

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

*August 15, 2024*

# *AGENDA*

# Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

August 8, 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, August 15, 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. Discussion Regarding Reissuance of the Series 2013 Bonds
  - A. Supplemental Assessment Methodology Report for the Series 2013 Bond Reissuance
  - B. Consent of Bondholder
  - C. Consideration of Resolution 2024-11, Approving the Reissuance of the Series 2013 Bonds  
Exhibit A – Form of First Amendment to Tenth Supplemental Trust Indenture
  - D. Consideration of Resolution 2024-12, Supplemental Assessment Resolution Relating to the Series 2013 Bond Reissuance
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the July 11, 2024 Meeting
  - B. Balance Sheet as of June 30, 2024 and Statement of Revenues & Expenditures for the Period Ending June 30, 2024
  - C. Allocation of Assessment Receipts
  - D. Check Register

- V. Discussion of Process to Fill Board Vacancy
- VI. Fiscal Year 2025 Budget
  - A. Overview of Budget
  - B. Public Hearings for Budget Adoption and Imposition of Assessments
  - C. Consideration of Resolution 2024-09, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025
  - D. Consideration of Resolution 2024-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025
- VII. Consideration of Direct Collection Agreement
- VIII. Discussion of CDD Goals & Objectives
- IX. Consideration of Settlement Agreement with Sandco Regarding Pond FL 080
- X. Staff Reports
  - A. Attorney
  - B. Dantin Consulting
  - C. Property Management
    - 1. All Pro Reports
    - 2. Operations Memorandum
  - D. Manager – Discussion of Fiscal Year 2025 Meeting Schedule
- XI. Supervisors Requests
- XII. Audience Comments
- XIII. Next Scheduled Meeting: September 12, 2024 @ 6:30 p.m.
- XIV. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,



*James Oliver*

James Oliver

District Manager

**Community Interest:**

- A. Roadways – *Supervisor Urban*
- B. Landscaping Conservation Areas – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Vice Chairman Frank*
- D. Budget / Bond Refinancing – *Supervisor Vogel*
- E. HOA Coordination – *Vice Chairman Frank*
- F. City/County Coordination – *Chairman Rojas*
- G. Community Liaison – *Supervisor Burns*

*THIRD ORDER OF BUSINESS*

*A.*

# **Capital Region Community Development District**

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## **Amendment to the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2013**

**August 15, 2024**



**Governmental Management Services, LLC**

**Table of Contents**

**1.0 Introduction**  
    1.1 Purpose ..... **3**  
    1.2 Background ..... **3**

**2.0 Series 2013 Bonds**  
    2.1 Purpose of Report ..... **5**

**3.0 Allocation Methodology..... 7**

**4.0 Final Assessment Rolls ..... 7**

**5.0 Appendix**

- Table 1: Development Program
- Table 2: Sources and Uses
- Table 3: Par Debt and Annual Assessments
- Table 4: Assessment Roll

GMS, LLC does not represent the Capital Region Community Development District as a Municipal Advisor or Securities Broker nor is GMS, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS, LLC does not provide the Capital Region Community Development District with financial advisory services or offer investment advice in any form.

## **1.0 Introduction**

Capital Region Community Development District, a local unit of special-purpose government, was established by Rule 42CC-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission and effective on February 28, 2000 (the “District”). The District anticipates a partial redemption of the District’s Capital Improvement Revenue Refunding Bonds, Series 2013 Bonds (the “Series 2013 Bonds”), presently outstanding in the principal amount of \$5,455,000. The District previously issued the Series 2013 Bonds in order to refund in full the District’s Series 2002 Bonds.

### **1.1 Purpose**

On September 3, 2024, the District intends to make a partial redemption of the Series 2013 Bonds in the amount of \$650,000 (“Redemption”) by using all the funds in the Series 2013 Reserve Account and certain excess funds in the Series 2013 Revenue Account for an extra-ordinary bond call. In addition to the Redemption, the debt service reserve requirement for the Series 2013 Bonds and the District’s ability to optionally call the Series 2013 Bonds prior to maturity will be eliminated, and the remaining debt service payments on the Serie 2013 Bonds will be re-amortized. All other financing terms of the Series 2013 Bonds, including the interest rate, will remain the same.

This *Amendment to the Supplemental Assessment Methodology Report for the Series 2013 Bonds* (the “Amendment”) amends and supplements the Master Methodology (hereinafter defined), as supplemented by the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bond, Series 2013 dated November 27, 2013 (the “2013 Supplemental Methodology,” and together with the Master Methodology and the Amendment, the “Assessment Report”) and provides for the recalculating the assessments pledged to the repayment of the Series 2013 Bonds (“Series 2013 Assessments”) after the Redemption. Any capitalized terms not otherwise defined herein shall have the meanings given to them in the Master Methodology and/or the 2013 Supplemental Methodology.

After the Redemption, the Series 2013 Bonds will continue to be secured by the Series 2013 Assessments, which are allocated to properties within the Series 2013 Assessment Area (hereinafter defined) based upon the special benefits each received from the District’s infrastructure program financed in part with the Series 2002 Bonds. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

It is anticipated that the Series 2013 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes, or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner’s association, or any other unit of government.

### **1.2 Background**

The District currently encompasses approximately 3,287 acres of land located entirely with the jurisdictional boundaries of the City of Tallahassee (“City”) and Leon County, Florida (“County”) and was

established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance, and operation of the public infrastructure necessary for development within the SouthWood development ("SouthWood"). Southwood is a master-planned community within the SouthWood Development of Regional Impact generally located in southeastern Leon County. Approved development within SouthWood consists of single- and multi-family residential units, commercial and office space, educational, industrial and hotel uses, an eighteen (18) hole golf course and various open space/recreational uses. The current and expected land uses within the District and a description of the Series 2013 Assessment Area (hereinafter defined), by land use, are further described in Table 1 to this Amendment.

As further provided in the 2013 Supplemental Methodology, on December 30, 2013, the District issued its \$9,855,000 Series 2013 Bonds in order to (i) refund and redeem all the outstanding principal amount of the Series 2002 Bonds; (ii) pay certain costs associated with the issuance of the Series 2013 Bonds; and (iii) fund the reserve account for the Series 2013 Bonds pursuant to the related supplemental trust indenture.

Surplus funds in the Series 2013 Reserve Account and Series 2013 Revenue Account will be used to (i) redeem a portion of the outstanding principal amount of the Series 2013 Bonds in the principal amount of \$650,000 (such portion hereinafter referred to as the "Redeemed Bonds") in order to re-amortize the remaining outstanding principal amount of the Series 2013 Bonds; (ii) pay certain costs associated with the redemption of the Redeemed Bonds; and (iii) pay the accrued interest due on the Redeemed Bonds thru the redemption date. The Redemption and re-amortization will decrease the par amount of debt outstanding thereby reducing annual Series 2013 Assessments certified for collection by the District for owners of property subject to the Series 2013 Assessments.

Certain landowners have paid off the Series 2013 Assessments resulting in the assessable units shown in **Table 1** of this Amendment. The updated Series 2013 Assessments will be applicable to the development units which have outstanding Series 2013 Assessments allocated to them currently (as reflected in **Table 4**, the "**Series 2013 Assessment Area**"). Excluding such prepayments, the Series 2013 Assessment Area currently consists of 1,466.589 assessable units.

## **2.0 The Series 2013 Bonds**

As described above, certain amounts on deposit in the Series 2013 Revenue Account and all amounts on deposit in the Series 2013 Reserve Account will be used to redeem the Redeemed Bonds. Such amounts will be used to (i) make a cash deposit into the Redemption account; (ii) fund the costs of the redemption; and (iii) fund interest due on the Redeemed Bonds thru September 2, 2024.

Note that release of the fund from the Series 2013 Reserve account will be applied to all properties in the Series 2013 Assessment Area that have not prepaid except for the Jamestown Parcel, which was previously given a debt service reserve fund credit, as described in the 2013 Supplemental Methodology.

After the Redemption, the Series 2013 Bonds are anticipated to have an updated par amount of \$4,805,000. The average coupon rate will remain at 5.90%. Principal amortization will continue from May 1, 2025 through May 1, 2032. The debt service reserve requirement and optional call provision will both be deleted. A description of the sources and uses of funds, including the costs of the redemption, is attached hereto as **Table 2** and incorporated by reference herein.

The maximum annual debt service assessment revenues necessary for debt service on the re-issued Series 2013 Bonds is \$755,950, net of collection costs and early payment discounts. Series 2013 Assessments for platted lots and parcels will be collected on the property tax bill via the office of the tax collector and will be grossed up for collection costs and early payment discounts allowed by Florida Law.<sup>1</sup> The maximum annual debt service is based on a par issue of \$4,805,000 with a final maturity of May 1, 2032.

## **2.1 Purpose of Report**

In anticipation of the District's partial redemption and re-issuance of the Series 2013 Bonds, this Amendment has been prepared for the purpose of resizing the lien of the Series 2013 Assessments and updating the assessment roll for the Series 2013 Bonds to reflect such partial Redemption and the re-amortized debt service payments on the Series 2013 Bonds.

## **3.0 Allocation Methodology**

The Series 2002 Supplemental Engineering Report provided an estimated cost of approximately \$21,344,787 to construct and/or acquire the Restated 2002 Project. Pursuant to Resolution 2014-04, on December 5, 2013, the Board accepted the certificate of its District Engineer, which certifies the Restated 2002 Project complete, and the District, in reliance thereon, certified the Restated 2002 Project complete and finalized the Series 2002 Assessments pursuant to Section 170.08, Florida Statutes. Construction and/or acquisition of improvements comprising the Restated 2002 Project continue to provide special benefit to real property in the Series 2013 Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the Restated 2002 Project, and the fair and reasonable allocation of the Series 2013 Assessments based upon the methodology set forth in the Series 2002 Assessment Report and **Table 3 and 4** attached hereto is hereby confirmed.

The allocation of the Series 2013 Assessments as set forth herein will result in the District annually certifying collection of the Series 2013 Assessments in the amounts set forth on **Table 4**, the Assessment Roll.

## **4.0 Final Assessment Rolls**

The assessment roll reflecting the allocation of Series 2013 Assessments securing repayment of the Series 2013 Bonds is attached hereto as **Table 4**.

<sup>1</sup> As of the date of this Report, there is a 7% total gross up for those Series 2013 Assessments collected on roll, consisting of a 3% collection costs for the Leon County Property Appraiser and Tax Collector and 4% early payment discount as set by Florida Statute; however, such percentages and/or amounts may be subsequently revised.



**TABLE 1**  
**Capital Region CDD**  
**Series 2013 Assessment Area Land Use**

Land Use	Unit Count
APARTMENT	654
TOWNHOME	82
DUPLEX	0
SINGLE FAMILY 30' LOT	0
SINGLE FAMILY 40' LOT	153
SINGLE FAMILY 55' LOT	107
SINGLE FAMILY 65' LOT	127
SINGLE FAMILY 75' LOT	56
SINGLE FAMILY 85' LOT	77
SINGLE FAMILY 90' LOT	0
SINGLE FAMILY 100' LOT	40
SINGLE FAMILY 1/2 ACRE LOT	73
SINGLE FAMILY 1 ACRE LOT	3
CATHOLIC SCHOOL	0
GOLF CLUB	0
COMMERCIAL (ACRES)	0.000
COMMERCIAL-2 (ACRES)	0.000
COMMERCIAL-3 (ACRES)	28.970
COMMERCIAL-4 (ACRES)	58.464
COMMERCIAL-5 (ACRES)	2.120
COMMERCIAL-6 (ACRES)	1.415
COMMERCIAL-7 (ACRES)	3.620
COMMERCIAL-8 (ACRES)	0.000
<b>Total</b>	<b><u>1,466.589</u></b>

Residential count is based on platted residential units. Commercial count is based on platted blended acres. The Series 2013 Assessment area is fully platted; however, certain commercial tracts remain undeveloped at this time.

**TABLE 2**  
**Capital Region CDD**  
**Sources and Uses of Funds - Series 2013 Bonds**  
**Special Redemption 9/3/24**

**Sources of  
Funds**

Liquidation of 2013 Revenue Account Surplus Funds	305,708
Liquidation of 2013 Reserve Account	430,085
<b>Total Sources of Funds</b>	<b><u><u>\$735,793</u></u></b>

**Uses of Funds**

Refunding Escrow Deposit	\$650,000
Accrued Interest Due 9/3/24	12,793
Cost of Re-Issuance	73,000
<b>Total Uses of Funds</b>	<b><u><u>\$735,793</u></u></b>

<b>Remaining Principal Amortization Installments</b>	<b>8</b>
<b>Refunding Amount</b>	<b>650,000</b>
<b>Current Interest Rate</b>	<b>5.900%</b>
<b>Updated Par Amount</b>	<b>4,805,000</b>
<b>Updated Maximum Annual Net</b>	<b>755,950</b>
<b>Maturity</b>	<b>05/01/32</b>

Information provided by MBS Capital Markets, LLC.

**TABLE 3**  
**Capital Region CDD**  
**Benefit and Series 2013 Par Debt Allocations**

Development Type	Number of Platted Units	Series 2013 Par Debt Outstanding Per Product Type	Series 2013 Par Debt Outstanding Per Unit	Series 2013 Annual Debt Service Net Per Product Type	Series 2013 Annual Assessment Per Unit Net	Series 2013 Annual Assessment Per Unit Gross	Reserve Refunding	Revenue Refunding	Total Special Call 11/1/24	Updated Series 2013 Par Debt Outstanding 11/1/24	Updated Series 2013 Par Debt Per Unit	Updated Series 2013 Annual Debt Service Net Per Product Type	Updated Series 2013 Annual Assessment Per Unit Net	Updated Series 2013 Annual Assessment Per Unit Gross
APARTMENT	654	1,352,001	2,067	219,707	336	361	-	(54,505)	(54,505)	1,297,496	1,984	204,129	312	336
TOWNHOME	82	154,534	1,885	25,112	306	329	(17,558)	(6,230)	(23,788)	130,747	1,594	20,570	251	270
SINGLE FAMILY 40' LOT	153	337,061	2,203	54,775	358	385	(38,296)	(13,588)	(51,884)	285,177	1,864	44,866	293	315
SINGLE FAMILY 55' LOT	107	285,995	2,673	46,476	434	467	(32,494)	(11,530)	(44,023)	241,971	2,261	38,068	356	383
SINGLE FAMILY 65' LOT	127	419,010	3,299	68,092	536	577	(47,607)	(16,892)	(64,499)	354,512	2,791	55,774	439	472
SINGLE FAMILY 75' LOT	56	211,364	3,774	34,348	613	660	(24,014)	(8,521)	(32,535)	178,828	3,193	28,134	502	540
SINGLE FAMILY 85' LOT	77	314,743	4,088	51,147	664	714	(35,760)	(12,689)	(48,449)	266,295	3,458	41,895	544	585
SINGLE FAMILY 100' LOT	40	188,561	4,714	30,643	766	824	(21,424)	(7,602)	(29,025)	159,536	3,988	25,099	627	675
SINGLE FAMILY 1/2 ACRE LOT	73	413,101	5,659	67,131	920	989	(46,935)	(16,654)	(63,589)	349,512	4,788	54,987	753	810
SINGLE FAMILY 1 ACRE LOT	3	22,161	7,387	3,601	1,200	1,291	(2,518)	(893)	(3,411)	18,750	6,250	2,950	983	1,057
COMMERCIAL-3 (ACRES)*	28.970	317,594	10,963	51,611	1,782	1,916	-	(12,804)	(12,804)	304,790	10,521	47,951	1,655	1,780
COMMERCIAL-4 (ACRES)	58.464	1,281,997	21,928	208,310	3,563	3,831	(145,656)	(51,683)	(197,339)	1,084,658	18,553	170,645	2,919	3,138
COMMERCIAL-5 (ACRES)	2.120	46,483	21,926	7,554	3,563	3,831	(5,281)	(1,874)	(7,155)	39,327	18,551	6,187	2,919	3,138
COMMERCIAL-6 (ACRES)	1.415	31,025	21,926	5,042	3,563	3,831	(3,525)	(1,251)	(4,776)	26,249	18,551	4,130	2,918	3,138
COMMERCIAL-7 (ACRES)	3.620	79,371	21,926	12,898	3,563	3,831	(9,018)	(3,200)	(12,218)	67,153	18,551	10,565	2,918	3,138
<b>Total</b>	<b>1,466.589</b>	<b>5,455,000</b>		<b>886,446</b>			<b>(430,085)</b>	<b>(219,915)</b>	<b>(650,000)</b>	<b>4,805,000</b>		<b>755,950</b>		

Gross amounts include 7% for early payment discounts (4%) and Leon County collection costs (3%)

\*Jamestown parcel remaining acreage. This parcel had already received a Debt Service Reserve Fund Credit applied when the original parcel paid down the Series 2013 Bond debt by 50% and is not entitled to a credit under future refunding or prepayment or maturity of the Series 2013 Bonds. This parcel does not receive credit for the liquidation of the Reserve Account on Table 2.

