

CAPITAL REGION
Community Development District

July 11, 2024

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

July 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, July 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 June 13, 2024 Meeting
 - B. Balance Sheet as of May 31, 2024 and Statement of Revenues & Expenditures for the Period Ending May 31, 2024
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Discussion of Process to Fill Board Vacancy
- V. Discussion of Fiscal Year 2025 Approved Budget
- VI. Consideration of Offer from Sandco relating to Remediation Costs for FL Pond 080
- VII. Discussion of HOA and CDD Partnership for Enhancement Committee
- VIII. Update Regarding 2013 Bond Refunding
- IX. Staff Reports
 - A. Attorney

- B. Dantin Consulting
- C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
- D. Manager – GMS Work Authorization

- X. Supervisors Requests
- XI. Audience Comments
- XII. Next Scheduled Meeting: August 15, 2024 @ 6:30 p.m.
- XIII. 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, June 13, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

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

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Corbin deNagy	GMS Operations
Cynthia Wilhelm	Nabors Giblin by telephone

The following is a summary of the actions taken at the June 13, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order at 6:30 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident asked have you considered what the city just approved and the possible effect on the budget?

Mr. deNagy stated there are a lot of moving parts with what was proposed and it is not yet finalized. I understand it was approved at the commission meeting two nights ago, it doesn't necessarily mean that development is going to happen right away. This budget is based on what we know at this time.

A resident stated I'm here on behalf of the Southwood HOA enhancement committee. We want to launch a survey of potential amenities. Some amenities requested in the past are on CDD property, not our property. While our board has authorized the enhancements committee to

consider partnerships with other entities, the CDD was mentioned, if we do a survey it would be improper for us to list any potential amenities in the future that are not on our property. I am asking approval to include three items on our survey that would be located on CDD property- a dock on central lake, a kayak launch on central lake, and exercise stations along the central park walking path.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the May 9, 2024 Meeting**
- B. Balance Sheet as of April 30, 2024 and Statement of Revenues & Expenditures for the Period Ending April 30, 2024**
- C. Allocation of Assessments**
- D. Check Register**

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

FOURTH ORDER OF BUSINESS

Discussion of Process to Fill Board Vacancy

Mr. Rojas stated we were going to hold off until the qualifying period to see if anyone qualifies for that seat.

FIFTH ORDER OF BUSINESS

Consideration of Items Related to Series 2024 Bonds

- A. Presentation of Supplemental Assessment Methodology Report**

Ms. Sandy stated the board approved a few months ago MBS Capital Markets, district staff and other consultants moving forward with putting together the documents they needed in order to start the bond marketing process. The supplemental assessment methodology report lays out how the assessments would essentially be reallocated and it's based on an estimated bond issuance amount. We won't have the final bond terms until we actually market the bonds. The report will be updated at that time with the final bond terms and we will bring that back to your July meeting for board approval.

The resolution lays out the parameters for marketing the bonds and the CDD being able to enter into a purchase agreement if they are able to market these bonds under certain thresholds. It also approves a lot of documents in substantial form and they will be finalized in the bond issuance process.

Mr. Oliver reviewed the Series 2024 refunding bonds supplemental assessment methodology report, refunding the series 2013 bonds.

Ms. Sandy asked do the district lands being assessed receive a special benefit from the 2002A project?

Mr. Oliver responded yes.

Ms. Sandy asked are the Series 2024 special assessments reasonably and fairly allocated to the assessed lands?

Mr. Oliver stated yes.

Ms. Sandy asked will the assessed lands receive special benefits equal to or in excess of the Series 2024 special assessments that are levied?

Mr. Oliver responded yes.

Ms. Sandy stated I referenced the 2002A project because that is the original project that was financed from these bonds. This is the second refunding of the original bonds.

B. Consideration of Delegated Award Resolution 2024-07

- i. Schedule I – Parameters**
- ii. Exhibit A – Form of Purchase Agreement**
- iii. Exhibit B – Form of Supplemental Indenture**
- iv. Exhibit C – Form of Preliminary Limited Offering Memorandum**
- v. Exhibit D – Form of Continuing Disclosure Agreement**
- vi. Exhibit E – Form of Escrow Deposit Agreement**
- vii. Exhibit F – Form of Supplemental Assessment Methodology**

Ms. Wilhem stated before you is Resolution 2024-07, our delegated award resolution and this resolution serves two main purposes, the first is to delegate to the chair the authority to enter into a bond purchase agreement so long as the terms of the purchase agreement are within certain parameters that the board is going to approve this evening. The second purpose of the resolution is to approve in substantial form certain of the documents that are needed to market, price and sell the bonds including the purchase agreement, supplemental indenture, the preliminary limited offering memorandum, continuing disclosure agreement, escrow deposit agreement and the supplemental assessment methodology that we just went through.

There are certain parameters within which the chair may execute the purchase agreement and those are set forth as Schedule I to the resolution. The maximum principal amount of the bonds is not to exceed \$5,455,000, the minimum annual debt service reduction is 4.5%, the underwriting discount is a maximum of 1.5% and the not to exceed maturity date is May 1, 2032, which is your current maturity on the bonds we are refunding.

The documents that we are approving in substantial form, again are the purchase agreement, which is the document between the district and the underwriter for the purchase of the bonds. The supplemental indenture sets forth the terms of the refunding bonds specifically. The preliminary limited offering memorandum is the meat and potatoes of the deal, this is what we send out to investors, which basically sets forth the terms of the bonds it describes the district and the development and what is going on. The continuing disclosure agreement is a document between the district and GMS, which sets forth certain requirements that the district needs to abide by to keep investors informed as to what is going on, basically you submit annual reports. Next is the escrow deposit agreement this sets forth the terms whereby the bond proceeds of the refunding bonds are put in an escrow and used to pay back the refunded bonds and the supplemental methodology that you just went through.

On MOTION by Mr. Vogel seconded by Ms. Burns with all in favor Resolution 2024-07 was approved.

Ms. Sandy stated in terms of the remaining schedule for the bonds, the original schedule was to start marketing the bonds next week. It usually takes one to two weeks for the bonds to be marketed by the underwriter and priced. Pricing the bonds was scheduled to be the week of June 24th. Once they are priced we finalize all the bond documents probably the first week of July and then the July 11th board meeting we have a bond preclosing and the bonds can be issued around July 15th.

SIXTH ORDER OF BUSINESS

Discussion of Fiscal Year 2025 Approved Budget

Mr. deNagy stated this is the budget you approved at the last meeting and this is an opportunity for you if you have any adjustments. The principal from the Catholic School made a

presentation to the board and this budget does include the exemption. This is a level budget with no assessment increase.

I want to thank All Pro for all the work they did after the storms. In working with Robert and getting to know All Pro and looking at the contracts, one of the things that I noticed was we pay a lot for tree trimming. There are a lot of trees by two of the stormwater ponds that we pay to have trimmed. If we take those off the trim schedule they would just be natural looking trees. In central park we do very limited trimming. I asked Chrissy to look at this and she sent me what it would do to the contract. What you approved for the landscape maintenance contract was \$1,098,242 and if we were to do these cut backs it would bring that down to \$1,038,979, about \$60,000 and about \$4,000 savings in irrigation. If you approve that change, you could put that savings somewhere else such as tree removal. We just had \$82,000 in storm cleanup and that is a considerable savings over what we would have paid because the city picked up the debris. I suggest we put it in tree removal or bump up the reserves.

The consensus of the board was to reduce the tree trimming and put the money in contingency.

SEVENTH ORDER OF BUSINESS

Ratification of Agreement for Purchase and Installation of Playground Equipment

On MOTION by Ms. Burns seconded by Mr. Urban with all in favor the agreement for purchase and installation of playground equipment with Legacy Construction Services Group, Inc. DBA Pro Playgrounds was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Dantin Consulting

There being none, the next item followed.

C. Property Management Report

1. All Pro Reports

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

2. Operations Memorandum

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

D. Manager

Mr. deNagy stated I asked for a quote for artificial turf for the playground and they came back with \$139,999. At the present time we use the compacted mulch which is only a couple thousand. That is a significant difference.

I received the proposal for the entry sign on Blair Stone today and it came in at \$21,700. The HOA was going to contribute about \$10,000 and get a grant for \$2,500. I don't see lighting on the proposal and it will need some fill dirt also.

Mr. Oliver stated qualifying for the election closes at noon tomorrow.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Burns stated it concerns me that the money we spend on doing anything out here, anybody can use it. We will have to do the maintenance and insurance on it. I don't want to say I'm not in favor of it but there are so many negatives that could cost a lot of money that in good conscience I couldn't vote for. If you put something on the survey, people think it is going to happen, we need to be careful what goes out under the CDD name.

Mr. Rojas stated when Carl presented that my first thought was liability and is the insurance going to go up. They just raised the HOA fees and I don't have an issue with it going out on the survey because we don't have to agree to it later down the road. I'm not against seeing what people have to say.

Mr. deNagy stated if you are looking at a \$50,000 replacement value for a dock, the insurance premium is not going to go up a considerable amount.

A resident stated the HOA board has not discussed what Carl asked tonight and we were not aware he was going to do that. As it was explained to the enhancement committee it would have to first be discussed with the board. I agree with Susan if we put something in the survey and haven't worked that out, people almost expect it.

Mr. Rojas stated we have all seen people parking in the median. Can we do anything about that? It damages the sod and tree roots and it is dangerous.

Mr. deNagy stated I can reach out to Canopy and the Town Center and see if they are willing to do something.

TENTH ORDER OF BUSINESS

Audience Comments

A resident stated going back to the parking issue and the Catholic Church, their playing fields are right along Salinger. I have complained to the city and the city put up no parking signs and there are 20 cars that park there all the time. Perhaps we can ask the Catholic Church to put a fence up so people cannot park and walk in.

Mr. Rojas stated we will see what we can do.

A resident asked is there a standing order to look for those metal things that go around the trees.

Mr. Rojas stated Robert had been taking care of them, they seem to be in good shape.

Mr. deNagy stated I will look at that.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – July 11, 2024 at 6:30 p.m. at the Southwood Community Center

Mr. Rojas stated the next meeting is scheduled for July 11, 2024 at 6:30 p.m.

The meeting adjourned at 7:43 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
May 31, 2024



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

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 37,165	\$ -	\$ -	\$ 37,165
Capital Reserve Account	-	-	157	157
Due from General Fund - Series 2013	-	386	-	386
Due from General Fund - Series 2018A1	-	201	-	201
Due from General Fund Series 2018A2	-	19	-	19
Due from General Fund - Series 2021	-	49	-	49
<u>Investments:</u>				
State Board of Administration (SBA)	1,156,015	-	540,597	1,696,613
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	430,814	-	430,814
<u>Series 2018A1</u>				
Reserve	-	649,678	-	649,678
Revenue	-	195,949	-	195,949
Prepayment	-	4,413	-	4,413
<u>Series 2018A2</u>				
Reserve	-	134,270	-	134,270
Revenue	-	53,183	-	53,183
<u>Series 2021</u>				
Revenue	-	58,313	-	58,313
Total Assets	\$ 1,193,180	\$ 1,957,361	\$ 540,754	\$ 3,691,295
Liabilities:				
Accounts Payable	\$ 4,232	\$ -	\$ -	\$ 4,232
Due to Debt Service 2013	386	-	-	386
Due to Debt Service 2018A1	201	-	-	201
Due to Debt Service 2018A2	19	-	-	19
Due to Debt Service 2021	49	-	-	49
Total Liabilities	\$ 4,888	\$ -	\$ -	\$ 4,888
Fund Balance:				
Restricted for:				
Debt Service	\$ -	\$ 1,957,361	\$ -	\$ 1,957,361
Assigned for:				
Capital Reserve Fund	-	-	540,754	540,754
Unassigned	1,188,293	-	-	1,188,293
Total Fund Balances	\$ 1,188,293	\$ 1,957,361	\$ 540,754	\$ 3,686,408
Total Liabilities & Fund Balance	\$ 1,193,180	\$ 1,957,361	\$ 540,754	\$ 3,691,295

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,722,305	\$ 1,722,305	\$ 1,719,179	\$ (3,126)
Special Assessments - Direct St Joe	287,187	215,210	215,210	-
Interest	10,000	6,667	40,149	33,483
Miscellaneous Revenue	-	-	940	940
Total Revenues	\$ 2,019,492	\$ 1,944,182	\$ 1,975,478	\$ 31,296
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 4,800	\$ 3,200
PR-FICA	918	612	367	245
Engineering	15,000	10,000	4,025	5,975
Attorney	37,000	24,667	19,014	5,653
Annual Audit	3,925	3,925	3,925	-
Annual Report	500	-	-	-
Assessment Administration	12,190	12,190	12,190	-
Arbitrage Rebate	1,800	1,800	1,800	-
Dissemination Agent	7,950	5,300	5,300	-
Trustee Fees	15,520	15,520	15,220	300
Management Fees	54,114	36,076	36,076	-
Information Technology	2,968	1,979	1,979	0
Website Maintenance	1,272	848	848	-
Records Storage	150	100	-	100
Travel & Per Diem	2,000	1,333	-	1,333
Telephone	300	200	193	7
Postage & Delivery	1,000	667	687	(21)
Insurance General Liability	12,874	12,874	11,587	1,287
Printing & Binding	2,000	1,333	367	967
Legal Advertising	3,500	2,333	588	1,745
Other Current Charges	1,600	1,067	935	132
Office Supplies	200	133	1	132
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	167	-	167
Total General & Administrative	\$ 189,206	\$ 141,299	\$ 120,076	\$ 21,223

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 13,898	\$ 13,898	\$ 14,178	\$ (280)
Management Fees	147,250	98,167	98,167	(0)
Security	7,000	7,000	-	7,000
Utilities-Electric/Water	57,800	38,533	26,012	12,522
Landscape Maintenance - Contract	1,066,255	710,836	710,836	0
Landscape Maint - New Units/Street Trees	5,500	3,667	1,945	1,722
Pond Maintenance - Contract	15,000	10,000	5,270	4,730
Pond Repairs - Current Units	40,000	40,000	116,162	(76,162)
Irrigation Maintenance - Contract	55,280	36,853	35,673	1,180
Irrigation Maintenance - New Units	500	333	-	333
Irrigation Repairs - Current Units	45,000	30,000	21,662	8,338
SWMF Operating Permit Fees	7,803	7,803	6,705	1,098
Preserve Maintenance	40,000	40,000	52,031	(12,031)
Tot Lot Inspection/Maintenance	7,500	5,000	2,122	2,878
Tree Removal/Trimming/Cleanup	38,000	38,000	84,733	(46,733)
Alleyway Maintenance	5,000	5,000	10,645	(5,645)
Miscellaneous Maintenance	7,500	7,500	11,874	(4,374)
Special Events	-	-	8,836	(8,836)
Other-Contingency	5,000	3,333	-	3,333
Capital Expenditures	25,000	16,667	10,573	6,093
Reserve for Capital - R&R	233,000	233,000	233,000	-
Common Area Maintenance	8,000	8,000	26,437	(18,436)
Subtotal Field Expenditures	\$ 1,830,286	\$ 1,353,591	\$ 1,476,861	\$ (123,270)
Total Operations & Maintenance	\$ 1,830,286	\$ 1,353,591	\$ 1,476,861	\$ (123,270)
Total Expenditures	\$ 2,019,492	\$ 1,494,890	\$ 1,596,937	\$ (102,047)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 449,292	\$ 378,541	\$ (70,751)
Net Change in Fund Balance	\$ -	\$ 449,292	\$ 378,541	\$ (70,751)
Fund Balance - Beginning	\$ -		\$ 809,752	
Fund Balance - Ending	\$ -		\$ 1,188,293	

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<u>Revenues</u>				
Carry Forward Balance	\$ 233,000	\$ 233,000	\$ 233,000	\$ -
Interest	-	-	11,597	11,597
Total Revenues	\$ 233,000	\$ 233,000	\$ 244,597	\$ 11,597
<u>Expenditures:</u>				
Other Charges	\$ 600	\$ 400	\$ 189	\$ 211
Total Expenditures	\$ 600	\$ 400	\$ 189	\$ 211
Excess (Deficiency) of Revenues over Expenditures	\$ 232,400	\$ 232,600	\$ 244,409	\$ 11,809
Net Change in Fund Balance	\$ 232,400	\$ 232,600	\$ 244,409	\$ 11,809
Fund Balance - Beginning	\$ 295,746		\$ 296,346	
Fund Balance - Ending	\$ 528,146		\$ 540,754	

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 381,325	\$ 377,375	\$ (3,950)
Special Assessments - Commercial Tax Roll	505,122	505,122	510,893	5,771
Interest Income	2,000	1,333	38,387	37,053
Total Revenues	\$ 888,446	\$ 887,780	\$ 926,655	\$ 38,875
Expenditures:				
Interest - 11/1	\$ 171,776	\$ 171,776	\$ 171,776	\$ -
Interest - 5/1	171,776	171,776	171,776	-
Principal - 5/1	530,000	530,000	530,000	-
Total Expenditures	\$ 873,553	\$ 873,553	\$ 873,553	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 14,894	\$ 14,227	\$ 53,102	\$ 38,875
Net Change in Fund Balance	\$ 14,894	\$ 14,227	\$ 53,102	\$ 38,875
Fund Balance - Beginning	\$ 377,186		\$ 808,183	
Fund Balance - Ending	\$ 392,079		\$ 861,285	

Capital Region
Community Development District
Debt Service Fund Series 2018A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 325,550	\$ 322,178	\$ (3,372)
Special Assessments - Commercial Tax Roll	240,415	240,415	244,332	3,918
Special Assessments - Direct St Joe	740,129	517,988	517,988	-
Special Assessments - Prepayments	-	-	900,890	900,890
Interest Income	1,000	667	45,617	44,951
Total Revenues	\$ 1,307,094	\$ 1,084,619	\$ 2,031,006	\$ 946,386
Expenditures:				
Interest - 11/1	\$ 355,753	\$ 355,753	\$ 355,753	\$ -
Interest - 5/1	355,753	355,753	355,753	-
Principal - 5/1	600,000	600,000	600,000	-
Special Call - 5/1	-	-	925,000	(925,000)
Total Expenditures	\$ 1,311,506	\$ 1,311,506	\$ 2,236,506	\$ (925,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (4,413)	\$ (226,887)	\$ (205,501)	\$ 21,386
Net Change in Fund Balance	\$ (4,413)	\$ (226,887)	\$ (205,501)	\$ 21,386
Fund Balance - Beginning	\$ 404,597		\$ 1,055,742	
Fund Balance - Ending	\$ 400,184		\$ 850,241	

Capital Region
Community Development District
Debt Service Fund Series 2018A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Commercial Tax Roll	\$ 274,147	\$ 274,147	\$ 268,404	\$ (5,743)
Interest Income	500	333	9,893	9,560
Total Revenues	\$ 274,647	\$ 274,481	\$ 278,297	\$ 3,817
Expenditures:				
Interest - 11/1	\$ 41,055	\$ 41,055	\$ 41,055	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	41,055	41,055	40,940	115
Principal - 5/1	190,000	190,000	190,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 272,110	\$ 272,110	\$ 281,995	\$ (9,885)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,537	\$ 2,371	\$ (3,698)	\$ (6,068)
Net Change in Fund Balance	\$ 2,537	\$ 2,371	\$ (3,698)	\$ (6,068)
Fund Balance - Beginning	\$ 56,111		\$ 191,170	
Fund Balance - Ending	\$ 58,648		\$ 187,472	

