PRM0049005

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	13.21
Payment Received - 01/22/2024	-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
Jan-24	1	Aug-23	1	Apr-23	1
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				

Service from 12/27/2023 - 01/25/2024

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	01/26/2024	90		12/27/2023	89		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: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	13.63
Payment Received - 01/22/2024	-13.63
Current Charges	13.53
Total Amount Due	\$ 13.53

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jan-24	4	Aug-23	3	Apr-23	3
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				

**Service from 12/27/2023 - 01/25/2024
Elec General Svc-Non Demand**

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.				
E305752	01/26/2024	626		12/27/2023	622		4	1.00	4 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 13.53

Consolidated Bill

Page 1 of 12



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: February 1, 2024
Total number of sub-accounts: 10
Amount Due: \$1,085.96
Please Pay By: February 21, 2024
Master Account Number: 100198297
Account Summary as of February 1, 2024
 Previous Balance 1,079.57
 Payment(s) Received -1,079.57
Current Charges 1,085.96
Total Amount Due \$ 1,085.96

Location Summary

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

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 02/21/2024	Total Amount Due
100198297	\$0.00	\$1,085.96	\$ 1,085.96

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

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

CUSTOMER SERVICE

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

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

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	200.33
Payment Received - 01/22/2024	-200.33
Current Charges	201.48
Total Amount Due	\$ 201.48

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



Area Lighting

Service from 12/28/2023 - 01/27/2024

Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	160.74
Fuel & Purch Pwr: 987 kwh at \$0.03617	35.70
Gross Receipts Tax: 2.56406% of \$196.44	5.04

Subtotal **\$ 201.48**

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

Premise Id #: PRM0049496

\$ 201.48

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	155.78
Payment Received - 01/22/2024	-155.78
Current Charges	156.72
Total Amount Due	\$ 156.72

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	125.02
Fuel & Purch Pwr: 768 kwh at \$0.03617	27.78
Gross Receipts Tax: 2.56406% of \$152.80	3.92

Subtotal	\$ 156.72
-----------------	------------------

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

Premise Id #: PRM0076405

\$ 156.72

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	111.29
Payment Received - 01/22/2024	-111.29
Current Charges	111.96
Total Amount Due	\$ 111.96

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


Area Lighting
Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	89.30
Fuel & Purch Pwr: 549 kwh at \$0.03617	19.86
Gross Receipts Tax: 2.56406% of \$109.16	2.80

Subtotal	\$ 111.96
-----------------	------------------

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

Premise Id #: PRM0082899

\$ 111.96

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	189.17
Payment Received - 01/22/2024	-189.17
Current Charges	190.28
Total Amount Due	\$ 190.28

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	151.81
Fuel & Purch Pwr: 932 kwh at \$0.03617	33.71
Gross Receipts Tax: 2.56406% of \$185.52	4.76

Subtotal	\$ 190.28
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Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: PRM0122174

\$ 190.28

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	77.92
Payment Received - 01/22/2024	-77.92
Current Charges	78.40
Total Amount Due	\$ 78.40

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 385 kwh at \$0.03617	13.93
Gross Receipts Tax: 2.56406% of \$76.44	1.96

Subtotal	\$ 78.40
-----------------	-----------------

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

Premise Id #: PRM0122901

\$ 78.40

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	55.66
Payment Received - 01/22/2024	-55.66
Current Charges	55.96
Total Amount Due	\$ 55.96

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 274 kwh at \$0.03617	9.91
Gross Receipts Tax: 2.56406% of \$54.56	1.40

Subtotal	\$ 55.96
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Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 55.96

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	55.66
Payment Received - 01/22/2024	-55.66
Current Charges	55.96
Total Amount Due	\$ 55.96

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 274 kwh at \$0.03617	9.91
Gross Receipts Tax: 2.56406% of \$54.56	1.40

Subtotal	\$ 55.96
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Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 55.96

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	77.92
Payment Received - 01/22/2024	-77.92
Current Charges	78.40
Total Amount Due	\$ 78.40

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 385 kwh at \$0.03617	13.93
Gross Receipts Tax: 2.56406% of \$76.44	1.96

Subtotal	\$ 78.40
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Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 78.40

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	77.92
Payment Received - 01/22/2024	-77.92
Current Charges	78.40
Total Amount Due	\$ 78.40

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


Area Lighting

Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 385 kwh at \$0.03617	13.93
Gross Receipts Tax: 2.56406% of \$76.44	1.96

Subtotal	\$ 78.40
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Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 78.40

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: February 1, 2024

Account Summary as of February 1, 2024

Previous Balance	77.92
Payment Received - 01/22/2024	-77.92
Current Charges	78.40
Total Amount Due	\$ 78.40

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


Area Lighting
Service from 12/28/2023 - 01/27/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 385 kwh at \$0.03617	13.93
Gross Receipts Tax: 2.56406% of \$76.44	1.96

Subtotal	\$ 78.40
-----------------	-----------------

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

Premise Id #: PRM0083585

\$ 78.40

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: February 1, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

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

Account Summary as of February 1, 2024

Previous Balance	88.06
Payment Received - 01/22/2024	-88.06
Current Charges	7.57
Total Amount Due	\$ 7.57

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

 Water - Reuse Service	\$ 7.57
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A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 02/21/2024	Total Amount Due
100034498	\$0.00	\$7.57	\$ 7.57

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



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City of Tallahassee
Your Own UtilitiesSM





Water Service

Service from 12/27/2023 - 01/25/2024

Water - Reuse Service

002193

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Jan-24	44	Aug-23	2,396	Apr-23	189
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				

Reuse Gallonage Rate: 44 cgal at \$0.172	7.57
Subtotal	\$ 7.57

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	01/26/2024	168749		12/27/2023	168705		44	1.00	44 CGAL	

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

Premise Id #: PRM0046121

\$ 7.57



**Visit Us At Our Web Site At:
talgov.com**



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

Invoice

Date	Invoice #
2/13/2024	196318

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	3/14/2024

Description	Quantity	Rate	Amount
Central Park - Installation of Mulch @ Tot Lot (Labor Only)			
General Labor - 3men @ 2hr. each	6	55.00	330.00
Date of Service: 2-9-2024			
46485 <i>Corbin deNagy</i> 02/14/2024			

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



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

Invoice

Date	Invoice #
2/19/2024	196323

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/20/2024

Description	Quantity	Rate	Amount
Controller # 22 - Unit # 16 - Irrigation Repair - Installation of Sleeves Construction Repair			
3" SCH 40 PVC BE Pipe	40	4.08	163.20
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-13-2024 Damage Source: Construction Damage			
46450 <i>Corbin deNagy</i> 02/19/2024			

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.