If at any time real property in the Series 2024 Assessment Area is subject to replatting, or other official process, which results in a change of land use, a true-up calculation shall be performed. If the amount of outstanding Series 2024 Assessment remaining on such changed parcel would decrease due to such change, then a debt reduction payment in the amount of such decrease, plus interest, shall become due and payable by the landowner of such changed parcel. Such true-up payment shall become due and payable that tax year, in addition to the regular assessment installment payable for such changed parcel. Given this assessment area is fully platted and assessments finalized, if there is a change in use resulting in a lower debt assessment, then the landowner would have to make a debt reduction payment to bring the parcel down to that level

**TABLE 4**  
**Capital Region CDD**  
**Series 2013 Assessment Roll**

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
3115310000010	GROVE PARK DR	COMMERCIAL-4	10.440	228,928	39,998	193,689	32,766
3115310000020	COLLETON CT	COMMERCIAL-4	5.180	113,587	19,846	96,102	16,257
3116020000010	3562 S BLAIR STONE RD	COMMERCIAL-4	1.070	23,463	4,099	19,851	3,358
3116020000020	1970 GAINSBOROUGH DR	COMMERCIAL-4	0.950	20,832	3,640	17,625	2,982
3116049090010	1909 HILLBROOKE TRL	COMMERCIAL-4	0.144	3,158	552	2,672	452
3116049090020	1909 HILLBROOKE TRL	COMMERCIAL-4	0.144	3,158	552	2,672	452
3116049090030	1909 HILLBROOKE TRL	COMMERCIAL-4	0.144	3,158	552	2,672	452
3116049090040	1909 HILLBROOKE TRL	COMMERCIAL-4	0.144	3,158	552	2,672	452
3116049150010	1915 HILLBROOKE TRL	COMMERCIAL-4	0.289	6,337	1,107	5,362	907
3116049150020	1915 HILLBROOKE TRL	COMMERCIAL-4	0.289	6,337	1,107	5,362	907
3116240000020	S BLAIR STONE RD	COMMERCIAL-4	1.395	30,590	5,345	25,881	4,378
3116360000010	2000 MERCHANTS ROW BLVD	APT	238	492,013	85,973	472,177	79,877
3116800000010	3689 COOLIDGE CT	COMMERCIAL-4	0.154	3,377	590	2,857	483
3116800000020	3689 COOLIDGE CT	COMMERCIAL-4	0.154	3,377	590	2,857	483
3116800000030	3689 COOLIDGE CT	COMMERCIAL-4	0.154	3,377	590	2,857	483
3116800000040	3689 COOLIDGE CT	COMMERCIAL-4	0.153	3,355	586	2,839	480
3116800000050	3689 COOLIDGE CT	COMMERCIAL-4	0.153	3,355	586	2,839	480
3116800000060	3689 COOLIDGE CT	COMMERCIAL-4	0.153	3,355	586	2,839	480
3116800000070	3689 COOLIDGE CT	COMMERCIAL-4	0.153	3,355	586	2,839	480
3116800000080	3689 COOLIDGE CT	COMMERCIAL-4	0.153	3,355	586	2,839	480
3120200020020	CAPITAL CIR SE	COMMERCIAL-3	28.970	317,594	55,496	304,790	51,561
310928 A0010	2401 BARCELONA LN	COMMERCIAL-4	3.180	69,731	12,183	58,997	9,980
310928 A0020	2441 BARCELONA LN	COMMERCIAL-4	1.320	28,945	5,057	24,489	4,143
310928 A0030	2431 BARCELONA LN	COMMERCIAL-4	1.330	29,164	5,096	24,675	4,174
310928 A0040	2421 BARCELONA LN	COMMERCIAL-4	1.320	28,945	5,057	24,489	4,143
311018 A0010	3058 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0020	3054 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0030	3050 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0040	3046 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0050	3042 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0060	3038 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0070	3034 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0080	3030 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0090	3026 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0100	3022 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0110	3018 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0120	3014 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0130	3010 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0140	3006 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0150	3002 CUMMINGS AVE	40'	1	2,203	385	1,864	315
311018 A0160	3001 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0170	3005 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0180	3009 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0190	3013 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0200	3017 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0210	3021 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0220	3025 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0230	3029 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0240	3033 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0250	3037 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0260	3041 DICKINSON DR	55'	1	2,673	467	2,261	383

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311018 A0270	3045 DICKINSON DR STE 1	55'	1	2,673	467	2,261	383
311018 A0280	3049 DICKINSON DR STE 1	55'	1	2,673	467	2,261	383
311018 A0290	3053 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0300	3057 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0310	3061 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0320	3065 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 A0330	3069 DICKINSON DR	55'	1	2,673	467	2,261	383
311018 B0010	3068 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0020	3064 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0030	3060 DICKINSON DR STE 1	100'	1	4,714	824	3,988	675
311018 B0040	3056 DICKINSON DR STE 1	100'	1	4,714	824	3,988	675
311018 B0050	3050 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0060	3044 DICKINSON DR STE 1	100'	1	4,714	824	3,988	675
311018 B0070	3040 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0080	3036 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0090	3032 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0100	3028 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0110	3024 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0120	3020 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0130	3016 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0140	3012 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0150	3008 DICKINSON DR STE 1	100'	1	4,714	824	3,988	675
311018 B0160	3004 DICKINSON DR	100'	1	4,714	824	3,988	675
311018 B0170	3000 DICKINSON DR	100'	1	4,714	824	3,988	675
311019 A0010	2501 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0020	2505 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0030	2509 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0040	2513 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0050	2517 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0060	2521 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0070	2525 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0080	2529 TWAIN DR	75'	1	3,774	660	3,193	540
311019 A0090	3204 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0100	3208 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0110	3212 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0120	3216 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0130	3224 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0140	3228 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0150	3232 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0160	3236 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0170	3240 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0180	3244 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0190	3248 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0200	3252 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 A0210	3256 WHITMAN WAY	75'	1	3,774	660	3,193	540
311019 B0010	2500 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0020	2504 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0030	2512 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0040	2516 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0050	2522 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0060	2526 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0070	2530 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0080	2534 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0090	2538 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0100	2542 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0110	2546 TWAIN DR	75'	1	3,774	660	3,193	540

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311019 B0120	2550 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0130	2554 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0140	2558 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0150	2562 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0160	2566 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0170	2570 TWAIN DR	75'	1	3,774	660	3,193	540
311019 B0180	3558 MOSSY CREEK LN	75'	1	3,774	660	3,193	540
311019 C0010	2545 TWAIN DR	65'	1	3,299	577	2,791	472
311019 C0020	2549 TWAIN DR	65'	1	3,299	577	2,791	472
311019 C0030	2553 TWAIN DR	65'	1	3,299	577	2,791	472
311019 C0040	2557 TWAIN DR	65'	1	3,299	577	2,791	472
311019 C0050	3206 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0060	3210 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0070	3214 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0080	3218 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0090	3222 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0100	3226 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0110	3230 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0120	3234 YEATS AVE	55'	1	2,673	467	2,261	383
311019 C0130	3227 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 C0140	3223 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 C0150	3219 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 C0160	3215 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 C0170	3211 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 C0180	3207 WHITMAN WAY	55'	1	2,673	467	2,261	383
311019 D0010	3576 MOSSY CREEK LN	1/2 ACRE	1	5,659	989	4,788	810
311019 D0020	3572 MOSSY CREEK LN	1/2 ACRE	1	5,659	989	4,788	810
311019 D0030	3568 MOSSY CREEK LN	1/2 ACRE	1	5,659	989	4,788	810
311019 D0040	2565 TWAIN DR	65'	1	3,299	577	2,791	472
311019 D0050	2561 TWAIN DR	65'	1	3,299	577	2,791	472
311019 D0060	3205 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0070	3209 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0080	3213 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0090	3217 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0100	3223 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0110	3227 YEATS AVE	65'	1	3,299	577	2,791	472
311019 D0120	3249 WHITMAN WAY	65'	1	3,299	577	2,791	472
311019 D0130	3255 WHITMAN WAY	65'	1	3,299	577	2,791	472
311029 A0010	2447 ORANGE AVE E	65'	1	3,299	577	2,791	472
311029 A0020	2451 ORANGE AVE E	65'	1	3,299	577	2,791	472
311029 A0030	2455 ORANGE AVE E	65'	1	3,299	577	2,791	472
311029 A0040	2459 ORANGE AVE E	65'	1	3,299	577	2,791	472
311029 A0050	3150 CONEFLOWER DR	55'	1	2,673	467	2,261	383
311029 A0060	3154 CONEFLOWER DR	40'	1	2,203	385	1,864	315
311029 A0070	3158 CONEFLOWER DR	40'	1	2,203	385	1,864	315
311029 A0080	3162 CONEFLOWER DR	55'	1	2,673	467	2,261	383
311029 A0090	2468 RAIN LILY WAY	55'	1	2,673	467	2,261	383
311029 A0100	2464 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311029 A0110	2460 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311029 A0120	2456 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311029 A0130	2452 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311029 A0140	2448 RAIN LILY WAY	65'	1	3,299	577	2,791	472
311029 B0010	3166 CONEFLOWER DR	55'	1	2,673	467	2,261	383
311029 B0020	3170 CONEFLOWER DR	40'	1	2,203	385	1,864	315
311029 B0030	3174 CONEFLOWER DR	40'	1	2,203	385	1,864	315
311029 B0040	3178 CONEFLOWER DR	40'	1	2,203	385	1,864	315

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311029 B0050	3182 CONEFLOWER DR	40'	1	2,203	385	1,864	315
311029 B0060	3186 CONEFLOWER DR	55'	1	2,673	467	2,261	383
311029 B0070	3190 CONEFLOWER DR	55'	1	2,673	467	2,261	383
311029 B0080	2496 LANTANA LN	55'	1	2,673	467	2,261	383
311029 B0090	2492 LANTANA LN	40'	1	2,203	385	1,864	315
311029 B0100	2488 LANTANA LN	40'	1	2,203	385	1,864	315
311029 B0110	2484 LANTANA LN	40'	1	2,203	385	1,864	315
311029 B0120	2480 LANTANA LN	40'	1	2,203	385	1,864	315
311029 B0130	2476 LANTANA LN	40'	1	2,203	385	1,864	315
311029 B0140	2472 LANTANA LN	55'	1	2,673	467	2,261	383
311029 B0150	2468 LANTANA LN	65'	1	3,299	577	2,791	472
311029 B0160	2464 LANTANA LN	65'	1	3,299	577	2,791	472
311029 B0170	2460 LANTANA LN	65'	1	3,299	577	2,791	472
311029 B0180	2471 RAIN LILY WAY	65'	1	3,299	577	2,791	472
311029 B0190	2467 RAIN LILY WAY	65'	1	3,299	577	2,791	472
311029 B0200	2463 RAIN LILY WAY	65'	1	3,299	577	2,791	472
311029 B0210	3109 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311029 B0220	3105 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311029 B0230	3101 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311029 C0010	2461 LANTANA LN	65'	1	3,299	577	2,791	472
311029 C0020	2465 LANTANA LN	65'	1	3,299	577	2,791	472
311029 C0030	2469 LANTANA LN	55'	1	2,673	467	2,261	383
311029 C0040	2473 LANTANA LN	55'	1	2,673	467	2,261	383
311029 C0050	2477 LANTANA LN	55'	1	2,673	467	2,261	383
311029 C0060	2483 LANTANA LN	55'	1	2,673	467	2,261	383
311029 C0070	2489 LANTANA LN	55'	1	2,673	467	2,261	383
311029 C0080	2493 LANTANA LN	65'	1	3,299	577	2,791	472
311029 C0090	2497 LANTANA LN	65'	1	3,299	577	2,791	472
311029 C0100	2486 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0110	2482 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0120	2478 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0130	2474 GOLDENROD WAY	55'	1	2,673	467	2,261	383
311029 C0140	2470 GOLDENROD WAY	55'	1	2,673	467	2,261	383
311029 C0150	2466 GOLDENROD WAY	55'	1	2,673	467	2,261	383
311029 C0160	2462 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0170	2458 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0180	2454 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 C0190	3121 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311029 C0200	3117 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311029 C0210	3113 MIST FLOWER RD	65'	1	3,299	577	2,791	472
311029 D0010	2401 GOLDENROD WAY	75'	1	3,774	660	3,193	540
311029 D0020	2405 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0030	2409 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0040	2413 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0050	2417 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0060	2421 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0070	2425 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 D0080	2429 GOLDENROD WAY	75'	1	3,774	660	3,193	540
311029 E0010	2467 GOLDENROD WAY	75'	1	3,774	660	3,193	540
311029 E0020	2471 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 E0030	2475 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 E0040	2479 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 E0050	2483 GOLDENROD WAY	65'	1	3,299	577	2,791	472
311029 E0060	2487 GOLDENROD WAY	75'	1	3,774	660	3,193	540
311030 A0010	3029 FOUR OAKS BLVD	55'	1	2,673	467	2,261	383
311030 A0020	3025 FOUR OAKS BLVD	55'	1	2,673	467	2,261	383



Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311030 A0030	3021 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 A0040	2409 ORANGE AVE E	55'	1	2,673	467	2,261	383
311030 A0050	2413 ORANGE AVE E	55'	1	2,673	467	2,261	383
311030 A0060	2417 ORANGE AVE E	55'	1	2,673	467	2,261	383
311030 A0070	2421 ORANGE AVE E	55'	1	2,673	467	2,261	383
311030 A0080	2425 ORANGE AVE E	55'	1	2,673	467	2,261	383
311030 A0090	2429 ORANGE AVE E	65'	1	3,299	577	2,791	472
311030 A0100	2433 ORANGE AVE E	65'	1	3,299	577	2,791	472
311030 A0110	2437 ORANGE AVE E	65'	1	3,299	577	2,791	472
311030 A0120	2441 ORANGE AVE E	65'	1	3,299	577	2,791	472
311030 A0130	2444 RAIN LILY WAY	55'	1	2,673	467	2,261	383
311030 A0140	2440 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0150	2436 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0160	2432 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0170	2428 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0180	2424 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0190	2420 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0200	2416 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0210	2412 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0220	2408 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0230	2404 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 A0240	2400 RAIN LILY WAY	40'	1	2,203	385	1,864	315
311030 B0010	3053 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0020	3049 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0030	3045 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0040	3041 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0050	3037 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0060	3033 FOUR OAKS BLVD	65'	1	3,299	577	2,791	472
311030 B0070	3052 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0080	3056 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0090	3060 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0100	3064 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0110	3068 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0120	3072 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0130	3076 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0140	3080 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 B0150	3084 INDIAN GRASS LN	40'	1	2,203	385	1,864	315
311030 C0010	3079 BENT GRASS LN	55'	1	2,673	467	2,261	383
311030 C0020	3075 BENT GRASS LN	55'	1	2,673	467	2,261	383
311030 C0030	3071 BENT GRASS LN	40'	1	2,203	385	1,864	315
311030 C0040	3067 BENT GRASS LN	40'	1	2,203	385	1,864	315
311030 C0050	3063 BENT GRASS LN	40'	1	2,203	385	1,864	315
311030 C0060	3059 BENT GRASS LN	40'	1	2,203	385	1,864	315
311030 C0070	3055 BENT GRASS LN	40'	1	2,203	385	1,864	315
311030 C0080	3051 BENT GRASS LN	55'	1	2,673	467	2,261	383
311030 C0090	3100 MIST FLOWER RD	55'	1	2,673	467	2,261	383
311030 C0100	3104 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0110	3108 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0120	3112 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0130	3116 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0140	3120 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0150	3124 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0160	3128 MIST FLOWER RD	40'	1	2,203	385	1,864	315
311030 C0170	3132 MIST FLOWER RD	55'	1	2,673	467	2,261	383
311425 A0010	3646 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0020	3644 BILTMORE AVE	40'	1	2,203	385	1,864	315



Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311425 A0030	3642 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0040	3640 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0050	3638 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0060	3636 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0070	3634 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0080	3632 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0090	3630 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0100	3628 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0110	3626 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0120	3624 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0130	3622 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0140	3620 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0150	3618 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0160	3616 BILTMORE AVE	40'	1	2,203	385	1,864	315
311425 A0170	3614 BILTMORE AVE	55'	1	2,673	467	2,261	383
311425 B0010	3651 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0020	3647 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0030	3643 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0040	3641 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0050	3639 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0060	3637 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0070	3635 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0080	3633 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0090	3629 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 B0100	3625 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 C0010	3610 BILTMORE AVE	65'	1	3,299	577	2,791	472
311425 C0020	3608 BILTMORE AVE	55'	1	2,673	467	2,261	383
311425 C0030	3606 BILTMORE AVE	55'	1	2,673	467	2,261	383
311425 C0040	3604 BILTMORE AVE	65'	1	3,299	577	2,791	472
311425 D0010	3614 LONGFELLOW RD	55'	1	2,673	467	2,261	383
311425 D0020	3610 LONGFELLOW RD	65'	1	3,299	577	2,791	472
311425 D0030	3169 DUXBURY LN	65'	1	3,299	577	2,791	472
311425 D0040	3165 DUXBURY LN	55'	1	2,673	467	2,261	383
311425 D0050	3161 DUXBURY LN	55'	1	2,673	467	2,261	383
311425 D0060	3157 DUXBURY LN	55'	1	2,673	467	2,261	383
311425 D0070	3153 DUXBURY LN	55'	1	2,673	467	2,261	383
311425 D0080	3149 DUXBURY LN	55'	1	2,673	467	2,261	383
311425 E0010	3627 STROLLING WAY	65'	1	3,299	577	2,791	472
311425 E0020	3623 STROLLING WAY	65'	1	3,299	577	2,791	472
311425 E0030	3619 STROLLING WAY	65'	1	3,299	577	2,791	472
311425 E0040	3615 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0010	3630 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0020	3626 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0030	3622 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0040	3618 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0050	3614 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0060	3610 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0070	3606 STROLLING WAY	65'	1	3,299	577	2,791	472
311516 A0080	3602 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 A0090	3598 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 A0100	3594 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 B0010	3590 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 B0020	3586 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0030	3582 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0040	3578 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0050	3574 STROLLING WAY	85'	1	4,088	714	3,458	585

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311516 B0060	3570 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0070	3566 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0080	3562 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0090	3567 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0100	3571 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 B0110	3575 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 B0120	3579 STROLLING WAY	75'	1	3,774	660	3,193	540
311516 B0130	3583 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0140	3587 STROLLING WAY	85'	1	4,088	714	3,458	585
311516 B0150	3152 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 B0160	3156 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0170	3160 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0180	3164 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0190	3172 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0200	3180 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0210	3184 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0220	3188 NATHANIEL TRCE	75'	1	3,774	660	3,193	540
311516 B0230	3192 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0010	3143 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0020	3147 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0030	3151 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0040	3155 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0050	3159 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0060	3163 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0070	3179 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0080	3183 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0090	3187 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0100	3191 NATHANIEL TRCE	85'	1	4,088	714	3,458	585
311516 C0110	3174 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0120	3170 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0130	3166 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0140	3162 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0150	3158 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0160	3154 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0170	3150 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0180	3146 DUXBURY LN	85'	1	4,088	714	3,458	585
311516 C0190	3142 DUXBURY LN	85'	1	4,088	714	3,458	585
311517 A0010	4010 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0020	4014 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0030	4018 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0040	4022 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0050	4026 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0060	4030 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0070	4034 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0080	4038 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0090	4042 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0100	4046 S BLAIR STONE RD	40'	1	2,203	385	1,864	315
311517 A0110	3558 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0120	3562 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0130	3566 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0140	3570 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0150	3574 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0160	3578 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0170	3582 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0180	3586 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0190	3590 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311517 A0200	3594 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0210	3598 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0220	3602 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0230	3606 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0240	3610 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0250	3614 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0260	3618 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0270	3622 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0280	3626 FOUR OAKS BLVD	40'	1	2,203	385	1,864	315
311517 A0290	4073 SHADY VIEW LN	55'	1	2,673	467	2,261	383
311517 A0300	4069 SHADY VIEW LN	55'	1	2,673	467	2,261	383
311517 A0310	4065 SHADY VIEW LN	55'	1	2,673	467	2,261	383
311517 A0320	4061 SHADY VIEW LN	55'	1	2,673	467	2,261	383
311517 A0330	4079 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0340	4075 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0350	4071 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0360	4067 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0370	4063 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0380	4059 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0390	4055 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0400	4051 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0410	4047 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0420	4043 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0430	4039 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0440	4035 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0450	4031 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0460	4027 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0470	4023 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0480	4019 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 A0490	4015 SWIFT WAY	40'	1	2,203	385	1,864	315
311517 B0010	4038 SWIFT WAY	65'	1	3,299	577	2,791	472
311517 B0020	4058 SWIFT WAY	65'	1	3,299	577	2,791	472
311517 B0030	4070 SWIFT WAY	65'	1	3,299	577	2,791	472
311517 B0040	4049 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 B0050	4045 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 B0060	4037 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 B0070	4029 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 B0080	4025 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 B0090	4021 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0010	4004 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0020	4008 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0030	4012 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0040	4016 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0050	4020 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0060	4024 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0070	4028 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0080	4032 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 C0090	4036 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0010	4044 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0020	4048 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0030	4052 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0040	4056 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0050	4060 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0060	4064 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0070	4068 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0080	4072 SHADY VIEW LN	65'	1	3,299	577	2,791	472