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 318,937	\$ 318,025	\$ (912)
Interest Income	500	333	6,882	6,549
Total Revenues	\$ 319,437	\$ 319,271	\$ 324,907	\$ 5,637
Expenditures:				
Interest - 11/1	\$ 28,688	\$ 28,688	\$ 28,688	\$ -
Interest - 5/1	28,688	28,688	28,688	-
Principal - 5/1	260,000	260,000	260,000	-
Total Expenditures	\$ 317,375	\$ 317,375	\$ 317,375	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,062	\$ 1,896	\$ 7,532	\$ 5,637
Net Change in Fund Balance	\$ 2,062	\$ 1,896	\$ 7,532	\$ 5,637
Fund Balance - Beginning	\$ 50,731		\$ 50,830	
Fund Balance - Ending	\$ 52,794		\$ 58,362	

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	\$ 18,813	\$ 28,515	\$ 95,942	\$ -	\$ -	\$ -	\$ -	\$ 1,719,179
Special Assessments - Direct St Joe	287,187	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	-	-	-	215,210
Interest	10,000	3,027	2,498	3,956	6,837	6,263	6,371	5,825	5,373	-	-	-	-	40,149
Miscellaneous Revenue	-	-	-	-	-	-	-	940	-	-	-	-	-	940
Total Revenues	\$ 2,019,492	\$ 26,939	\$ 398,528	\$ 1,118,943	\$ 58,369	\$ 115,271	\$ 49,096	\$ 59,193	\$ 125,227	\$ 23,912	\$ -	\$ -	\$ -	\$ 1,975,478
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 12,000	\$ 800	\$ 600	\$ -	\$ 800	\$ 800	\$ 400	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 4,800
PR-FICA	918	61	46	-	61	61	31	61	46	-	-	-	-	367
Engineering	15,000	2,270	574	134	708	340	-	-	-	-	-	-	-	4,025
Attorney	37,000	1,148	2,380	2,342	1,082	2,708	2,794	6,561	-	-	-	-	-	19,014
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	600	-	-	-	-	1,800
Dissemination Agent	7,950	663	663	663	663	663	663	663	663	-	-	-	-	5,300
Trustee Fees	15,520	-	-	4,148	-	-	-	4,041	7,031	-	-	-	-	15,220
Management Fees	54,114	4,510	4,510	4,510	4,510	4,510	4,510	4,510	4,510	-	-	-	-	36,076
Information Technology	2,968	247	247	247	247	247	247	247	247	-	-	-	-	1,979
Website Maintenance	1,272	106	106	106	106	106	106	106	106	-	-	-	-	848
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	33	18	19	10	46	27	13	27	-	-	-	-	193
Postage & Delivery	1,000	57	23	108	97	194	145	43	21	-	-	-	-	687
Insurance General Liability	12,874	11,587	-	-	-	-	-	-	-	-	-	-	-	11,587
Printing & Binding	2,000	57	112	2	6	93	54	5	38	-	-	-	-	367
Legal Advertising	3,500	172	-	-	87	-	83	83	163	-	-	-	-	588
Other Current Charges	1,600	228	-	-	-	100	-	600	7	-	-	-	-	935
Office Supplies	200	0	0	-	-	0	0	-	0	-	-	-	-	1
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 189,206	\$ 34,302	\$ 9,278	\$ 12,278	\$ 8,975	\$ 13,793	\$ 9,060	\$ 18,331	\$ 14,059	\$ -	\$ -	\$ -	\$ -	\$ 120,076

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	12,271	12,271	12,271	-	-	-	-	98,167
Security	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities-Electric/Water	57,800	3,702	4,459	2,284	2,151	2,461	2,291	2,188	6,476	-	-	-	-	26,012
Landscape Maintenance - Contract	1,066,255	88,855	88,855	88,855	88,855	88,855	88,855	88,855	88,855	-	-	-	-	710,836
Landscape Maint - New Units/Street Trees	5,500	-	-	312	328	328	328	328	321	-	-	-	-	1,945
Pond Maintenance - Contract	15,000	514	332	1,397	332	332	967	332	1,064	-	-	-	-	5,270
Pond Repairs - Current Units	40,000	228	20,454	720	118	40,824	5,200	47,281	1,338	-	-	-	-	116,162
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	4,512	4,512	4,092	-	-	-	-	35,673
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs - Current Units	45,000	1,948	2,108	3,632	6,006	235	1,545	4,658	1,530	-	-	-	-	21,662
Preserve Maintenance	40,000	29,784	6,789	120	481	2,785	11,649	417	7	-	-	-	-	52,031
Tot Lot Inspection/Maintenance	7,500	-	-	-	1,458	330	300	34	-	-	-	-	-	2,122
Tree Removal/Trimming/Cleanup	38,000	2,293	1,020	-	-	1,530	-	5,089	74,801	-	-	-	-	84,733
Alleyway Maintenance	5,000	55	4,811	5,625	108	45	-	-	-	-	-	-	-	10,645
Miscellaneous Maintenance	7,500	3,352	540	287	1,301	729	312	521	4,831	-	-	-	-	11,874
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	1,235	-	1,215	-	-	-	-	10,573
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	-	28	9,913	-	-	-	-	26,437
Subtotal Field Expenditures	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ 159,796	\$ 129,464	\$ 166,515	\$ 206,713	\$ -	\$ -	\$ -	\$ -	\$ 1,476,861
Total Operations & Maintenance	\$ 1,830,286	\$ 168,625	\$ 154,683	\$ 131,356	\$ 359,710	\$ 159,796	\$ 129,464	\$ 166,515	\$ 206,713	\$ -	\$ -	\$ -	\$ -	\$ 1,476,861
Total Expenditures	\$ 2,019,492	\$ 202,927	\$ 163,961	\$ 143,634	\$ 368,685	\$ 173,588	\$ 138,524	\$ 184,846	\$ 220,771	\$ -	\$ -	\$ -	\$ -	\$ 1,596,937
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (310,317)	\$ (58,317)	\$ (89,428)	\$ (125,653)	\$ (95,544)	\$ 23,912	\$ -	\$ -	\$ -	\$ 378,541
Net Change in Fund Balance	\$ -	\$ (175,988)	\$ 234,567	\$ 975,309	\$ (310,317)	\$ (58,317)	\$ (89,428)	\$ (125,653)	\$ (95,544)	\$ 23,912	\$ -	\$ -	\$ -	\$ 378,541

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	\$430,085
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)
Less: Principal Payment - 5/1/24	(\$530,000)
Current Bonds Outstanding	\$5,455,000

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	\$649,678
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)
Less: Principal Payment - 5/1/24	(\$600,000)
Less: Special Call 5/1/24	(\$925,000)
Current Bonds Outstanding	\$12,680,000

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	\$134,490	
Reserve Fund Balance	134,270	
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)
Less: Principal Payment - 5/1/24		(\$190,000)
Less: Special Call 5/1/24		(\$5,000)
Current Bonds Outstanding		\$1,585,000

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)
Less: Principal Payment - 5/1/24		(\$260,000)
Current Bonds Outstanding		\$2,035,000

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	\$517,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$215,210.16	\$733,198.29
TOTAL DUE DIRECT INVOICE		\$0.00	\$220,983.76	\$0.00	\$0.00	\$0.00	\$0.00	\$71,736.71	\$292,720.47
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
LEON CO DIST 7	03/26/24	\$2,437.48	\$4,711.53	\$2,433.13	\$0.00	\$2,855.08	\$9,851.71	\$18,813.29	\$41,102.22
LEON CO DIST 8	04/15/24	\$3,219.29	\$7,045.20	\$4,719.18	\$0.00	\$3,770.83	\$14,731.35	\$28,515.10	\$62,000.95
LEON CO DIST 9	05/08/24	\$10,348.94	\$27,901.54	\$3,316.80	\$3,485.51	\$12,121.98	\$58,341.47	\$95,392.58	\$210,908.82
INTEREST	05/21/24	\$37.40	\$163.68	\$49.30	\$19.44	\$43.81	\$342.26	\$549.29	\$1,205.18
TOTAL RECEIVED TAX ROLL		\$322,177.77	\$244,332.18	\$318,025.05	\$268,403.83	\$377,375.08	\$510,892.98	\$1,719,178.54	\$3,760,385.43
TOTAL DUE TAX ROLL		\$3,372.08	\$0.00	\$912.63	\$5,743.52	\$3,949.83	\$0.00	\$4,114.83	\$18,092.89

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%	70.10%	0.00%	0.00%	0.00%	0.00%	75.00%	71.47%
% RECEIVED TAX ROLL	98.96%	101.14%	99.71%	97.90%	98.96%	101.14%	99.76%	99.75%

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2024

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund		
5/1 - 5/31/24	3386-3403	\$353,080.97
Capital Reserve Fund	n/a	
TOTAL		\$353,080.97

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/24	00024	4/22/24 196519	202404 320-57200-46450	CONTR#24 U#2 IRR REP	*	1,093.62		
		4/22/24 196520	202404 320-57200-46450	CONTR#6 U#CRTL PK IRR REP	*	106.87		
		5/01/24 196505	202405 320-57200-46225	MAY 24 LANDSC NEW UNITS	*	321.28		
		5/01/24 196505	202405 320-57200-46200	MAY 24 LANDSC CONTR UNITS	*	88,854.55		
		5/01/24 196505	202405 320-57200-46400	MAY 24 IRR NEW UNITS	*	419.83-		
		5/01/24 196505	202405 320-57200-46400	MAY 24 IRR CONTR UNITS	*	4,511.66		
ALL-PRO LAND CARE OF TALLAHASSEE							94,468.15	003386
5/02/24	00157	4/19/24 41924	202404 320-57200-46900	PRESSURE CLEAN 4/19/24	*	160.00		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	50.00		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	16.50		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	56.25		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	34.20		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	81.60		
		4/19/24 41924	202404 320-57200-47000	PRESSURE CLEAN 4/19/24	*	71.25		
DAVE BORDEN							469.80	003387
5/02/24	00324	4/30/24 3382834	202403 310-51300-31500	MAR 24 - GEN COUNSEL	*	1,718.91		
		4/30/24 3382836	202403 310-51300-31500	MAR 24 - MONTHLY MEETING	*	1,075.00		
KUTAK ROCK LLP							2,793.91	003388
5/03/24	00024	4/29/24 196532	202404 320-57200-46450	CONTR#1 U#5 IRR REP	*	704.96		
		4/29/24 196533	202404 320-57200-46450	CONTR#19 U#5 IRR REP	*	237.56		
		4/29/24 196534	202404 320-57200-46450	CONTR#28 U#31 IRR REP	*	421.32		
		4/29/24 196535	202404 320-57200-46450	CONTR#9 U#4,6,9 IRR REP	*	460.26		
		4/29/24 196537	202404 320-57200-46490	U# LDRS P1&2 TREE LIMB RM	*	120.00		

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/29/24 196538	202404 320-57200-46490	TREE TRIMMING HEM BLVD.	*	900.00	
ALL-PRO LAND CARE OF TALLAHASSEE							2,844.10 003389
5/09/24 00205		5/06/24 171426-L	202405 320-57200-46910	MAPLE RIDGE SWALE	*	9,913.14	
ALL-PRO LANDSCAPING OF TALLAHASSEE							9,913.14 003390
5/09/24 00061		4/16/24 530	202404 320-57200-46485	MAINTENANCE SUPPLIES	*	34.10	
		4/16/24 530	202404 320-57200-46910	MAINTENANCE SUPPLIES	*	28.38	
		5/01/24 531	202405 320-57200-34000	MAY 24 - FACILITY MGMT	*	12,270.83	
		5/01/24 532	202405 310-51300-34000	MAY 24 - MGMT FEES	*	4,509.50	
		5/01/24 532	202405 310-51300-35110	MAY 24 - WEBITE ADMIN	*	106.00	
		5/01/24 532	202405 310-51300-35100	MAY 24 - IT	*	247.33	
		5/01/24 532	202405 310-51300-31300	MAY 24 - DISSEMINATION	*	662.50	
		5/01/24 532	202405 310-51300-51000	MAY 24 - OFFICE SUPPLIES	*	.33	
		5/01/24 532	202405 310-51300-42000	MAY 24 - POSTAGE	*	20.89	
		5/01/24 532	202405 310-51300-42500	MAY 24 - COPIES	*	38.40	
		5/01/24 532	202405 310-51300-41000	MAY 24 - TELEPHONE	*	26.57	
		5/01/24 532	202405 320-57200-46900	MAY 24 - AMAZON	*	289.04	
		5/01/24 532	202405 320-57200-47000	MAY 24 - GOOGLE	*	6.57	
GOVERNMENTAL MANAGEMENT SERVICES							18,240.44 003391
5/10/24 00106		5/10/24 05102024	202405 300-20700-10800	TXFER TAX COLL	*	38,250.48	
CAPITAL REGION CDD - SERIES 2018A1							38,250.48 003392
5/10/24 00130		5/10/24 05102024	202405 300-20700-11000	TXFER TAX COLLECTIONS	*	3,485.51	
CAPITAL REGION CDD - SERIES 2018A2							3,485.51 003393
5/10/24 00148		5/10/24 05102024	202405 300-20700-10900	TXFER TAX COLLECTIONS	*	70,463.45	
CAPITAL REGIONS CDD - SERIES 2013							70,463.45 003394

CAPR CAPITAL REGION TCESSNA							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/10/24	00300	5/10/24	05102024	202405	300	20700	10000		TXFER TAX COLLECTIONS	*	3,316.80		
CAPITAL REGION CDD - SERIES 2021												3,316.80	003395
5/14/24	99999	5/14/24	VOID	202405	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	003396
5/14/24	00024	4/29/24	196613	202404	320	57200	46900		FUNGICIDE TRTMT MOSSY CRK	*	80.03		
		5/07/24	196604	202404	320	57200	46450		CONTR#10 U#29 IRR REP	*	246.66		
		5/07/24	196605	202404	320	57200	46450		CONTR#11 U#4 IRR REP	*	77.14		
		5/07/24	196606	202405	320	57200	46450		CONTR#23 U#17 IRR REP	*	324.03		
		5/07/24	196607	202405	320	57200	46450		CONTR#24 U#2 IRR REP	*	74.89		
		5/07/24	196608	202405	320	57200	46450		CONTR#5 U#3 IRR REP	*	206.66		
		5/07/24	196609	202404	320	57200	46450		CONTR#6 U#CNRL PK IRR REP	*	498.45		
		5/07/24	196610	202405	320	57200	46900		U#5-17 BSTN. RD GRASS TRT	*	209.17		
		5/07/24	196611	202405	320	57200	46900		WATERING/STRAPPING TREES	*	590.75		
		5/07/24	196612	202404	320	57200	46900		LSF-7 EXTRA MOWING	*	120.00		
		5/07/24	196613	202404	320	57200	46900		FUNGICIDE TRTMT MOSSY CRK	*	80.03		
		5/07/24	196615	202404	320	57200	46900		BILTMORE PH3 U#31 XTRA MW	*	75.00		
		5/07/24	196616	202405	320	57200	46550		U#5 TR216 POND XTRA MOW	*	377.55		
		5/07/24	196617	202405	320	57200	46490		U#14-TREE WORK-LG OAK COM	*	360.00		
		5/07/24	196618	202405	320	57200	46550		REPLC HEAD WALL	*	960.00		
ALL-PRO LAND CARE OF TALLAHASSEE												4,280.36	003397
5/14/24	00028	5/09/24	1912652	202405	320	57200	46500		MAY 24 - WATER MGMT SVC	*	332.00		
THE LAKE DOCTORS, INC.												332.00	003398
5/14/24	00082	4/25/24	7304396	202404	310	51300	32400		SER 2021 4/1-3/31/25	*	4,040.63		
U.S. BANK												4,040.63	003399
CAPR CAPITAL REGION TCESSNA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/22/24	00024	5/15/24	196628	202405	320	57200	46450			*	52.38		
			CONTR#14	U#26	IRR	REP							
		5/15/24	196629	202405	320	57200	46450			*	179.00		
			CONTR#18	U#35	IRR	REP							
		5/15/24	196630	202405	320	57200	46450			*	47.50		
			CONTR#21	U#19	IRR	REP							
		5/15/24	196631	202405	320	57200	46450			*	129.52		
			CONTR#1	U#5	IRR	REP							
		5/15/24	196632	202405	320	57200	46900			*	2,446.00		
			U#10	WO2024-016	SOD	INST							
		5/15/24	196633	202406	320	57200	46225			*	321.28		
			JUN 24	LANDSC	NEW	UNITS							
		5/15/24	196633	202406	320	57200	46200			*	88,854.55		
			JUN 24	LANDSC	CONTR	UNITS							
		5/15/24	196633	202406	320	57200	46400			*	419.83		
			JUN 24	IRR	NEW	UNITS							
		5/15/24	196633	202406	320	57200	46400			*	4,511.66		
			JUN 24	IRR	CONTR	UNITS							
		5/15/24	196635	202405	320	57200	46900			*	540.00		
			U#10	TRAIL-SIDEWALK	REP								
ALL-PRO LAND CARE OF TALLAHASSEE											96,662.06	003400	
5/22/24	00022	5/16/24	25828	202405	310	51300	32300			*	600.00		
			SERIES	2021	FYE	1/31/24							
GRAU & ASSOCIATES											600.00	003401	
5/22/24	00028	5/17/24	1912836	202405	320	57200	46500			*	732.00		
			WTR	MGMT	BI	MONTHLY	5/15						
THE LAKE DOCTORS, INC.											732.00	003402	
5/22/24	00029	4/29/24	APRIL	202404	320	57200	43000			*	2,188.14		
			APRIL	2024									
CITY OF TALLAHASSEE - AUTO PAY											2,188.14	003403	
TOTAL FOR BANK B											353,080.97		
TOTAL FOR REGISTER											353,080.97		

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

INVOICE

Date	Invoice #
5/1/2024	196505

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 May 2024		
	Landscape - New Units*	46225 → 321.28	321.28
	Landscape - Contracted Units	46200 → 88,854.55	88,854.55
	Irrigation - New Units **	→ -419.83	-419.83
	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 Unit 31, Ph 3 - Removed (1) Tree per Corbin - (-\$6.78)		
	**Irrigation - New Units: Controller 25 - Removed Controller - (-\$269.28) Controller 26 - Removed Controller - (-\$150.55)		

Corbin deNagy
4/24/2024

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	Total	\$93,267.66
\$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 #
4/22/2024	196519

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	5/22/2024

Description	Quantity	Rate	Amount
Controller # 24 Unit # 2 - Irrigation Repair - Hemingway - Replace Sleeves			
3" SCH 40 PVC BE Pipe	30	2.50	75.00
2" SCH 40 PVC BE Pipe	30	1.85	55.50
1 1/2" SCH 40 PVC BE Pipe	40	1.60	64.00
1" SCH 40 PVC BE Pipe	40	1.25	50.00
1 1/2" x 1 1/2" x 1/2" Tee SST	2	7.25	14.50
1" x 1" x 1/2" PVC Tee SST	2	1.48	2.96
1 1/2" SCH 40 Coupling	2	1.83	3.66
Irrigation Technician Labor Rate per hour	4	72.00	288.00
Irrigation Helper Labor Rate per hour	4	45.00	180.00
Irrigation Helper Labor Rate per hour	4	45.00	180.00
Irrigation Helper Labor Rate per hour	4	45.00	180.00
Date of Service: 4-15-2024 Damage Source: Home Construction			
	46450 <i>Corbin deNagy</i> 4/23/24		