Total	\$235.20
Payments/Credits	\$0.00
Balance Due	\$235.20

\$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 #
2/19/2024	196324

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/20/2024

Description	Quantity	Rate	Amount
Unit # 18 - WD281 Pond - Irrigation Repair - Replace Cap			
4" Female Adapter	1	9.17	9.17
4" Drain Cap	1	32.26	32.26
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 2-14-2024 Damage Source: Normal Ware			
46550 <i>Corbin deNagy</i> 02/19/2024			

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	\$77.43
Payments/Credits	\$0.00
Balance Due	\$77.43



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

Invoice

Date	Invoice #
2/19/2024	196325

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	3/20/2024

Description	Quantity	Rate	Amount
Field near Dog Park - Coral Ardisia Treatment			
Round Up Custom Aquatic (EPA #524-343) 13gal.	1	8.06	8.06
Non-Selective herbicide (EPA #81927-24) 13gal.	1	9.75	9.75
Spread Sticker 13gal.	1	1.82	1.82
IPM Technician Labor Rate per hour	1.5	72.00	108.00
IPM Helper Labor Rate per hour	1.5	45.00	67.50
Date of Service: 2-16-2025			
		46900	
		<i>Corbin deNagy</i>	
		02/19/2024	

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	\$195.13
Payments/Credits	\$0.00
Balance Due	\$195.13

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

INVOICE

Date	Invoice #
2/8/2024	196317

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

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

Quantity	Description	Rate	Amount
	Unit # 18 - WD281 & Unit # 17 - WD284 pond - At both ponds: Clear and Refresh Rock Filters. Treat with Non Selective Herbicide if needed.		
	Unit # 18 - WD281 pond & Fence:		
9	General Labor Rate Fence Clearing - 3 men @ 3hrs. each	55.00	495.00
12	General Labor Rate Rock Filter 3 men @ 4hrs. each	55.00	660.00
1	Surge Rock # 7	100.00	100.00
16.25	# 57 Rock 1 yard	80.00	1,300.00
4	210 LE Boxttractor	35.63	142.52
	Unit # 17 - WD284 pond:		
12	General Labor Rate Rock Filter Clearing - 3 men @ 4hrs. each	55.00	660.00
1	Surge Rock # 7	100.00	100.00
11	# 57 Rock 1 yard	80.00	880.00
4	210 LE Boxttractor	35.63	142.52
	Dates of Service: 1-31-2024 / 2-1-2024 / 2-7-2024		
	46550 <i>Corbin deNagy</i> 02/14/2024		

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

Total \$4,480.04

\$35 fee for all returned checks
A finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



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

Invoice Date: February 12, 2024
Project #: 100065121
Invoice #: 2011360

e-mail invoices to:
tcessna@gmsnf.com; cdenagy@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: January 01, 2024 to January 31, 2024

Basic Services	Current
Multiplier Labor	707.51
Total Invoice	707.51
Total Due this Invoice	<u>USD 707.51</u>

Contract Amount: 20,000.00
Previous Billed: 13,698.16
Billed to Date: 14,405.67
Contract Balance: 5,594.33

31100
Corbin deNagy
02/12/2024

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 2011360
Date 12-FEB-24

Current

Name	Category	Hours	Cost Rate	Total
Graves, Andrea N.	Project Director	0.50	73.58	36.79
Subtotal - Project Director		0.50		36.79
Rivieccio, Mario	Project Manager	4.50	46.04	207.18
Subtotal - Project Manager		4.50		207.18
Subtotal Labor				243.97
Multiplier	2.9			
TOTAL				707.51



Invoice Number	Invoice Date	Account Number	Page
8-406-93548	Feb 13, 2024	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 \$68.92
TOTAL THIS INVOICE USD \$68.92

Other discounts may apply.

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

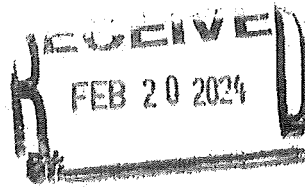


Account Summary as of Feb 13, 2024

Previous Balance 168.77
 Payments 0.00
 Adjustments 0.00
 New Charges 68.92

New Account Balance \$237.69

Payments not received by Feb 28, 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
8-406-93548	USD \$68.92	8504-2882-4	USD \$237.69

Remittance Advice

Your payment is due by Feb 28, 2024

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

840693548900000689248504288245000023769300000689240

0021379 01 AB 0.547 **AUTO T1 0 1042 32092-364939 -C01-P21400-11



CAPITAL REGION CDD
 # 114
 475 W TOWN PL



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

SAINT AUGUSTINE FL 32092-3648



63311430000026



Invoice Number 8-400-65808	Invoice Date Feb 06, 2024	Account Number 8504-2882-4	Page 1 of 2
--------------------------------------	-------------------------------------	--------------------------------------	----------------

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

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

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

Invoice Summary

FedEx Express Services

Total Charges USD \$57.40
TOTAL THIS INVOICE USD \$57.40

Other discounts may apply.