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311517 D0090	4076 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0100	4080 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311517 D0110	4084 SHADY VIEW LN	65'	1	3,299	577	2,791	472
311527 E0010	3197 MERCHANTS ROW BLVD STE 110	COMMERCIAL-4	0.490	10,745	1,877	9,091	1,538
311527 E0020	4055 FOUR OAKS BLVD	COMMERCIAL-4	0.320	7,017	1,226	5,937	1,004
311527 E0030	4057 FOUR OAKS BLVD	COMMERCIAL-4	0.120	2,631	460	2,226	377
311527 E0040	4059 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0050	4061 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0060	4063 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0070	4065 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0080	4067 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0090	4069 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0100	4071 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0110	4073 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0120	4075 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0130	4077 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0140	4079 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0150	4081 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0160	4089 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0170	4101 FOUR OAKS BLVD	COMMERCIAL-4	0.060	1,316	230	1,113	188
311527 E0180	4105 FOUR OAKS BLVD	COMMERCIAL-4	0.130	2,851	498	2,412	408
311527 E0190	FOUR OAKS BLVD	COMMERCIAL-4	1.140	24,998	4,368	21,150	3,578
311527 G0010	3196 MERCHANTS ROW BLVD STE 110	COMMERCIAL-4	0.750	16,446	2,873	13,914	2,354
311527 H0010	3228 MERCHANTS ROW BLVD	COMMERCIAL-4	0.890	19,516	3,410	16,512	2,793
311527 I0010	3227 MERCHANTS ROW BLVD	COMMERCIAL-4	0.940	20,612	3,601	17,439	2,950
311530 A0010	3075 DICKINSON DR	1 ACRE	1	7,387	1,291	6,250	1,057
311530 A0020	3079 DICKINSON DR	1 ACRE	1	7,387	1,291	6,250	1,057
311530 A0030	3083 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 A0040	3087 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 A0050	3091 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0060	3095 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0070	3099 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0080	3103 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0090	3107 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0100	3111 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0110	3115 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0120	3119 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0130	3123 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0140	3127 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0150	3131 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 A0160	3135 DICKINSON DR	100'	1	4,714	824	3,988	675
311530 B0010	3078 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 B0020	3082 SURRAT LN	1/2 ACRE	1	5,659	989	4,788	810
311530 B0030	3081 SURRAT LN	1/2 ACRE	1	5,659	989	4,788	810
311530 B0040	3086 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 B0050	3090 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 B0060	3094 HUGO LN	1/2 ACRE	1	5,659	989	4,788	810
311530 B0070	3093 HUGO LN	1/2 ACRE	1	5,659	989	4,788	810
311530 B0080	3098 DICKINSON DR	1/2 ACRE	1	5,659	989	4,788	810
311530 B0090	3102 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 B0100	3106 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 B0110	3110 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 B0120	3114 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 C0010	3161 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 C0020	3165 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 C0030	3169 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
311530 C0040	3173 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 C0050	3187 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0010	3150 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0020	3154 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0030	3158 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0040	3162 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0050	3166 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0060	3170 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0070	3174 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0080	3178 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0090	3182 DUNBAR LN	1 ACRE	1	7,387	1,291	6,250	1,057
311530 D0100	3186 DUNBAR LN	1/2 ACRE	1	5,659	989	4,788	810
311530 D0110	3190 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 D0120	3194 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 D0130	3198 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 D0140	3202 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 D0150	3206 DUNBAR LN	100'	1	4,714	824	3,988	675
311530 D0160	3210 DUNBAR LN	100'	1	4,714	824	3,988	675
311622 B0010	3550 ESPLANADE WAY STE 1101	APT	248	512,685	89,585	492,017	83,233
311622 B0010	3550 ESPLANADE WAY OFC	COMMERCIAL-6	1.415	31,025	5,421	26,249	4,440
311626 C0030	1910 HILLBROOKE TRL STE 1	COMMERCIAL-4	0.907	19,889	3,475	16,827	2,847
311626 C0060	3680 ESPLANADE WAY	COMMERCIAL-4	0.937	20,547	3,590	17,384	2,941
311626 C0070	3673 COOLIDGE CT	COMMERCIAL-4	0.908	19,911	3,479	16,846	2,850
311626 C0090	3693 COOLIDGE CT	COMMERCIAL-4	1.390	30,480	5,325	25,788	4,363
311626 C0100	3692 COOLIDGE CT	COMMERCIAL-4	2.822	61,881	10,812	52,355	8,857
311626 C0120	3672 COOLIDGE CT	COMMERCIAL-4	0.924	20,261	3,540	17,143	2,900
311626 C0130	3664 COOLIDGE CT	COMMERCIAL-4	1.196	26,226	4,582	22,189	3,754
311626 C0140	3652 COOLIDGE CT	COMMERCIAL-4	1.194	26,182	4,574	22,152	3,747
311627 A0010	1960 GAINSBOROUGH DR	COMMERCIAL-4	1.070	23,463	4,099	19,851	3,358
311627 A0030	1977 QUAIL GROVE LN	COMMERCIAL-5	2.120	46,483	8,122	39,327	6,653
311627 A0050	1969 QUAIL GROVE LN	COMMERCIAL-4	2.770	60,740	10,613	51,391	8,694
311627 A0060	1965 QUAIL GROVE LN	COMMERCIAL-4	1.610	35,304	6,168	29,870	5,053
311627 A0070	1961 QUAIL GROVE LN	COMMERCIAL-7	3.620	79,371	13,869	67,153	11,360
311627 A0090	1953 QUAIL GROVE LN	COMMERCIAL-4	1.760	38,593	6,743	32,653	5,524
311627 A0100	1949 QUAIL GROVE LN	COMMERCIAL-4	2.390	52,408	9,157	44,341	7,501
311627 A0110	1950 GAINSBOROUGH DR	COMMERCIAL-4	1.560	34,208	5,977	28,942	4,896
311627 A0120	1949 GAINSBOROUGH DR	COMMERCIAL-4	1.370	30,041	5,249	25,417	4,300
311627 A0130	1959 GAINSBOROUGH DR	COMMERCIAL-4	1.470	32,234	5,632	27,272	4,614
312123 A0010	3045 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0020	3049 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0030	3053 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0040	3057 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0050	3061 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0060	3065 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0070	3069 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0080	3073 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0090	3077 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0100	3081 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0110	3085 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0120	3089 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0130	3093 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0140	3097 MERCHANTS ROW BLVD	TH	1	1,885	329	1,594	270
312123 A0150	4058 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0160	4062 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0170	4066 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0180	4070 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
312123 A0190	4074 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0200	4078 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0210	4082 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0220	4086 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 A0230	3324 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0240	3320 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0250	3316 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0260	3312 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0270	3308 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0280	3304 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0290	3300 CALUMET DR	40'	1	2,203	385	1,864	315
312123 A0300	4213 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 A0310	4209 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 B0010	4098 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0020	4102 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0030	4106 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0040	4110 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0050	4114 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0060	4118 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0070	4122 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0080	4126 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0090	4130 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0100	4134 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0110	4138 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0120	4142 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0130	4146 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0140	4150 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 B0150	3728 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 B0160	3724 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 B0170	3720 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 B0180	3716 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 B0190	4117 RALEIGH WAY	65'	1	3,299	577	2,791	472
312123 B0200	4113 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 B0210	4109 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 B0220	4105 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 B0230	4101 RALEIGH WAY	65'	1	3,299	577	2,791	472
312123 C0010	3717 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 C0020	3721 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 C0030	3725 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 C0040	3729 RIVERTON TRL	TH	1	1,885	329	1,594	270
312123 C0050	4178 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0060	4182 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0070	4186 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0080	4190 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0090	4194 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0100	4198 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0110	4240 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0120	4244 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0130	4248 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0140	4252 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0150	4256 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0160	4260 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 C0170	4263 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 C0180	4259 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 C0190	4255 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 C0200	4251 RALEIGH WAY	40'	1	2,203	385	1,864	315



Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
312123 C0210	4247 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 C0220	4243 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 C0230	4239 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 C0240	4235 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0010	4264 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0020	4268 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0030	4272 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0040	4276 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0050	4280 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0060	4284 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0070	4288 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0080	4292 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0090	4296 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0100	4300 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0110	4304 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0120	4308 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0130	4312 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0140	4316 FOUR OAKS BLVD	TH	1	1,885	329	1,594	270
312123 D0150	3950 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0160	3946 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0170	3942 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0180	3938 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0190	3934 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0200	3930 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0210	3926 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0220	3922 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0230	3918 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0240	3914 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0250	3910 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0260	3906 SHUMARD OAK BLVD	TH	1	1,885	329	1,594	270
312123 D0270	4293 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 D0280	4289 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 D0290	4285 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 D0300	4281 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 D0310	4277 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 D0320	4268 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 D0330	4274 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 D0340	4278 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 D0350	4282 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0360	4286 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0370	4290 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 D0380	4291 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0390	4287 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0400	4283 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0410	4279 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0420	4275 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0430	4271 RALEIGH WAY	40'	1	2,203	385	1,864	315
312123 D0440	4267 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 E0010	3705 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 E0020	3709 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 E0030	3713 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 E0040	4240 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 E0050	4246 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 E0060	4252 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 E0070	4258 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 E0080	4262 RALEIGH WAY	65'	1	3,299	577	2,791	472

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
312123 E0090	4273 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 E0100	4269 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 E0110	4265 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 E0120	4261 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 E0130	4257 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 F0010	4100 RALEIGH WAY	65'	1	3,299	577	2,791	472
312123 F0020	4104 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 F0030	4108 RALEIGH WAY	55'	1	2,673	467	2,261	383
312123 F0040	4116 RALEIGH WAY	65'	1	3,299	577	2,791	472
312123 F0050	3712 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 F0060	3708 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 F0070	3704 RIVERTON TRL	65'	1	3,299	577	2,791	472
312123 F0080	4229 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 F0090	4225 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 F0100	4221 SUMMERTREE DR	55'	1	2,673	467	2,261	383
312123 F0110	4217 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0010	4274 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0020	4270 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0030	4264 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0040	4260 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0050	4256 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0060	4246 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0070	4236 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0080	4232 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0090	4228 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0100	4224 SUMMERTREE DR	65'	1	3,299	577	2,791	472
312123 G0110	4212 SUMMERTREE DR	100'	1	4,714	824	3,988	675
312123 G0120	4208 SUMMERTREE DR	100'	1	4,714	824	3,988	675
312216 A0010	4520 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 A0020	4516 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 A0030	4512 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 A0070	3233 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 A0080	3229 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 B0010	4151 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 B0020	3218 SALINGER WAY	1/2 ACRE	1	5,659	989	4,788	810
312216 B0030	3222 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0040	3226 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0050	3230 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0060	3234 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0070	3238 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0080	3242 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0090	3246 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0100	3250 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 B0150	3241 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 C0010	3267 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0020	3271 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0030	3275 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0040	3279 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0050	3283 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0060	3287 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0070	3291 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0080	3295 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 C0090	3299 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 D0020	3254 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 D0030	3258 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 D0040	3262 SALINGER WAY	85'	1	4,088	714	3,458	585



Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
312216 D0050	3266 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 D0060	3268 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 D0070	3272 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 E0030	3282 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 E0040	3286 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 E0050	3290 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 E0060	3294 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 E0070	3298 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 F0010	4101 POE PL	85'	1	4,088	714	3,458	585
312216 F0020	4105 POE PL	85'	1	4,088	714	3,458	585
312216 F0050	4112 BILTMORE AVE	85'	1	4,088	714	3,458	585
312216 F0060	4108 BILTMORE AVE	85'	1	4,088	714	3,458	585
312216 F0070	4104 BILTMORE AVE	85'	1	4,088	714	3,458	585
312216 F0080	4100 BILTMORE AVE	85'	1	4,088	714	3,458	585
312216 G0010	4103 BECKETT RD	1/2 ACRE	1	5,659	989	4,788	810
312216 G0030	4109 BECKETT RD	85'	1	4,088	714	3,458	585
312216 G0040	4113 BECKETT RD	85'	1	4,088	714	3,458	585
312216 G0050	4117 BECKETT RD	85'	1	4,088	714	3,458	585
312216 G0080	4081 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 H0010	4093 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 H0110	4089 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 I0030	4121 FITZGERALD RD	85'	1	4,088	714	3,458	585
312216 J0050	4141 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 J0060	3240 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 J0070	3246 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 J0080	3252 THOREAU AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 J0090	3258 THOREAU AVE	85'	1	4,088	714	3,458	585
312216 J0110	4118 FITZGERALD RD	85'	1	4,088	714	3,458	585
312216 J0120	4114 FITZGERALD RD	85'	1	4,088	714	3,458	585
312216 J0130	3253 UPDIKE AVE	85'	1	4,088	714	3,458	585
312216 K0010	4544 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0020	4540 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0030	4536 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0040	4532 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0050	4528 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0060	4524 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 K0070	4146 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 K0080	4142 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 K0090	4138 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 K0100	4134 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 K0110	4130 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 K0120	4126 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 L0010	4101 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 L0020	3258 UPDIKE AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 L0050	4097 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 M0010	4572 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0020	4568 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0030	4564 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0040	4560 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0050	4556 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0060	4552 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0070	4548 GROVE PARK DR	1/2 ACRE	1	5,659	989	4,788	810
312216 M0080	3240 UPDIKE AVE	1/2 ACRE	1	5,659	989	4,788	810
312216 M0090	4122 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 M0100	4118 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 M0110	4114 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810

Parcel ID	Address	Product Type	Asmt Units	Current Series 2013 Par Balance	Current Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt
312216 M0120	4110 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 M0130	4106 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 M0140	4102 FAULKNER LN	1/2 ACRE	1	5,659	989	4,788	810
312216 N0020	3255 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 N0030	3259 SALINGER WAY	85'	1	4,088	714	3,458	585
312216 N0040	3263 SALINGER WAY	85'	1	4,088	714	3,458	585
3120200030000	CAPITAL CIR SE	APT	168	347,303	60,687	333,302	56,384
<b>TOTAL</b>			<b>1,466.589</b>	<b>5,455,000</b>	<b>953,168</b>	<b>4,805,000</b>	<b>812,849</b>
<b>LESS LEON COUNTY COLLECTION COSTS / EARLY PAYMENT DISCOUNTS</b>					<b>(66,722)</b>		<b>(56,899)</b>
<b>NET</b>					<b>886,446</b>		<b>755,950</b>

**TABLE 5**  
**Capital Region CDD**  
**Parcels with Overlapping Bond Debt**

Parcel ID	Address	Product Type	Series 2013 - (2024) Asmt Units	Series 2013 Par Debt Balance	Series 2013 Gross Annual Asmt	Updated Series 2013 Par Debt	Updated Series 2013 Gross Annual Asmt	Series 2018-1 Par Debt Balance	Series 2018-1 Gross Annual Asmt
3116360000010	2000 MERCHANTS ROW BLVD	APT	238	492,013	85,973	472,177	79,877	108,055	11,101
(AN ADDITIONAL 34 UNITS ON THIS PARCEL ARE ASSIGNED SERIES 2018-1 BOND DEBT AT AN APARTMENT RATE)									
3120200030000	CAPITAL CIR SE	APT	168	347,303	60,687	333,302	56,384	266,958	27,426
(AN ADDITIONAL 84 UNITS ON THIS PARCEL ARE ASSIGNED SERIES 2018-1 BOND DEBT AT AN APARTMENT RATE)									

DUE TO THE COMBINING OF PARCELS ORGINIATING FROM DIFFERENT ASSESSEMENT AREAS, THE PARCELS ABOVE ARE SUBJECT TO BOTH SERIES 2013 AND SERIES 2018-1 BOND DEBT. THE SERIES 2013 RE-AMORTIZATION WILL NOT AFFECT THE SERIES 2018-1 BOND DEBT CURRENTLY OUTSTANDING.

*B.*

## **CONSENT OF BONDHOLDER**

### **\$9,855,000 Capital Region Community Development District Capital Improvement Revenue Refunding Bonds, Series 2013 (the "Series 2013 Bonds")**

**THIS CONSENT OF BONDHOLDER** (this "Bondholder Consent") is being given by the undersigned (the "Bondholder") of the amount of the Series 2013 Bonds set forth below issued pursuant to a Master Trust Indenture dated as of March 1, 2001 (the "Master Indenture"), between Capital Region Community Development District (the "District") and U.S. Bank Trust Company, National Association, as successor in interest to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Tenth Supplemental Trust Indenture, dated as of December 1, 2013 (the "Tenth Supplemental Indenture" and together with the Master Indenture, the "Indenture") between the District and the Trustee. Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Indenture.

The Bondholder acknowledges and consents as follows:

1. The Bondholder acknowledges that the Series 2013 Bonds are issued pursuant to the Indenture and secured by a lien and pledge of non-ad valorem special assessments (the "Series 2013 Assessments") levied on certain lands within the District.
2. The Bondholder acknowledges that the District is seeking to reduce the annual amount of Series 2013 Assessments that must be collected to pay Debt Service on the Series 2013 Bonds.
3. The Bondholder acknowledges that there are currently excess revenues on deposit in the Series 2013 Revenue Account, which are to be used for the extraordinary mandatory redemption of Series 2013 Bonds pursuant to Section 407(f) of the Tenth Supplemental Indenture.
4. The Bondholder acknowledges that there is currently on deposit in the Series 2013 Reserve Account an amount equal to the Series 2013 Reserve Account Requirement, which is to be held therein until needed to pay Debt Service on the Series 2013 Bonds pursuant to Section 404 of the Tenth Supplemental Indenture.
5. The Bondholder acknowledges that the District is seeking bondholder consent to utilize all of the funds on deposit in the Series 2013 Reserve Account, along with a portion of the excess revenues on deposit in the Series 2013 Revenue Account, to redeem a portion of the Outstanding Series 2013 Bonds on September 2, 2024 in the amount of \$640,000 (such amount of Series 2013 Bonds hereinafter referred to as the "Refunded Bonds"), in order to reamortize the remaining Outstanding principal amount of the Series 2013 Bonds, which will in turn reduce the annual Series 2013 Assessments to be collected.

6. The Bondholder acknowledges that, in order to redeem the Refunded Bonds, the Indenture requires (a) that such redemption occur on the next succeeding Redemption Date (November 1, 2024), and (b) a notice of redemption to be provided to bondholders not less than thirty (30) days prior to such redemption.