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

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

Total	\$1,093.62
Payments/Credits	\$0.00
Balance Due	\$1,093.62



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

Invoice

Date	Invoice #
4/22/2024	196520

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/22/2024

Description	Quantity	Rate	Amount
Controller # 6 Unit #Central Park - Irrigation Repair - Replace Valve Box			
14 x 19 Deep Square Valve Box	1	34.87	34.87
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 4-18-2024 Damage Source: Normal Ware			
		46450 <i>Corbin deNagy</i> 4/23/24	

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	\$106.87
Payments/Credits	\$0.00
Balance Due	\$106.87

Dave Borden
 Pressure Washing Services
 1915 Angels Hollow Rd.
 Tallahassee, FL 32308
 (850) 766-4425
drbfsu1578@yahoo.com

Invoice No. 041924

Apr 19, 2024

Bill to: _____ **INSTRUCTIONS:**

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

Please make payable to : Dave Borden

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Prep & Pressure Clean: Southwood Community			
Wooden benches in Cummings loop	4	\$ 40.00/ea.	\$160.00 46900
Drainage Pipe debris removal off New Dawn/Overlook	1	\$ 50.00/ea.	\$ 50.00 47000
Concrete trail entrance at Baringer/Grove Park 11' x 10'	110 Sq Ft	\$0.15/sq ft	\$ 16.50
Concrete trail entrance at Ivy Green/Grove Park 75' x 5'	375 Sq Ft	\$0.15/sq ft	\$ 56.25
Concrete trail entrance at Terrebone/Grove Park 19' x 12'	228 Sq Ft	\$0.15/sq ft	\$ 34.20
Concrete trail entrance at Hemingway/Grove Park 36" x 8', 32'x 8'	544 Sq Ft	\$0.15/sq ft	\$ 81.60
Concrete trail entrance at Mossy Creek/Grove Park 47.5' x 10'	475 Sq Ft	\$0.15/sq ft	\$ 71.25
		Subtotal	\$ 469.80
		Total	\$ 469.80
		Bal. Due	\$ 469.80

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

04/23/2024

Corbin deNagy

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 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. 3382834

Client Matter No. 17123-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver

Capital Region CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3382834

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

03/01/24	D. Wilbourn	0.50	87.50	Revise and disseminate lien release
03/03/24	S. Sandy	0.80	236.00	Prepare notice of release of assessment lien; review records regarding assessment exemption for catholic school
03/04/24	D. Wilbourn	0.30	52.50	Revise lien release and communications in connection with same
03/08/24	S. Sandy	0.20	59.00	Confer with deNagy
03/11/24	S. Sandy	0.50	147.50	Confer with Whitaker regarding Blair Stone Force Main restoration project
03/13/24	S. Sandy	0.50	147.50	Confer with deNagy regarding City forcemain project; review Sandco demand letter
03/15/24	S. Sandy	0.30	88.50	Confer with Rojas regarding Sandco demand letter
03/16/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts

KUTAK ROCK LLP

Capital Region CDD
April 30, 2024
Client Matter No. 17123-1
Invoice No. 3382834
Page 2

03/18/24	J. Brown	0.50	165.00	Review demand letter; work session regarding demand for payment from Sandco; follow-up regarding same
03/18/24	S. Sandy	0.50	147.50	Confer with Brown regarding Sandco demand letter; conduct follow-up regarding same
03/19/24	S. Sandy	0.30	88.50	Confer with Rojas regarding Sandco demand letter; confer with Walters regarding same
03/21/24	S. Sandy	1.10	324.50	Prepare for and attend call with Walters; conduct research for same
03/28/24	S. Sandy	0.20	59.00	Confer with Rojas regarding Sandco demand letter status

TOTAL HOURS 6.00

TOTAL FOR SERVICES RENDERED \$1,678.00

DISBURSEMENTS

Computer Research 40.91

TOTAL DISBURSEMENTS 40.91

TOTAL CURRENT AMOUNT DUE \$1,718.91

31500

Corbin deNagy

5/1/24

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 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. 3382836

Client Matter No. 17123-2

Notification Email: eftgroup@kutakrock.com

Capital Region CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3382836

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

03/01/24	J. Brown	0.30	99.00	Review notes and prepare for Board meeting; confer with Sandy
03/03/24	S. Sandy	0.20	59.00	Prepare for board meeting
03/07/24	J. Brown	2.60	858.00	Prepare for, attend, and follow-up from Board meeting
03/18/24	S. Sandy	0.20	59.00	Review draft minutes

TOTAL HOURS 3.30

TOTAL FOR SERVICES RENDERED \$1,075.00

TOTAL CURRENT AMOUNT DUE \$1,075.00

31500

Corbin deNagy

5/1/24



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

Invoice

Date	Invoice #
4/29/2024	196532

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	5/29/2024

Description	Quantity	Rate	Amount
Controller # 1 - Unit # 5 - Irrigation Repair - Mainline Repair on Esplanade Way			
4" Sch 40 Coupling	1	15.45	15.45
4" Gasketed Repair Coupling	1	104.51	104.51
Irrigation Technician Labor Rate per hour	4.5	80.00	360.00
Irrigation Helper Labor Rate per hour	4.5	50.00	225.00
Date of Service: 4-23-2024 Damage Source: Normal Ware			

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	\$704.96
Payments/Credits	\$0.00
Balance Due	\$704.96



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

Invoice

Date	Invoice #
4/29/2024	196533

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	5/29/2024

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repair - Repair Zone Line			
2" SCH 40 Coupling	1	1.85	1.85
2" Gasketed Repair Coupling SS	1	35.71	35.71
Irrigation Technician Labor Rate per hour	2.5	80.00	200.00
Date of Service: 4-24-2024 Damage Source: Normal Ware			
		46450 <i>Corbin deNagy</i> 5/2/24	

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	\$237.56
Payments/Credits	\$0.00
Balance Due	\$237.56



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

Invoice

Date	Invoice #
4/29/2024	196537

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	5/29/2024

Description	Quantity	Rate	Amount
Unit # LDR5 Phase 1&2 - Tree Limb Removal in Common Area near 3321 Jasmine Hill General Labor Rate 4 men @ .5hr. each Date of Service: 4-24-2024 Damage Source: Storm	2	60.00	120.00
	46490 <i>Corbin deVagy</i> 5/2/24		

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	\$120.00
Payments/Credits	\$0.00
Balance Due	\$120.00



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

Invoice

Date	Invoice #
4/29/2024	196538

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	5/29/2024

Description	Quantity	Rate	Amount
Tree Trimming and disposal of debris Along the Alley Way on Hemingway Blvd.			
Tree Work	1	900.00	900.00
Date of Service: 4-26-2024			
	46490 <i>Corbin deNagy</i> 5/2/24		

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	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00



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

Invoice

Date	Invoice #
4/29/2024	196535

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	5/29/2024

Description	Quantity	Rate	Amount
Controller # 9 - Unit # 4,6,9 Mossy Creek - Irrigation Repair - Repair Zone Line			
1 1/2" SCH 40 Coupling	2	1.83	3.66
1 1/2" x 1" PVC Bushing SS	2	2.75	5.50
1" Slip-Fix Fitting	1	10.58	10.58
1" SCH 40 PVC BE Pipe	20	0.52	10.40
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
1/2" 90 Male Barb Fitting	2	2.68	5.36
Irrigation Technician Labor Rate per hour	5	80.00	400.00
Date of Service: 4-25-2024 Damage Source: Normal Ware			
		46450	
		<i>Corbin deNagy</i>	
		5/2/24	

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	\$460.26
Payments/Credits	\$0.00
Balance Due	\$460.26



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

Invoice

Date	Invoice #
4/29/2024	196534

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	5/29/2024

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Mainline Repair			
2" SCH 40 PVC Tee SSS	1	3.75	3.75
2" SCH 40 Coupling	2	1.85	3.70
2" Gasketed Repair Coupling SS	1	35.71	35.71
1" SCH 40 Coupling	1	1.15	1.15
1" x 3/4" SCH 40 Bushing S x FIPT	1	3.85	3.85
3/4" SCH 40 Coupling Soc	2	0.40	0.80
3/4" SCH 40 90 Elbow	2	1.50	3.00
3/4" x 1/2" PVC Bushing SS	2	0.48	0.96
2" SCH 40 PVC BE Pipe	6	1.05	6.30
3/4" SCH 40 PVC BE Pipe	6	0.35	2.10
Irrigation Technician Labor Rate per hour	4.5	80.00	360.00
Date of Service: 4-24-2024 Damage Source: Normal Ware			
		46450	
		<i>Corbin deNagy</i>	
		5/2/24	

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	\$421.32
	Payments/Credits	\$0.00
	Balance Due	\$421.32



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

Invoice

Date	Invoice #
5/6/2024	171426-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
		5/6/2024

Description	Quantity	Rate	Amount
Maple Ridge Swale - Grade, Install Drainage & Sod			
4" Inserta Tee	3	208.75	626.25
4" 90 ELL	3	50.37	151.11
4x20 HDPE Solid Drain Pipe	20	3.88	77.60
12x12 Catch Basin	3	56.25	168.75
12x12 Black Grate Catch Basin	3	58.85	176.55
3-4 Universal Lock Out Adapter	3	10.18	30.54
Universal Plug Catch Basin	3	6.92	20.76
4" Green Round Grate	3	8.86	26.58
1 1/4" Hole Saw	1	135.00	135.00
#57 Limerock (1 LD)	1	90.00	90.00
Approx. 9,000 sqft Bahia Sod (36 pallets)	9,000	0.44	3,960.00
17D Mini-Ex	1	400.00	400.00
299D Cat Track	1	450.00	450.00
General Labor to Grade area, Install Drainage & Sod	72	50.00	3,600.00
Date of Service: 5/1- 5/3			
		46910 <i>Corbin deNagy</i> 5/7/24	

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to 3-4% processing fee. 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. Material pricing may fluctuate based on inflation. Fuel surcharges may apply.	Total	\$9,913.14
	Payments/Credits	\$0.00
	Balance Due	\$9,913.14

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

Invoice

Invoice #: 530
Invoice Date: 4/16/24
Due Date: 4/16/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		62.48	62.48
GL Code 46485 \$ 34.10			
GL Code 46910 \$ 28.38			
<i>Jerry Lambert</i> 4-22-24			

Total	\$62.48
Payments/Credits	\$0.00
Balance Due	\$62.48

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

Invoice

Invoice #: 531
Invoice Date: 5/1/24
Due Date: 5/1/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - May 2024		12,270.83	12,270.83
<i>Jerry Lambert</i> 5-3-24			

Total \$12,270.83

Payments/Credits \$0.00

Balance Due \$12,270.83

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 532**Invoice Date:** 5/1/24**Due Date:** 5/1/24**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 - May 2024	340	4,509.50	4,509.50
Website Administration -May 2024	35110	106.00	106.00
Information Technology - May 2024	351	247.33	247.33
Dissemination Agent Services -May 2024	313	662.50	662.50
Office Supplies	510	0.33	0.33
Postage	420	20.89	20.89
Copies	425	38.40	38.40
Telephone	410	26.57	26.57
AMEX April 2024 - Amazon (Supplies for Corbin DeNagy)	469	289.04	289.04
AMEX April 2024 - Google G Suite	470	6.57	6.57
	320 572		
Total			\$5,907.13
Payments/Credits			\$0.00
Balance Due			\$5,907.13

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$517,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$192,005.91	\$709,994.24
TOTAL DUE DIRECT INVOICE		\$0.00	\$220,983.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,940.96	\$315,924.52
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST	02/15/24	\$695.06	\$403.22	\$687.28	\$572.63	\$814.14	\$843.13	\$3,388.76	\$7,404.22
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
LEON CO DIST 7	03/26/24	\$2,437.48	\$4,711.53	\$2,433.13	\$0.00	\$2,855.08	\$9,851.71	\$18,813.29	\$41,102.22
LEON CO DIST 8	04/15/24	\$3,219.29	\$7,045.20	\$4,719.18	\$0.00	\$3,770.83	\$14,731.35	\$28,515.10	\$62,000.95
LEON CO DIST 9	05/08/24	\$10,348.94	\$27,901.54	\$3,316.80	\$3,485.51	\$12,121.98	\$58,341.47	\$95,392.58	\$210,908.82
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$322,140.37	\$244,168.50	\$317,975.75	\$268,384.39	\$377,331.27	\$510,550.72	\$1,718,629.25	\$3,759,180.25
NET DUE TAX ROLL		\$3,409.48	-\$2,596.50	\$961.93	\$5,762.96	\$3,993.64	-\$5,429.22	\$4,664.12	\$10,766.41

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	70.10%	0.00%	0.00%	0.00%	0.00%	66.91%	69.21%
% RECEIVED TAX ROLL	98.95%	101.07%	99.70%	97.90%	98.95%	101.07%	99.73%	99.71%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10800 201-700-13100-10000 201-700-36300-10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance	-\$68.36		-\$21.42	\$0.00	-\$111.63			
12/01/23	\$144,598.47		\$53,096.14	\$24,172.21	\$222,451.31			
12/15/23	\$259,136.97		\$222,719.73	\$194,683.67	\$388,772.83			3293/3294/3295/3296
01/03/24	\$70,043.54		\$20,495.30	\$33,091.04	\$121,384.30			
01/18/24	\$6,012.97		\$6,102.13	\$7,812.92	\$12,572.97			
03/01/24	\$30,921.30		\$5,114.76	\$5,139.04	\$81,138.79			
04/05/24	\$7,149.01		\$2,433.13	\$0.00	\$12,706.79			
04/16/24	\$10,264.49		\$4,719.18	\$0.00	\$18,502.18			
Total transferred	\$528,058.39		\$314,658.95	\$264,898.88	\$817,418.54			
Total DUE	\$38,250.48		\$3,316.80	\$3,485.51	\$70,463.45			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$517,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$192,005.91	\$709,994.24
TOTAL DUE DIRECT INVOICE		\$0.00	\$220,983.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,940.96	\$315,924.52
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST	02/15/24	\$695.06	\$403.22	\$687.28	\$572.63	\$814.14	\$843.13	\$3,388.76	\$7,404.22
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
LEON CO DIST 7	03/26/24	\$2,437.48	\$4,711.53	\$2,433.13	\$0.00	\$2,855.08	\$9,851.71	\$18,813.29	\$41,102.22
LEON CO DIST 8	04/15/24	\$3,219.29	\$7,045.20	\$4,719.18	\$0.00	\$3,770.83	\$14,731.35	\$28,515.10	\$62,000.95
LEON CO DIST 9	05/08/24	\$10,348.94	\$27,901.54	\$3,316.80	\$3,485.51	\$12,121.98	\$58,341.47	\$95,392.58	\$210,908.82
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$322,140.37	\$244,168.50	\$317,975.75	\$268,384.39	\$377,331.27	\$510,550.72	\$1,718,629.25	\$3,759,180.25
NET DUE TAX ROLL		\$3,409.48	-\$2,596.50	\$961.93	\$5,762.96	\$3,993.64	-\$5,429.22	\$4,664.12	\$10,766.41

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	70.10%	0.00%	0.00%	0.00%	0.00%	66.91%	69.21%
% RECEIVED TAX ROLL	98.95%	101.07%	99.70%	97.90%	98.95%	101.07%	99.73%	99.71%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-13100-10000	201-700-13100-10000	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	201-700-36300.10000	201-700-36300.10100						
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance								
12/01/23								
12/15/23								
01/03/24								
01/18/24								
03/01/24								
04/05/24								
04/16/24								
Total transferred	\$528,058.39		\$314,658.95	\$264,898.88	\$817,418.54			
Total DUE	\$38,250.48		\$3,316.80	\$3,485.51	\$70,463.45			

CHECKS
3293/3294/3295/3296

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$517,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$192,005.91	\$709,994.24
TOTAL DUE DIRECT INVOICE		\$0.00	\$220,983.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,940.96	\$315,924.52
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST	02/15/24	\$695.06	\$403.22	\$687.28	\$572.63	\$814.14	\$843.13	\$3,388.76	\$7,404.22
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
LEON CO DIST 7	03/26/24	\$2,437.48	\$4,711.53	\$2,433.13	\$0.00	\$2,855.08	\$9,851.71	\$18,813.29	\$41,102.22
LEON CO DIST 8	04/15/24	\$3,219.29	\$7,045.20	\$4,719.18	\$0.00	\$3,770.83	\$14,731.35	\$28,515.10	\$62,000.95
LEON CO DIST 9	05/08/24	\$10,348.94	\$27,901.54	\$3,316.80	\$3,485.51	\$12,121.98	\$58,341.47	\$95,392.58	\$210,908.82
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$322,140.37	\$244,168.50	\$317,975.75	\$268,384.39	\$377,331.27	\$510,550.72	\$1,718,629.25	\$3,759,180.25
NET DUE TAX ROLL		\$3,409.48	-\$2,596.50	\$961.93	\$5,762.96	\$3,993.64	-\$5,429.22	\$4,664.12	\$10,766.41

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	70.10%	0.00%	0.00%	0.00%	0.00%	66.91%	69.21%
% RECEIVED TAX ROLL	98.95%	101.07%	99.70%	97.90%	98.95%	101.07%	99.73%	99.71%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
							CHECKS	
9/30/23 balance	-\$88.36		-\$21.42	\$0.00	-\$111.63			
12/01/23	\$144,588.47		\$53,096.14	\$24,172.21	\$222,451.31			
12/15/23	\$259,136.97		\$222,719.73	\$194,683.67	\$368,772.83		3293/3294/3295/3296	
01/03/24	\$70,043.54		\$20,495.30	\$33,091.04	\$121,384.30			
01/18/24	\$6,012.97		\$6,102.13	\$7,812.92	\$12,572.97			
03/01/24	\$30,921.30		\$5,114.76	\$5,139.04	\$61,139.79			
04/05/24	\$7,145.01		\$2,433.13	\$0.00	\$12,706.79			
04/16/24	\$10,264.49		\$4,719.18	\$0.00	\$18,502.18			
Total transferred	\$528,058.39		\$314,658.95	\$264,896.88	\$817,418.54			
Total DUE	\$38,250.48		\$3,316.80	\$3,485.51	\$70,463.45			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 24