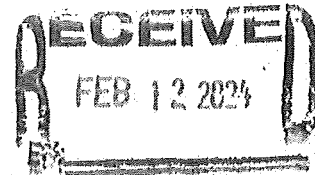
To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Feb 06, 2024

Previous Balance 114.51
Payments 0.00
Adjustments -3.14
New Charges 57.40

New Account Balance \$168.77

Payments not received by Feb 21, 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
8-400-65808	USD \$57.40	8504-2882-4	USD \$168.77

Remittance Advice

Your payment is due by Feb 21, 2024
Payments not received by this date are subject to a late fee.

840065808700000574068504288245000016877300000574060

0023180 01 A0 0.547 **AUTO T5 0 1035 32092-364939 .C01-P23203-11



CAPITAL REGION CDD
114
475 W TOWN PL



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

SAINT AUGUSTINE FL 32092-3648



63305360000030




FEB 15 2024

ACCOUNT NAME Capital Region Community		ACCOUNT # 1127543	PAGE # 1 of 1
INVOICE # 0006201690	BILLING PERIOD Jan 1- Jan 31, 2024	PAYMENT DUE DATE February 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$86.66	

BILLING ACCOUNT NAME AND ADDRESS

Capital Region Community
 Capital Region CDD Attn: GMS
 5385 N. Nob Hill Rd.
 Sunrise, FL 33351-4761



Legal Entity: Gannett Media Corp.
 Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 184053

Date	Description	Amount
1/1/24	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
1/2/24	9657250	TAL Tallahassee Democrat	November Meeting		\$86.66

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$86.66
Service Fee 3.99%	\$3.46
*Cash/Check/ACH Discount	-\$3.46
*Payment Amount by Cash/Check/ACH	\$86.66
Payment Amount by Credit Card	\$90.12

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Capital Region Community		ACCOUNT NUMBER 1127543		INVOICE NUMBER 0006201690		AMOUNT PAID 86.66
CURRENT DUE \$86.66	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$86.66
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$90.12
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

000112754300000000000006201690000866667176



Florida

GANNETT

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

NITY CAPITAL REGION COMMU
Capital Region CDD Attn: GMS
Capital Region Community
5385 N Knob Hill Rd
Sunrise FL 33351

Notice of Meeting
Capital Region Community
Development District
(SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, January 11, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

STATE OF WISCONSIN, COUNTY OF BROWN


Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Tallahassee Democrat, a newspaper published in Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Leon County, Florida, or in a newspaper by print in the issues of, on:

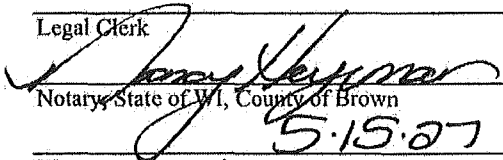
01/02/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 01/02/2024

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.



Legal Clerk


Notary State of WI, County of Brown
5.15.27

James Oliver
District Manager
PUBLICATION: 1/2/24

My commission expires

Publication Cost: \$86.66
Order No: 9657250 # of Copies:
Customer No: 1127543 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



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 DATE BALANCE
708277 2/12/2024 \$332.00

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

00000000018515001000000015951600000003320079

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 2/19/2024

Invoice 1878356

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/9/2024	Water Management - Monthly		\$332.00	\$0.00	\$332.00

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

46500
Corbin deNagy
2/12/2024

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

INVOICE

Date	Invoice #
3/1/2024	196320

Bill To
CRCDD Attn: Corbin deNagy 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 March 2024		
	Landscape - New Units*	46225 → 328.06	328.06
	Landscape - Contracted Units	46200 → 88,854.55	88,854.55
	Irrigation - New Units **		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:		

Corbin deNagy
02/23/2024

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.



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

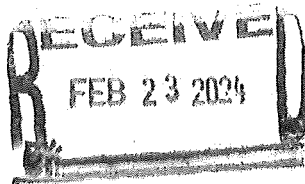
772/461-6120
FAX: 772/468-9278

*CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 365479
Date 02/18/2024
Client No. 21479*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2023.

Total Invoice Amount \$ 3,925.00



Scan to Pay

Berger, Toombs, Elam, Gaines, Frank,
McGuire & Gonano CPAs PL
Invoice Payment



POWERED BY
CPACHARGE!

You can pay online at <https://treasurecoastcpas.com> or

We now accept American Express and Discover

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



INVOICE

Please Make Check out to Custom Reserves LLC

Custom Reserves
contact@customreserves.com
5470 E Busch Blvd, Unit 171
Tampa, Florida 33617
United States

Fax: (813) 200-8448
Toll free: (888) 927-7865
www.customreserves.com

BILL TO
**Capital Region Community
Development District**
Corbin deNagy
3196 Merchants Row Boulevard
Suite 130
Tallahassee, Florida 32311
United States


850-727-5310
cdenagy@gmsnf.com

Invoice Number: R1347.24

Invoice Date: February 10, 2024

Payment Due: February 10, 2024

Amount Due (USD): \$2,200.00

 Pay Securely Online

Product/Service	Quantity	Price	Amount
Reserve Study Retainer Payment	0.5	\$4,400.00	\$2,200.00

Subtotal: \$2,200.00

Total: \$2,200.00

Amount Due (USD): \$2,200.00

60000
Corbin deNagy
02/23/2024

Pay Securely Online

link.waveapps.com/j826rj-ky4c6u

Notes / Terms

Please add the 2% service fee for credit card payments only.

Thank you! We look forward to being a resource for your Association!