7. The Bondholder acknowledges that in order to reduce the annual Series 2013 Assessment amount to be collected to pay Debt Service on the Series 2013 Bonds in calendar year 2025, the District must notify the tax collector by September 1, 2024 of the final amount of Series 2013 Assessments to be collected.

8. The Bondholder hereby (a) waives (i) the requirement for the redemption of the Refunded Bonds to occur on a Redemption Date and (ii) the thirty (30) day notice requirement for the redemption of the Refunded Bonds, and (b) consents to the amendments to the Tenth Supplemental Indenture in accordance with the form of the First Amendment to Tenth Supplemental Trust Indenture attached hereto as Exhibit A (the "Amendment"), which Amendment provides for the removal of the Series 2013 Reserve Account Requirement and all references to the Series 2013 Reserve Account and the removal of the optional redemption provision for the Series 2013 Bonds.

9. The Bondholder acknowledges that in order to execute the Amendment, Section 1102 of the Master Indenture, as modified by Section 704 of the Tenth Supplemental Indenture, requires the written consent of the Owners of more than fifty percent (50%) in aggregate principal amount of the Series 2013 Bonds Outstanding.

10. The Bondholder acknowledges and agrees that (i) it has the full power and authority to execute and deliver this Bondholder Consent, (ii) it has reviewed the Amendment and understands the information contained therein and the amendments to the Tenth Supplemental Indenture contemplated by the Amendment, (iii) it has such knowledge and experience in business and financial matters as to be capable of evaluating the merits and risks attendant to the prospective effect of this Bondholder Consent, (iv) it has had the opportunity to ask questions and to obtain such information from the District as it has determined to be necessary to enable it to evaluate such merits and risks, and (v) it has independently determined that making such acknowledgments and consenting to such matters as described herein will not adversely affect its interests.

11. The Bondholder acknowledges that the Trustee will rely upon this Bondholder Consent in executing the Amendment and taking the actions contemplated in the Amendment.

12. Reference is hereby made to the Municipal Securities Rulemaking Board's EMMA website ([www.emma.msrb.org](http://www.emma.msrb.org)) where information may be found related to the status of development and any material events related to the District's Outstanding Series 2013 Bonds.

[SIGNATURE PAGE TO CONSENT OF BONDHOLDER]

DATED as of this \_\_\_\_ day of \_\_\_\_\_, 2024.

BONDHOLDER NAME: \_\_\_\_\_

PRINCIPAL AMOUNT OWNED: \_\_\_\_\_

SERIES: 2013 \_\_\_\_\_

CUSIP: 14044N \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT A  
FORM OF FIRST AMENDMENT TO  
TENTH SUPPLEMENTAL TRUST INDENTURE

(Attached hereto)



*C.*

## RESOLUTION NO. 2024-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FIRST AMENDMENT TO TENTH SUPPLEMENTAL TRUST INDENTURE WHICH AMENDS A TENTH SUPPLEMENTAL TRUST INDENTURE PURSUANT TO WHICH THE DISTRICT ISSUED ITS CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2013 (THE "SERIES 2013 BONDS") IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$9,855,000; AUTHORIZING THE EXECUTION AND DELIVERY OF REPLACEMENT SERIES 2013 BONDS; AUTHORIZING THE DISTRICT TO TAKE ALL ACTIONS AND TO EXECUTE AND DELIVER ALL DOCUMENTS, INSTRUMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE REISSUANCE OF THE SERIES 2013 BONDS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Capital Region Community Development District (the "District") previously issued its Capital Region Community Development District Capital Improvement Revenue Refunding Bonds, Series 2013 (the "Series 2013 Bonds") in the original aggregate principal amount of \$9,855,000, pursuant to a Master Trust Indenture, dated as of March 1, 2001 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor in interest to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Tenth Supplemental Trust Indenture, dated as of December 1, 2013 (the "Tenth Supplemental Indenture"), between the District and the Trustee; and

**WHEREAS**, the Board of Supervisors of the District (the "Board") previously authorized District staff to obtain consent from the Majority Owners (hereinafter defined) of the Series 2013 Bonds to release the funds on deposit in the Series 2013 Reserve Account in order to use such funds, along with certain available funds in the Series 2013 Revenue Account, to redeem a portion of the Outstanding Series 2013 Bonds in order to reamortize the remaining Outstanding principal amount of the Series 2013 Bonds which in turn will reduce the annual Series 2013 Assessments levied on certain lands within the District; and

**WHEREAS**, the Board hereby determines that, in order to properly document the release of funds from the Series 2013 Reserve Account, it is necessary and desirable for the District to amend the Tenth Supplemental Indenture as set forth in the First Amendment to Tenth Supplemental Trust Indenture, to be dated as of September 1, 2024, by and between the District and the Trustee (the "Amendment"

and, collectively with the Master Indenture and the Tenth Supplemental Indenture, the "Indenture"), the form of which is attached hereto as Exhibit A; and

**WHEREAS**, pursuant to Section 1102 of the Master Indenture, as modified by Section 704 of the Tenth Supplemental Indenture, the District and the Trustee are permitted to, with the approval of Owners of more than fifty percent (50%) of the aggregate principal amount of any Series of Bonds Outstanding at any time, enter into supplemental indentures that amend certain terms of any Supplemental Indenture securing such Series of Bonds; and

**WHEREAS**, in exchange for their consent to the Amendment, the Owners of more than fifty percent (50%) of the aggregate principal amount of the Series 2013 Bonds Outstanding (the "Majority Owners") are seeking to remove the optional call provision of the Series 2013 Bonds such that no Series 2013 Bonds will be subject to redemption at the option of the District at any time prior to maturity; and

**WHEREAS**, the District has received the consent of the Majority Owners to the Amendment (the "Consent") and receipt of the Consent constitutes direction for the Trustee to join in the execution and delivery of the Amendment.

**NOW THEREFORE, BE IT RESOLVED THAT:**

**SECTION 1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture.

**SECTION 2. Approval of Amendment and Replacement Series 2013 Bonds.** The Amendment is hereby approved in substantially the form set forth in Exhibit A hereto and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver said Amendment on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions, deletions or modifications therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval, and which Amendment shall become effective upon the execution thereof by the Trustee and the District. The form of replacement Series 2013 Bonds is hereby approved in substantially the form set forth in Exhibit A to the Amendment and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver said Series 2013 Bonds on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions, deletions or modifications therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval.

**SECTION 3. Other Actions.** The Chairman or Vice Chairman and the Secretary or any Assistant Secretary of the District are hereby authorized and empowered to execute and deliver any documents contemplated hereby or by the Amendment or necessary or convenient with respect thereto. The Chairman or Vice Chairman and the Secretary or any Assistant Secretary are hereby authorized to execute such certificates, agreements and other instruments, whether or not expressly contemplated hereby, including, without limitation, an IRS Form 8038-G, and to execute and do all acts and things as may be necessary or desirable to effectuate and carry out the purpose and intent of this Resolution.

**SECTION 4. Inconsistent Resolutions and Motions.** All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

**SECTION 5. Effective Date.** This Resolution shall become effective immediately upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of Capital Region Community Development District, this 15<sup>th</sup> day of August, 2024.

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

[SEAL]

By: \_\_\_\_\_  
Chairman/Vice Chairman,  
Board of Supervisors

Attest:

\_\_\_\_\_  
Secretary/Assistant Secretary

**EXHIBIT A**

**Form of First Amendment to Tenth Supplemental Trust Indenture**

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**FIRST AMENDMENT TO  
TENTH SUPPLEMENTAL TRUST INDENTURE**

**Between**

**CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**

**and**

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,  
AS SUCCESSOR IN INTEREST TO SUNTRUST BANK,**

**as Trustee**

**Dated as of September 1, 2024**

**Relating to**

**Capital Region Community Development District  
\$9,855,000 Capital Improvement Revenue Refunding Bonds, Series 2013**

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**FIRST AMENDMENT TO  
TENTH SUPPLEMENTAL TRUST INDENTURE**

**THIS FIRST AMENDMENT TO TENTH SUPPLEMENTAL TRUST INDENTURE** (the "Amendment") is dated as of September 1, 2024, by and between **CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government organized and existing under the laws of the State of Florida (together with its permitted successors and assigns, the "District"), and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, as successor in interest to SunTrust Bank, a national banking association duly organized and existing under the laws of the United States of America and having corporate trust offices in Fort Lauderdale, Florida (together with its permitted successors and assigns, the "Trustee"), and consented to by the Majority Owners (hereinafter defined) of the Outstanding principal amount of the Series 2013 Bonds (hereinafter defined).

**W I T N E S S E T H :**

**WHEREAS**, the District is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (the "Act"), for the purpose, among other things, of financing and managing the acquisition, construction, maintenance, and operation of the major infrastructure within and without the boundaries of the District; and

**WHEREAS**, the District has previously determined to undertake, in one or more phases, the acquisition and construction of certain public infrastructure pursuant to the Act (the "Capital Improvement Program") for the special benefit of the District; and

**WHEREAS**, pursuant to the terms and provisions of that certain Master Trust Indenture by and between the District and the Trustee, dated as of March 1, 2001 (the "Master Indenture"), the District proposed to finance the cost of acquisition and/or construction of the Capital Improvement Program by the issuance of one or more Series of Bonds; and

**WHEREAS**, the District previously issued its \$9,855,000 Capital Region Community Development District Capital Improvement Revenue Refunding Bonds, Series 2013 (the "Series 2013 Bonds") pursuant to the Master Indenture and that certain Tenth Supplemental Trust Indenture by and between the District and the Trustee, dated as of December 1, 2013 (the "Tenth Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), in order to refinance a portion of the costs of the Capital Improvement Program; and

**WHEREAS**, there are currently excess revenues on deposit in the Series 2013 Revenue Account, which are to be used for the extraordinary mandatory redemption

of Series 2013 Bonds pursuant to Section 407(f) of the Tenth Supplemental Indenture; and

**WHEREAS**, there is currently on deposit in the Series 2013 Reserve Account an amount equal to the Series 2013 Reserve Account Requirement, which is to be held therein until needed to pay Debt Service on the Series 2013 Bonds pursuant to Section 404 of the Tenth Supplemental Indenture; and

**WHEREAS**, the District intends to utilize all of the funds on deposit in the Series 2013 Reserve Account, along with a portion of the excess revenues on deposit in the Series 2013 Revenue Account, to redeem a portion of the Outstanding Series 2013 Bonds in the amount of \$640,000 (such amount of Series 2013 Bonds hereinafter referred to as the "Refunded Bonds"), in order to reamortize the remaining Outstanding principal amount of the Series 2013 Bonds, which will in turn reduce the annual Series 2013 Assessments to be collected; and

**WHEREAS**, following the redemption of the Refunded Bonds, the Series 2013 Reserve Account shall be closed and the Series 2013 Reserve Account Requirement shall be removed; and

**WHEREAS**, pursuant to Section 1102 of the Master Indenture, as modified by Section 704 of the Tenth Supplemental Indenture, the District and the Trustee are permitted to, with the approval of Owners of more than fifty percent (50%) of the aggregate principal amount of any Series of Bonds Outstanding at any time, enter into supplemental indentures that amend certain terms of any Supplemental Indenture securing such Series of Bonds; and

**WHEREAS**, the District and the Trustee are seeking the approval of the Owners of more than fifty percent (50%) of the aggregate principal amount of the Outstanding Series 2013 Bonds (the "Majority Owners") of the amendments to the Tenth Supplemental Indenture as set forth in this Amendment; and

**WHEREAS**, in exchange for their consent to this Amendment, the Majority Owners are seeking to remove the optional call provision of the Series 2013 Bonds such that no Series 2013 Bonds will be subject to redemption at the option of the District at any time prior to maturity; and

**WHEREAS**, by virtue of the execution of the consent to this Amendment by the Majority Owners, the Majority Owners will have consented to the amendment of the Tenth Supplemental Indenture as contemplated by this Amendment and such consent shall constitute direction for the Trustee to join in the execution and delivery of this Amendment; and

**WHEREAS**, except as specifically set forth herein, the Tenth Supplemental Indenture is not amended or modified; and



**WHEREAS**, the District and the Trustee now desire to amend, and the Majority Owners approve as of the Effective Date (hereinafter defined) and consent to such amendment of the Tenth Supplemental Indenture in the manner hereinafter provided; and

**WHEREAS**, in order to implement this Amendment, it is also necessary that the original Series 2013 Bonds that were issued on December 30, 2013, be reissued on September 2, 2024 (the "Effective Date") by the amended Series 2013 Bonds, which will evidence the same indebtedness as the original Series 2013 Bonds, and will continue to accrue interest on and after May 1, 2024, which is the last date from which interest was paid on the original Series 2013 Bonds.

**NOW THEREFORE**, in consideration of the foregoing and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the Trustee hereby agree as follows:

**Section 1. Definitions.** Any capitalized term used in this Amendment and not otherwise defined in the recitals set forth above or otherwise herein shall have the meaning ascribed to such term in the Indenture.

**Section 2. Application.** This Amendment shall amend certain provisions of the Tenth Supplemental Indenture without the necessity of restating such instrument.

**Section 3. Incorporation.** All statements set forth in the recitals stated above are true and correct and are incorporated into this Amendment and such statements form the basis for the Trustee to join in the execution and delivery of this Amendment with the District and for the Majority Owners to approve and consent to the amendments herein contemplated.

**Section 4. Amendments.** The Tenth Supplemental Indenture is hereby amended as of the Effective Date as follows:

(A) The definition of "Series 2013 Reserve Account Requirement" in Section 101 is hereby deleted.

(B) Section 404 is hereby deleted in its entirety.

(C) Section 407(b)(iii) is hereby amended and restated in its entirety to read as follows:

"(iii) Series 2013 Delinquent Assessment Principal, which shall be deposited into the Series 2013 Principal Account or the Series 2013 Sinking Fund Account, as applicable;"

(D) Section 407(b)(iv) is hereby amended and restated in its entirety to read as follows:

"(iii) Series 2013 Delinquent Assessment Interest, which shall be deposited into the Series 2013 Revenue Account; and"

(E) Section 407(d) is hereby amended and restated in its entirety to read as follows:

"(d) On May 1 and September 15 (or if such May 1 or September 15 is not a Business Day, on the Business Day preceding such May 1 or September 15), the Trustee shall transfer amounts on deposit in the Series 2013 Revenue Account to the Funds and Accounts designated below in the following amounts and in the following order of priority:

**FIRST**, to the Series 2013 Interest Account, an amount equal to the amount of interest payable on all Series 2013 Bonds then Outstanding on such May 1 or the November 1 next succeeding such September 15, less any other amount already on deposit in the Series 2013 Interest Account not previously credited;

**SECOND**, to the Series 2013 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installments of all Series 2013 Term Bonds subject to mandatory sinking fund redemption on such May 1, and the amount already on deposit in the Series 2013 Sinking Fund Account not previously credited, and to the Series 2013 Principal Account, the amount, if any, equal to the difference between the principal of all Series 2013 Serial Bonds maturing on such May 1, and the amount already on deposit in the Series 2013 Principal Account not previously credited; and

**THIRD**, the balance shall be retained in the Series 2013 Revenue Account."

(F) Section 407(f) is hereby amended and restated in its entirety to read as follows:

"(f) On or after each September 15, the balance on deposit in the Series 2013 Revenue Account shall be deposited into the Series 2013 Prepayment Subaccount in the Series 2013 Redemption Account in the Debt Service Fund and applied on the next succeeding Redemption Date to the extraordinary redemption of Series 2013 Bonds; provided however, that on the date of such proposed transfer, the Trustee shall not have actual knowledge (as described in Section 606 of the Master Indenture) of an Event of Default under the Master Indenture or hereunder relating to any of the Series 2013 Bonds, including the payment of Trustee's fees and expenses then due."

(G) Section 407(g) is hereby amended and restated in its entirety to read as follows:

"(g) Anything herein or in the Master Indenture to the contrary notwithstanding, earnings on investments in all of the Funds and Accounts held as security for the Series 2013 Bonds shall be invested only in Series 2013 Investment Obligations. Earnings on investments in the Series 2013 Sinking Fund Account and the Series 2013 Redemption Account and the subaccounts therein shall be deposited, as realized, to the credit of the Series 2013 Revenue Account and used for the purpose of such Account."

(H) Exhibit B to the Tenth Supplemental Indenture is hereby replaced with Exhibit A attached hereto.

**Section 5. Execution; Conditions Precedent to Authentication.**

(A) Upon the reissuance of the Series 2013 Bonds on the Effective Date as contemplated hereby, replacement Series 2013 Bonds shall be executed on behalf of the District with the manual or facsimile signature of the Chairman of the Board of Supervisors of the District (the "Board"), or in his or her absence or inability to act, the Vice Chairman, and shall be attested by the manual or facsimile signature of the District's Secretary or Assistant Secretary. Such replacement Series 2013 Bonds shall be substantially in the form attached hereto as Exhibit A, as approved by the Board pursuant to Resolution No. 2024-11, adopted on August 15, 2024. Any accrued and unpaid interest up to the Effective Date shall be paid on the next Interest Payment Date.

(B) The replacement Series 2013 Bonds shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee of:

- (1) executed copies of the Consent of Bondholder from the Majority Owners substantially in the form attached hereto as Exhibit B;
- (2) executed copy of this Amendment; and
- (3) a Bond Counsel Opinion as required pursuant to Section 1103 of the Master Indenture.

**Section 6. Applicability of Unamended Provisions of Tenth Supplemental Indenture.** Except as expressly amended as stated above, all provisions of the Tenth Supplemental Indenture shall remain unaffected and in full force and effect and are hereby ratified and confirmed.

**Section 7. Counterparts.** This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

**Section 8. Binding Effect.** This Amendment shall inure to the benefit of, and shall be binding upon, the District, the Trustee, and the Majority Owners and their respective successors and assigns.

**Section 9. Severability.** If any provisions of this Amendment shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

**Section 10. Indemnification.** The District hereby agrees to indemnify and hold harmless the Trustee in connection with any claims, liabilities, expenses, damages, or other amounts and attorneys' fees arising from or asserted against the Trustee, as a result of the instructions and directions contained herein.

**Section 11. Effective Date.** This Amendment shall become effective upon (A) the execution by the District and the Trustee of this Amendment and the receipt by the Trustee of the written consent (in substantially the form attached hereto as Exhibit B) approving this Amendment signed by the Majority Owners as required by Section 1102 of the Master Indenture, as modified by Section 704 of the Tenth Supplemental Indenture, and this Amendment, and (B) receipt of an opinion of Bond Counsel to the Trustee and the District to the effect that the Series 2013 Bonds are tax exempt obligations and that the Amendment is permitted and authorized under the Indenture.