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$738,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.76
GROSS LEON CO TAX ROLL		\$0.00	\$794,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,545.02	\$1,103,138.45
NET LEON CO TAX ROLL	4096.91	\$325,549.85	\$241,572.00	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$1,723,293.37	\$3,769,946.66
GROSS LEON CO TAX ROLL		\$350,053.60	\$259,754.84	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$1,853,003.62	\$4,053,706.09
TOTAL NET ASSESSED		\$325,549.85	\$980,543.89	\$318,937.68	\$274,147.35	\$381,324.91	\$505,121.50	\$2,010,240.24	\$4,795,865.42
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.27	\$342,943.74	\$294,782.10	\$410,026.78	\$543,141.40	\$2,161,548.65	\$5,156,844.54
% ASSESSMENTS		8.64%	6.41%	8.46%	7.27%	10.11%	13.40%	45.71%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$517,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$192,005.91	\$709,994.24
TOTAL DUE DIRECT INVOICE		\$0.00	\$220,983.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,940.96	\$315,924.52
LEON CO DIST 1	11/14/23	\$1,440.60	\$0.00	\$3,851.40	\$0.00	\$1,687.41	\$0.00	\$6,515.69	\$13,495.10
LEON CO DIST 2	11/27/23	\$85,406.27	\$57,682.94	\$49,223.32	\$24,172.21	\$100,038.56	\$120,613.71	\$365,602.16	\$802,739.17
LEON CO DIST 3	12/13/23	\$188,198.08	\$70,938.89	\$222,719.73	\$194,683.67	\$220,441.24	\$148,331.59	\$887,951.26	\$1,933,264.46
LEON CO DIST 4	12/22/23	\$27,265.89	\$42,777.65	\$20,495.30	\$33,091.04	\$31,937.23	\$89,447.07	\$203,123.78	\$448,137.96
LEON CO DIST 5	01/11/24	\$0.00	\$6,012.97	\$6,102.13	\$7,812.92	\$0.00	\$12,572.97	\$27,619.27	\$60,120.26
INTEREST	02/15/24	\$695.06	\$403.22	\$687.28	\$572.63	\$814.14	\$843.13	\$3,388.76	\$7,404.22
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
LEON CO DIST 7	03/26/24	\$2,437.48	\$4,711.53	\$2,433.13	\$0.00	\$2,855.08	\$9,851.71	\$18,813.29	\$41,102.22
LEON CO DIST 8	04/15/24	\$3,219.29	\$7,045.20	\$4,719.18	\$0.00	\$3,770.83	\$14,731.35	\$28,515.10	\$62,000.95
LEON CO DIST 9	05/08/24	\$10,348.94	\$27,901.54	\$3,316.80	\$3,485.51	\$12,121.98	\$58,341.47	\$95,392.58	\$210,908.82
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST 11									\$0.00
TOTAL RECEIVED TAX ROLL		\$322,140.37	\$244,168.50	\$317,975.75	\$268,384.39	\$377,331.27	\$510,550.72	\$1,718,629.25	\$3,759,180.25
NET DUE TAX ROLL		\$3,409.48	-\$2,596.50	\$961.93	\$5,762.96	\$3,993.64	-\$5,429.22	\$4,664.12	\$10,766.41

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	70.10%	0.00%	0.00%	0.00%	0.00%	66.91%	69.21%
% RECEIVED TAX ROLL	98.95%	101.07%	99.70%	97.90%	98.95%	101.07%	99.73%	99.71%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	n/a	n/a
	001-700-13100-10000	001-700-13100-10000	003-700-13100-10000	002-700-13100-10000	002-700-13100-10000	002-700-13100-10000	n/a	n/a
	001-700-36300.10000	001-700-36300.10100	003-700-36300-10000	002-700-36300-10100	002-700-36300-10000	002-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
9/30/23 balance							CHECKS	
12/01/23	-\$88.38		-\$21.42	\$0.00		-\$111.63		
12/15/23	\$144,598.47		\$53,096.14	\$24,172.21		\$222,451.31		
01/03/24	\$269,136.97		\$222,719.73	\$194,683.67		\$388,772.83	3293/3294/3295/3296	
01/18/24	\$70,043.54		\$20,495.30	\$33,091.04		\$121,384.30		
03/01/24	\$6,012.97		\$6,102.13	\$7,812.92		\$12,572.97		
04/05/24	\$30,921.30		\$5,114.76	\$5,139.04		\$61,139.79		
04/16/24	\$7,149.01		\$2,433.13	\$0.00		\$12,708.78		
	\$10,264.49		\$4,719.18	\$0.00		\$18,502.18		
Total transferred	\$528,058.39		\$314,658.95	\$264,898.88		\$817,418.54		
Total DUE	\$38,250.48		\$3,316.80	\$3,485.51		\$70,463.45		

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

INVOICE

Date	Invoice #
5/7/2024	196617

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
1	Unit # 14 - Tree Work - Trimming / Pruning of the Large Oak Tree in Common Area near 4287 Four Oaks Blvd. Trimming / Pruning - And Removal of Debris **Please note All Pro will be removing all lower branches*** Date of Service: 5-7-2024	360.00	360.00

46490
Corbin deNagy
5/8/24

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

Total

\$360.00

\$35 fee for all returned checks

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

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



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

Invoice

Date	Invoice #
5/7/2024	196613

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	6/6/2024

Description	Quantity	Rate	Amount
Fungicide Treatment along Mossy Creek Lane Unit # 4,6,9 & 29			
Fungicide Armada 50 WDG (EPA# 432-1513) 25gal.	1	15.03	15.03
IPM Technician Labor Rate per hour	0.5	80.00	40.00
IPM Helper Labor Rate per hour	0.5	50.00	25.00
Date of Service: 4-29-2024			
46900			
<i>Corbin deNagy</i>			
5/8/24			

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	\$80.03
Payments/Credits	\$0.00
Balance Due	\$80.03



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

Invoice

Date	Invoice #
5/7/2024	196613

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	6/6/2024

Description	Quantity	Rate	Amount
Fungicide Treatment along Mossy Creek Lane Unit # 4,6,9 & 29			
Fungicide Armada 50 WDG (EPA# 432-1513) 25gal.	1	15.03	15.03
IPM Technician Labor Rate per hour	0.5	80.00	40.00
IPM Helper Labor Rate per hour	0.5	50.00	25.00
Date of Service: 4-29-2024			
46900			
<i>Corbin deNagy</i>			
5/8/24			

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	\$80.03
Payments/Credits	\$0.00
Balance Due	\$80.03



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

Invoice

Date	Invoice #
5/7/2024	196604

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	6/6/2024

Description	Quantity	Rate	Amount
Controller # 10 - Unit # 29 - Irrigation Repair - Repair clock - Replace Solenoid - Sprayheads - Nozzles			
Hunter Solenoid	1	26.84	26.84
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	2	80.00	160.00
Date of Service: 4-30-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$246.66
	Payments/Credits	\$0.00
	Balance Due	\$246.66



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

Invoice

Date	Invoice #
5/7/2024	196605

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	6/6/2024

Description	Quantity	Rate	Amount
Controller # 11 - Unit # 4 - Irrigation Repair - Replace Sprayheads & Nozzles			
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	0.5	80.00	40.00
Date of Service: 4-30-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$77.14
Payments/Credits	\$0.00
Balance Due	\$77.14



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

Invoice

Date	Invoice #
5/7/2024	196606

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	6/6/2024

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles			
PGP Rotor	5	25.95	129.75
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1.5	80.00	120.00
Date of Service: 5-1-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$324.03
Payments/Credits	\$0.00
Balance Due	\$324.03



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

Invoice

Date	Invoice #
5/7/2024	196607

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	6/6/2024

Description	Quantity	Rate	Amount
Controller #24 - Unit # 2 - Irrigation Repair - Replace Valve Box			
14 x 19 Deep Square Valve Box	1	34.89	34.89
Irrigation Technician Labor Rate per hour	0.5	80.00	40.00
Date of Service: 5-3-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$74.89
Payments/Credits	\$0.00
Balance Due	\$74.89



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

Invoice

Date	Invoice #
5/7/2024	196608

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	6/6/2024

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repair - Repair Irrigation Valve & Replace Sprayheads and Nozzles			
4" Pop-Up Sprayhead	7	9.88	69.16
Nozzle	7	2.50	17.50
Irrigation Technician Labor Rate per hour	1.5	80.00	120.00
Date of Service: 5-2-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$206.66
Payments/Credits	\$0.00
Balance Due	\$206.66



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

Invoice

Date	Invoice #
5/7/2024	196609

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	6/6/2024

Description	Quantity	Rate	Amount
Controller # 6 - Unit - Central Park - Irrigation Repair - Replace Rotors			
I 40 Rotor	5	79.69	398.45
Irrigation Technician Labor Rate per hour	1.25	80.00	100.00
Date of Service: 4-29-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/8/24			

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	\$498.45
Payments/Credits	\$0.00
Balance Due	\$498.45



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

Invoice

Date	Invoice #
5/7/2024	196610

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	6/6/2024

Description	Quantity	Rate	Amount
Unit # 5-17 - Blairstone Road - Congo Grass Treatment			
Non-Selective herbicide Compare N Save (EPA# 84009-27) 20gal.	1	10.00	10.00
Non-Selective herbicide Diquat (EPA# 81927-35) 20gal.	1	4.17	4.17
IPM Technician Labor Rate per hour	1.5	80.00	120.00
IPM Helper Labor Rate per hour	1.5	50.00	75.00
Date of Service:			
	46900		
	<i>Corbin deNagy</i>		
	5/8/24		

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	\$209.17
Payments/Credits	\$0.00
Balance Due	\$209.17



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

Invoice

Date	Invoice #
5/7/2024	196611

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	6/6/2024

Description	Quantity	Rate	Amount
Memorial Walk Trees & Wild Flower Area Watering & Strapping for the Trees			
Watering Memorial Walk Trees & Wild Flower Area General Labor for Watering	8.75	60.00	525.00
Strapping The Memorial Walk Trees Strapping Material ONLY	1	65.75	65.75
Multi Dates of Service			
	46900		
	<i>Corbin deNagy</i>		
	5/8/24		

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	\$590.75
Payments/Credits	\$0.00
Balance Due	\$590.75



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

Invoice

Date	Invoice #
5/7/2024	196612

Phone: 850-656-0208

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



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

Description	Quantity	Rate	Amount
LSF-7 Extra Mowing @ Field Near FL263			
General Labor Rate	2	60.00	120.00
Date of Service: 4-30-2024			
	46900 <i>Corbin deNagy</i> 5/8/24		

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	\$120.00
Payments/Credits	\$0.00
Balance Due	\$120.00

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



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

Invoice

Date	Invoice #
5/7/2024	196615

Phone: 850-656-0208

Bill To
CRCDD c/o GMS, LLC Attn: corbin de Nagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



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

Description	Quantity	Rate	Amount
Biltmore Phase 3 - Unit # 31 - Extra Mowing in field off Jasmine Hill Road & Spider Lily Way			
General Labor Rate	1.25	60.00	75.00
Date of Service: 4-30-2024			
	46900		
	<i>Corbin de Nagy</i>		
	5/8/24		

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	\$75.00
Payments/Credits	\$0.00
Balance Due	\$75.00



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

Invoice

Date	Invoice #
5/7/2024	196616

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	6/6/2024

Description	Quantity	Rate	Amount
Unit # 5 - TR216 Pond - Extra Mowing - Pond Bottom & Treatment of Cat Tails			
General Labor Rate Mowing	4	60.00	240.00
Date of Service: 5-2-2024			
Cat Tail Treatment			
Non-Selective herbicide Imazapic 2SL (EPA# 71368-99) 5gal.	1	3.75	3.75
Non-Selective herbicide RoundUp Custom Aquatic (EPA# 524-343) 5gal.	1	3.10	3.10
Spread Sticker 5gal.	1	0.70	0.70
IPM Technician Labor Rate per hour	1	80.00	80.00
IPM Helper Labor Rate per hour	1	50.00	50.00
Date of Service: 5-3-2024			
	46550		
	<i>Corbin deNagy</i>		
	5/8/24		

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	\$377.55
Payments/Credits	\$0.00
Balance Due	\$377.55

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

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/7/2024	196618

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
1	- Replacement of concrete Head Wall @ WD260 Shady View Pond Replacement of Head Wall	960.00	960.00

46550
Corbin deNagy
5/8/24



Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	Total	\$960.00
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\$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.

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Pond Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

			
CARD NUMBER	EXP. DATE		
SIGNATURE		AMOUNT PAID	

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	5/9/2024	\$332.00

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

00000000185150010000001816120000003320071

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 5/16/2024	Invoice 1912652 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/6/2024	Water Management - Monthly		\$332.00	\$0.00	\$332.00

I treated the algae around the edge of the pond. I will use muck biotics next treatment to break down the algae. Please contact Jim Hawkins with any questions. Thank you

46500
Corbin deNagy
5/10/24

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

Customer #: 708277	Corporate Address
Portal Registration #: C96B1461	4651 Salisbury Rd, Suite 155
Customer E-mail(s): cdenagy@gmsnf.com,tcessna@gmssf.com	Jacksonville, FL 32256
Customer Portal Link: www.lakedoctors.com/contact-us/	

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



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

Invoice Number: 7304396
Account Number: 276655000
Invoice Date: 04/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

APR 25 2024

Capital Region Community Devel Dist
ATTN James Oliver
5385 N Nob Hill Road
Sunrise, FL 33351
United States
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

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

CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND,
SERIES 2021

Invoice Number: 7304396
Account Number: 276655000
Current Due: \$4,040.63
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 276655000
Invoice # 7304396
Attn: Fee Dept St. Paul

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





Corporate Trust Services
 EP-MH-WH3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7304396
 Invoice Date: 04/25/2024
 Account Number: 276655000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

CAPITAL REGION COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND,
 SERIES 2021

Accounts Included 276655000 276655001 276655002 276655003
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 04/01/2024 - 03/31/2025				\$3,750.00
Incidental Expenses 04/01/2024 to 03/31/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Capital Region

City of Tallahassee Utilities

all on auto pay and e bill

			Apr-24
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$13.43
7580485610	100012701	3705 Four Oaks Blvd	\$89.68
6948377092	100012735	1901 Merchants Row Blvd	\$13.54
3077919780	100012813	3136 Dickinson Dr.	\$14.41
1894063223	100013816	2380 E Orange Ave Irr	\$123.84
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.75
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
8965428817	100013966	3559 Four Oaks Blvd	\$13.69
9143451140	100013997	3700 Spider Lily Way	\$13.78
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.86
3680485610	100014060	3765 Grove Park Dr	\$13.10
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$33.73
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$60.54
9732155598	100014729	4141 Artemis Way	\$88.31
8404454440	100014758	4140 Artemis Way	\$13.21
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.43
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$18.11
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.64
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.30
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	\$13.86
8270485610	100016426	3603 Capital Cir SE Irr.	\$14.30
9413485610	100017333	3000 School House Road	\$13.75
5399698926	100017365	3252 Updike Ave IRR	\$13.10
	100249585	3080 Merchants Row Blvd	
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$42.68
3541485610	100198629	2301 E Orange Ave, Irr	\$14.18
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	\$13.10
9674588544	100212948	3735 Esplanade Way	\$13.43
8001821240	100202870	2450 Rain Lily Way	\$78.48
8001821240	100204566	4072 Invy Green Trl	\$78.48
8001821240	100205224	4216 Summertree Dr	\$156.91
8001821240	100206207	3749 Biltmore Ave	\$201.74
8001821240	100208571	4297 Avon Park	\$112.09
8001821240	100208804	3616 Longfellow Rd	\$56.03
8001821240	100209402	3900 Overlook Dr	\$190.53
8001821240	100210193	4046 Colleton CT	\$56.03
8001821240	100212804	4038 Shady View Ln	\$78.48
8001821240	100213814	3070 Bent Grass Ln	\$78.48
3183002658	100034498	3001 School House Rd Reclaimed pay by check	\$27.35
Total			\$2,188.14

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.31
Payment Received - 04/18/2024	-13.31
Current Charges	13.43
Total Amount Due	\$ 13.43

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

 Elec General Svc-Non Demand	\$ 13.43
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100012004	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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.
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CUSTOMER ASSISTANCE

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- 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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- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
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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.
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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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- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	3	Nov-23	3	Jul-23	3
Mar-24	2	Oct-23	2	Jun-23	3
Feb-24	3	Sep-23	3	May-23	1
Jan-24	3	Aug-23	3	Apr-23	2
Dec-23	3				

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	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	04/23/2024	235		03/25/2024	232		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: May 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 May 1, 2024

Previous Balance	88.48
Payment Received - 04/22/2024	-88.48
Current Charges	89.68
Total Amount Due	\$ 89.68

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

 Commercial Area Lighting	\$ 89.68
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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	05/21/2024 Draft Amount
100012701	\$0.00	\$89.68	\$ 89.68

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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



Area Lighting

Service from 03/28/2024 - 04/26/2024

Commercial Area Lighting

8: 100 Watt HPS Dec Light Fixture(s)	71.44
Fuel & Purch Pwr: 425 kwh at \$0.03765	16.00
Gross Receipts Tax: 2.56406% of \$87.44	2.24
Subtotal	\$ 89.68

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

Premise Id #: PRM0025272

\$ 89.68

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.21
Payment Received - 04/18/2024	-13.21
Current Charges	13.54
Total Amount Due	\$ 13.54

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

 Elec General Svc-Non Demand	\$ 13.54
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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	05/21/2024 Draft Amount
100012735	\$0.00	\$13.54	\$ 13.54

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	4	Nov-23	14	Jul-23	6
Mar-24	1	Oct-23	12	Jun-23	10
Feb-24	11	Sep-23	13	May-23	14
Jan-24	12	Aug-23	13	Apr-23	13
Dec-23	4				

Customer Charge	12.77
Energy Charge: 4 kwh at \$0.06878	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03765	0.15
Gross Receipts Tax: 2.56406% of \$13.20	0.34
Subtotal	\$ 13.54

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	04/23/2024	1811		03/25/2024	1807		4	1.00	4 KWH	

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

Premise Id #: PRM0029045

\$ 13.54

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: April 29, 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 April 29, 2024

Previous Balance	14.41
Payment Received - 04/18/2024	-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	05/21/2024 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
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- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
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- 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.
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/24/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	1	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-23	0				

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	04/25/2024	11		03/25/2024	11		0	1.00	0 KWH	

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

Premise Id #: PRM0121511

\$ 14.41

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: April 29, 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 April 29, 2024

Previous Balance	218.96
Payment Received - 04/18/2024	-218.96
Current Charges	123.84
Total Amount Due	\$ 123.84

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

 Water - Reuse Service	\$ 123.84
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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	05/21/2024 Draft Amount
100013816	\$0.00	\$123.84	\$ 123.84

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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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- 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.
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PAYING YOUR BILL

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



Water Service

Service from 03/25/2024 - 04/22/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	720	Aug-23	10,815	Apr-23	15,726
Mar-24	1,273	Jul-23	6,348	Feb-23	715
Feb-24	1,147	Jun-23	7,921	Jan-23	151
Nov-23	5,546	May-23	9,508	Dec-22	0
Sep-23	5,111				

Reuse Gallonage Rate: 720 cgal at \$0.172	123.84
Subtotal	\$ 123.84

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	04/23/2024	703605		03/25/2024	702885		720	1.00	720 CGAL	

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

Premise Id #: PRM0137044

\$ 123.84

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: April 29, 2024


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Account Summary as of April 29, 2024

Previous Balance	13.85
Payment Received - 04/18/2024	-13.85
Current Charges	13.75
Total Amount Due	\$ 13.75

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

 Elec General Svc-Non Demand	\$ 13.75
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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	05/21/2024 Draft Amount
100013845	\$0.00	\$13.75	\$ 13.75

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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 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	6	Nov-23	7	Jul-23	7
Mar-24	7	Oct-23	7	Jun-23	7
Feb-24	6	Sep-23	7	May-23	6
Jan-24	7	Aug-23	6	Apr-23	6
Dec-23	6				

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.41	0.34
Subtotal	\$ 13.75

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	04/23/2024	1164		03/25/2024	1158		6	1.00	6 KWH	

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

Premise Id #: PRM0121634

\$ 13.75

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.68
Payment Received - 04/18/2024	-13.68
Current Charges	13.69
Total Amount Due	\$ 13.69

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

 Elec General Svc-Non Demand	\$ 13.69
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Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100013966	\$0.00	\$13.69	\$ 13.69

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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 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	6	Nov-23	7	Jul-23	2
Mar-24	6	Oct-23	6	Jun-23	5
Feb-24	6	Sep-23	7	May-23	6
Jan-24	6	Aug-23	6	Apr-23	5
Dec-23	6				

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.35	0.34

Subtotal \$ 13.69

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	04/23/2024	408		03/25/2024	402		6	1.00	6 KWH	