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
9/29/2023	15

Bill To
Capital Region CDD c/o GMS, LLC

Terms	Due Date
Net 30	10/29/2023

Description	Amount
Amortization Schedule Series 2018A2 11-1-23 Prepay \$5,000	100.00
<div style="border: 1px solid black; height: 80px; width: 100%;"></div>	

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

February 23, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3354303
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Capital Region Community Development
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3354303
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

01/14/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
01/16/24	S. Sandy	0.10	29.50	Facilitate response to auditor request
01/17/24	S. Sandy	0.20	59.00	Prepare lake maintenance agreement
01/17/24	D. Wilbourn	0.80	140.00	Prepare lake maintenance agreement
01/22/24	S. Sandy	0.10	29.50	Confer regarding auditor request
01/23/24	J. Gillis	0.40	70.00	Coordinate response to auditor letter

TOTAL HOURS 1.90

TOTAL FOR SERVICES RENDERED \$403.00

TOTAL CURRENT AMOUNT DUE \$403.00

31500

Corbin deNagy

02/23/2024

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

February 23, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3354304
Client Matter No. 17123-2
Notification Email: eftgroup@kutakrock.com

Capital Region Community Development
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3354304
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

01/03/24	S. Sandy	0.50	147.50	Attend agenda call
01/11/24	S. Sandy	1.30	383.50	Prepare for and attend board meeting; conduct follow-up regarding same
01/23/24	S. Sandy	0.20	59.00	Review draft minutes
01/31/24	S. Sandy	0.30	88.50	Attend agenda call

TOTAL HOURS 2.30

TOTAL FOR SERVICES RENDERED \$678.50

TOTAL CURRENT AMOUNT DUE \$678.50

31500

Corbin deNagy

02/23/2024

SIXTH 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

TABLE OF CONTENTS




SUMMARY OF SERIES 2002 and 2013 BONDS	Section 1
CURRENT MARKET	Section 2
REFUNDING OPTIONS	Section 3
PROPOSED REFUNDING – SERIES 2024 BONDS	Section 4
FUTURE ACTIONS	Section 5
DISCLOSURE	Section 6



SUMMARY OF SERIES 2002 and 2013 BONDS

Overview of Series 2002 Debt

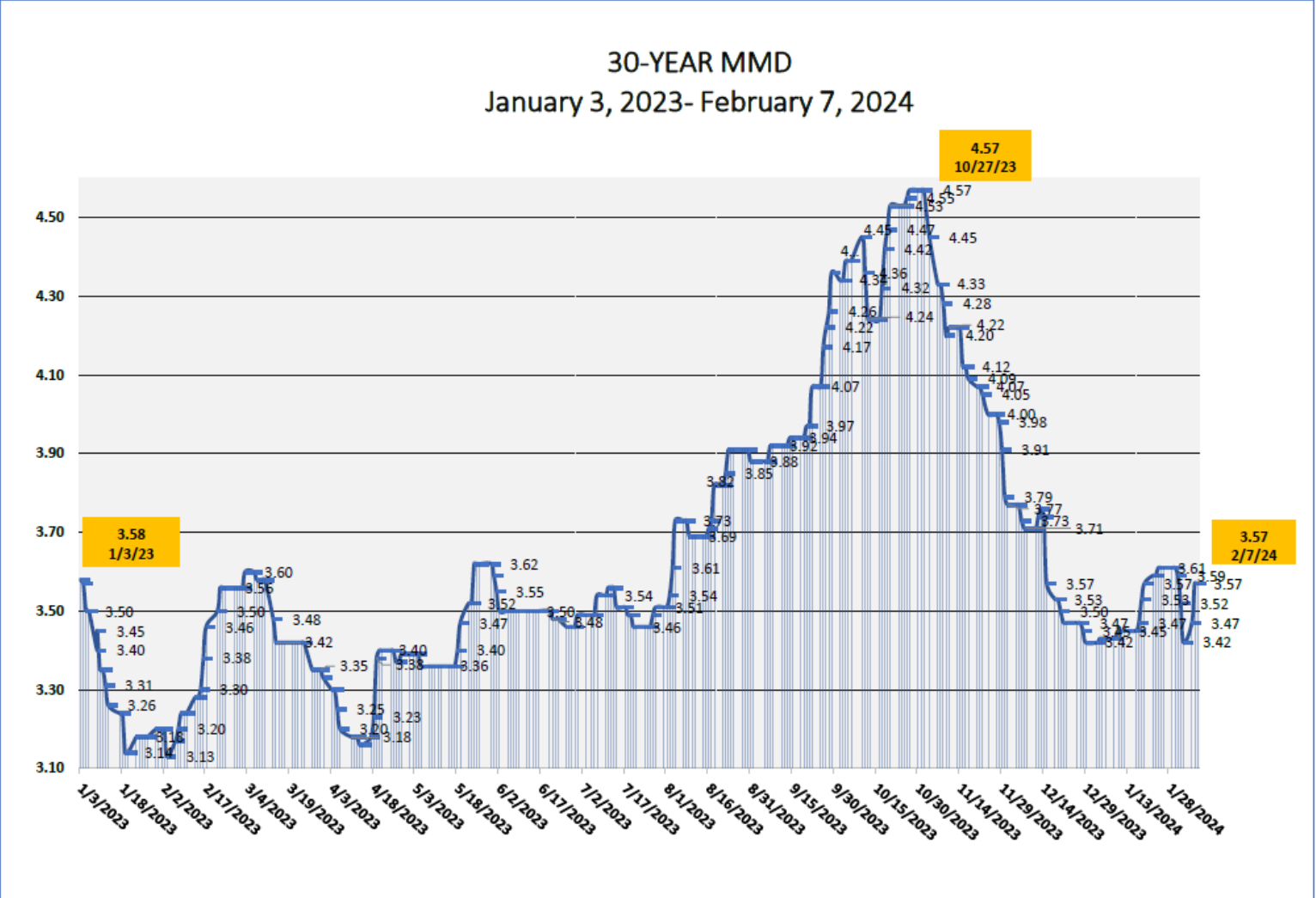
- 
- The Capital Region Community Development District (the “District”) issued its \$13,410,000 Capital Improvement Revenue Bonds, Series 2002A (the “Series 2002 Bonds”) in March 2002.
 - The Series 2002 Bonds were issued as non-rated tax-exempt securities due to the concentration of ownership (i.e. 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.