[Remainder of Page Intentionally Left Blank]

**IN WITNESS WHEREOF**, the District and the Trustee have caused this First Amendment to Tenth Supplemental Trust Indenture to be executed on their behalf by their duly authorized representatives as of the date first above written.

(SEAL)

ATTEST:

By: \_\_\_\_\_  
Secretary/Assistant Secretary

**DISTRICT:**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairman/Vice Chairman

**TRUSTEE:**

**U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION,**  
as successor in interest to SunTrust  
Bank, as Trustee

By: \_\_\_\_\_  
Vice President

**EXHIBIT A**

**FORM OF SERIES 2013 BONDS**

**No. 2013R-**

**[\$]**

**UNITED STATES OF AMERICA  
STATE OF FLORIDA  
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2013**

<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Original Issue Date</b>	<b>Reissuance Date</b>	<b>CUSIP</b>
%	May 1, 20[ ]	December 30, 2013	September 2, 2024	

**Registered Owner: CEDE & CO.**

**Principal Amount:**

**CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture mentioned hereinafter) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on May 1, 2014, until payment of said principal sum has been made or provided for, at the rate per annum set forth above. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (as hereinafter defined), be paid to the registered Owner hereof at the close of business on the regular record date for such interest, which shall be the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization

Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Any payment of principal, Maturity Amount or Redemption Price shall be made only upon presentation hereof at the designated corporate trust office of U.S. Bank Trust Company, National Association, located in Fort Lauderdale, Florida, or any alternate or successor paying agent (collectively, the "Paying Agent"). Payment of interest shall be made by check or draft (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular record date for the respective interest payment to such account as shall be specified in such request, but only if the registered Owner set forth above owns not less than \$1,000,000 in aggregate principal amount of the Series 2013 Bonds, as defined below). Interest on this Bond will be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is one of a duly authorized issue of bonds of the District designated "Capital Improvement Revenue Refunding Bonds, Series 2013" in the aggregate principal amount of \$9,855,000 (the "Series 2013 Bonds") (the Series 2013 Bonds, together with any other Bonds issued under and governed by the terms of the Master Indenture, are hereinafter collectively referred to as the "Bonds"), under a Master Trust Indenture, dated as of March 1, 2001 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, located in Fort Lauderdale, Florida, as successor in interest to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Tenth Supplemental Indenture, dated as of December 1, 2013, between the District and the Trustee, as amended by a First Amendment to Tenth Supplemental Trust Indenture, dated as of September 1, 2024 (as amended, the "Supplemental Indenture"), between the District and the Trustee (the Master Indenture as supplemented by the Supplemental Indenture is hereinafter referred to as the "Indenture"). The Series 2013 Bonds are issued in an aggregate principal amount of \$9,855,000.00, to: (i) currently refund and redeem all of the Outstanding principal amount of the Series 2002A Bonds; (ii) pay certain costs associated with the issuance of the Series 2013 Bonds; and (iii) make a deposit into the Series 2013 Reserve Account for the benefit of all of the Series 2013 Bonds.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE SERIES OF WHICH IT IS A PART AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE MASTER INDENTURE OR IN THE SUPPLEMENTAL INDENTURE AUTHORIZING THE ISSUANCE OF THE SERIES 2013 BONDS. NO OWNER OR ANY OTHER PERSON

SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE SERIES 2013 BONDS. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE SERIES 2013 BONDS, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2013 PLEDGED REVENUES AND THE SERIES 2013 PLEDGED FUNDS PLEDGED TO THE SERIES 2013 BONDS, ALL AS PROVIDED HEREIN, IN THE MASTER INDENTURE AND IN THE SUPPLEMENTAL INDENTURE.

This Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes (2013), and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of Bonds issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Maturity Amount and Redemption Price of, and the interest on, the Bonds, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Assessments (as defined in the Indenture), the terms and conditions under which the Bonds are or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Owners of the Bonds, and, by the acceptance of this Bond, the Owner hereof assents to all of the provisions of the Indenture. The Series 2013 Bonds are equally and ratably secured by the Series 2013 Trust Estate, without preference or priority of one Series 2013 Bond over another. The Supplemental Indenture does not authorize the issuance of any additional Bonds ranking on a parity with the Series 2013 Bonds as to the lien and pledge of the Series 2013 Trust Estate.

The Series 2013 Bonds are issuable only as registered bonds without coupons in current interest form in denominations of \$5,000 or any integral multiple thereof (an "Authorized Denomination"). This Bond is transferable by the registered Owner hereof or his duly authorized attorney at the designated corporate trust office of the Trustee in Fort Lauderdale, Florida, as Bond Registrar (the "Bond Registrar"), upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Bond or Bonds, in the same aggregate principal amount as the Bond or Bonds transferred, will be issued to the transferee. At the corporate trust office of the Bond Registrar in Fort Lauderdale, Florida, in the



manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, Bonds may be exchanged for an equal aggregate principal amount of Bonds of the same maturity, of Authorized Denominations and bearing interest at the same rate or rates.

The Series 2013 Bonds are not subject to redemption prior to maturity at the option of the District.

The Series 2013 Term Bond maturing May 1, 2029, is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the Series 2013 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

<b>May 1 of the Year</b>	<b>Amortization Installment</b>
2026	\$515,000
2027	545,000
2028	580,000
2029*	615,000

\* Final maturity

The Series 2013 Term Bond maturing May 1, 2032, is subject to mandatory redemption in part by the District by lot prior to its scheduled maturity from moneys in the Series 2013 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

<b>May 1 of the Year</b>	<b>Amortization Installment</b>
2030	\$650,000
2031	690,000
2032*	730,000

\* Final maturity

As more particularly set forth in the Master Indenture and Supplemental Indenture, any Series 2013 Term Bonds that are purchased by the District with amounts held to pay an Amortization Installment will be cancelled and the principal

amount so purchased will be applied as a credit against the applicable Amortization Installment of Series 2013 Term Bonds. Amortization Installments are also subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of Series 2013 Term Bonds other than from scheduled Amortization Installments so as to reamortize the remaining Outstanding principal balance of the Series 2013 Term Bonds and Series 2013 Serial Bonds in substantial equal annual installments of principal and interest over the remaining term thereof (subject to rounding for Authorized Denominations) as set forth in the Supplemental Indenture.

The Series 2013 Bonds are subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any Interest Payment Date, in the manner determined by the Bond Registrar at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption from amounts transferred to the Series 2013 Prepayment Subaccount of the Series 2013 Redemption Account in accordance with the terms of the Indenture.

If less than all of the Series 2013 Bonds shall be called for redemption, the particular Series 2013 Bonds or portions of Series 2013 Bonds to be redeemed shall be selected by lot by the Registrar as provided in the Indenture.

Notice of each redemption of Series 2013 Bonds is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the redemption date to each registered Owner of Series 2013 Bonds to be redeemed at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2013 Bonds or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of such Series 2013 Bonds or such portions thereof on such date, interest on such Series 2013 Bonds or such portions thereof so called for redemption shall cease to accrue, such Series 2013 Bonds or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owners thereof shall have no rights in respect of such Series 2013 Bonds or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

The Owner of this Bond shall have no right to enforce the provisions of the Master Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute,

appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the Series 2013 Bonds then Outstanding under the Indenture may become and may be declared due and payable before the stated maturities thereof, with the interest accrued thereon.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Master Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of any Bond which remain unclaimed for six (6) years after the date when such Bond has become due and payable, either at its stated maturity dates or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for six (6) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities (as defined in the Indenture) sufficient to pay the principal or redemption price of any Bonds becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the Series 2013 Bonds as to the Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

**IN WITNESS WHEREOF**, Capital Region Community Development District has caused this Bond to bear the signature of the Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

Attest:

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Chairman, Board of Supervisors

**(SEAL)**

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds of the Series designated herein, described in the within-mentioned Indenture.

**U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION,**  
as successor in interest to SunTrust Bank,  
as Trustee

Date of Authentication:

By: \_\_\_\_\_  
Vice President

September 2, 2024

**CERTIFICATE OF VALIDATION**

This Bond is one of a Series of Bonds which refunds Bonds which were validated by judgment of the Circuit Court for Leon County, Florida rendered on October 26, 2000.

\_\_\_\_\_  
Chairman, Board of Supervisors,  
Capital Region  
Community Development District

## [FORM OF ABBREVIATIONS]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenants by the entireties

JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANSFER MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_ under  
Uniform Transfer to Minors Act \_\_\_\_\_ (Cust.) \_\_\_\_\_ (Minor)  
(State)

Additional abbreviations may also be used though not in the above list.

## [FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney to transfer the said Bond on the books of the District, with full power of substitution in the premises.

Dated:

Social Security Number or Employer:

Identification Number of Transferee:

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within Bond in every particular without alteration or any change whatsoever.

**EXHIBIT B**  
**FORM OF CONSENT OF BONDHOLDER**  
(Attached Hereto)

*D.*

## RESOLUTION 2024-12

### [SUPPLEMENTAL ASSESSMENT RESOLUTION – REISSUED SERIES 2013 BONDS]

**A RESOLUTION SUPPLEMENTING THE ORIGINAL 2013 ASSESSMENT RESOLUTIONS; CONFIRMING AND ADOPTING A REISSUANCE REPORT; ADOPTING A REVISED FINAL ASSESSMENT ROLL FOR THE SERIES 2013 ASSESSMENTS SECURING THE REISSUED SERIES 2013 BONDS; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Capital Region Community Development District (“**District**”) has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

**WHEREAS**, the District, on September 29, 2000, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted Resolution 2000-22, titled A RESOLUTION AUTHORIZING DISTRICT PROJECTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS ON PROPERTY SPECIALLY BENEFITTED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT’S INTENTION TO ISSUE SPECIAL ASSESSMENT BONDS; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE (as supplemented and/or amended from time to time, “**Resolution 2000-22**”); and

**WHEREAS**, Resolution 2000-22, as supplemented by Resolution 2002-2, was adopted in connection with the District’s issuance of its \$13,410,000 Capital Improvement Revenue Bonds, Series 2002A (“**Series 2002A Bonds**”); and

**WHEREAS**, in order to achieve both aggregate and annual debt service savings, the District refinanced all of the outstanding Series 2002A Bonds via the issuance of its \$9,855,000 Capital Improvement Revenue Refunding Bonds, Series 2013 (“**Series 2013 Bonds**”), which were secured by special assessments (“**Series 2013 Assessments**”) imposed pursuant to District Resolution 2000-22, as supplemented by Resolution 2014-05 (the “**Original 2013 Assessment Resolutions**”) as further described in that certain Assessment Methodology Report, dated September 29, 2000, as amended by the Amended Master Assessment Methodology Report, dated August 14, 2008 (together, the “**Master Assessment Report**”), as supplemented by the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2013 FINAL NUMBERS dated November 27, 2013 (the “**Supplemental Assessment Report**,”



and together with the Master Assessment Report, the “**Original 2013 Assessment Report**”); and

**WHEREAS**, in order to achieve both aggregate and annual debt service savings, the District has determined it is in the best interest of the District, its residents and landowners, to reissue the outstanding Series 2013 Bonds, all as further provided in Resolution 2024-11, which reissued Series 2013 Bonds will continue to be secured by the Series 2013 Assessments as updated herein; and

**WHEREAS**, in furtherance of the reissuance of the Series 2013 Bonds, the Board of Supervisors (“**Board**”) of the District desire adopt that certain *Amendment to the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2013* dated August 15, 2024, attached hereto and incorporated herein by reference as **Exhibit A** (“**Reissuance Report**,” and together with the Original 2013 Assessment Report, the “**2013 Assessment Report**”), including the revised assessment roll included therein.

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

**SECTION 1. AUTHORITY FOR THIS RESOLUTION; RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Original 2013 Assessment Resolutions. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2. REISSUANCE REPORT; REVISED ASSESSMENT ROLL.** The Board hereby approves, adopts, and confirms the Reissuance Report, which shall act to supplement the Original 2013 Assessment Report. The Board additionally hereby adopts the revised final assessment roll for the Series 2013 Assessments, as provided in the Reissuance Report.

**SECTION 3. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement the Original 2013 Assessment Resolutions, which remains in full force and effect. This Resolution and the Original 2013 Assessment Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 4. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of the Capital Region Community Development District, this 15<sup>th</sup> day of August 2024.

**ATTEST:**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

**Exhibit A:** *Amendment to the Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2013, dated August 15, 2024*

*FOURTH 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, July 11, 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 by telephone
Sarah Sandy	District Counsel
Robert Berlin	GMS Operations
Corbin deNagy	GMS Operations

The following is a summary of the actions taken at the July 11, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of the 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 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. deNagy stated one person qualified for seat 4, Ryan Colton. I reached out to Ryan and asked if he was going to be here tonight, and he said he couldn't make it and hopes to get here for the next meeting.

Mr. Rojas stated since he qualified for the election if he is interested in sitting on the board before then we will swear him in at the next meeting.

Mr. deNagy stated I will reach out to him.

The next item taken out of order.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Items Related to 2024 Bonds**

Ms. Sandy stated MBS did not get the response they were hoping for but they know there are three bondholders for the 2013 bonds and they were able to contact them and discuss if those bondholders were open to renegotiating some of the terms of the current bonds. They would release the reserve account, which has around \$400,000 in debt service reserves to redeem bonds. Also potentially instead of having to wait until November 1<sup>st</sup> to do that, they would agree to do that earlier, maybe September 1<sup>st</sup> and that saves some interest as well. Based on preliminary numbers that MBS had back in May they were looking at a reduction in max annual debt service of 5.28%, under the new scenario you are looking at a reduction of about 11.79%. You are still looking at a greater reduction in debt service that would be passed on to those homes subject to the 2013 bonds. One of the things the bondholders would want is to give up our right to redeem prior to maturity, which we were would be doing anyway if we refunded the bonds. You have eight years left on the bonds and there is usually a 10-year call protection. If you give that up and interest rates go down then you won't be able to take advantage of that in the future. If we did this now we would still make the assessment roll for this upcoming fiscal year and those subject to the 2013 bonds would see the savings this coming fiscal year. If we waited to see if interest rates go down then we probably wouldn't see that until next fiscal year.

On MOTION by Mr. Vogel seconded by Mr. Urban with all in favor staff was authorized to move forward with the bondholder consent alternative scenario.

**FIFTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 2025 Budget**

Mr. deNagy stated there is no update from what you saw at the last meeting. There is no assessment increase. We made the changes as discussed at the last meeting, which was a reduction in the landscape maintenance contract due to removing some tree trimming and those savings was put into the other contingency line item.

**SIXTH ORDER OF BUSINESS**

**Consideration of Offer from Sandco Relating to Remediation Costs for FL Pond 080**

Ms. Sandy stated I sent an email to the board with some communication I received from Sandco’s attorney responding to the response that the board was not willing to meet their demand. They disputed some of the points we raised but ultimately said that they wanted to work with the board in the future and that they would accept the board’s previous offer of \$10,000. I let them know that offer was no longer standing since it had been rejected a couple times and I would have to bring that back to the board to see if the board was open to accepting that.

Mr. Vogel asked have we spent any more money defending ourselves over this?

Ms. Sandy responded yes, the costs are estimated around \$5,000 to \$5,500.

After discussion the board took the following action:

On MOTION by Mr. Urban seconded by Mr. Vogel with three in favor and Mr. Rojas opposed the offer of \$10,000 to settle the dispute with Sandco over FL080 was approved.

**SEVENTH ORDER OF BUSINESS**

**Discussion of HOA and CDD Partnership for Enhancement Committee**

A representative the HOA enhancement committee outlined suggested enhancements, some of which would be on CDD property, that would be included in a survey to the residents.

Mr. Berlin stated that most of the CDD property is under a conservation easement and unable to be used.

After discussion, it was the consensus of the board to not be a part of the survey.

**EIGHTH ORDER OF BUSINESS**

**Update Regarding 2013 Bond Refinancing**

This item taken earlier in the meeting.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Dantin Consulting**

There being none, the next item followed.

**B. Property Management Report**

Mr. deNagy stated parking on the median by Canopy was brought up at the last meeting that people going to the street markets on Sunday were just parking there. I talked to Josh Kasper and he did say that he would be willing to get some directional signage to direct people to the parking lot that is vacant every Sunday.

**1. All Pro Reports**

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

**2. Operations Memorandum**

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

**D. Manager**

Mr. Oliver stated in your agenda package is work authorization no. 1 for field operations management services for reimbursement funding from FEMA. This work authorization is based on the one that was approved in 2019 when we sought reimbursement form FEMA after a hurricane. Robert Berlin was very successful in getting that reimbursement. This would be the same thing for the storm that passed through on May 10<sup>th</sup>.

On MOTION by Mr. Vogel seconded by Ms. Burns with all in favor work authorization no. 1 for field operations management services for reimbursement funding from FEMA was approved.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**



There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Audience Comments**

A resident asked is there a schedule or plan for resurfacing of the pavement?

Mr. deNagy stated there is not a formal plan but I go around and if I see something such as in the Overlook area we did a couple patches. During my inspections I will drive through the alleyways and if I see something I will get with All Pro.

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 15, 2024 at 6:30 p.m. at the Southwood Community Center**

Mr. Rojas stated the next meeting is scheduled for August 15, 2024 at 6:30 p.m. in the same location.