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

Premise Id #: PRM0105099

\$ 13.69

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.88
Payment Received - 04/18/2024	-13.88
Current Charges	13.78
Total Amount Due	\$ 13.78

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

 Elec General Svc-Non Demand	\$ 13.78
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100013997	\$0.00	\$13.78	\$ 13.78

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	7	Nov-23	8	Jul-23	4
Mar-24	8	Oct-23	7	Jun-23	6
Feb-24	7	Sep-23	8	May-23	6
Jan-24	7	Aug-23	6	Apr-23	7
Dec-23	7				

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 \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.44	0.34

Subtotal \$ 13.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	04/23/2024	756		03/25/2024	749		7	1.00	7 KWH	

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

Premise Id #: PRM0063638

\$ 13.78

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.85
Payment Received - 04/18/2024	-13.85
Current Charges	13.86
Total Amount Due	\$ 13.86

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

 Elec General Svc-Non Demand	\$ 13.86
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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	05/21/2024 Draft Amount
100014028	\$0.00	\$13.86	\$ 13.86

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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



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	7	Nov-23	8	Jul-23	7
Mar-24	7	Oct-23	7	Jun-23	7
Feb-24	7	Sep-23	7	May-23	7
Jan-24	7	Aug-23	8	Apr-23	8
Dec-23	7				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.51	0.35
Subtotal	\$ 13.86

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	04/23/2024	805		03/25/2024	798		7	1.00	7 KWH	

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

Premise Id #: PRM0095275

\$ 13.86

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100014060	\$0.00	\$13.10	\$ 13.10

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

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	1	Jul-23	0
Mar-24	0	Oct-23	1	Jun-23	1
Feb-24	1	Sep-23	1	May-23	1
Jan-24	1	Aug-23	1	Apr-23	1
Dec-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.				
E305692	04/23/2024	270		03/25/2024	270		0	1.00	0 KWH	

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

Premise Id #: PRM0135982

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: April 29, 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 April 29, 2024

Previous Balance	35.27
Payment Received - 04/18/2024	-35.27
Current Charges	33.73
Total Amount Due	\$ 33.73

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

 Elec General Svc-Non Demand	\$ 33.73
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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	05/21/2024 Draft Amount
100014664	\$0.00	\$33.73	\$ 33.73

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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 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	189	Nov-23	219	Jul-23	225
Mar-24	206	Oct-23	211	Jun-23	258
Feb-24	185	Sep-23	247	May-23	231
Jan-24	198	Aug-23	230	Apr-23	227
Dec-23	194				

Customer Charge	12.77
Energy Charge: 189 kwh at \$0.06878	13.00
Fuel & Purch Pwr: 189 kwh at \$0.03765	7.12
Gross Receipts Tax: 2.56406% of \$32.89	0.84
Subtotal	\$ 33.73

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	04/23/2024	64603		03/25/2024	64414		189	1.00	189 KWH	

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

Premise Id #: PRM0051911

\$ 33.73

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: April 17, 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 April 17, 2024

Previous Balance	99.57
Current Charges	60.54
Total Amount Due	\$ 160.11

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

 Commercial Area Lighting	\$ 60.54
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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.



Account Number	Past Due Due Now	Current Charges	05/07/2024 Draft Amount
100014696	\$99.57	\$60.54	\$ 160.11

Immediate Payment of \$99.57 is Required to Avoid Interruption of Service

This account is on AutoPay. Payment will be drafted on or after 05/07/2024, 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
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Area Lighting

**Service from 03/28/2024 - 04/14/2024 Closing Bill
Commercial Area Lighting (for 18 of 30 days)**

5: 100 Watt HPS Dec Light Fixture(s)	48.22
Fuel & Purch Pwr: 287 kwh at \$0.03765	10.81
Gross Receipts Tax: 2.56406% of \$59.03	1.51
Subtotal	\$ 60.54

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

Premise Id #: PRM0006021

\$ 60.54

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: April 29, 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 April 29, 2024

Previous Balance	88.31
Payment Received - 04/18/2024	-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	05/21/2024 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

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City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 03/25/2024 - 04/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	93	Nov-23	0	Jul-23	245
Mar-24	120	Oct-23	0	Jun-23	1,406
Feb-24	140	Sep-23	37	May-23	1,048
Jan-24	0	Aug-23	371	Apr-23	311
Dec-23	0				

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	04/23/2024	49564		03/25/2024	49471		93	1.00	93 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: April 29, 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 April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

Service Address: 4140 Artemis Way, 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	05/21/2024 Draft Amount
100014758	\$0.00	\$13.21	\$ 13.21

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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 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	1	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	1	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	1
Dec-23	0				

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	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.				
E31450671	04/23/2024	9		03/25/2024	8		1	1.00	1 KWH	

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

Premise Id #: PRM0028532

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.53
Payment Received - 04/18/2024	-13.53
Current Charges	13.43
Total Amount Due	\$ 13.43

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

 Elec General Svc-Non Demand	\$ 13.43
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100014789	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	3	Nov-23	4	Jul-23	4
Mar-24	4	Oct-23	4	Jun-23	4
Feb-24	4	Sep-23	4	May-23	3
Jan-24	4	Aug-23	4	Apr-23	4
Dec-23	3				

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	04/23/2024	996		03/25/2024	993		3	1.00	3 KWH	

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

Premise Id #: PRM0087001

\$ 13.43

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: April 29, 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 April 29, 2024

Previous Balance	18.81
Payment Received - 04/18/2024	-18.81
Current Charges	18.11
Total Amount Due	\$ 18.11

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

 Elec General Svc-Non Demand	\$ 18.11
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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	05/21/2024 Draft Amount
100014821	\$0.00	\$18.11	\$ 18.11

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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 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	46	Nov-23	62	Jul-23	40
Mar-24	53	Oct-23	50	Jun-23	46
Feb-24	52	Sep-23	53	May-23	42
Jan-24	58	Aug-23	45	Apr-23	46
Dec-23	56				

Customer Charge	12.77
Energy Charge: 46 kwh at \$0.06878	3.16
Fuel & Purch Pwr: 46 kwh at \$0.03765	1.73
Gross Receipts Tax: 2.56406% of \$17.66	0.45
Subtotal	\$ 18.11

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	04/23/2024	11104		03/25/2024	11058		46	1.00	46 KWH	

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

Premise Id #: PRM0135581

\$ 18.11

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: April 29, 2024

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Account Summary as of April 29, 2024

Previous Balance	13.21
Payment Received - 04/18/2024	-13.21
Current Charges	13.64
Total Amount Due	\$ 13.64

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

 Elec General Svc-Non Demand	\$ 13.64
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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	05/21/2024 Draft Amount
100015608	\$0.00	\$13.64	\$ 13.64

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5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	5	Nov-23	0	Jul-23	33
Mar-24	1	Oct-23	1	Jun-23	13
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	11	Apr-23	1
Dec-23	1				

Customer Charge	12.77
Energy Charge: 5 kwh at \$0.06878	0.34
Fuel & Purch Pwr: 5 kwh at \$0.03765	0.19
Gross Receipts Tax: 2.56406% of \$13.30	0.34
Subtotal	\$ 13.64

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	04/23/2024	546		03/25/2024	541		5	1.00	5 KWH	

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

Premise Id #: PRM0083081

\$ 13.64

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: April 29, 2024

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Account Summary as of April 29, 2024

Previous Balance	13.39
Payment Received - 04/18/2024	-13.39
Current Charges	13.30
Total Amount Due	\$ 13.30

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

 Elec General Svc-Non Demand	\$ 13.30
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Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100015639	\$0.00	\$13.30	\$ 13.30

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	2	Nov-23	2	Jul-23	3
Mar-24	3	Oct-23	1	Jun-23	4
Feb-24	3	Sep-23	3	May-23	2
Jan-24	3	Aug-23	2	Apr-23	3
Dec-23	3				

Customer Charge	12.77
Energy Charge: 2 kwh at \$0.06878	0.14
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03765	0.08
Gross Receipts Tax: 2.56406% of \$12.97	0.33

Subtotal \$ 13.30

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	04/23/2024	181		03/25/2024	179		2	1.00	2 KWH	

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

Premise Id #: PRM0016862

\$ 13.30

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: April 29, 2024

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Account Summary as of April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 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
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/24/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-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	04/25/2024	1		03/25/2024	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: April 29, 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 April 29, 2024

Previous Balance	48.07
Payment Received - 04/18/2024	-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	05/21/2024 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
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-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	04/23/2024	33158		03/25/2024	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: April 29, 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 April 29, 2024

Previous Balance	257.21
Payment Received - 04/18/2024	-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	05/21/2024 Draft Amount
100015738	\$0.00	\$257.21	\$ 257.21

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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



Electric Service

Service from 03/27/2024 - 04/22/2024

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	1	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-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	04/23/2024	61087		03/27/2024	61087		0	1.00	0 KWH	
E305419	04/23/2024	0		03/27/2024	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: April 29, 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 April 29, 2024

Previous Balance	13.85
Payment Received - 04/18/2024	-13.85
Current Charges	13.86
Total Amount Due	\$ 13.86

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

 Elec General Svc-Non Demand	\$ 13.86
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Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100016392	\$0.00	\$13.86	\$ 13.86

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	7	Nov-23	8	Jul-23	6
Mar-24	7	Oct-23	6	Jun-23	8
Feb-24	6	Sep-23	8	May-23	6
Jan-24	7	Aug-23	7	Apr-23	7
Dec-23	7				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.51	0.35
Subtotal	\$ 13.86

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	04/23/2024	1251		03/25/2024	1244		7	1.00	7 KWH	

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

Premise Id #: PRM0127630

\$ 13.86

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: April 29, 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 April 29, 2024

Previous Balance	14.39
Payment Received - 04/18/2024	-14.39
Current Charges	14.30
Total Amount Due	\$ 14.30

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

 Elec General Svc-Non Demand	\$ 14.30
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Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100016426	\$0.00	\$14.30	\$ 14.30

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	11	Nov-23	4	Jul-23	12
Mar-24	12	Oct-23	12	Jun-23	12
Feb-24	11	Sep-23	13	May-23	12
Jan-24	12	Aug-23	12	Apr-23	0
Dec-23	12				

Customer Charge	12.77
Energy Charge: 11 kwh at \$0.06878	0.76
Fuel & Purch Pwr: 11 kwh at \$0.03765	0.41
Gross Receipts Tax: 2.56406% of \$13.94	0.36
Subtotal	\$ 14.30

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	04/23/2024	308		03/25/2024	297		11	1.00	11 KWH	

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

Premise Id #: PRM0060475

\$ 14.30

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.63
Payment Received - 04/18/2024	-13.63
Current Charges	13.75
Total Amount Due	\$ 13.75

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

 Elec General Svc-Non Demand	\$ 13.75
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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	05/21/2024 Draft Amount
100017333	\$0.00	\$13.75	\$ 13.75

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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.
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CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	6	Nov-23	6	Jul-23	6
Mar-24	5	Oct-23	5	Jun-23	6
Feb-24	6	Sep-23	7	May-23	6
Jan-24	5	Aug-23	5	Apr-23	5
Dec-23	6				

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.41	0.34
Subtotal	\$ 13.75

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	04/23/2024	1114		03/25/2024	1108		6	1.00	6 KWH	

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

Premise Id #: PRM0039789

\$ 13.75

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: April 29, 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 April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-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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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100017365	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, 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
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/27/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-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	04/23/2024	13		03/27/2024	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: May 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 May 1, 2024

Previous Balance	41.83
Payment Received - 04/22/2024	-41.83
Current Charges	42.68
Total Amount Due	\$ 42.68

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

 Commercial Area Lighting	\$ 42.68
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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	05/21/2024 Draft Amount
100092258	\$0.00	\$42.68	\$ 42.68

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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
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**Area Lighting****Service from 03/28/2024 - 04/26/2024****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	29.64
Fuel & Purch Pwr: 318 kwh at \$0.03765	11.97
Gross Receipts Tax: 2.56406% of \$41.61	1.07
Subtotal	\$ 42.68

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 42.68**

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: April 29, 2024

This bill includes charges and/or credits not appearing on a prior bill for the same time period. Please disregard the earlier bill. We apologize for any inconvenience this may have caused.

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.

Account Summary as of April 29, 2024

Previous Balance	32.40
Current Charges	21.80
Adjustments	-159.75
Total Amount Due	-\$ 105.55

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

 Water Service - Irrigation	\$ 11.41
 Water Service - Irrigation	\$ 10.39
 Other Charges	-\$ 159.75

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Detach this portion and return with your payment.



Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100249585	\$32.40	-\$137.95	-\$ 105.55

Immediate Payment of \$32.40 is Required to Avoid Interruption of Service

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City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 03/25/2024 - 04/09/2024 Closing Bill

Water Service - Irrigation (for 16 of 30 days)

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	1	Nov-23	0	n/a	n/a
Mar-24	24	Oct-23	1	n/a	n/a
Feb-24	1	n/a	n/a	n/a	n/a
Jan-24	2	n/a	n/a	n/a	n/a
Dec-23	1				

Customer Charge	5.41
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 11.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/10/2024	2141	N	03/25/2024	2140		1	1.00	1 CGAL	



Water Service

Service from 04/10/2024 - 04/22/2024

Water Service - Irrigation (for 13 of 30 days)

Historical Consumptions

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

Customer Charge	4.39
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 10.39

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/23/2024	2142	N	04/10/2024	2140	N	2	1.00	2 CGAL	

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

Premise Id #: PRM0110428 \$ 21.80

Other Charges	Billing Corrections	-141.25
	Water Turn on Fee	-18.50

Total Other Account Charges: -\$ 159.75

Consolidated Bill

Page 1 of 4



Visit: talgov.com



Call: 850-891-4968

Message Center

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

Account Name: Capital Region CDD
Billing Date: April 29, 2024
Total number of sub-accounts: 2
Amount Due: \$27.28
Please Pay By: May 21, 2024
Master Account Number: 100197401
Account Summary as of April 29, 2024
 Previous Balance 27.27
 Payment(s) Received -27.27
Current Charges 27.28
Total Amount Due \$ 27.28

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$14.17	-\$14.17	\$14.18	\$0.00	\$14.18
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	\$27.28	\$0.00	\$27.28

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Account Number	Past Due Pay Now	Current Charges Due 05/21/2024	Total Amount Due
100197401	\$0.00	\$27.28	\$ 27.28

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 SUNRISE, FL 33351-4761

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111 100197401 0 05212024 000000000 0000002728 0000002728 100197401

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	14.17
Payment Received - 04/18/2024	-14.17
Current Charges	14.18
Total Amount Due	\$ 14.18

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



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Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	11	Nov-23	11	Jul-23	9
Mar-24	11	Oct-23	11	Jun-23	13
Feb-24	10	Sep-23	12	May-23	12
Jan-24	11	Aug-23	11	Apr-23	11
Dec-23	11				

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 \$0.03765	0.41
Gross Receipts Tax: 2.56406% of \$13.83	0.35
Subtotal	\$ 14.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	04/23/2024	1651		03/25/2024	1640		11	1.00	11 KWH	

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

Premise Id #: PRM0003215

\$ 14.18

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-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
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	0	Apr-23	0
Dec-23	0				

Service from 03/25/2024 - 04/24/2024

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	04/25/2024	0		03/25/2024	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 13.10

Consolidated Bill

Page 1 of 6



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Message Center

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Account Name:	Capital Region CDD
Billing Date:	April 29, 2024
Total number of sub-accounts:	4
Amount Due:	\$52.84
Please Pay By:	May 21, 2024
Master Account Number:	100198026
Account Summary as of April 29, 2024	
Previous Balance	53.05
Payment(s) Received	-53.05
Current Charges	52.84
Total Amount Due	\$ 52.84

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	\$13.10	\$0.00	\$13.10
100212948	3735 Esplanade Way	\$13.53	-\$13.53	\$13.43	\$0.00	\$13.43
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$53.05	-\$53.05	\$52.84	\$0.00	\$52.84

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 05/21/2024	Total Amount Due
100198026	\$0.00	\$52.84	\$ 52.84

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 05212024 000000000 0000005284 0000005284 100198026

CUSTOMER SERVICE

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

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

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	13.10
Payment Received - 04/18/2024	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

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



Electric Service

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	1	Nov-23	1	Jul-23	1
Mar-24	0	Oct-23	1	Jun-23	1
Feb-24	1	Sep-23	1	May-23	1
Jan-24	1	Aug-23	0	Apr-23	0
Dec-23	0				

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	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	04/23/2024	341		03/25/2024	340		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: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	13.21
Payment Received - 04/18/2024	-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
Apr-24	0	Nov-23	0	Jul-23	0
Mar-24	1	Oct-23	1	Jun-23	1
Feb-24	0	Sep-23	0	May-23	0
Jan-24	0	Aug-23	1	Apr-23	0
Dec-23	1				

Service from 03/25/2024 - 04/22/2024

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	04/23/2024	5		03/25/2024	5		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: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	13.21
Payment Received - 04/18/2024	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	0	Nov-23	1	Jul-23	1
Mar-24	1	Oct-23	1	Jun-23	0
Feb-24	1	Sep-23	2	May-23	0
Jan-24	1	Aug-23	1	Apr-23	1
Dec-23	1				

Service from 03/25/2024 - 04/24/2024

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.				
E286502	04/23/2024	92		03/25/2024	92		0	1.00	0 KWH	
E286502	04/25/2024	92		04/23/2024	92		0	1.00	0 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: April 29, 2024

Account Summary as of April 29, 2024

Previous Balance	13.53
Payment Received - 04/18/2024	-13.53
Current Charges	13.43
Total Amount Due	\$ 13.43

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-24	3	Nov-23	5	Jul-23	4
Mar-24	4	Oct-23	3	Jun-23	4
Feb-24	4	Sep-23	5	May-23	4
Jan-24	4	Aug-23	3	Apr-23	3
Dec-23	5				

Service from 03/25/2024 - 04/22/2024

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	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.				
E305752	04/23/2024	637		03/25/2024	634		3	1.00	3 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 13.43

Consolidated Bill

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Message Center

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Account Name: Capital Region CDD
Billing Date: May 1, 2024
Total number of sub-accounts: 10
Amount Due: \$1,087.25
Please Pay By: May 21, 2024
Master Account Number: 100198297
Account Summary as of May 1, 2024
 Previous Balance 1,073.26
 Payment(s) Received -1,073.26
Current Charges 1,087.25
Total Amount Due \$ 1,087.25

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$55.33	-\$55.33	\$56.03	\$0.00	\$56.03
100213814	3070 Bent Grass Ln Unit 30	\$77.47	-\$77.47	\$78.48	\$0.00	\$78.48
100202870	2450 Rain Lily Way Unit 29	\$77.47	-\$77.47	\$78.48	\$0.00	\$78.48
100204566	4072 Ivy Green Trl Unit 7	\$77.47	-\$77.47	\$78.48	\$0.00	\$78.48
100206207	3749 Biltmore Ave Unit 2	\$199.14	-\$199.14	\$201.74	\$0.00	\$201.74
100205224	4216 Summertree Dr Unit 23	\$154.90	-\$154.90	\$156.91	\$0.00	\$156.91
100208571	4297 Avon Park Cir Unit 14	\$110.63	-\$110.63	\$112.09	\$0.00	\$112.09
100209402	3900 Overlook Dr Unit 10	\$188.05	-\$188.05	\$190.53	\$0.00	\$190.53
100208804	3616 Longfellow Rd Unit 25	\$77.47	-\$77.47	\$78.48	\$0.00	\$78.48
100212804	4038 Shady View Ln Unit 17	\$55.33	-\$55.33	\$56.03	\$0.00	\$56.03
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,073.26	-\$1,073.26	\$1,087.25	\$0.00	\$1,087.25