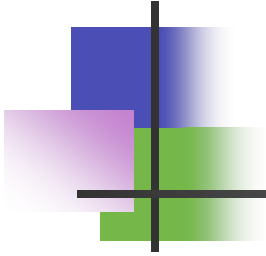
Overview of Series 2013 Debt

- 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.	

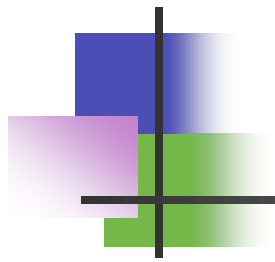
Proposed Series 2024 Capital Improvement Refunding Bonds

- 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.

SEVENTH ORDER OF BUSINESS

Mailing Address

Post Office Box 1835
Tallahassee, Florida 32302-1835
(850) 606-4700

www.leontaxcollector.net



Main Office

Metropolitan Administrative Office
1276 Metropolitan Blvd., Suite 102
Tallahassee, FL 32312

(Overnight/Express Mail Accepted)

March 29, 2024

Government Management Services, LLC (GMC)
For: Capital Region Community Development District
Attn: Sarah Sweeting
475 West Town Place, Suite 114
St. Augustine, FL 32092

RE: 2024 - Capital Region CDD Uniform Method for Collection

Dear Ms. Sweeting:

This document will serve as an Agreement with the Tax Collector's Office for an annual compensation or commission at 3% of the amount of non-ad valorem assessments collected and distributed. This Agreement shall be in place for the Capital Region CDD Assessment Roll for the year 2024.

This is the Agreement intended by the Tax Collector's Office. Please execute below and return the original to this office.

Sincerely,

Doris Maloy, Tax Collector

AGREED this _____ day of _____, 2024.

Signature of Chairman
Capital Region Community Development District

EIGHTH ORDER OF BUSINESS

C.

1.



Capital Region Community Development District

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

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

Week 1 (March 1 – March 8)

- Sent follow-up letter requesting reimbursement for irrigation repair caused by pool installation.
- After receiving resident inquiry, requested All-Pro get a quote to remove dead tree in Maple Ridge.
- Contacted the City of Tallahassee regarding the Maple Leaf Way/Orange Avenue intersection.
- City of Tallahassee responded to DigiTally issue submitted 4 months ago regarding ground settling around a curb inlet on Grove Park near Colleton. City issued a work order to repair curb and gutter and settling over storm pipe.



- Took City of Tallahassee employees around for annual stormwater inspections.
- Spoke with a representative from Murphy Pipelines regarding force main work to be done at Capital Circle and Blair Stone. Meeting on Friday, March 8.
- Completed the pre-application survey for the Viva Florida Landscape Demonstration Gardens Grant. This pre-survey will determine eligibility to submit a grant application. If the Capital Region CDD is determined eligible, the grant application will be brought to the Board for review.
- Walked Mossy Creek Nature Trail with Kim (All-Pro). Submitted work orders to clear blocked drainpipes and to remove unused irrigation heads around stormwater pond FL-040.
- Prepared for (put out/picked up signs, set up meeting room) and attended Board meeting.
- Contacted vendors for playground replacement cost estimates.

- Attended call regarding force main work to be done at Capital Circle and Blair Stone. The City’s vendor will utilize the Capital Circle buffer area owned/maintained by the district for equipment storage and access. Spoke with Sarah Sandy regarding an access agreement.
- Spoke with Prism Ecological regarding the Board’s acceptance of their proposal. Worked with GMS staff to create a new agreement.

Week 2 (March 8 – March 12)

- Attended the City of Tallahassee’s Development Review Committee (DRC) meeting regarding LDR-1 and Southwood PUD/DRI amendment. Project LDR-1 was approved with conditional approval and the PUD/DRI amendment was approved for continuance to the April 8th meeting.
- Reviewed the HOA’s ARC agenda for any potential items concerning the CDD.
- Met with City staff regarding sewer leak into stormwater pond TR-216 (along Capital Circle, behind Corporate Federal Credit Union building). City to pump contaminated water from the pond.



- Put up barricades on the Tot Lot main staircase:



- Contacted the City of Tallahassee about the possibility of getting a permit fee exemption on stormwater pond FL-230 (Faulkner and Updike).

- Contacted a couple of vendors for potential replacement playground options.
- Met with a representative from Game Time to discuss options for potential playground replacement.
- Met with a representative from Pro Playgrounds to discuss options for potential playground replacement.
- Submitted Owner's Affidavit to the City of Tallahassee for the force main work at Blair Stone and Capital Circle SE.
- Submitted an issue via Digitally regarding a Grove Park streetlight that is on during the day.

Week 3 (March 18 – March 22)

- Checked fence installation around culvert behind WD-281 (Dickinson). Approved payment.



- Checked stormwater pond FL-070 after Lake Doctor's treatment (algae, spike rush, and shoreline weeds) last week.



- Contacted All-Pro about Four Oaks median. They will oversee bare areas.
- Worked with GMS staff to complete the second agreement with Prism Ecological for the remaining work in Lake Verdura.
- Received a response from the city regarding a permit fee exemption on stormwater pond FL-230 (Faulkner and Updike). This is no longer an option.
- Contacted Super Signs to discuss a possible neighborhood entry sign. Contacted St. Joe regarding license agreement for Southwood logo.
- Contacted Lake Doctors for a formal proposal for Lake Verdura maintenance.
- Discussed prescribed burn in Oak Ridge with B&B Dugger. Work scheduled for March 20.
- Met with Super Signs and Kevin Eason (HOA) about neighborhood entry sign.
- Drove by Oak Ridge mitigation area after prescribed burn. Approved payment.
- Met with Robert Berlin to discuss drainage easement in Maple Ridge and to mark lot corners along Mystic Place.
- Met with Supervisors Vogel, Rojas, Burns (separately) to discuss drainage easement in Maple Ridge.
- Reviewed work continuing in Lake Verdura.
- Spoke with resident regarding Mission Lake.