The meeting adjourned at 7:22 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

***Capital Region***  
***Community Development District***

***Unaudited Financial Reporting***  
***June 30, 2024***



# Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2013</u>
6	<u>Debt Service Fund Series 2018A1</u>
7	<u>Debt Service Fund Series 2018A2</u>
8	<u>Debt Service Fund Series 2021</u>
9-10	<u>Month to Month</u>
11-12	<u>Long Term Debt Report</u>
13	<u>Assessment Receipt Schedule</u>

**Capital Region**  
**Community Development District**  
**Combined Balance Sheet**  
**June 30, 2024**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
<b>Assets:</b>				
<u>Cash:</u>				
Operating Account	\$ 53,535	\$ -	\$ -	\$ 53,535
Capital Reserve Account	-	-	110	110
<u>Investments:</u>				
State Board of Administration (SBA)	970,944	-	462,882	1,433,826
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	437,943	-	437,943
<u>Series 2018A1</u>				
Reserve	-	649,678	-	649,678
Revenue	-	201,938	-	201,938
Prepayment	-	4,413	-	4,413
<u>Series 2018A2</u>				
Reserve	-	134,270	-	134,270
Revenue	-	70,019	-	70,019
<u>Series 2021</u>				
Revenue	-	61,535	-	61,535
Prepaid Expenses	93,403	-	-	93,403
<b>Total Assets</b>	<b>\$ 1,117,882</b>	<b>\$ 1,989,882</b>	<b>\$ 462,992</b>	<b>\$ 3,570,756</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 20,005	\$ -	\$ -	\$ 20,005
<b>Total Liabilities</b>	<b>\$ 20,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,005</b>
<b>Fund Balance:</b>				
Restricted for:				
Debt Service	\$ -	\$ 1,989,882	\$ -	\$ 1,989,882
Assigned for:				
Capital Reserve Fund	-	-	462,992	462,992
Unassigned	1,004,474	-	-	1,004,474
<b>Total Fund Balances</b>	<b>\$ 1,097,877</b>	<b>\$ 1,989,882</b>	<b>\$ 462,992</b>	<b>\$ 3,550,751</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,117,882</b>	<b>\$ 1,989,882</b>	<b>\$ 462,992</b>	<b>\$ 3,570,756</b>

**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,722,305	\$ 1,722,305	\$ 1,738,705	\$ 16,400
Special Assessments - Direct St Joe	287,187	239,122	239,122	-
Interest	10,000	7,500	45,078	37,578
Miscellaneous Revenue	-	-	940	940
<b>Total Revenues</b>	<b>\$ 2,019,492</b>	<b>\$ 1,968,927</b>	<b>\$ 2,023,845</b>	<b>\$ 54,918</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 9,000	\$ 5,400	\$ 3,600
PR-FICA	918	689	413	275
Engineering	15,000	11,250	4,025	7,225
Attorney	37,000	27,750	21,489	6,261
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	5,963	5,963	-
Trustee Fees	15,520	15,520	15,220	300
Management Fees	54,114	40,586	40,586	-
Information Technology	2,968	2,226	2,226	0
Website Maintenance	1,272	954	954	-
Records Storage	150	113	-	113
Travel & Per Diem	2,000	1,500	-	1,500
Telephone	300	225	209	16
Postage & Delivery	1,000	750	840	(90)
Insurance General Liability	12,874	12,874	11,587	1,287
Printing & Binding	2,000	1,500	410	1,090
Legal Advertising	3,500	2,625	588	2,037
Other Current Charges	1,600	1,200	935	265
Office Supplies	200	150	1	149
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	188	-	188
<b>Total General &amp; Administrative</b>	<b>\$ 189,206</b>	<b>\$ 153,151</b>	<b>\$ 128,934</b>	<b>\$ 24,216</b>

**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Property Insurance	\$ 13,898	\$ 13,898	\$ 14,178	\$ (280)
Management Fees	147,250	110,437	110,437	(0)
Security	7,000	7,000	-	7,000
Utilities-Electric/Water	57,800	43,350	34,963	8,387
Landscape Maintenance - Contract	1,066,255	799,691	799,691	0
Landscape Maint - New Units/Street Trees	5,500	4,125	2,266	1,859
Pond Maintenance - Contract	15,000	11,250	8,314	2,936
Pond Repairs - Current Units	40,000	40,000	117,061	(77,061)
Irrigation Maintenance - Contract	55,280	41,460	39,765	1,695
Irrigation Maintenance - New Units	500	375	-	375
Irrigation Repairs - Current Units	45,000	33,750	29,348	4,402
SWMF Operating Permit Fees	7,803	7,803	6,705	1,098
Preserve Maintenance	40,000	40,000	52,038	(12,038)
Tot Lot Inspection/Maintenance	7,500	5,625	2,122	3,503
Tree Removal/Trimming/Cleanup	38,000	38,000	87,243	(49,243)
Alleyway Maintenance	5,000	5,000	10,645	(5,645)
Miscellaneous Maintenance	7,500	7,500	13,187	(5,687)
Special Events	-	-	8,836	(8,836)
Other-Contingency	5,000	3,750	(25)	3,775
Capital Expenditures	25,000	18,750	10,573	8,177
Reserve for Capital - R&R	233,000	233,000	233,000	-
Common Area Maintenance	8,000	8,000	26,437	(18,436)
<b>Subtotal Field Expenditures</b>	<b>\$ 1,830,286</b>	<b>\$ 1,472,765</b>	<b>\$ 1,606,785</b>	<b>\$ (134,020)</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,830,286</b>	<b>\$ 1,472,765</b>	<b>\$ 1,606,785</b>	<b>\$ (134,020)</b>
<b>Total Expenditures</b>	<b>\$ 2,019,492</b>	<b>\$ 1,625,915</b>	<b>\$ 1,735,719</b>	<b>\$ (109,804)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 343,012</b>	<b>\$ 288,126</b>	<b>\$ (54,887)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 343,012</b>	<b>\$ 288,126</b>	<b>\$ (54,887)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 809,752</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,097,877</b>	

**Capital Region**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues</b>				
Transfer In	\$ 233,000	\$ 233,000	\$ 233,000	\$ -
Interest	-	-	13,882	13,882
<b>Total Revenues</b>	<b>\$ 233,000</b>	<b>\$ 233,000</b>	<b>\$ 246,882</b>	<b>\$ 13,882</b>
<b>Expenditures:</b>				
Other Charges	\$ 600	\$ 450	\$ 236	\$ 214
Playground System	-	-	80,000	(80,000)
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 450</b>	<b>\$ 80,235</b>	<b>\$ (79,785)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 232,400</b>	<b>\$ 232,550</b>	<b>\$ 166,647</b>	<b>\$ (65,903)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 232,400</b>	<b>\$ 232,550</b>	<b>\$ 166,647</b>	<b>\$ (65,903)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 295,746</b>		<b>\$ 296,346</b>	
<b>Fund Balance - Ending</b>	<b>\$ 528,146</b>		<b>\$ 462,992</b>	



**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2013**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 381,325	\$ 379,586	\$ (1,739)
Special Assessments - Commercial Tax Roll	505,122	505,122	511,766	6,645
Interest Income	2,000	1,500	42,046	40,546
<b>Total Revenues</b>	<b>\$ 888,446</b>	<b>\$ 887,946</b>	<b>\$ 933,398</b>	<b>\$ 45,452</b>
<b>Expenditures:</b>				
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	-
<b>Total Expenditures</b>	<b>\$ 873,553</b>	<b>\$ 873,553</b>	<b>\$ 873,553</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 14,894</b>	<b>\$ 14,394</b>	<b>\$ 59,846</b>	<b>\$ 45,452</b>
<b>Net Change in Fund Balance</b>	<b>\$ 14,894</b>	<b>\$ 14,394</b>	<b>\$ 59,846</b>	<b>\$ 45,452</b>
<b>Fund Balance - Beginning</b>	<b>\$ 377,186</b>		<b>\$ 808,183</b>	
<b>Fund Balance - Ending</b>	<b>\$ 392,079</b>		<b>\$ 868,028</b>	

# Capital Region

## Community Development District

### Debt Service Fund Series 2018A1

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 325,550	\$ 324,065	\$ (1,485)
Special Assessments - Commercial Tax Roll	240,415	240,415	244,750	4,335
Special Assessments - Direct St Joe	740,129	517,988	517,988	-
Special Assessments - Prepayments	-	-	900,890	900,890
Interest Income	1,000	750	49,100	48,350
<b>Total Revenues</b>	<b>\$ 1,307,094</b>	<b>\$ 1,084,703</b>	<b>\$ 2,036,794</b>	<b>\$ 952,091</b>
<b>Expenditures:</b>				
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)
<b>Total Expenditures</b>	<b>\$ 1,311,506</b>	<b>\$ 1,311,506</b>	<b>\$ 2,236,506</b>	<b>\$ (925,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (4,413)</b>	<b>\$ (226,803)</b>	<b>\$ (199,713)</b>	<b>\$ 27,091</b>
<b>Net Change in Fund Balance</b>	<b>\$ (4,413)</b>	<b>\$ (226,803)</b>	<b>\$ (199,713)</b>	<b>\$ 27,091</b>
<b>Fund Balance - Beginning</b>	<b>\$ 404,597</b>		<b>\$ 1,055,742</b>	
<b>Fund Balance - Ending</b>	<b>\$ 400,184</b>		<b>\$ 856,030</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2018A2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Commercial Tax Roll	\$ 274,147	\$ 274,147	\$ 284,443	\$ 10,296
Interest Income	500	375	10,670	10,295
<b>Total Revenues</b>	<b>\$ 274,647</b>	<b>\$ 274,522</b>	<b>\$ 295,113</b>	<b>\$ 20,591</b>
<b>Expenditures:</b>				
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)
<b>Total Expenditures</b>	<b>\$ 272,110</b>	<b>\$ 272,110</b>	<b>\$ 281,995</b>	<b>\$ (9,885)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,537</b>	<b>\$ 2,412</b>	<b>\$ 13,118</b>	<b>\$ 10,706</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,537</b>	<b>\$ 2,412</b>	<b>\$ 13,118</b>	<b>\$ 10,706</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,111</b>		<b>\$ 191,170</b>	
<b>Fund Balance - Ending</b>	<b>\$ 58,648</b>		<b>\$ 204,289</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending June 30, 2024**

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 318,937	\$ 320,948	\$ 2,011
Interest Income	500	375	7,133	6,758
<b>Total Revenues</b>	<b>\$ 319,437</b>	<b>\$ 319,312</b>	<b>\$ 328,081</b>	<b>\$ 8,768</b>
<b>Expenditures:</b>				
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	-
<b>Total Expenditures</b>	<b>\$ 317,375</b>	<b>\$ 317,375</b>	<b>\$ 317,375</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,062</b>	<b>\$ 1,937</b>	<b>\$ 10,706</b>	<b>\$ 8,768</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,062</b>	<b>\$ 1,937</b>	<b>\$ 10,706</b>	<b>\$ 8,768</b>
<b>Fund Balance - Beginning</b>	<b>\$ 50,731</b>		<b>\$ 50,830</b>	
<b>Fund Balance - Ending</b>	<b>\$ 52,794</b>		<b>\$ 61,535</b>	

**Capital Region**  
**Community Development District**  
**Month to Month**

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>														
Special Assessments - Tax Roll	\$ 1,722,305	\$ -	\$ 372,118	\$ 1,091,075	\$ 27,619	\$ 85,096	\$ 18,813	\$ 28,515	\$ 95,942	\$ 19,526	\$ -	\$ -	\$ -	\$ 1,738,705
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	23,912	-	-	239,122
Interest	10,000	3,027	2,498	3,956	6,837	6,263	6,371	5,825	5,373	4,929	-	-	-	45,078
Miscellaneous Revenue	-	-	-	-	-	-	-	940	-	-	-	-	-	940
<b>Total Revenues</b>	<b>\$ 2,019,492</b>	<b>\$ 26,939</b>	<b>\$ 398,528</b>	<b>\$ 1,118,943</b>	<b>\$ 58,369</b>	<b>\$ 115,271</b>	<b>\$ 49,096</b>	<b>\$ 59,193</b>	<b>\$ 125,227</b>	<b>\$ 48,367</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,023,845</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 12,000	\$ 800	\$ 600	\$ -	\$ 800	\$ 800	\$ 400	\$ 800	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 5,400
PR-FICA	918	61	46	-	61	61	31	61	46	46	-	-	-	413
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	2,475	-	-	-	-	21,489
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	663	-	-	-	5,963
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	4,510	-	-	-	40,586
Information Technology	2,968	247	247	247	247	247	247	247	247	247	-	-	-	2,226
Website Maintenance	1,272	106	106	106	106	106	106	106	106	106	-	-	-	954
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	33	18	19	10	46	27	13	27	16	-	-	-	209
Postage & Delivery	1,000	57	23	108	97	194	145	43	21	153	-	-	-	840
Insurance General Liability	12,874	11,587	-	-	-	-	-	-	-	-	-	-	-	11,587
Printing & Binding	2,000	57	112	2	6	93	54	5	38	44	-	-	-	410
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	0	-	-	-	1
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General &amp; Administrative</b>	<b>\$ 189,206</b>	<b>\$ 34,302</b>	<b>\$ 9,278</b>	<b>\$ 12,278</b>	<b>\$ 8,975</b>	<b>\$ 13,793</b>	<b>\$ 9,060</b>	<b>\$ 18,331</b>	<b>\$ 16,534</b>	<b>\$ 6,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,934</b>

**Capital Region**  
**Community Development District**  
**Month to Month**

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>Operations &amp; Maintenance</u></b>														
<b>Field Expenditures</b>														
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	12,271	-	-	-	110,437
Security	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities-Electric/Water	57,800	3,702	4,459	2,284	2,151	2,461	2,291	2,188	6,490	8,937	-	-	-	34,963
Landscape Maintenance - Contract	1,066,255	88,855	88,855	88,855	88,855	88,855	88,855	88,855	88,855	88,855	-	-	-	799,691
Landscape Maint - New Units/Street Trees	5,500	-	-	312	328	328	328	328	321	321	-	-	-	2,266
Pond Maintenance - Contract	15,000	514	332	1,397	332	332	967	332	1,064	3,044	-	-	-	8,314
Pond Repairs - Current Units	40,000	228	20,454	720	118	40,824	5,200	47,281	1,338	899	-	-	-	117,061
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	4,092	-	-	-	39,765
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	7,686	-	-	-	29,348
Preserve Maintenance	40,000	29,784	6,789	120	481	2,785	11,649	417	7	7	-	-	-	52,038
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	2,510	-	-	-	87,243
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	1,313	-	-	-	13,187
Special Events	-	4,739	3,548	550	-	-	-	-	-	-	-	-	-	8,836
Other-Contingency	5,000	-	-	-	-	-	-	-	-	(25)	-	-	-	(25)
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
<b>Subtotal Field Expenditures</b>	<b>\$ 1,830,286</b>	<b>\$ 168,625</b>	<b>\$ 154,683</b>	<b>\$ 131,356</b>	<b>\$ 359,710</b>	<b>\$ 159,796</b>	<b>\$ 129,464</b>	<b>\$ 166,515</b>	<b>\$ 206,727</b>	<b>\$ 129,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,785</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,830,286</b>	<b>\$ 168,625</b>	<b>\$ 154,683</b>	<b>\$ 131,356</b>	<b>\$ 359,710</b>	<b>\$ 159,796</b>	<b>\$ 129,464</b>	<b>\$ 166,515</b>	<b>\$ 206,727</b>	<b>\$ 129,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,785</b>
<b>Total Expenditures</b>	<b>\$ 2,019,492</b>	<b>\$ 202,927</b>	<b>\$ 163,961</b>	<b>\$ 143,634</b>	<b>\$ 368,685</b>	<b>\$ 173,588</b>	<b>\$ 138,524</b>	<b>\$ 184,846</b>	<b>\$ 223,261</b>	<b>\$ 136,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,735,719</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (175,988)</b>	<b>\$ 234,567</b>	<b>\$ 975,309</b>	<b>\$ (310,317)</b>	<b>\$ (58,317)</b>	<b>\$ (89,428)</b>	<b>\$ (125,653)</b>	<b>\$ (98,034)</b>	<b>\$ (87,926)</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,126</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (175,988)</b>	<b>\$ 234,567</b>	<b>\$ 975,309</b>	<b>\$ (310,317)</b>	<b>\$ (58,317)</b>	<b>\$ (89,428)</b>	<b>\$ (125,653)</b>	<b>\$ (98,034)</b>	<b>\$ (87,926)</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,126</b>

**Capital Region**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2013, Capital Improvement Refunding Bonds</b>	
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)
<b>Current Bonds Outstanding</b>	<b>\$5,455,000</b>

<b>Series 2018 A-1, Capital Improvement Revenue Refunding Bonds</b>	
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)
<b>Current Bonds Outstanding</b>	<b>\$12,680,000</b>

**Capital Region**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2018 A-2, Capital Improvement Revenue Refunding Bonds</b>		
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)
<b>Current Bonds Outstanding</b>		<b>\$1,585,000</b>

<b>Series 2021, Capital Improvement Revenue Refunding Bonds</b>		
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)
<b>Current Bonds Outstanding</b>		<b>\$2,035,000</b>



*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
<b>TOTAL NET ASSESSED</b>	<b>5788.91</b>	<b>\$325,549.85</b>	<b>\$980,543.89</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$505,121.50</b>	<b>\$2,010,240.24</b>	<b>\$4,795,865.42</b>
<b>% ASSESSMENTS</b>		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	\$239,122.40	\$757,110.53
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$220,983.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,824.47</b>	<b>\$268,808.23</b>
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
LEON CO DIST 10	06/17/24	\$1,408.96	\$0.00	\$573.07	\$0.00	\$1,650.35	\$0.00	\$3,050.05	\$6,682.43
TAX CERTIFICATES	06/19/24	\$478.53	\$417.57	\$2,349.76	\$16,039.52	\$560.51	\$873.12	\$16,476.18	\$37,195.19
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$324,065.26</b>	<b>\$244,749.75</b>	<b>\$320,947.88</b>	<b>\$284,443.35</b>	<b>\$379,585.94</b>	<b>\$511,766.10</b>	<b>\$1,738,704.77</b>	<b>\$3,804,263.05</b>
<b>TOTAL DUE TAX ROLL</b>		<b>\$1,484.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,738.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.56</b>

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
<b>% RECEIVED DIRECT INVOICE</b>		0.00%	70.10%	0.00%	0.00%	0.00%	0.00%	83.33%	73.80%
<b>% RECEIVED TAX ROLL</b>		99.54%	101.32%	100.63%	103.76%	99.54%	101.32%	100.89%	100.91%