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 05/21/2024	Total Amount Due
100198297	\$0.00	\$1,087.25	\$ 1,087.25

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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- 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.
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City of Tallahassee
Your Own UtilitiesSM

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

Account Summary as of May 1, 2024

Previous Balance	55.33
Payment Received - 04/22/2024	-55.33
Current Charges	56.03
Total Amount Due	\$ 56.03

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 265 kwh at \$0.03765	9.98
Gross Receipts Tax: 2.56406% of \$54.63	1.40

Subtotal	\$ 56.03
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Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 56.03

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

Account Summary as of May 1, 2024

Previous Balance	77.47
Payment Received - 04/22/2024	-77.47
Current Charges	78.48
Total Amount Due	\$ 78.48

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03765	14.01
Gross Receipts Tax: 2.56406% of \$76.52	1.96

Subtotal	\$ 78.48
-----------------	-----------------

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

Premise Id #: PRM0028302

\$ 78.48

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

Account Summary as of May 1, 2024

Previous Balance	77.47
Payment Received - 04/22/2024	-77.47
Current Charges	78.48
Total Amount Due	\$ 78.48

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03765	14.01
Gross Receipts Tax: 2.56406% of \$76.52	1.96

Subtotal	\$ 78.48
-----------------	-----------------

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

Premise Id #: PRM0057932

\$ 78.48

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

Account Summary as of May 1, 2024

Previous Balance	77.47
Payment Received - 04/22/2024	-77.47
Current Charges	78.48
Total Amount Due	\$ 78.48

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03765	14.01
Gross Receipts Tax: 2.56406% of \$76.52	1.96

Subtotal	\$ 78.48
-----------------	-----------------

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

Premise Id #: PRM0083585

\$ 78.48

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

Account Summary as of May 1, 2024

Previous Balance	199.14
Payment Received - 04/22/2024	-199.14
Current Charges	201.74
Total Amount Due	\$ 201.74

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


Area Lighting
Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	160.74
Fuel & Purch Pwr: 955 kwh at \$0.03765	35.96
Gross Receipts Tax: 2.56406% of \$196.70	5.04

Subtotal	\$ 201.74
-----------------	------------------

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

Premise Id #: PRM0049496

\$ 201.74

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

Account Summary as of May 1, 2024

Previous Balance	154.90
Payment Received - 04/22/2024	-154.90
Current Charges	156.91
Total Amount Due	\$ 156.91

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


Area Lighting
Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	125.02
Fuel & Purch Pwr: 743 kwh at \$0.03765	27.97
Gross Receipts Tax: 2.56406% of \$152.99	3.92

Subtotal	\$ 156.91
-----------------	------------------

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

Premise Id #: PRM0076405

\$ 156.91

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

Account Summary as of May 1, 2024

Previous Balance	110.63
Payment Received - 04/22/2024	-110.63
Current Charges	112.09
Total Amount Due	\$ 112.09

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	89.30
Fuel & Purch Pwr: 531 kwh at \$0.03765	19.99
Gross Receipts Tax: 2.56406% of \$109.29	2.80

Subtotal	\$ 112.09
-----------------	------------------

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

Premise Id #: PRM0082899

\$ 112.09

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

Account Summary as of May 1, 2024

Previous Balance	188.05
Payment Received - 04/22/2024	-188.05
Current Charges	190.53
Total Amount Due	\$ 190.53

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	151.81
Fuel & Purch Pwr: 902 kwh at \$0.03765	33.96
Gross Receipts Tax: 2.56406% of \$185.77	4.76

Subtotal	\$ 190.53
-----------------	------------------

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

Premise Id #: PRM0122174

\$ 190.53

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

Account Summary as of May 1, 2024

Previous Balance	77.47
Payment Received - 04/22/2024	-77.47
Current Charges	78.48
Total Amount Due	\$ 78.48

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 372 kwh at \$0.03765	14.01
Gross Receipts Tax: 2.56406% of \$76.52	1.96

Subtotal	\$ 78.48
-----------------	-----------------

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

Premise Id #: PRM0122901

\$ 78.48

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

Account Summary as of May 1, 2024

Previous Balance	55.33
Payment Received - 04/22/2024	-55.33
Current Charges	56.03
Total Amount Due	\$ 56.03

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


Area Lighting

Service from 03/28/2024 - 04/26/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 265 kwh at \$0.03765	9.98
Gross Receipts Tax: 2.56406% of \$54.63	1.40

Subtotal	\$ 56.03
-----------------	-----------------

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

Premise Id #: PRM0129751

\$ 56.03

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: April 29, 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 April 29, 2024	
Previous Balance	10.66
Payment Received - 04/16/2024	-10.66
Current Charges	27.35
Total Amount Due	\$ 27.35

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



Water - Reuse Service

\$ 27.35

MAY 03 2024

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 05/21/2024	Total Amount Due
100034498	\$0.00	\$27.35	\$ 27.35

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

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



CUSTOMER SERVICE

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

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

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

003006



Water Service

Service from 03/25/2024 - 04/22/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	159	Nov-23	2,767	Jul-23	8,858
Mar-24	62	Oct-23	4,073	Jun-23	76
Feb-24	58	Sep-23	4,415	May-23	491
Jan-24	44	Aug-23	2,396	Apr-23	189
Dec-23	512				

Reuse Gallonage Rate: 159 cgal at \$0.172	27.35
Subtotal	\$ 27.35

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	04/23/2024	169028		03/25/2024	168869		159	1.00	159 CGAL	

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

Premise Id #: PRM0046121

\$ 27.35





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

Invoice

Date	Invoice #
5/15/2024	196628

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	6/14/2024

Description	Quantity	Rate	Amount
Controller # 14 - Unit # 26 - Irrigation Repair - Replace damaged sprayheads and nozzles			
4" Pop-Up Sprayhead	1	9.88	9.88
Nozzle	1	2.50	2.50
Irrigation Technician Labor Rate per hour	0.5	80.00	40.00
Date of Service: 5-6-2024 Damage Source: Normal Ware			
46450 <i>Corbin deVagy</i> 5/17/24			

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	\$52.38
Payments/Credits	\$0.00
Balance Due	\$52.38



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

Invoice

Date	Invoice #
5/15/2024	196629

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	6/14/2024

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Cut & Cap Mainline			
4" PVC Cap	2	29.50	59.00
Irrigation Technician Labor Rate per hour	1.5	80.00	120.00
Date of Service: 5-8-2024			
		46450	
		<i>Corbin deNagy</i>	
		5/17/24	

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	\$179.00
Payments/Credits	\$0.00
Balance Due	\$179.00



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

Invoice

Date	Invoice #
5/15/2024	196630

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	6/14/2024

Description	Quantity	Rate	Amount
Controller # 21 - Unit # 19 - Irrigation Repair - Replace damaged nozzles			
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	0.5	80.00	40.00
Date of Service: 5-6-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 5/17/24			

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	\$47.50
Payments/Credits	\$0.00
Balance Due	\$47.50



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

Invoice

Date	Invoice #
5/15/2024	196631

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	6/14/2024

Description	Quantity	Rate	Amount
Controller # 1 - Unit # 5 - Irrigation Repair - Replace damaged sprayheads and nozzles			
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Date of Service: 5-6-2024 Damage Source: Normal Ware			
		46450	
		<i>Corbin deNagy</i>	
		5/17/24	

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	\$129.52
Payments/Credits	\$0.00
Balance Due	\$129.52



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

Invoice

Date	Invoice #
5/15/2024	196632

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	6/14/2024

Description	Quantity	Rate	Amount
Unit # 10 - WORK ORDER # 2024-016 - Overlook Across from New Dawn - Clear Drain & Sod Installation			
St. Augustine Sod (per sqft.)	900	0.64	576.00
Cat loader Use	0.5	500.00	250.00
General Labor Rate - 4men @ 6.75hr. each	27	60.00	1,620.00
Date of Service: 5-8-2024			
*** CONCRETE REPAIR Work Will be done at No Charge when weather permits****			
	46900	<i>Corbin deNagy</i>	
	5/17/24		

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

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

Total	\$2,446.00
Payments/Credits	\$0.00
Balance Due	\$2,446.00

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
5/15/2024	196633

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 June 2024		
	Landscape - New Units*	46225 → 321.28	321.28
	Landscape - Contracted Units	46200 → 88,854.55	88,854.55
	Irrigation - New Units **	→ -419.83	-419.83
	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 Unit 31, Ph 3 - Removed (1) Tree per Corbin - (-\$6.78)		
	**Irrigation - New Units: Controller 25 - Removed Controller - (-\$269.28) Controller 26 - Removed Controller - (-\$150.55)		

Corbin deNagy
5/17/24

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

Total

\$93,267.66

\$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 #
5/15/2024	196635

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	6/14/2024

Description	Quantity	Rate	Amount
Unit # 10 Trail - Sidewalk Repair - Near Twin Oaks Formed a 9' x 8' section of side walk Date of Service: 5-3-2024	1	540.00	540.00
46900 <i>Corbin deNagy</i> 5/17/24			

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	\$540.00
Payments/Credits	\$0.00
Balance Due	\$540.00

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. 25828
Date 05/16/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2021 FYE 1/31/2024 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.

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD


The Lake Doctors, Inc.
Health Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER DATE BALANCE
708277 5/17/2024 \$732.00

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

0000000018515001000000018285900000007320036

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 5/25/2024

Invoice 1912836

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/15/2024	Water Management - Bi Monthly		\$732.00	\$0.00	\$732.00

I treated the edge of the pond. I noticed some small areas where the muck was coming off the bottom. Please contact Jim Hawkins with any questions. Thank you

46500
Corbin deNagy
5/17/24

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:

\$1064.00

This Invoice Total:

\$732.00

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

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

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

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

FIFTH ORDER OF BUSINESS

Capital Region
Community Development District

Approved Proposed Budget
FY 2025



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15	<u>Assessment Schedule</u>

Capital Region
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Special Assessments - On Roll	\$ 1,722,305	\$ 1,719,179	\$ 3,126	\$ 1,722,305	\$ 1,723,304
Special Assessments - Direct St Joe	287,187	215,210	71,977	287,187	287,354
Interest income	10,000	40,149	12,105	52,255	30,000
Miscellaneous Revenue	-	940	-	940	-
Carry Forward Surplus	-	107,913	-	107,913	-
TOTAL REVENUES	\$ 2,019,492	\$ 2,083,391	\$ 87,209	\$ 2,170,600	\$ 2,040,658

EXPENDITURES:

Administrative:

Supervisor Fees	\$ 12,000	\$ 4,800	\$ 4,000	\$ 8,800	\$ 12,000
FICA Taxes	918	367	306	673	918
Engineering	15,000	4,025	10,975	15,000	15,000
Attorney	37,000	19,014	17,986	37,000	37,000
Annual Audit	3,925	3,925	-	3,925	3,925
Annual Report	500	-	500	500	500
Assessment Administration	12,190	12,190	-	12,190	13,043
Arbitrage Rebate	1,800	1,800	-	1,800	1,800
Dissemination Agent	7,950	5,300	2,650	7,950	8,507
Trustee Fees	15,520	15,220	0	15,220	15,520
Management Fees	54,114	36,076	18,038	54,114	57,902
Information Technology	2,968	1,979	989	2,968	3,176
Website Maintenance	1,272	848	424	1,272	1,361
Record Storage	150	-	150	150	150
Telephone	300	-	100	100	300
Travel & Per Diem	2,000	193	667	860	2,000
Postage & Delivery	1,000	687	313	1,000	1,000
Insurance General Liability	12,874	11,587	-	11,587	13,325
Printing & Binding	2,000	367	200	567	2,000
Legal Advertising	3,500	588	500	1,088	3,500
Other Current Charges	1,600	935	665	1,600	1,987
Office Supplies	200	1	25	26	50
Dues, Licenses & Subscriptions	175	175	-	175	175
Capital Outlay	250	-	-	-	-
TOTAL ADMINISTRATIVE	\$ 189,206	\$ 120,076	\$ 58,489	\$ 178,565	\$ 195,139

Capital Region
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
Operations & Maintenance					
Field Expenditures					
Property Insurance	\$ 13,898	\$ 14,178	\$ -	\$ 14,178	\$ 17,014
Management Fees	147,250	98,167	49,083	147,250	157,557
Security	7,000	-	-	-	-
Utilities-Electric/Water	57,800	26,012	25,988	52,000	60,000
Landscape Maintenance - Contract	1,066,255	710,836	355,418	1,066,255	1,038,980
Landscape Maintenance - New Units/Street Tree	5,500	1,945	3,555	5,500	5,500
Pond Maintenance - Contract	15,000	5,270	4,922	10,192	11,172
Pond Repairs - Current Units	40,000	116,162	5,000	121,162	50,000
Irrigation Maintenance - Contract	55,280	35,673	18,466	54,140	51,621
Irrigation Maintenance - New Units	500	-	500	500	500
Irrigation Repairs - Current Units	45,000	21,662	23,338	45,000	45,000
SWMF Operating Permit Fees	7,803	6,705	1,098	7,803	2,754
Preserve Maintenance	40,000	52,031	-	52,031	40,000
Tot Lot Inspection/Maintenance	7,500	2,122	5,378	7,500	7,500
Tree Removal/Trimming/Cleanup	38,000	84,733	-	84,733	38,000
Alleyway Maintenance	5,000	10,645	-	10,645	10,000
Miscellaneous Maintenance	7,500	11,874	4,000	15,874	7,500
Special Events	-	8,836	-	8,836	9,000
Other - Contingency	5,000	-	-	-	67,921
Capital Expenditures	25,000	10,573	14,427	25,000	25,000
Reserve for Capital - R&R	233,000	233,000	-	233,000	168,500
Common Area Maintenance	8,000	26,437	4,000	30,437	12,000
Enhancement/Beautification	-	-	-	-	20,000
TOTAL FIELD EXPENDITURES	\$ 1,830,286	\$ 1,476,861	\$ 515,174	\$ 1,992,035	\$ 1,845,519
TOTAL EXPENDITURES	\$ 2,019,492	\$ 1,596,937	\$ 573,663	\$ 2,170,600	\$ 2,040,658
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 486,454	\$ (486,454)	\$ -	\$ -

Capital Region
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Direct St Joe

The District will bill a Non-Ad Valorem assessment on all sold and platted parcels to St Joe within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer (Atkins) will be providing limited engineering services to the District including attendance as needed and preparation for board meetings, review and execute of documents under the District's trust indenture and monitoring of District projects. Additionally, The District utilizes Dantin Engineering on an assigned project basis and for engineering consulting services.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS NF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue Refunding Bonds, Series 2021 Capital Improvement Revenue Refund Bonds. Currently the District has contracted with Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Series 2013 Capital Improvement Revenue Bonds, and Series 2018A1/A2 Capital Improvement Revenue refunding Bonds, and Series 2021 Capital Improvement Revenue Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services NF, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Capital Region
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services NF LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS NF, LLC and updated monthly.

Record Storage

The District's Records will be stored off site at Iron Mountain.

Telephone

Telephone, New internet and Wi-Fi service for Office.

Travel & Per Diem

Travel expenses to attend meetings, conferences, etc.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field

Property Insurance

The District's Property Liability Insurance policy is with Egis Insurance specializes in providing insurance coverage to governmental agencies.

Management Fees

The District has contracted with GMS, LLC for the supervision and on-site management of Capital Region Community Development District. Their responsibilities include management of field services contracts such as landscape maintenance, ponds maintenance, and security patrols, oversight of capital assets and coordination of maintenance, repairs and replacement of capital assets.

Utilities - Electric/Water

The District currently has accounts with City of Tallahassee Utility Company for electric service and water throughout the district.

Capital Region
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Field (continued)

Landscape/Pond/Irrigation Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to provide landscaping, pond and irrigation maintenance services to all the common areas within the District. Services include mowing, trimming, fertilization, maintenance of irrigations systems, and trimming of District owned trees.

Contracts

Landscape Maintenance - Contract			\$86,582	\$1,038,980
Landscape Maintenance - New Units/Street Trees			\$458	\$5,500
Pond Maintenance - Contract	The Lake Doctor	Catfish Pond	\$332	\$3,984
Pond Maintenance - Contract	McGlynn Labs Inc		\$1,065	\$4,260
Pond Maintenance - Contract	The Lake Doctor	Verdura	\$732	\$2,928
Pond Repairs - Current Units			\$4,167	\$50,000
Irrigation Maintenance - Contract			\$4,302	\$51,621
Irrigation Maintenance - New Units			\$42	\$500
Irrigation Maintenance - Current Units			\$3,750	\$45,000
Total			\$101,429	\$1,202,773

SWMF Operating Permit Fees

The District pays the City of Tallahassee, Growth Management Department for inspection of and the administration needed to issue operating permits for District owned and maintained Storm Water facilities.

Preserve Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to maintain the various preserved areas within the District (listed as Park Maintenance), but also contacts out work in other preserve areas to various contractors.

Tot-Lot Inspection Maintenance

The District owns a recreational area that requires repairs/replacements as well as mulch twice a year. Also, included is an annual inspection.

Tree Removal/Trimming/Cleanup

Represents cleanup, trimming and removal trees throughout the district.

Alleyway Maintenance

The District conducts repairs and maintenance of the District-owned alleyways.

Miscellaneous Maintenance

Unscheduled repairs and maintenance to the District’s facilities not allocated to a particular area

Special Events

The District contracts with multiple vendors to assist with road closures during Halloween.

Other Contingencies

Unscheduled repairs and maintenance to the District’s Facilities throughout the community.

Capital Expenditures

Represents any new capital expenditures the District may need to make during the Fiscal Year.

Reserve for Capital Repairs and Replacements

This Reserve funding is for the Capital Repairs and Replacements for the District’s capital assets.

Common Area Maintenance

Unscheduled repairs and maintenance to the District’s common area throughout the community.

Enhancement/Beautification

Represents the cost of improving any landscaping located within the common areas of the District.

Capital Region
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<u>REVENUES:</u>					
Capital Reserve Contribution	\$ 233,000	\$ 233,000	\$ -	\$ 233,000	\$ 168,500
Interest	-	11,597	6,721	18,318	20,000
Designated reserves	295,746	296,346	-	296,346	387,064
TOTAL REVENUES	\$ 528,746	\$ 540,943	\$ 6,721	\$ 547,664	\$ 575,564
<u>EXPENDITURES:</u>					
<u>Capital Outlay</u>					
Playground	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -
Other Charges	600	189	411	600	600
TOTAL EXPENDITURES	\$ 600	\$ 189	\$ 160,411	\$ 160,600	\$ 600
EXCESS REVENUES (EXPENDITURES)	\$ 528,146	\$ 540,755	\$ (153,691)	\$ 387,064	\$ 574,964

Capital Region
Community Development District
Approved Proposed Budget
Debt Service Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$ 886,446	\$ 888,268	\$ -	\$ 888,268	\$ 886,446
Interest Earnings	2,000	38,387	7,320	45,707	20,000
Carry Forward Surplus ⁽¹⁾	377,186	378,098	-	378,098	438,520
TOTAL REVENUES	\$ 1,265,632	\$ 1,304,753	\$ 7,320	\$ 1,312,073	\$ 1,344,967
EXPENDITURES:					
Interest - 11/1	\$ 171,776	\$ 171,776	\$ -	\$ 171,776	\$ 158,394
Interest - 5/1	171,776	171,776	-	171,776	158,394
Principal - 5/1 ⁽²⁾	530,000	530,000	-	530,000	550,000
TOTAL EXPENDITURES	\$ 873,553	\$ 873,553	\$ -	\$ 873,553	\$ 866,788
TOTAL EXPENDITURES	\$ 873,553	\$ 873,553	\$ -	\$ 873,553	\$ 866,788
EXCESS REVENUES (EXPENDITURES)	\$ 392,079	\$ 431,200	\$ 7,320	\$ 438,520	\$ 478,179

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25

\$143,956

⁽²⁾ The Series 2013 Bonds are subject to optional redemption by the District on or after May 1, 2024.