Week 4 (March 25 – March 29)

- Created electronic version of Southwood Archeological Site Assessment Survey. Provided information regarding Dickinson/Dunbar archaeological site for general inquiry.
- After receiving resident email, placed a temporary sign to deter people from driving down and parking their vehicle at Central Park Lake. I will contact City of Tallahassee Parking Enforcement if the problem continues and, if needed, will place a more permanent sign.



- With assistance from All-Pro, cleaned up confetti around the Tot Lot bridge.
- Contacted Nuisance Alligator Hotline for alligator near the Grove Park bridge / Creative Child.
- Contacted All-Pro for a few items in Unit 31 after general inspections.
- Followed up with Game Time for a quote to replace the climber net in the Tot Lot. They informed me that the climber net is “completely obsolete and the part replacement is not available” but they did



give me the contact information for the original manufacturer, GSWeb. According to Game Time, they don't do business with GSWeb anymore. Contacted GSWeb for possible replacement net.

- Received a phone call from a resident regarding a common area tree behind Shady View. Met with the resident to discuss the issue. Will work with All-Pro for a possible solution and follow-up with the resident.
- Received a phone call from a resident regarding a common area tree along Blue Ridge Drive. Met with the resident to discuss the issue. Will work with All-Pro for a possible solution and follow-up with the resident.
- Received a response from GSWeb, they told me to work through Game Time.
- Began working on proposed fiscal year 2025 Field Expenditures budget.
- Ride through with Kim (All-Pro) to discuss various irrigation issues, right-of-way grass damage, tree count, and homeowner inquiries above.

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

2.



CRCDD Weekly Review

Monday 2/26/24	Tuesday 2/27/24	Wednesday 2/28/24	Thursday 2/29/24	Friday 3/1/24
Weather of the Week				
73° Hi 36° Lo	75° Hi 54° Lo	81° Hi 61° Lo	70° Hi 54° Lo	72° Hi 55° Lo
Full Maintenance				
Orange Ave	LSF-7: Biltmore ROW LSF-7: Swale & GS (Upon Request) NON-UNIT: Artemis Way NON-UNIT: Goldenrod & FL162 Orange Ave UNIT 10: New Dawn Park UNIT 10: Overlook Park UNIT 10: Trails UNIT 29: Coneflower Park UNIT 30: Woodland Fields Park UNIT 31: Parks, Green Space, Rows, Lift Station UNIT 36: Bluff Oak Way	Bermuda Plot (CP) Hemingway Blvd & Trail (Units 2,4) LSF-3: Maple Ridge Common Areas & ROWS UNIT 10: Trails UNIT 10: WD141 UNIT 18: Cummings Park UNIT 19: Twain Park UNIT 2: Butterfly Parks UNIT 2: Newberry Parks UNIT 23: Parks, Ponds & Green Spaces UNIT 31: Magnolia Park (Rows, Parks & Pond)	Shumard Oak Blvd (Units 3,5) UNIT 2: Carrollton Park UNIT 2: Tremont UNIT 21 & Arch Site: Arch Site Exterior UNIT 23: Parks, Ponds & Green Spaces UNIT 4: Grove Park Dr	Mossy Creek Lane (Units 4,6,9) Community Garden NON-UNIT: Dog Park UNIT 14: Green Space UNIT 27: New Village UNIT 27: TR221A UNIT 27: TR221B UNIT 29: Mossy Creek UNIT 7: Grove Park Dr
Standard Maintenance				
	LSF-7: FL263 UNIT 26: Mossy Creek Nature Trail Ext.	LSF-3: Trail UNIT 31: FL265	NON-UNIT: FL040 - Mossy Creek NON-UNIT: Mossy Creek Nature Trail	
Debris Cleanup				
UNIT 27: New Village UNIT 35: Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	UNIT 30: Woodland Fields Park			
Mulch Installation - Maint.				
Biltmore Ave (Units 16,2,25)				
Pruning				
Biltmore Ave (Units 16,2,25)	Trees - Remove sucker growth	Biltmore Ave (Units 16,2,25) Trees - Remove sucker growth	Biltmore Ave (Units 16,2,25) Trees - Remove sucker growth	
Fertilizer: Product Used: Fertilizer Thrive 00-00-62				
		UNIT 19: Twain Park	UNIT 30: Woodland Fields Park	
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
Unit 19: Twain Park				
Non-Selective: Product used - Diquat & Compare-N-Save				
Central Park: Butterfly Garden UNIT 10: New Dawn Park UNIT 10: Overlook Park UNIT 10: WD141 UNIT 5: Capital Circle SE Buffer WD090N (Pond) WD090S (Pond)	LSF-3: Maple Ridge Common Areas & ROWS LSF-7 LSF-7: FL263 Mossy Creek Lane (Units 4,6,9) UNIT 29: Coneflower Park UNIT 30: Woodland Fields Park	LSF-3: WD282 NON-UNIT: Goldenrod & FL162 NON-UNIT: Schoolhouse Rd. & Biltmore Ext NON-UNIT: TR230 UNIT 14: Avon Park UNIT 29: Coneflower Park UNIT 31: FL070 WD290 (Pond)	Central Park: Memorial Walk (CP) Central Park: Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) UNIT 1: Iberville Park UNIT 1: Verdura Point Park UNIT 21 & Arch Site: Arch Site Exterior UNIT 31: FL070	Orange Ave
Insecticide: Product Used Advion - Extinguish Plus				
CP Tot Lot			CP Tot Lot	
Irrigation Inspection				
Controller # 24	Unit # 2	Wet Test		
Irrigation Troubleshooting (In Contract)				
Controller Controller #24	Unit Number 2	Date 3/1	Description Wet Test	
Irrigation Repairs				
Controller #24	Unit Number 2	Date 3/1	Repair Repair Pipe - Replace Rotor	Invoice Number 196394
Additional Contracted Work				
Unit Multi	Date Multi	Description Pond Repairs made per Work Orders		Invoice Number to be billed once completed
Proposals				
N/C Services:				
Unit	Date	Description		