*D.*

**Capital Region**  
COMMUNITY DEVELOPMENT DISTRICT

**Check Register**  
Fiscal Year 2024

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund		
6/1 - 6/30/24	3404-3419	\$240,854.14
Capital Reserve Fund		
6/1 - 6/30/24	44	\$79,999.50
<b>TOTAL</b>		<b>\$320,853.64</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
6/11/24	00024	6/03/24 196725	202405 320-57200-46490	STORM CLEAN UP 5/13/24	*	4,560.00		
		6/03/24 196726	202406 320-57200-46900	REPLC LIDS FOR DOGGIE POT	*	185.28		
		6/03/24 196727	202406 320-57200-46450	CONTR#24 U#2 REPL IRR CRL	*	924.64		
		6/03/24 196728	202405 320-57200-46450	CONTR#18 U#35 IRR REP	*	543.11		
		6/03/24 196729	202405 320-57200-46450	CONTR#24 U#2 IRR REP	*	136.35		
		6/04/24 196732	202405 320-57200-46450	CONTR#9 U#4,6,9 IRR REP	*	152.01		
		6/04/24 196733	202405 320-57200-46900	DOG PARK MAINT/FENCE REP	*	756.09		
ALL-PRO LAND CARE OF TALLAHASSEE							7,257.48	003404
6/11/24	00061	6/01/24 533	202406 310-51300-34000	JUN 24 - MGMT FEES	*	4,509.50		
		6/01/24 533	202406 310-51300-35110	JUN 24 - WEBITE ADMIN	*	106.00		
		6/01/24 533	202406 310-51300-35100	JUN 24 - IT	*	247.33		
		6/01/24 533	202406 310-51300-31300	JUN 24 - DISSEMINATION	*	662.50		
		6/01/24 533	202406 310-51300-51000	JUN 24 - OFFICE SUPPLIES	*	.15		
		6/01/24 533	202406 310-51300-42000	JUN 24 - POSTAGE	*	47.66		
		6/01/24 533	202406 310-51300-42500	JUN 24 - COPIES	*	43.65		
		6/01/24 533	202406 320-57200-47000	JUN 24 - GOOGLE	*	7.20		
		6/01/24 533	202406 310-51300-41000	JUN 24 - TELEPHONE	*	15.81		
		6/01/24 534	202406 320-57200-34000	JUN 24 - FACILITY MGMT	*	12,270.83		
GOVERNMENTAL MANAGEMENT SERVICES							17,910.63	003405
6/11/24	00324	5/28/24 3395877	202404 310-51300-31500	APR 24 - GEN COUNSEL	*	5,174.00		
		5/28/24 3396055	202404 310-51300-31500	APR 24 - MONTHLY MEETING	*	1,386.50		
KUTAK ROCK LLP							6,560.50	003406
6/11/24	00082	4/25/24 7302844	202404 310-51300-32400	S2018A1/A2 THRU 3/31/25	*	7,030.69		
U.S. BANK							7,030.69	003407
CAPR CAPITAL REGION TCESSNA								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/11/24	00344	5/31/24	BB-0424- 202405 320-57200-61000	REPLC CHAINLINK ULTIMATE FENCING, LLC	*	1,215.00	1,215.00 003408
6/18/24	00024	5/21/24	196647 202405 320-57200-46490	U#10 TRAILS-STORM CLEANUP	*	780.00	
		5/21/24	196648 202405 320-57200-46490	LDR-5 PH#1 STORM CLEANUP	*	1,200.00	
		5/21/24	196649 202405 320-57200-46490	LSF-3 STORM CLEAN-UP	*	360.00	
		5/28/24	196654 202405 320-57200-46490	U#16 REMV FALLEN WTER OAK	*	3,600.00	
		5/29/24	196666 202405 320-57200-46490	STORM DEBRIS CLEAN-UP	*	59,021.45	
		6/10/24	196734 202406 320-57200-46450	CONTR#18 U#35 IRR REP	*	1,441.04	
		6/10/24	196735 202406 320-57200-46450	CONTR#27 U#2 IRR REP	*	540.35	
		6/10/24	196736 202406 320-57200-46450	CONTR#29 U#31 IRR REP	*	236.70	
		6/10/24	196737 202406 320-57200-46450	CONTR#28 U#31 IRR REP	*	104.76	
		6/10/24	196738 202406 320-57200-46450	CONTR#3 U#1 IRR REP	*	237.37	
		6/10/24	196739 202405 320-57200-46490	STORM DEBRIS REMOVAL	*	4,200.00	
		6/12/24	196741 202405 320-57200-46490	LSF-3 TREE WORK/PINE TREE	*	720.00	
				ALL-PRO LAND CARE OF TALLAHASSEE			72,441.67 003409
6/18/24	00343	5/31/24	6463747 202405 310-51300-48000	NOT OF QUAL PER CANDIDATE	*	80.02	
		5/31/24	6463747 202405 310-51300-48000	NOTICE OF MEETING	*	83.34	
				GANNETT MEDIA GROUP			163.36 003410
6/18/24	00269	6/13/24	10153296 202406 320-57200-46490	TREE RISK ASSESSMENT	*	200.00	
				NATURAL RESOURCE PLANNING SERVICES,			200.00 003411
6/18/24	00028	6/13/24	1927246 202406 320-57200-46500	JUN 24 - WATER MGMT SVC	*	332.00	
				THE LAKE DOCTORS, INC.			332.00 003412
6/24/24	00106	6/24/24	06242024 202406 300-20700-10800	TXFER TAX COLLECTION	*	2,506.14	
				CAPITAL REGION CDD - SERIES 2018A1			2,506.14 003413
				CAPR CAPITAL REGION TCESSNA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/24/24	00130	6/24/24	06242024	202406	300	20700	11000		TXFER TAX COLLECTION	*	16,058.96		
CAPITAL REGION CDD - SERIES 2018A2												16,058.96	003414
6/24/24	00148	6/24/24	06242024	202406	300	20700	10900		TXFER TAX COLLECTION	*	3,470.05		
CAPITAL REGIONS CDD - SERIES 2013												3,470.05	003415
6/24/24	00300	6/24/24	06242024	202406	300	20700	10000		TXFER TAX COLLECTION	*	2,972.13		
CAPITAL REGION CDD - SERIES 2021												2,972.13	003416
6/25/24	00024	6/18/24	196749	202406	320	57200	46450		CONTR#18 U#35 IRR REP	*	130.00		
		7/01/24	196743	202407	320	57200	46225		JUL 24 LANDSC NEW UNITS	*	456.94		
		7/01/24	196743	202407	320	57200	46200		JUL 24 LANDSC CONTR UNITS	*	88,854.55		
		7/01/24	196743	202407	320	57200	46400		JUL 24 IRR NEW UNITS	*	419.83		
		7/01/24	196743	202407	320	57200	46400		JUL 24 IRR CONTR UNITS	*	4,511.66		
ALL-PRO LAND CARE OF TALLAHASSEE												93,533.32	003417
6/25/24	00028	6/19/24	1927290	202406	320	57200	46500		1 TIME APPLICATION 6/18	*	1,980.00		
		6/24/24	1912837	202406	320	57200	46500		WTR MGMT BI MONTHLY 6/20	*	732.00		
THE LAKE DOCTORS, INC.												2,712.00	003418
6/26/24	00029	5/31/24	MAY	202405	320	57200	43000		MAY	*	6,490.21		
CITY OF TALLAHASSEE - AUTO PAY												6,490.21	003419
TOTAL FOR BANK B											240,854.14		
TOTAL FOR REGISTER											240,854.14		

CAPR CAPITAL REGION TCESSNA



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

# Invoice

Date	Invoice #
6/3/2024	196725

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	7/3/2024

Description	Quantity	Rate	Amount
Storm Clean Up on Monday 5-13-2024 -  Storm Clean-Up in the following Areas LSF-3 - Maple Ridge removal of 3 Broken Pine Trees LSF-3 - Four Oaks Blvd. removal of Pine Tree Top Unit # 17 - Roundabout - Cut up two (2) fallen Oaks	1	4,560.00	4,560.00
	46490 <i>Corbin deNagy</i> 6/10/24		

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

<b>Total</b>	\$4,560.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,560.00





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

# Invoice

Date	Invoice #
6/3/2024	196726

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	7/3/2024

Description	Quantity	Rate	Amount
Replacement Lids for Doggie Pots - Damaged during the Tornado 5-10-2024  7 - Replacement Doggie Pot Lids. 5 installed & 2 for back up stock	1	185.28	185.28
46900 <i>Corbin deNagy</i>			
6/10/24			

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

<b>Total</b>	\$185.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$185.28

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
6/3/2024	196727

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

P.O. No.	Terms	Project
	Net 30	Controller 24, Unit 2

Quantity	Description	Rate	Amount
	Controller # 24 - Unit # 2 - Replace Irrigation Controller that was struck by lightning		
1	Hunter ICC2 8 Station Controller Indoor/ Outdoor Plastic Wall Mount Cabinet	294.11	294.11
1	Hunter ICC/ ICC2 Expansion Module 8 Station	307.50	307.50
1	Hunter Rain Clk Sensor Wireless	83.03	83.03
3	Irrigation Technician Labor Rate per hour	80.00	240.00
	Date of Service: 5-21-2024 Damage Source: Lightning		
46450 <i>Corbin deNagy</i> 6/10/24			

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	<b>Total</b> \$924.64
--	-----------------------

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
6/3/2024	196728

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	7/3/2024

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Repair Mainline			
4" PVC Expansion Repair Coupling	1	94.33	94.33
4" Sch 40 Coupling	1	15.45	15.45
4" x 3" PVC RED Bushing SS	1	10.83	10.83
4" SCH 40 PVC BE Pipe	6	3.75	22.50
Irrigation Technician Labor Rate per hour	5	80.00	400.00
Date of Service: 5-30-2024 Damage Source: Normal Ware			
		46450 <i>Corbin deNagy</i> 6/10/24	

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.

<b>Total</b>	\$543.11
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$543.11

\$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 #
6/3/2024	196729

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	7/3/2024

Description	Quantity	Rate	Amount
Controller # 24 - Unit # 2 - Irrigation Repair - Hemingway Pipe Repair from Tree Damage			
3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	1	1.00	1.00
3/4" SCH 40 Coupling Soc	1	0.41	0.41
3/4" Slip-Fix	1	9.58	9.58
1/2" 90 Male Barb Fitting	2	2.68	5.36
Irrigation Technician Labor Rate per hour	1.5	80.00	120.00
Date of Service: 5-30-2024 Damage Source: Tree Damage			
46450 <i>Corbin deNagy</i> 6/10/24			

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** \$136.35

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

**Payments/Credits** \$0.00

**Balance Due** \$136.35



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

# Invoice

Date	Invoice #
6/4/2024	196732

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	7/4/2024

Description	Quantity	Rate	Amount
Controller # 9 Unit # 4 - 6 - 9 - Mossy Creek - Irrigation Repair - Replace Valve Box and Sprayheads and Nozzles			
14 x 19 Deep Square Valve Box	1	34.87	34.87
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Date of Service: 5-30-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 6/10/24			

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** \$152.01

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

**Payments/Credits** \$0.00

**Balance Due** \$152.01



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

# Invoice

Date	Invoice #
6/4/2024	196733

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	7/4/2024

Description	Quantity	Rate	Amount
Work Order # 2024-015 - Dog Park Maintenance - Repairs to Fence			
Fence Parts	1	36.09	36.09
General Labor 3 men @ 4hrs. each	12	60.00	720.00
Date of Service: 5-29-2024			
		46900	
		<i>Corbin deNagy</i>	
		6/10/24	

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

<b>Total</b>	\$756.09
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$756.09

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 533**Invoice Date:** 6/1/24**Due Date:** 6/1/24**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 - June 2024	340	4,509.50	4,509.50
Website Administration -June 2024	35110	106.00	106.00
Information Technology - June 2024	351	247.33	247.33
Dissemination Agent Services -June 2024	313	662.50	662.50
Office Supplies	510	0.15	0.15
Postage	420	47.66	47.66
Copies	425	43.65	43.65
AMEX Charge - Google G Suite May 2024	320 572 470	7.20	7.20
Telephone	410	15.81	15.81

**Total** \$5,639.80**Payments/Credits** \$0.00**Balance Due** \$5,639.80

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 534

**Invoice Date:** 6/1/24

**Due Date:** 6/1/24

**Case:**

**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - June 2024		12,270.83	12,270.83
<i>Jerry Lambert</i> 6-7-24			

**Total** \$12,270.83

**Payments/Credits** \$0.00

**Balance Due** \$12,270.83



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 28, 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. 3395877  
Client Matter No. 17123-1  
Notification Email: [eftgroup@kutakrock.com](mailto: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. 3395877  
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

04/02/24	S. Sandy	0.30	88.50	Review response from Walters
04/03/24	S. Sandy	1.40	413.00	Confer with Walters
04/06/24	R. Dugan	0.10	26.00	Prepare Fiscal Year 2025 budget documents
04/08/24	S. Sandy	0.20	59.00	Confer with Berlin
04/09/24	S. Sandy	1.70	501.50	Review records regarding Orange Ave Pond; confer with Berlin regarding same; confer with Board and Manusa regarding same
04/10/24	S. Sandy	2.80	826.00	Review correspondence regarding Orange Ave pond restoration costs; confer with Burns, Urban, and Vogel regarding same; confer with Berlin; prepare for board meeting

**KUTAK ROCK LLP**

Capital Region CDD  
May 28, 2024  
Client Matter No. 17123-1  
Invoice No. 3395877  
Page 2

04/11/24	S. Sandy	2.90	855.50	Review District records regarding FL 080 pond damage and restoration; confer with Berlin regarding same; confer with Manausa and Walters regarding same; conduct research regarding religious, private and charter school exemptions from special assessments
04/11/24	D. Wilbourn	0.50	87.50	Research chart school assessment exemption
04/15/24	S. Sandy	0.10	29.50	Conduct meeting follow-up
04/17/24	S. Sandy	0.40	118.00	Review meeting minutes
04/18/24	J. Brown	0.20	66.00	Review and follow-up regarding miscellaneous matters; correspondence regarding same
04/18/24	S. Sandy	0.80	236.00	Confer with Berlin; respond to auditor request
04/18/24	D. Wilbourn	0.20	35.00	Review and compare draft financing documents
04/19/24	S. Sandy	1.90	560.50	Confer with Berlin regarding Pond 080 restoration; review presentation regarding same
04/20/24	J. Brown	0.20	66.00	Review correspondence concerning disclosure of potential claim
04/30/24	M. Eckert	0.20	85.00	Respond to auditor request
04/30/24	S. Sandy	3.80	1,121.00	Confer with Rojas regarding auditor response; update and review presentation regarding FL-080; confer with Manausa and Walters regarding Sandco's demand letter

TOTAL HOURS 17.70

TOTAL FOR SERVICES RENDERED \$5,174.00

TOTAL CURRENT AMOUNT DUE \$5,174.00

31500  
*Corbin deNagy*  
5/29/24

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 28, 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. 3396055  
Client Matter No. 17123-2  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3396055  
17123-2

---

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

04/03/24	S. Sandy	0.40	118.00	Attend agenda call; prepare for board meeting
04/11/24	S. Sandy	4.20	1,239.00	Prepare for and attend board meeting; conduct follow-up regarding same
04/25/24	S. Sandy	0.10	29.50	Confer regarding agenda call
TOTAL HOURS		4.70		

TOTAL FOR SERVICES RENDERED \$1,386.50

TOTAL CURRENT AMOUNT DUE \$1,386.50

31500  
*Corbin deNagy*  
5/29/24



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

7302844

MAY 30 2024



000001687 02 SP 106481023667756 P

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





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

Invoice Number: 7302844  
Account Number: 243056000  
Invoice Date: 04/25/2024  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

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

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS,  
SERIES 2018A-1 AND SERIES 2018A-2

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 \$7,030.69

All invoices are due upon receipt.

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

CAPITAL REGION COMMUNITY DEVELOPMENT  
DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING  
BONDS,  
SERIES 2018A-1 AND SERIES 2018A-2

Invoice Number: 7302844  
Account Number: 243056000  
Current Due: \$7,030.69  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 243056000  
Invoice # 7302844  
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-WM3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

CAPITAL REGION COMMUNITY DEVELOPMENT  
 DISTRICT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING  
 BONDS,  
 SERIES 2018A-1 AND SERIES 2018A-2

Invoice Number: 7302844  
 Invoice Date: 04/25/2024  
 Account Number: 243056000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

Accounts Included 243056000 243056001 243056002 243056003 243056004 257222000  
 In This Relationship: 257222001 257222002 257222003 257222004

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,025.00	100.00%	\$4,025.00
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
<b>Subtotal Administration Fees - In Advance 04/01/2024 - 03/31/2025</b>				<b>\$6,525.00</b>
Incidental Expenses 04/01/2024 to 03/31/2025	6,525.00	0.0775		\$505.69
<b>Subtotal Incidental Expenses</b>				<b>\$505.69</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$7,030.69</b>



Ultimate Fencing, LLC

4826-B Woodlane Circle

Tallahassee, FL 32303

850-222-5446

# Invoice

Date	Invoice #
5/31/2024	BB-0424-6

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

P.O. No.	Terms	Project
	Due on receipt	Southwood Apartme...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Chainlink	OPTION: -Replace (1) side only where damaged. Approximately 30' match existing material with 1 3/8" top rail.	1,215.00				1,215.00	100.00%	100.00%	1,215.00
	61000 <i>Corbin deNagy</i> 5/31/24								

<b>Total</b>	\$1,215.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,215.00



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

# Invoice

Date	Invoice #
6/10/2024	196737

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	7/10/2024

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Replace damaged sprayheads and nozzles			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Date of Service: 6-5-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 6/12/24			

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	<b>Total</b>	\$104.76
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$104.76



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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
6/10/2024	196734

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Controller #18 - Unit #35 This controller was struck by lightning and needs to be re-built. The working face plate from Controller # 18 will be installed on Controller # 20 which is not operational.		
1	Hunter A2C Controller Re-Built Kit	1,297.04	1,297.04
2	Irrigation Technician Labor Rate per hour	72.00	144.00
	Date of Service: 6-6-2024 Damage Source: Lightning		
	46450 <i>Corbin deNagy</i> 6/12/24		

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

**Total** \$1,441.04

\$35 fee for all returned checks

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

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

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
6/10/2024	196735

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

P.O. No.	Terms	Project
	Net 30	Controller 27, Unit 2

Quantity	Description	Rate	Amount
	Controller # 27 - Unit # 2 - Replace Irrigation Controller that was struck by lightning		
1	Hunter XCH600 Hybrid Irrigation Controller only	150.54	150.54
1	Solar Panel Pkit for Hybrid Controller	146.78	146.78
1	Hunter Rain Clk Sensor Wireless	83.03	83.03
2	Irrigation Technician Labor Rate per hour	80.00	160.00
	Date of Service: 6-3-2024 Damage Source: Lightning		
	46450 <i>Corbin deNagy</i> 6/12/24		

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

**Total**

\$540.35

\$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 #
6/10/2024	196736

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	7/10/2024

Description	Quantity	Rate	Amount
Controller # 29 - Unit # 31 - Irrigation Repairs - (1) Replace damaged sprayheads, nozzles and batteries. (2) Repair construction damage to pipe			
(1)			
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
9 Volt Battery	4	3.60	14.40
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Date of Service: 6-5-2024 Damage Source: Normal Ware			
(2)			
1 1/2" SCH 40 Coupling	2	1.83	3.66
1 1/2" Slip-Fix	1	21.50	21.50
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Date of Service: 6-5-2024 Damage Source: Constriction			
	46450 <i>Corbin deNagy</i> 6/12/24		

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

<b>Total</b>	\$236.70
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$236.70



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

# Invoice

Date	Invoice #
6/10/2024	196738

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	7/10/2024

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Replace damaged sprayheads and rotors			
4" Pop-Up Sprayhead	4	9.88	39.52
PGP Rotor	3	25.95	77.85
Irrigation Technician Labor Rate per hour	1.5	80.00	120.00
Date of Service: 6-4-2024 Damage Source: Normal Ware			
46450 <i>Corbin deNagy</i> 6/12/24			

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

<b>Total</b>	\$237.37
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$237.37



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

# Invoice

Date	Invoice #
6/10/2024	196739

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	7/10/2024

Description	Quantity	Rate	Amount
Storm Debris Removal - Removal of two (2) Pine Trees & (2) Water Oaks @ the Mission Lake Conservation Area  Trees Removal  Date of Service: 5-21-2024 Damage Source: Tornado 5-10-2024	1	4,200.00	4,200.00
46490 <i>Corbin deNagy</i> 6/12/24			

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	<b>Total</b>	\$4,200.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$4,200.00