Capital Region
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2013 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	\$5,985,000	5.0500%	\$530,000	\$171,776	\$0
11/01/24	5,455,000	5.0500%		158,394	860,170
05/01/25	5,455,000	5.2500%	550,000	158,394	
11/01/25	4,905,000	5.2500%		143,956	852,350
05/01/26	4,905,000	5.7500%	585,000	143,956	
11/01/26	4,320,000	5.7500%		127,138	856,094
05/01/27	4,320,000	5.7500%	620,000	127,138	
11/01/27	3,700,000	5.7500%		109,313	856,450
05/01/28	3,700,000	5.7500%	655,000	109,313	
11/01/28	3,045,000	5.7500%		90,481	854,794
05/01/29	3,045,000	5.7500%	695,000	90,481	
11/01/29	2,350,000	6.0000%		70,500	855,981
05/01/30	2,350,000	6.0000%	735,000	70,500	
11/01/30	1,615,000	6.0000%		48,450	853,950
05/01/31	1,615,000	6.0000%	785,000	48,450	
11/01/31	830,000	6.0000%		24,900	858,350
05/01/32	830,000	6.0000%	830,000	24,900	854,900
TOTAL			\$5,985,000	\$1,718,039	\$7,703,039

Capital Region
Community Development District
Approved Proposed Budget

Debt Service Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<u>REVENUES:</u>					
Special Assessments-On Roll	\$ 565,965	\$ 566,510	\$ -	\$ 566,510	\$ 565,965
Special Assessments-Direct	740,129	517,988	222,141	740,129	740,129
Special Assessments-Prepayments	-	900,890	-	900,890	-
Interest Earnings	1,000	45,617	10,493	56,110	15,000
Carry Forward Surplus ⁽¹⁾	404,597	406,064	-	406,064	404,597
TOTAL REVENUES	\$ 1,711,691	\$ 2,437,070	\$ 232,634	\$ 2,669,703	\$ 1,725,691
<u>EXPENDITURES:</u>					
Interest - 11/1	\$ 355,753	\$ 355,753	\$ -	\$ 355,753	\$ 341,878
Interest - 5/1	355,753	355,753	-	355,753	341,878
Principal - 5/1	600,000	600,000	-	600,000	630,000
Special Call - 5/1	-	925,000	-	925,000	-
TOTAL EXPENDITURES	\$ 1,311,506	\$ 2,236,506	\$ -	\$ 2,236,506	\$ 1,313,756
TOTAL EXPENDITURES	\$ 1,311,506	\$ 2,236,506	\$ -	\$ 2,236,506	\$ 1,313,756
EXCESS REVENUES (EXPENDITURES)	\$ 400,184	\$ 200,563	\$ 232,634	\$ 433,197	\$ 411,934

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25

\$327,309

Capital Region
Community Development District
AMORTIZATION SCHEDULE

Debt Service Series 2018A1 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	\$14,205,000	4.625%	600,000	\$355,753	\$-
11/01/24	13,605,000		-	341,878	1,297,631
05/01/25	13,605,000	4.625%	630,000	341,878	
11/01/25	12,975,000			327,309	1,299,188
05/01/26	12,975,000	4.625%	660,000	327,309	
11/01/26	12,315,000			312,047	1,299,356
05/01/27	12,315,000	4.625%	690,000	312,047	
11/01/27	11,625,000			296,091	1,298,138
05/01/28	11,625,000	4.625%	720,000	296,091	
11/01/28	10,905,000			279,441	1,295,531
05/01/29	10,905,000	5.125%	755,000	279,441	
11/01/29	10,150,000			260,094	1,294,534
05/01/30	10,150,000	5.125%	795,000	260,094	
11/01/30	9,355,000			239,722	1,294,816
05/01/31	9,355,000	5.125%	840,000	239,722	
11/01/31	8,515,000			218,197	1,297,919
05/01/32	8,515,000	5.125%	885,000	218,197	
10/31/32	7,630,000			195,519	1,298,716
05/01/33	7,630,000	5.125%	930,000	195,519	
11/01/33	6,700,000			171,688	1,297,206
05/01/34	6,700,000	5.125%	980,000	171,688	
11/01/34	5,720,000			146,575	1,298,263
05/01/35	5,720,000	5.125%	1,030,000	146,575	
11/01/35	4,690,000			120,181	1,296,756
04/30/36	4,690,000	5.125%	1,085,000	120,181	
10/31/36	3,605,000			92,378	1,297,559
05/01/37	3,605,000	5.125%	1,140,000	92,378	
10/31/37	2,465,000			63,166	1,295,544
05/01/38	2,465,000	5.125%	1,200,000	63,166	
11/01/38	1,265,000			32,416	1,295,581
05/01/39	1,265,000	5.125%	1,265,000	32,416	1,297,416
TOTAL			\$14,205,000	\$6,549,153	\$20,754,153

Capital Region
Community Development District
Approved Proposed Budget

Debt Service Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<u>REVENUES:</u>					
Special Assessments-On Roll	\$ 274,147	\$ 268,404	\$ 5,743	\$ 274,147	\$ 274,147
Interest Earnings	500	9,893	2,172	12,065	5,000
Carry Forward Surplus ⁽¹⁾	56,111	56,680	-	56,680	56,111
TOTAL REVENUES	\$ 330,758	\$ 334,977	\$ 7,915	\$ 342,893	\$ 335,258
<u>EXPENDITURES:</u>					
Interest - 11/1	\$ 41,055	\$ 41,055	\$ -	\$ 41,055	\$ 36,570
Special Call - 11/1	-	5,000	-	5,000	-
Interest - 5/1	41,055	40,940	-	40,940	36,570
Principal - 5/1	190,000	190,000	-	190,000	200,000
Special Call - 5/1	-	5,000	-	5,000	-
TOTAL EXPENDITURES	\$ 272,110	\$ 281,995	\$ -	\$ 281,995	\$ 273,140
TOTAL EXPENDITURES	\$ 272,110	\$ 281,995	\$ -	\$ 281,995	\$ 273,140
EXCESS REVENUES (EXPENDITURES)	\$ 58,648	\$ 52,982	\$ 7,915	\$ 60,898	\$ 62,118

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25

\$31,970

Capital Region
Community Development District
AMORTIZATION SCHEDULE

Debt Service Series 2018A2 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	\$1,780,000	4.600%	\$190,000	\$40,940	\$-
11/01/24	1,590,000		-	36,570	267,510
05/01/25	1,590,000	4.600%	200,000	36,570	
11/01/25	1,390,000			31,970	268,540
05/01/26	1,390,000	4.600%	205,000	31,970	
11/01/26	1,185,000			27,255	264,225
05/01/27	1,185,000	4.600%	215,000	27,255	
11/01/27	970,000			22,310	264,565
05/01/28	970,000	4.600%	225,000	22,310	
11/01/28	745,000			17,135	264,445
05/01/29	745,000	4.600%	235,000	17,135	
11/01/29	510,000			11,730	263,865
05/01/30	510,000	4.600%	250,000	11,730	
11/01/30	260,000			5,980	267,710
05/01/31	260,000	4.600%	260,000	5,980	265,980
TOTAL			\$1,780,000	\$346,840	\$2,126,840

Capital Region
Community Development District
Approved Proposed Budget
Debt Service Series 2021 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$ 318,937	\$ 318,025	\$ 912	\$ 318,937	\$ 318,937
Interest Earnings	500	6,882	2,000	8,882	2,750
Carry Forward Surplus ⁽¹⁾	50,731	50,830	-	50,830	50,731
TOTAL REVENUES	\$ 370,169	\$ 375,737	\$ 2,912	\$ 378,649	\$ 372,419
EXPENDITURES:					
Interest - 11/1	\$ 28,688	\$ 28,688	\$ -	\$ 28,688	\$ 25,438
Interest - 5/1	28,688	28,688	-	28,688	25,438
Principal - 5/1	260,000	260,000	-	260,000	270,000
TOTAL EXPENDITURES	\$ 317,375	\$ 317,375	\$ -	\$ 317,375	\$ 320,875
TOTAL EXPENDITURES	\$ 317,375	\$ 317,375	\$ -	\$ 317,375	\$ 320,875
EXCESS REVENUES (EXPENDITURES)	\$ 52,794	\$ 58,362	\$ 2,912	\$ 61,274	\$ 51,544

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25

\$22,063

Capital Region
Community Development District
AMORTIZATION SCHEDULE

Debt Service Series 2021 Capital Improvement Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	\$2,295,000	2.500%	\$260,000	\$28,688	\$-
11/01/24	2,035,000	2.5000%	-	25,438	314,125
05/01/25	2,035,000	2.5000%	270,000	25,438	
11/01/25	1,765,000	2.5000%		22,063	317,500
05/01/26	1,765,000	2.5000%	275,000	22,063	
11/01/26	1,490,000	2.5000%		18,625	315,688
05/01/27	1,490,000	2.5000%	285,000	18,625	
11/01/27	1,205,000	2.5000%		15,063	318,688
05/01/28	1,205,000	2.5000%	290,000	15,063	
11/01/28	915,000	2.5000%		11,438	316,500
05/01/29	915,000	2.5000%	295,000	11,438	
11/01/29	620,000	2.5000%		7,750	314,188
05/01/30	620,000	2.5000%	305,000	7,750	
11/01/30	315,000	2.5000%		3,938	316,688
05/01/31	315,000	2.5000%	315,000	3,938	318,938
TOTAL			\$2,295,000	\$237,313	\$2,532,313

Capital Region
Community Development District
Non-Ad Valorem Assessments Comparison
2023-2024

Neighborhood	O&M Units	Bonds Units 2013	Bonds Units 2018A1	Bonds Units 2018A2	Bonds Units 2021	Annual Maintenance Assessments			Annual Debt Assessments								Total Assessed Per Unit			
						ex 2008	ex 2011	ex 2011	FY 2025				FY 2024				Increase/(decrease)	FY 2025	FY 2024	Increase/(decrease)
						FY 2025	FY 2024	Increase/(decrease)	Series 2013	Series 2018A1	Series 2018A2	Series 2021	Series 2013	Series 2018A1	Series 2018A2	Series 2021	Total	Total	Total	
Apartments	1745	654	850	241	0	\$262.91	\$262.91	\$0.00	\$361.23	\$326.50	\$349.80	\$0.00	\$361.23	\$326.50	\$349.80	\$0.00	\$0.00	\$1,300.44	\$1,300.44	\$0.00
Townhomes	298	82	46	0	60	\$252.99	\$252.99	\$0.00	\$329.30	\$297.62	\$0.00	\$215.13	\$329.30	\$297.62	\$0.00	\$215.13	\$0.00	\$1,095.04	\$1,095.04	\$0.00
Townhomes-1	0	0	0	0	110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.87	\$0.00	\$0.00	\$0.00	\$258.87	\$0.00	\$258.87	\$258.87	\$0.00
Duplex	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30s	53	0	0	0	53	\$277.09	\$277.09	\$0.00	\$0.00	\$0.00	\$0.00	\$282.54	\$0.00	\$0.00	\$0.00	\$282.54	\$0.00	\$559.63	\$559.63	\$0.00
40s	250	153	69	0	28	\$295.16	\$295.16	\$0.00	\$384.95	\$346.64	\$0.00	\$302.61	\$384.95	\$346.64	\$0.00	\$302.61	\$0.00	\$1,329.36	\$1,329.36	\$0.00
55s	371	107	154	0	28	\$358.40	\$358.40	\$0.00	\$467.05	\$421.04	\$0.00	\$304.76	\$467.05	\$421.04	\$0.00	\$304.76	\$0.00	\$1,551.25	\$1,551.25	\$0.00
55s-1	0	0	0	0	82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.13	\$0.00	\$0.00	\$0.00	\$367.13	\$0.00	\$367.13	\$367.13	\$0.00
65s	382	127	144	0	42	\$442.74	\$442.74	\$0.00	\$576.51	\$519.95	\$0.00	\$376.47	\$576.51	\$519.95	\$0.00	\$376.47	\$0.00	\$1,915.67	\$1,915.67	\$0.00
65's-1	0	0	0	0	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.20	\$0.00	\$0.00	\$0.00	\$453.20	\$0.00	\$453.20	\$453.20	\$0.00
75s	209	56	76	0	34	\$505.98	\$505.98	\$0.00	\$659.52	\$594.36	\$0.00	\$430.26	\$659.52	\$594.36	\$0.00	\$430.26	\$0.00	\$2,190.12	\$2,190.12	\$0.00
75s-1	0	0	0	0	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.46	\$0.00	\$0.00	\$0.00	\$518.46	\$0.00	\$518.46	\$518.46	\$0.00
85s	111	77	34	0	0	\$550.67	\$550.67	\$0.00	\$714.25	\$644.25	\$0.00	\$0.00	\$714.25	\$644.25	\$0.00	\$0.00	\$0.00	\$1,909.17	\$1,909.17	\$0.00
90s	26	0	26	0	0	\$622.44	\$622.44	\$0.00	\$0.00	\$693.71	\$0.00	\$0.00	\$0.00	\$693.71	\$0.00	\$0.00	\$0.00	\$1,316.15	\$1,316.15	\$0.00
100s	205	40	44	0	32	\$632.49	\$632.49	\$0.00	\$823.73	\$743.17	\$0.00	\$537.82	\$823.73	\$743.17	\$0.00	\$537.82	\$0.00	\$2,737.21	\$2,737.21	\$0.00
100s-1	0	0	0	0	89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.54	\$0.00	\$0.00	\$0.00	\$647.54	\$0.00	\$647.54	\$647.54	\$0.00
1/2 Ac	160	73	21	0	22	\$758.99	\$758.99	\$0.00	\$988.82	\$891.99	\$0.00	\$645.39	\$988.82	\$891.99	\$0.00	\$645.39	\$0.00	\$3,285.19	\$3,285.19	\$0.00
1/2 Ac-1	0	0	0	0	44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.33	\$0.00	\$0.00	\$0.00	\$777.33	\$0.00	\$777.33	\$777.33	\$0.00
1Ac	40	3	0	0	25	\$990.90	\$990.90	\$0.00	\$1,290.76	\$0.00	\$0.00	\$842.59	\$1,290.76	\$0.00	\$0.00	\$842.59	\$0.00	\$3,124.25	\$3,124.25	\$0.00
1Ac-1	0	0	0	0	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.69	\$0.00	\$0.00	\$0.00	\$1,014.69	\$0.00	\$1,014.69	\$1,014.69	\$0.00
ACLF	101	0	101	0	0	\$132.77	\$132.77	\$0.00	\$0.00	\$156.69	\$0.00	\$0.00	\$0.00	\$156.69	\$0.00	\$0.00	\$0.00	\$289.46	\$289.46	\$0.00
Blended Commercial	143.52	28.97	0	0	0	\$2,952.32	\$2,952.32	\$0.00	\$1,915.62	\$0.00	\$0.00	\$0.00	\$1,915.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.94	\$4,867.94	\$0.00
Blended Commercial	0	65.619	0	0	0	\$0.00	\$0.00	\$0.00	\$3,831.23	\$0.00	\$0.00	\$0.00	\$3,831.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.23	\$3,831.23	\$0.00
Golf Club	1	0	0	1	0	\$16,212.38	\$16,212.38	\$0.00	\$0.00	\$0.00	\$21,400.59	\$0.00	\$0.00	\$0.00	\$21,400.59	\$0.00	\$0.00	\$37,612.97	\$37,612.97	\$0.00
Catholic School	1	0	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.07	\$0.00	\$0.00	\$0.00	\$20,520.07	\$0.00	\$0.00	\$20,520.07	\$20,520.07	\$0.00
Southwood House	0.39	0	0	0	0	\$2,952.32	\$2,952.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.32	\$2,952.32	\$0.00
Cottages	0	0	0.39	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.73	\$0.00	\$0.00	\$0.00	\$3,456.73	\$0.00	\$0.00	\$0.00	\$3,456.73	\$3,456.73	\$0.00
Commercial	0	0	0	43.37	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.94	\$0.00	\$0.00	\$0.00	\$3,690.94	\$0.00	\$0.00	\$3,690.94	\$3,690.94	\$0.00
Commercial-2	0	0	0	3.84	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.33	\$0.00	\$0.00	\$0.00	\$2,207.33	\$0.00	\$0.00	\$2,207.33	\$2,207.33	\$0.00
Total	4096.91	1466.59	1565.39	290.21	772															

EIGHTH ORDER OF BUSINESS

May 2024 Proposed Refunding

UPDATED 5/9/2024	
Series 2013 Bonds Refunding Bonds Analysis	Current Refunding Statistics (2024)*
Dated Date (preliminary)	7/15/2024
Par Amount to be Refunded	\$5,455,000
Current Average Coupon	5.90%
Current Maximum Annual Debt Service (MADS)	\$858,350
Projected Par Amount of Refunding Bonds	5,080,000
Estimated Average Coupon	4.92%
Projected MADS	\$813,043
MADS Reduction \$	\$45,307
MADS Reduction %	5.28%
Call Date	non-callable
Maturity	5/1/2032
DSRF Cash Requirement	-

July 2024 Alt. Scenario

Updated 7/10/2024	
Alternate Scenario (pending Bondholder Consent)	
Dated Date (preliminary)	7/15/2024
Par Amount of Bonds Outstanding	\$5,455,000
Current Average Coupon	5.90%
Current Maximum Annual Debt Service (MADS)	\$858,350
Pending Bondholder Consent:	
Current Revenue Account Balance	434,473.12
Interest due 11/1/2024	(158,393.75)
Projected Surplus Funds - Revenue Account	276,079.37
Release of Reserve Fund	430,085.00
Total Surplus Funds	706,164.37
Less, Costs Incurred (see COI tab)	(69,500.00)
Net Surplus Funds	636,664.37
Bond Redemption on 11/1/2024	635,000.00
MADS after redemption on 11/1/2024	757,181.25
MADS Reduction \$	101,168.75
MADS Reduction %	11.79%
Call Date	non-callable
New Par Amount Bonds - Series 2013	4,820,000
Maturity (no change)	5/1/2032



NINTH ORDER OF BUSINESS

C.

1.