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 3/4/24	Tuesday 3/5/24	Wednesday 3/6/24	Thursday 3/7/24	Friday 3/8/24
Weather of the Week				
18° Hi 61° Lo	68° Hi 64° Lo	81° Hi 59° Lo	81° Hi 50° Lo	79° Hi 55° Lo
RAINED OUT				
Full Maintenance				
Central Park: Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 14: Avon Park UNIT 2: Tremont UNIT 25: Longfellow Park & Pocket Parks UNIT 26: Strolling Way Parks UNIT 29: Orange Ave (Mossy Creek to Four Oaks) Unit 32: Orange Ave UNIT 5: Drayton Drive WD090N (Pond) WD290 (Pond)		Four Oaks Blvd (Units 1,17,29)		
Standard Maintenance				
UNIT 17: WD284 UNIT 18: WD281				
Debris Cleanup				
UNIT 27: New Village UNIT 35: Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
			NON-UNIT: FL040 - Mossy Creek	Central Park: Tot Lot
Pruning				
		Esplanade Way (Unit 5) Trees - Remove sucker growth	Trees - Remove sucker growth	
Post-Emergent: Product Used - Celsius XTRA				
		Orange Ave UNIT 30: Woodland Fields Park		
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
			NON-UNIT: Schoolhouse Rd. & Biltmore Ext. Orange Ave Shumard Oak Blvd (Units 3,5) UNIT 16: Faulkner Park UNIT 2: Carrollton Park UNIT 21 & Arch Site: Arch Site Exterior UNIT 30: Woodland Fields Park	Central Park: Park Crossing Trail Park LSF-3 UNIT 14: Avon Park UNIT 16: Poe Park UNIT 18: Cummings Park UNIT 2: Endicott Park
Non-Selective: Product used - Diquat & Compare-N-Save				
Blair Stone Rd (Units 5,17) Orange Ave UNIT 17: WD253		Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) NON-UNIT: FL040 - Mossy Creek UNIT 5: Four Oaks (Shumard to Tram)	NON-UNIT: FL040 - Mossy Creek	Central Park: Tot Lot NON-UNIT: FL040 - Mossy Creek UNIT 26: Strolling Way Parks
Insecticide: Product Used Advion - Extinguish Plus				
CP - Tot Lot			NON-UNIT: FL040 - Mossy Creek	NON-UNIT: FL040 - Mossy Creek UNIT 26: Strolling Way Parks ROW, Parks Ponds & Common Areas
Irrigation Inspection				
Controller 1, Unit 5			Controller 12, Unit 21	
Irrigation Repairs				
Controller #24 Central Park #8	Unit Number #2 Tot Lot #25	Date 3/6 3/8 3/6	Repair Repair pipe & Replace sprayheads & nozzle Water Fountain Repair Replace solenoid	Invoice Number 196397 196398 196399
Additional Contracted Work				
Unit Multi	Date Multi	Description Work Orders		Invoice Number 196395