CRCDD Weekly Review

Monday 6/3/24	Tuesday 6/4/24	Wednesday 6/5/24	Thursday 6/6/24	Friday 6/7/24
Weather of the Week				
90° Hi 72° Lo	91° Hi 71° Lo	92° Hi 72° Lo	94° Hi 71° Lo	96° Hi 74° Lo
Full Maintenance				
Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Buffer LSF-3:Maple Ridge Common Areas & ROW Orange Ave UNIT 1:Mulberry Park Blvd UNIT 1:Verdura Point Park UNIT 18:Cummings Park UNIT 23:Riverton Park (Four Oaks to Sum) UNIT 29:Orange Ave (Mossy Creek to Four) Unit 32:Orange Ave UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Central Park LSF-3:Maple Ridge Common Areas & ROW LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 10:Green Spaces (2) UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 2:Tremont UNIT 20:Esplanade North (Unit 20) UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Drayton Drive	Bermuda Plot (CP) Central Park Central Park:Park Crossing Trail Park Mossy Creek Lane (Units 4,6,9) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Avon Park UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Four Oaks (Shumard to Tram) UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Central Park:FL131 Swale Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way UNIT 1:Iberville Park UNIT 1:TC1 Pond (FL130) UNIT 16:Faulkner Park UNIT 16:Poe 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) 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	Central Park NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext Schoolhouse Rd (Units 3,4) UNIT 21 & Arch Site:Arch Site Exterior WD0905 (Pond)
Standard Maintenance				
UNIT 17:Verdura Lake Green Space	LSF-3:Trail LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext. UNIT 5:Capital Circle SE Buffer	UNIT 5:Four Oaks (Shumard to Tram)	Central Park:Butterfly Garden Central Park:West Side UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	NON-UNIT:SB161
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	Biltmore Ave (Units 16,2,25) Four Oaks Blvd (Units 1,17,29)	Biltmore Ave (Units 16,2,25)	UNIT 30:Woodland Fields Park Utility Boxes	
Pruning				
Trees - Remove sucker growth	Trees - Remove sucker growth	Trees - Remove sucker growth	Trees - Remove sucker growth	
Non-Selective: Product used - Diquat & Compare-N-Save				
Hemingway Blvd & Trail (Units 2,4) NON-UNIT:FL040 - Mossy Creek UNIT 16:Faulkner Park UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 2:Butterfly Parks UNIT 2:Carollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 5	Biltmore Ave (Units 16,2,25) Four Oaks Blvd (Units 1,17,29) UNIT 2:Butterfly Parks	Biltmore Ave (Units 16,2,25) Central Park:Park Crossing Trail Park UNIT 1:Iberville Park UNIT 1:Verdura Point Park UNIT 23:Parks, Ponds & Green Spaces UNIT 31:FL265	UNIT 7:Grove Park Dr Utility Boxes	Schoolhouse Rd (Units 3,4) UNIT 4:Terrebone Dr. UNIT 7:Grove Park Dr
Insecticide: Product Used Advion - Extinguish Plus				
UNIT 16:Faulkner Park		UNIT 23:Parks, Ponds & Green Spaces		
Irrigation Inspection				
	Controller 3, Unit 1	Controller 28, Unit 31 Controller 29, Unit 31 - Magnolia Park		
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
#18	#35	6/6	Proposal #063009-lightning damage	196734
#27	#2	6/3	Proposal # 063045-lightning damage	196735
#29	#31	6/5	Replace Sprayheads/Nozzles/Batteries&Pipe Repair	196736
#28	#31	6/5	Replace Sprayheads Nozzles	196737
#3	#1	6/4	Replace Sprayheads & Rotors	196738
Additional Contracted Work				
Unit	Date	Description		Invoice Number
LSF-3	5/21	Removal of 2 Pines & 2 Water Oaks in the Mission Lake Conservation Area		196739
	5/21	Removal of 2 downed Pines in Allay Way along Mystic Place		196741
Proposals				
Description				Proposal Number
N/C Services:				

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 6/10/24	Tuesday 6/11/24	Wednesday 6/12/24	Thursday 6/13/24	Friday 6/14/24
Weather of the Week				
98° Hi 73° Lo	96° Hi 76° Lo	99° Hi 74° Lo .61" Rain	97° Hi 76° Lo	97° Hi 76° Lo
Full Maintenance				
Biltmore Ave (Units 16,2,25) Four Oaks Blvd (Units 1,17,29) UNIT 2:Carrollton Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Drainage Easement (LF) UNIT 16:Salinger Way UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5 UNIT 7:Grove Park Dr	Central Park:FL131 Swale Central Park:Tot Lot NON-UNIT:Artemis Way UNIT 1:Iberville Park UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond)	FL080 NON-UNIT:Dog Park
Standard Maintenance				
NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281 UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext.	Central Park UNIT 27:TR221A UNIT 27:TR221B	Central Park Central Park:Butterfly Garden UNIT 31:FL265 UNIT 5:TR216	Central Park NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		Central Park ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
NON-UNIT:Artemis Way UNIT 30:Woodland Fields Park UNIT 35:Merchants Row West			UNIT 27:TR221B	
Mulch Installation - Maint.				
UNIT 27				
Pruning				
				Blair Stone Rd (Units 5,17) NON-UNIT:LDR-5 (ph 1 & 2)
Post-Emergent: Product used - Surepic IQ				
			LSF-3:Maple Ridge Common Areas & ROWS Orange Ave	
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:Artemis Way Shumard Oaks Blvd West (Unit 35) TR209A UNIT 35:Merchants Row West		Blair Stone Rd (Units 5,17) NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 27:New Village UNIT 31:FL265 UNIT 31:Parks, Green Space, Rows, Lift St Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way	Central Park:FL131 Swale Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS Orange Ave UNIT 27:TR221A UNIT 27:TR221B UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer	LSF-3:WD282 NON-UNIT:Goldenrod & FL162 UNIT 17:WD253 UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 31:Goldenrod Way UNIT 36:Bluff Oak Way
Insecticide: Product Used Advion - Extinguish Plus				
		Blair Stone Rd (Units 5,17)		
Irrigation Troubleshooting (In Contract)				
Controller 18	Unit Number 35	Date 6/11	Description Troubleshooting controller	
Irrigation Repairs				
Controller 18	Unit Number 35	Date 6/11	Repair Replace ground wire	Invoice Number 196749
Proposals				
Description Tree removal in the natural area of LDR5 next to 2551 Grove Landing				Proposal Number 63076
N/C Services:				
Unit UNIT 26:Mossy Creek Nature Trail Ext.	Date 12-Jun	Description 3171 Nath. Trace remove fallen pine		

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 6/17/24	Tuesday 6/18/24	Wednesday 6/19/24	Thursday 6/20/24	Friday 6/21/24
Weather of the Week				
95° Hi 75° Lo	93° Hi 74° Lo	92° Hi 78° Lo Trivial Rain	95° Hi 74° Lo Trivial Rain	96° Hi 70° Lo
Full Maintenance				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summ UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Unit 32:Orange Ave UNIT 36:Bluff Oak Way UNIT 5:Drayton Drive UNIT 5:Merchants Row UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) LSF-3:Maple Ridge Common Areas & ROWS LSF-7:Biltmore ROW LSF-7:Swale & GS (Upon Request) NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Central Park:FL131 Swale Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS Mossy Creek Lane (Units 4,6,9) NON-UNIT:Goldenrod (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 31:Spiderlily Way UNIT 35:Merchants Row West UNIT 37:Esplanade Nature Trail UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	Central Park:FL131 Swale Herningway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 1:Iberville Park UNIT 1:TC1 Pond (FL130) UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 31:FL170 & Buffer 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 2:Butterfly Parks WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park:West Side UNIT 17:Verdura Lake Green Space	LSF-3:Maple Ridge Buffer LSF-7:FL263 NON-UNIT:TR230 UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext. UNIT 5:SE Field on CC / TR216	Central Park:Butterfly Garden NON-UNIT:TR230 UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	Central Park:Butterfly Garden NON-UNIT:SB111B NON-UNIT:SB161 UNIT 31:FL070 UNIT 31:FL170 & Buffer	
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
UNIT 19:Twain Park	UNIT 26:Strolling Way Parks			
Post-Emergent: Product used - Surepyc IQ				
		UNIT 5:Merchants Row		
Non-Selective: Product used - Diquat & Compare-N-Save				
Mossy Creek Lane (Units 4,6,9) Schoolhouse Rd (Units 3,4) UNIT 19:Twain Park	Central Park:Memorial Walk (CP) LSF-7:FL263 NON-UNIT:Dog Park UNIT 1:Mulberry Park Blvd UNIT 21 & Arch Site:Arch Site Exterior UNIT 26:Strolling Way Parks	Esplanade Way (Unit 5) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 17:Shady View Pond (WD260) UNIT 5:Drayton Drive UNIT 5:Merchants Row	FL080 WD090N (Pond) WD290 (Pond)	
Irrigation Inspection				
			Controller 20, Unit 5 Bluff Oak/ W LSF3	Controller 10, Unit 29, 30, FL170 & FL080
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
15	Orange Ave & Ponds	6/20	Rotors, Sprays & Pipe	196759
18	35	6/18	Pipe, Sprayheads & Misc Fittings	196760
LSF-3	Maple Ridge	6/20	Sprayheads, Nozzles & Misc Fittings	196761
07	23	6/19	Rotors, Sprayheads, Pipe & Misc Fittings	196762
N/C Services:				
Unit	Date	Description		
Central Park	6/18/24	Watering		
Orange Ave.	6/20/24	Watering		
Central Park	6/18/24	Watering		
Orange Ave.	6/20/24	Watering		

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 6/24/24	Tuesday 6/25/24	Wednesday 6/26/24	Thursday 6/27/24	Friday 6/28/24
Weather of the Week				
94° Hi 77° Lo 0.16" Rain	101° Hi 76° Lo	94° Hi 76° Lo 0.30" Rain	88° Hi 78° Lo	92° Hi 75° Lo 0.33" Rain
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Carollton Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summ) UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 36:Bluff Oak Way UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 17:Shady View Pond (WD260) UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Central Park UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	Bermuda Plot (CP) Central Park:FL131 Swale Central Park:Tot Lot Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way UNIT 1:TC1 Pond (FL130) UNIT 14:Green Space UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 20:Esplanade North (Unit 20) UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 35:Merchants Row Entry Feature UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	FL080 UNIT 1:Iberville Park UNIT 21 & Arch Site:Arch Site Exterior
Standard Maintenance				
NON-UNIT:Dog Park NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 17:Verdura Lake Green Space UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Central Park LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer	Central Park Central Park:Butterfly Garden Central Park:West Side UNIT 20:WD162 on Esplanade North UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265 UNIT 5:Capital Circle SE Buffer	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				
NON-UNIT:FL040 - Mossy Creek			UNIT 1:Iberville Park	Central Park:Butterfly Garden
Pruning				
	UNIT 26:Mossy Creek Nature Trail Ext.			
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:FL040 - Mossy Creek WD090N (Pond) WD090S (Pond)	NON-UNIT:FL040 - Mossy Creek	Biltmore Ave (Units 16,2,25) UNIT 5	Biltmore Ave (Units 16,2,25) Four Oaks Blvd (Units 1,17,29) UNIT 1:Iberville Park UNIT 1:Verdura Point Park UNIT 5:Four Oaks (Shumard to Tram)	Central Park:Park Crossing Trail Park UNIT 7:Grove Park Dr
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
06	Central Park	6/27	Blown Valve Repair	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
	Mossy Creek & Poe Park	6/27	Erosion Damage	196766
10	29	6/25	Slip-Fix and Coupling	196767
27	2	6/24	Mainline Repair	196768
09	4,6 & 9	6/24	Replace Valve	196769
Additional Contracted Work				
Invoice Number	Description			
196778	(qty 4) 18" x 24" single sided 6mm ACM signs (Central Park) & (qty 4) 18" x 24" ds cro yard signs (Playground Closed)			
196833	Unit #30 Woodland Fields - Removal of one large Pine tree, one broken Pine tree and one damaged Live Oak			
Proposals				
Description				Proposal Number
Tree work at Unit #37 Trail behind 3573 Esplanade, pruning to reduce weight on Live Oak limbs				63086
Tree work at Unit #26 Trail, tree removal of storm damaged Live Oak and Water Oak near bridge				63087
Tree work at Unit #32 Coneflower Dr & Mossy Creek, pruning 4" and greater dead wood and large storm broken limbs in the park				63088

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.

2.



Capital Region Community Development District

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

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

Week 1 (June 3 – June 7)

- After receiving resident inquiry, requested All-Pro order a replacement bag dispenser for the dogi-pot in the Bent Grass/Indian Grass common area.
- Spoke with arborist at Natural Resource Planning Services and requested a tree assessment in LDR-5 – Blue Ridge common area.
- Reviewed fence installation near stormwater pond TR209-A.
- Communicated with the District’s insurance provider regarding Blair Stone entry sign agreement – insurance requirement.
- Accepted proposals to remove several trees and large limbs in Units 26, 27, and 30.
- Reviewed the June ARC agenda.
- Discussed pond treatments in Central Park Lake (cattails) and WD-290 (cuban bulrush) with Lake Doctors. Accepted proposals for pond treatments.



Week 2 (June 10 – June 14)

- Submitted issue via DigiTally for downed light pole on Mossy Creek near the side entrance to the golf course.
- Continued communications with Pro Playgrounds regarding construction agreement.
- Followed up with a member of the SouthWood Community Garden regarding the pending meter billing correction at the Dog Park and Garden.



- Mailed reimbursement check from All-Pro.
- Followed up with Apogee Signs regarding the neighborhood entry sign on Blair Stone.
- Contacted a representative of the City of Tallahassee to ask about the potential for an interlocal agreement to complete the stop bar project.
- Met with an arborist with Legacy Arborist Services (LAS) to discuss two trees in LDR-5 (Jasmine Hill and Grove Landing Court).
 - Spoke with a homeowner on Jasmine Hill. Per LAS recommendation, no additional tree cutbacks at this time.
 - Requested All-Pro obtain a quote to remove the tree on Grove Landing Court.
- Prepared for (put out/picked up signs, set up meeting room) and attended Board meeting.
- Provided LAS letter to two homeowners in LDR-5. Discussed with both homeowners. Requested LAS proceed with their recommend health care treatments.
- Responded to multiple resident inquiries regarding tree debris responsibility.
- Removed trash from stormwater pond WD-281.
- Emailed JPII regarding FY25 budget O&M exemption.

Week 3 (June 17 – June 21)

- Submitted issues via DigiTally regarding corroded electrical boxes on Grove Park – one across from Riverton, one across from Colleton.
- Submitted an issue via DigiTally requesting additional traffic control signs at the corner of Orange Avenue and Maple Leaf Way.
- Submitted an issue via DigiTally requesting No Parking signs or striping to deter people from parking outside the designated parking areas along Avon Park Circle.
- Contacted insurance agent regarding claims process. Decorative light damaged/missing on Merchants Row (near Esplanade intersection). Still waiting to hear back from City of Tallahassee staff regarding cost. The CDD pays the cost differential between the standard light pole and the decorative light poles on Merchants Row.
- Continued communications with Pro Playgrounds regarding construction agreement.
- Requested All-Pro remove landscaping fabric from stormwater pond WD-281.
- Accepted proposal from All-Pro to remove tree on Grove Landing Court per Legacy Arborist Services' recommendation.
- Contacted Town Center representative regarding parking issues on Four Oaks.
- Received tree removal schedule from All-Pro. Contacted property owners and provided schedule.
- Spoke with resident concerning maintenance of CDD common area in Unit 17 (around Lake Verdura).
- Reached out to FEMA regarding the public assistance program. Registered for the Recovery Briefing on June 25.

Week 4 (June 24 – June 28)

- Attended Applicant Briefing: Local Governments and State Agencies for DR-4794 (Severe Storms, Straight-line Winds, and Tornados) Requests for Public Assistance (RPA).
- Continued communication with FEMA and FL-DEM regarding the Request for Public Assistance (RPA).
- After receiving a resident inquiry, met with All-Pro and resident regarding trees in the common area behind Strolling Way. All-Pro to provide a quote to trim (2) trees back.



- After receiving resident inquiry, contacted City of Tallahassee regarding storm debris clean up on Overlook Drive.
- After general inspections:
 - Contacted All-Pro for hedge trimming on Hemingway/Grove Park – All-Pro to work Saturday, June 29 in preparation of community July 4th event.
 - Contacted All-Pro to clean nature trail and dogi-pot signs.
 - Submitted issue via DigiTally for light pole down on Bent Grass.
 - Inspected stormwater pond WD-290 after Lake Doctor’s treatment on June 18.



- Completed Request for Public Assistance (RPA) via FEMA Grants Portal.

Event #	Event Name	Status	Process Step
4794DR	4794DR-FL	Pending Recipient RPA Review	Pending Recipient Review

- Contacted Keith McNeil Plumbing to conduct backflow testing at Artemis Way and Merchants Row.
- Spoke with resident regarding concerns about pine trees in Unit 17. Communicated with All-Pro about moving this area up on the tree removal schedule.
- Continued discussion with Pro Playgrounds regarding playground structure and climber net color scheme.
- Scheduled meeting with Joel Foy Electrical Service to discuss Blair Stone entry sign lighting.
- Spoke with City of Tallahassee staff regarding possible No Parking signs on Four Oaks by the Town Center. City staff will investigate the issue and get back to me.

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

D.

WORK AUTHORIZATION NO. 1
FIELD OPERATIONS MANAGEMENT SERVICES
FOR REIMBURSEMENT FUNDING FROM FEMA

Scope of Services

Pursuant to the provisions of that certain *Agreement between Capital Region Community Development District and Governmental Management Services, LLC, for Field Operations Management Services*, dated January 13, 2009, as amended, Governmental Management Services, LLC ("GMS") will provide all necessary administrative services to the Capital Region Community Development District ("District") needed to secure reimbursement funding from the Federal Emergency Management Agency ("FEMA") in relation to damage, subsequent clean up and debris disposal as a direct result of Severe Storms, Straight-line Winds, and Tornadoes (FEMA #DR-4794) on May 10, 2024.

Administrative services will include, but not be limited to: filing of all necessary FEMA forms, gathering of all documentation, including contracts, insurance policies, manpower and machine hour logs, photographic supporting data, invoicing and final payment records; and, scanning and uploading required documents to the FEMA Grants Portal site to support completion of the Essential Elements information (EEI) and responding to any Request for Additional Information (RAI). GMS will obtain all necessary permits related to stockpiling, hauling and subsequent disposal (burning) from City, County and State agencies and supply FEMA with same.

In connection with this Work Authorization, GMS agrees to the following provisions:

- (i) GMS agrees to provide City, County and State agencies, the District, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of GMS which are directly pertinent to the scope of services identified herein for the purposes of making audits, examinations, excerpts, and transcriptions;
- (ii) GMS agrees to permit any of the parties listed in (i) to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed;
- (iii) GMS agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the scope of services identified herein;
- (iv) GMS shall not use the DHS seal(s), logos, crests, or reproductions off lags or likenesses of DHS agency officials without specific FEMA pre-approval;
- (v) GMS acknowledges that FEMA financial assistance will be used to fund those services identified herein and will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives;
- (vi) GMS acknowledges that the Federal Government is not a party to this Work Authorization and is not subject to any obligations or liabilities to the non-Federal entities, GMS, or any other party pertaining to any matter resulting from this Work Authorization; and
- (vii) GMS acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to GMS's actions pertaining to this Work Authorization.

GMS will attend all required FEMA meetings both onsite as well as teleconferencing and conduct all onsite

inspections required by City, County, State and Federal representatives.

Once approval of reimbursement by FEMA is given, GMS will file all necessary documents and supply any additional information required with the State of Florida for final reimbursement and payment(s) of same including possible secondary reimbursement from the State.

GMS shall provide updates to the reimbursement progress as requested by the District's Board of Supervisors and confirm final payment receipt amounts when received.

Total fees for the administrative services outlined under this work authorization shall not exceed \$5,000 for without further authorization.

Approval:

Submitted by: _____
Governmental Management Services, LLC

Date: _____

Approved by: _____
Capital Region Community Development District

Date: _____