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 3/11/24	Tuesday 3/12/24	Wednesday 3/13/24	Thursday 3/14/24	Friday 3/15/24
Weather of the Week				
70° Hi 43° Lo	75° Hi 37° Lo	75° Hi 43° Lo	82° Hi 54° Lo	84° Hi 55° Lo
Full Maintenance				
Four Oaks Blvd (Units 1,17,29) UNIT 18:Cummings Park UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Four Oaks Blvd (Units 1,17,29) UNIT 23:Riverton Park (Four Oaks to Summ UNIT 35:Merchants Row Entry Feature UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 14:Green Space UNIT 29:Mossy Creek UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:Verdura Point Park UNIT 35:Merchants Row West	Biltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:FL131 Swale Central Park:Tot Lot Esplanade Way (Unit 5) Esplanade Way (Units 5,20) NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 2:Carrollton Park
Standard Maintenance				
		Central Park NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3)	Central Park	Central Park Central Park:Butterfly Garden NON-UNIT:SB161
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Pruning				
Central Park NON-UNIT:FL040 - Mossy Creek			Trees - Remove sucker growth	
Fertilizer: Product Used: Fertilizer Thrive 00-00-62				
	Central Park:Butterfly Garden Central Park:FL131 Central Park:Memorial Walk (CP) Orange Ave UNIT 1:TC1 Pond (FL130) UNIT 18:Cummings Park UNIT 2:Newberry Parks UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks Utility Boxes	Four Oaks Blvd (Units 1,17,29) UNIT 10:Green Spaces (2) UNIT 10:WD141 UNIT 10:WD160 UNIT 23:WD230 UNIT 23:WD235 UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 8:WD140 Utility Boxes		Four Oaks Blvd (Units 1,17,29) UNIT 7:Riverton (Grove Park to Four Oaks)
Post-Emergent: Product Used - Celsius XTRA				
				Four Oaks Blvd (Units 1,17,29) UNIT 7:Riverton (Grove Park to Four Oaks)
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
	Bermuda Plot (CP)			
Non-Selective: Product used - Diquat & Compare-N-Save				
Central Park Central Park:Butterfly Garden Central Park:Tot Lot FL080 NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) TR209A	FL080	UNIT 5	Biltmore Ave (Units 16,2,25) Grove Park Dr & Unit 14 GS	Biltmore Ave (Units 16,2,25) Schoolhouse Rd (Units 3,4) UNIT 5:Four Oaks (Shumard to Tram)
Insecticide: Product Used Advion - Extinguish Plus				
FL080 NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3)				Schoolhouse Rd (Units 3,4) UNIT 31:Biltmore (Ph 3, Unit 31)
Irrigation Inspection				
			Controllor 4, Unit 1 & TC1 Pond	
Irrigation Repairs				
Controllor #4 #28	Unit Number #1 #31	Date 3/14 3/11	Repair Replace Rotors / Sprayheads / Nozzles Pipe Repair	Invoice Number 196403 196409
Additional Contracted Work				
Unit	Date	Discription		Invoice 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 3/18/24	Tuesday 3/19/24	Wednesday 3/20/24	Thursday 3/21/24	Friday 3/22/24
Weather of the Week				
72° Hi 57° Lo	66° Hi 41° Lo	73° Hi 37° Lo	81° Hi 39° Lo	70° Hi 61° Lo
Full Maintenance				
Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROW Orange Ave UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 5:Drayton Drive	Blitmore Ave (Units 16,2,25) Esplanade Way (Unit 5) LSF-3:Maple Ridge Buffer LSF-7:Blitmore ROW NON-UNIT:Artemis Way UNIT 1:Barringer Hill Nature Trail UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 2:Endicott Park UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Drayton Drive	Mossy Creek Lane (Units 4,6,9) UNIT 1:Barringer Hill Nature Trail UNIT 1:Iberville Park UNIT 14:Green Space UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	FL080 Hemingway Blvd & Trail (Units 2,4) Schoolhouse Rd (Units 3,4) UNIT 16:Poe Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr UNIT 4:Terrebone Dr. WD090N (Pond) WD090S (Pond) WD290 (Pond)	UNIT 16:Faulkner Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces
Standard Maintenance				
LSF-3:Maple Ridge Buffer UNIT 18:WD281	NON-UNIT:Espl/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	NON-UNIT:SB131 UNIT 27:TR221A UNIT 3:SB111A UNIT 5:SE Field on CC / TR216	NON-UNIT:FL040 - Mossy Creek UNIT 31:FL070 UNIT 31:FL170 & Buffer	
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West	Central Park		ROWS, Parks, Ponds & Common Areas UNIT 17	
Mulch Installation - Maint.				
	UNIT 1:Mulberry Park Blvd			
Pruning				
	Trees - Remove sucker growth	Trees - Remove sucker growth	Trees - Remove sucker growth	
Fertilizer: Product Used: Fertilizer Thrive 00-00-62				
UNIT 35:Merchants Row West	UNIT 35:Merchants Row West			
Post-Emergent: Product Used - Celsius XTRA				
UNIT 35:Merchants Row West	UNIT 35:Merchants Row West			
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
Unit 35:Merchants Row West	Unit 35:Merchants Row West			
Non-Selective: Product used - Diquat & Compare-N-Save				
Central Park Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 23:Parks, Ponds & Green Spaces UNIT 5:Four Oaks (Shumard to Tram)	Blair Stone Rd (Units 5,17) Orange Ave UNIT 14:Avon Park UNIT 14:Buffers UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces	UNIT 17:Shady View Pond (WD260) UNIT 27:New Village UNIT 27:TR221B UNIT 31:FL170 & Buffer UNIT 36:Bluff Oak Way	UNIT 27:TR221B	
Insecticide: Product Used Advion - Extinguish Plus				
Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 5:Four Oaks (Shumard to Tram)		UNIT 27:TR221B UNIT 31:FL170 & Buffer		
Irrigation Inspection				
Controllor 5, Unit 3	Controllor 16, Unit 14			
Irrigation Repairs				
Controllor #16 #5	Unit Number #14 #3	Date 3/19 3-21-	Repair Pipe Repair Replace Valve	Invoice Number 196411 196412
Additional Contracted Work				
Unit	Date	Discription		Invoice Number
Proposals				
Description				Proposal Number
N/C Services:				
Unit	Date	Description		

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 3/25/24	Tuesday 3/26/24	Wednesday 3/27/24	Thursday 3/28/24	Friday 3/29/24
Weather of the Week				
81° Hi 55° Lo	75° Hi 61° Lo	72° Hi 64° Lo	75° Hi 55° Lo	75° Hi 41° Lo
Rained Out				
Full Maintenance				
Four Oaks Blvd (Units 1,17,29) TR209 TR209A UNIT 1:Verdura Point Park UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 30:Woodland Fields Park UNIT 36:Bluff Oak Way UNIT 5:TR216 UNIT 7:Riverton (Grove Park to Four Oaks)	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Central Park LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Salinger Way UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 31:Parks Ponds and Rows			Bermuda Plot (CP) Central Park:FL131 Central Park:FL131 Swale Central Park:Tot Lot UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32 Unit 32:Alley Way Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)
Standard Maintenance				
UNIT 5:Four Oaks (Shumard to Tram)	LSF-7:FL263 UNIT 21 & Arch Site:Arch Site Conservation Area (Interior) UNIT 26:Mossy Creek Nature Trail Ext.		UNIT 21 & Arch Site:Arch Site Conservation Area	Central Park:Butterfly Garden UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 5:SE Field on CC / TR216
Debris Cleanup				
Central Park			ROWS, Parks, Ponds & Common Areas UNIT 31:Spider Lily Park	
Hand Weeding				
	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row Entry Feature		UNIT 19:Twain Park	
Mulch Installation - Maint.				
			Artimas Way	
Pruning				
	Trees - Remove sucker growth UNIT 35:Merchants Row West		Trees - Remove sucker growth	
Non-Selective: Product used - Diquat & Compare-N-Save				
	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row Entry Feature		NON-UNIT:Artemis Way UNIT 31:FL170 & Buffer UNIT 35:Merchants Row West	LSF-3:Maple Ridge Common Areas & ROWS LSF-3:WD282
Insecticide: Product Used Advion - Extinguish Plus				
	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row Entry Feature		NON-UNIT:Artemis Way UNIT 35:Merchants Row West	LSF-3:Maple Ridge Common Areas & ROWS LSF-3:WD282
Irrigation Inspection				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
Additional Contracted Work				
Unit	Date	Description		Invoice Number
CP	3-22 & 3-39	Installation of new Wild Flower Garden		196462
#18	3/29	Fungicide Treatment		196464
#19	3/29	Fungicide Treatment		196465
#30	3/29	Fungicide Treatment		196466
Proposals				
Description				Proposal Number
N/C Services:				
Unit	Date	Description		

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.