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

# Invoice

Date	Invoice #
6/12/2024	196741

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	7/12/2024

Description	Quantity	Rate	Amount
LSF - 3 - Maple Ridge Alley Way along Mystic Place - Tree Work - Removal of two (2) downed Pine Trees snapped when 5-10-2024 tornado.  Removal of two pine trees  Date of Service: 5-21-2024 Damage Source: Tornado	1	720.00	720.00
46490 <i>Corbin deNagy</i> 6/12/24			

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

<b>Total</b>	\$720.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$720.00



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

# Invoice

Date	Invoice #
5/21/2024	196647

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	6/20/2024

Description	Quantity	Rate	Amount
Unit # 10 Trails - Storm Clean-Up - Cut one Pine Tree hanging over trail & Move debris in to the woods.  Cut and Dispose of Pine over Trail	1	780.00	780.00
Storm debris from 5-10-2024 Tornado & Storm			
	46490 <i>Corbin deNagy</i> 5/31/24		

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

<b>Total</b>	\$780.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$780.00



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

# Invoice

Date	Invoice #
5/21/2024	196648

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	6/20/2024

Description	Quantity	Rate	Amount
LDR - 5 Phase # 1 - Storm Clean-Up - Clean-Up of two (2) fallen Pines @ Grove Landing Court  Cut & Remove 2 fallen Pines  Storm debris 5-10-2024 Tornado & Storm	1	1,200.00	1,200.00
	46490 <i>Corbin deNagy</i> 5/31/24		

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

<b>Total</b>	\$1,200.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,200.00





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

# Invoice

Date	Invoice #
5/21/2024	196649

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	6/20/2024

Description	Quantity	Rate	Amount
LSF - 3 - Storm Clean-Up - Cut Up - Pine and Large Limbs on streets & pile debris ready for hauling. @ 3042 Four Oaks Blvd.  Cut fallen Pine & Limbs on Roadways & Stack on street pile.  Storm debris 5-10-2024 Tornado & Storm	1	360.00	360.00
	46490 <i>Corbin deNagy</i> 5/31/24		

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

<b>Total</b>	\$360.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$360.00



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

# Invoice

Date	Invoice #
5/28/2024	196654

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	6/27/2024

Description	Quantity	Rate	Amount
Unit # 16 - 4114 Faulkner Lane - Removal of Fallen Water Oak from May 10th Tornado			
Cut & Removal of Water Oak Tree	1	3,600.00	3,600.00
Storm Debris 5-10-2024 Tornado & Storm			
	46490		
	<i>Corbin deNagy</i>		
	5/31/24		

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

<b>Total</b>	\$3,600.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,600.00



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

# Invoice

Date	Invoice #
5/29/2024	196666

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	6/28/2024

Description	Quantity	Rate	Amount
5-10-2024 - Tornado - Storm - Clean Up of 3,460 cubic yards of debris ***Please see daily detail sheets attached.			
5-10-2024 - Friday Day of Storm			
Supervisor Labor Rate	9.6	75.00	720.00
General Labor Rate @ 134.57hrs. 15ppl.	131.04	55.00	7,207.20
2991D - Cat loader Use	1	550.00	550.00
Dump Truck LS	1	250.00	250.00
5-11-2024 Saturday			
Supervisor Labor Rate	8	75.00	600.00
General Labor Rate @ 88.65hrs. 14ppl.	95.37	55.00	5,245.35
906 Cat loader Use	1	650.00	650.00
Dump Truck - LS	1	250.00	250.00
5-13-2024 Monday			
Operator Labor Rate	9	75.00	675.00
General Labor Rate @ 75.30hrs. 11ppl.	75.3	55.00	4,141.50
906 Cat loader Use	1	650.00	650.00
Dump Truck - LS	1	250.00	250.00
5-15-2024 Wednesday			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate @ 76.36hrs. 9ppl.	76.36	55.00	4,199.80
906 Cat loader Use	1	650.00	650.00
906 Cat loader Use (LS Discounted Rate)	1	500.00	500.00
Dump Truck - LS	1	250.00	250.00

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**

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

**Payments/Credits**

**Balance Due**



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

# Invoice

Date	Invoice #
5/29/2024	196666

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	6/28/2024

Description	Quantity	Rate	Amount
<b>5-16-2024 Thursday</b>			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate @ 74.03hrs. 10ppl.	74.03	55.00	4,071.65
906 Cat loader Use	1	650.00	650.00
299D Cat Track Use	1	500.00	500.00
Dump Truck - LS	1	250.00	250.00
<b>5-17-2024 Friday</b>			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate @ 88.97hrs. 11ppl.	88.97	55.00	4,893.35
906 Cat loader Use	1	650.00	650.00
906 Cat loader Use (LS Discounted Rate)	1	500.00	500.00
299D Cat Track Use	1	500.00	500.00
Dump Truck - LS	1	250.00	250.00
<b>5-20-2024 Monday</b>			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate @80.0hrs. 10ppl	72	55.00	3,960.00
906 Cat loader Use	1	650.00	650.00
906 Cat loader Use (LS Discounted Rate)	1	500.00	500.00
Dump Truck - LS	1	250.00	250.00
<b>5-21-2024 Tuesday</b>			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate 48hrs. 6ppl.	48	55.00	2,640.00
906 Cat loader Use	1	650.00	650.00
906 Cat loader Use (LS Discounted Rate)	1	500.00	500.00
Dump Truck - LS	1	250.00	250.00

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**

**Payments/Credits**

**Balance Due**



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

# Invoice

Date	Invoice #
5/29/2024	196666

Phone: 850-656-0208

<p>Bill To</p> <p>CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311</p>
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P.O. No.	Terms	Due Date
	Net 30	6/28/2024

Description	Quantity	Rate	Amount
5-22-2024 Wednesday			
Supervisor Labor Rate	9	75.00	675.00
General Labor Rate 40hrs. 5ppl.	40	55.00	2,200.00
906 Cat loader Use	1	650.00	650.00
Dump Truck - LS	1	250.00	250.00
5-24-2024 Friday			
Supervisor Labor Rate	5	75.00	375.00
General Labor Rate	20.32	55.00	1,117.60
5-28-2024 Tuesday			
Supervisor Labor Rate	5.5	75.00	412.50
General Labor Rate	27.5	55.00	1,512.50
** In lieu of mowing we have not charged you for the mow crew hours spent on storm clean up. The general labor rate has been discounted along with one of the Cat Loaders.			
46490			
<i>Corbin deNagy</i>			
5/31/24			

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

<b>Total</b>	\$59,021.45
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$59,021.45



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Friday, May 10, 2024

Employee Name:		Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop		9.60	75.00	\$ 720.00
Francisco Ambriz		6.31	55.00	\$ 347.05
Francisco Ambriz Jr.		6.30	55.00	\$ 346.50
Angel Cortez		6.08	55.00	\$ 334.40
Miguel Gallegos		8.67	55.00	\$ 476.85
Clemente Lopez		9.60	55.00	\$ 528.00
Manuel Honesto		8.68	55.00	\$ 477.40
Gustavo Onesto		8.67	55.00	\$ 476.85
Antonio Wimes		7.25	55.00	\$ 398.75
Juan Zavala		8.67	55.00	\$ 476.85
Hector Hernandez	Metro	8.67	55.00	\$ 476.85
Ricardo Hernandez	Metro	8.57	55.00	\$ 471.35
Patrick Bagget	LS	7.50	55.00	\$ 412.50
Larry Connell	LS	8.00	55.00	\$ 440.00
Carlos Garcia	LS	6.07	55.00	\$ 333.85
Juan Garcia	LS	8.00	55.00	\$ 440.00
Martin Cuevas Pruneda	LS	7.00	55.00	\$ 385.00
Armando Cuevas Calderon	LS	7.00	55.00	\$ 385.00
		<b>140.64 Hrs.</b>		<b>\$ 7,927.20</b>

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Adelid Escamilla	\$	6.08	\$55.00	\$	N/C
		<b>6.08 Hrs.</b>	<b>\$334.40</b>	<b>No Charge</b>	

Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Friday, May 10, 2024

Equipment Used	Rate		Unit	Qty.	Daily Rate:	
906 Cat Loader	\$	650.00	Day	1	\$	N/C
906 Cat Loader (Discounted)	\$	500.00	Day	1	\$	N/C
299D Cat Loader	\$	500.00	Day	1	\$	550.00
Dump Truck - SW	\$	0.00	Day	1	\$	N/C
Dump Truck - LS	\$	250.00	Day	1	\$	250.00
					\$	<b>800.00</b>

<b>TOTAL:</b>	<b>\$ 8,727.20</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Saturday, May 11, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	8.00	\$ 75.00	\$ 600.00
Francisco Ambriz Jr.	6.83	\$ 55.00	\$ 375.65
Theophilus Brown	6.72	\$ 55.00	\$ 369.60
Angel Cortez	7.03	\$ 55.00	\$ 386.65
Wayne Finch	6.73	\$ 55.00	\$ 370.15
Miguel Gallegos	6.73	\$ 55.00	\$ 370.15
Manuel Honesto	6.73	\$ 55.00	\$ 370.15
Clemente Lopez	7.86	\$ 55.00	\$ 432.30
Robert Milton	7.02	\$ 55.00	\$ 386.10
Gustavo Onesto	6.73	\$ 55.00	\$ 370.15
Antonio Wimes	6.25	\$ 55.00	\$ 343.75
Juan Zavala	6.72	\$ 55.00	\$ 369.60
Carols Garcia	LS 6.72	\$ 55.00	\$ 369.60
Hector Hernandez	Metro 6.65	\$ 55.00	\$ 365.75
Ricardo Hernandez	Metro 6.65	\$ 55.00	\$ 365.75
<b>103.37 Hrs.</b>			<b>\$ 5,845.35</b>

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Adelid Escamilla	7.03	\$ 55.00	N/C
Sinforosa Garcia	7.03	\$ 55.00	N/C
Florinda Gomes	7.00	\$ 55.00	N/C
Robert Milton	7.02	\$ 55.00	N/C
<b>28.08 Hrs.</b>		<b>\$1,544.40</b>	<b>No Charge</b>



Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Saturday, May 11, 2024

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Day	1	\$ 650.00
906 Cat Loader Discounted)	\$ 500.00	Day	1	\$ N/C
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				<b>\$ 900.00</b>

<b>TOTAL:</b>	<b>\$ 6,745.35</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	14	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Monday, May 13, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	6.62	\$ 55.00	\$ 364.10
Francisco Ambriz Jr.	6.70	\$ 55.00	\$ 368.50
Angel Cortez	6.67	\$ 55.00	\$ 366.85
Miguel Gallegos	6.62	\$ 55.00	\$ 364.10
Clemente Lopez	7.30	\$ 55.00	\$ 401.50
Manuel Honesto	6.63	\$ 55.00	\$ 364.65
Gustavo Onesto	6.65	\$ 55.00	\$ 365.75
Antonio Wimes	7.48	\$ 55.00	\$ 411.40
Juan Zavala	6.63	\$ 55.00	\$ 364.65
Patrick Baggett	LS 8.00	\$ 55.00	\$ 440.00
Larry Connell	LS 6.00	\$ 55.00	\$ 330.00
<b>84.30 Hrs.</b>			<b>\$ 4,816.50</b>

*In Lieu of Mowing you will not be chargeed for the employees hours who worked clean up*

Adelid Escamilla	6.67	\$ 55.00	N/C
Wayne Finch	6.63	\$ 55.00	N/C
Michael Fletcher	4.88	\$ 55.00	N/C
Sinforosa Garcis	6.65	\$ 55.00	N/C
Charles Hill	4.75	\$ 55.00	N/C
Gabrieal Hill	3.73	\$ 55.00	N/C
Al Johnson	4.78	\$ 55.00	N/C
Shedrick Johnson	4.78	\$ 55.00	N/C
Robert Milton	6.67	\$ 55.00	N/C
<b>49.54</b>		<b>\$2,724.70</b>	<b>No Charge</b>

Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Monday, May 13, 2024

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Day	1	\$ 650.00
906 Cat Loader (Discounted)	\$ 500.00	Day	1	\$ N/C
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				<u>\$ 900.00</u>

<b>TOTAL:</b>	<b>\$ 5,716.50</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Wednesday, May 15, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	8.27	\$ 55.00	\$ 454.85
Francisco Ambriz Jr.	8.25	\$ 55.00	\$ 453.75
Angel Cortez	8.37	\$ 55.00	\$ 460.35
Miguel Gallegos	8.33	\$ 55.00	\$ 458.15
Clemente Lopez	9.53	\$ 55.00	\$ 524.15
Manuel Honesto	8.33	\$ 55.00	\$ 458.15
Gustavo Onesto	8.32	\$ 55.00	\$ 457.60
Antonio Wimes	8.63	\$ 55.00	\$ 474.65
Juan Zavala	8.33	\$ 55.00	\$ 458.15
<b>85.36 Hrs</b>			<b>\$ 4,874.80</b>

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Adelid Escamilla	6.08	\$ 55.00	N/C
Wayne Finch	6.63	\$ 55.00	N/C
Michael Fletcher	4.88	\$ 55.00	N/C
Sinforosa Garcis	6.65	\$ 55.00	N/C
Charles Hill	4.75	\$ 55.00	N/C
Gabrieal Hill	3.73	\$ 55.00	N/C
Al Johnson	4.78	\$ 55.00	N/C
Shedrick Johnson	4.78	\$ 55.00	N/C
Charles Hill	4.75	\$ 55.00	N/C
Gabrieal Hill	3.73	\$ 55.00	N/C
Al Johnson	4.78	\$ 55.00	N/C
Shedrick Johnson	4.78	\$ 55.00	N/C
Robert Milton	6.67	\$ 55.00	N/C
<b>49.40</b>		<b>\$2,717.00</b>	<b>No Charge</b>

Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Wednesday, May 15, 2024

Equipment Used	Rate	Unit	Qty.	Daily Rate:		
906 Cat Loader	\$ 650.00	Day	1	\$	650.00	
906 Cat Loader Discounted)	\$ 500.00	Day	1	\$	500.00	
299D Cat Loader	\$ 500.00	Day	1	\$	N/C	
Dump Truck - SW	\$ 0.00	Day	1	\$	N/C	
Dump Truck - LS	\$ 250.00	Day	1	\$	250.00	
				\$	1,400.00	

<b>TOTAL:</b>	<b>\$ 6,274.80</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Thursday, May 16, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	8.00	\$ 55.00	\$ 440.00
Francisco Ambriz Jr.	8.00	\$ 55.00	\$ 440.00
Angel Cortez	6.08	\$ 55.00	\$ 334.40
Miguel Gallegos	5.50	\$ 55.00	\$ 302.50
Clemente Lopez	10.20	\$ 55.00	\$ 561.00
Manuel Honesto	5.50	\$ 55.00	\$ 302.50
Gustavo Onesto	5.50	\$ 55.00	\$ 302.50
Juan Zavala	8.00	\$ 55.00	\$ 440.00
Patrick Baggett	LS 8.50	\$ 55.00	\$ 467.50
Larry Connell	LS 8.75	\$ 55.00	\$ 481.25
<b>83.03 Hrs.</b>			<b>\$ 4,746.65</b>

*In Lieu of Mowing you will not be chargeed for the employees hours who worked clean up*

Erick Alderman		1.50	\$	55.00			N/C
Gabrieal Hill		6.86	\$	55.00			N/C
		<b>8.36</b>		<b>\$459.80</b>	<b>No Charge</b>		

Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Thursday, May 16, 2024

Equipment Used	Rate	Unit	Qty.	Daily Rate:		
906 Cat Loader	\$ 650.00	Day	1		\$	650.00
906 Cat Loader (Discounted)	\$ 500.00	Day	1		\$	N/C
299D Cat Loader	\$ 500.00	Day	1		\$	500.00
Dump Truck - SW	\$ 0.00	Day	1		\$	N/C
Dump Truck - LS	\$ 250.00	Day	1		\$	250.00
					\$	1400.00

<b>TOTAL:</b>	<b>\$ 6,146.65</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Friday, May 17, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	7.78	\$ 55.00	\$ 427.90
Francisco Ambriz Jr.	7.80	\$ 55.00	\$ 429.00
Angel Cortez	8.17	\$ 55.00	\$ 449.35
Miguel Gallegos	7.58	\$ 55.00	\$ 416.90
Clemente Lopez	9.33	\$ 55.00	\$ 513.15
Manuel Honesto	7.60	\$ 55.00	\$ 418.00
Gustavo Onesto	7.58	\$ 55.00	\$ 416.90
Antonio Wimes	10.05	\$ 55.00	\$ 552.75
Juan Zavala	7.58	\$ 55.00	\$ 416.90
Patrick Baggett	LS 7.25	\$ 55.00	\$ 398.75
Larry Connell	LS 8.25	\$ 55.00	\$ 453.75
<b>97.97 Hrs.</b>			<b>\$ 5,568.35</b>

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Daniel Anderson		1.49	\$ 55.00	N/C
Theophilus Brown		4.13	\$ 55.00	N/C
Adelid Escamilla		8.15	\$ 55.00	N/C
Wayne Finch		4.12	\$ 55.00	N/C
Michael Fletcher		4.02	\$ 55.00	N/C
Sinforosa Garcis		8.13	\$ 55.00	N/C
Florinda Gomez		8.13	\$ 55.00	N/C
Alton Hall		4.04	\$ 55.00	N/C
Raheem Hills		4.03	\$ 55.00	N/C
Keith Mills		3.95	\$ 55.00	N/C
JayVon Pate		1.50	\$ 55.00	N/C
<b>51.69</b>			<b>\$2,842.95</b>	<b>No Charge</b>



Division: All Pro Land Care

Page 2

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Friday, May 17, 2024

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Day	1	\$ 650.00
906 Cat Loader (Discounted)	\$ 500.00	Day	1	\$ 500.00
299D Cat Loader	\$ 500.00	Day	1	\$ 500.00
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				\$ 1900.00

<b>TOTAL:</b>	<b>\$ 7,468.35</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Monday, May 20, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	8.00	\$ 55.00	\$ 440.00
Francisco Ambriz Jr.	8.00	\$ 55.00	\$ 440.00
Clemente Lopez	8.00	\$ 55.00	\$ 440.00
Manuel Honesto	8.00	\$ 55.00	\$ 440.00
Gustavo Onesto	8.00	\$ 55.00	\$ 440.00
Antonio Wimes	8.00	\$ 55.00	\$ 440.00
Juan Zavala	8.00	\$ 55.00	\$ 440.00
Patrick Baggett LS	8.00	\$ 55.00	\$ 440.00
Larry Connell LS	8.00	\$ 55.00	\$ 440.00
<b>81.00 Hrs.</b>			<b>\$ 4,635.00</b>

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Daily	1	\$ 650.00
906 Cat Loader (Discounted)	\$ 500.00	Daily	1	\$ 500.00
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				<b>\$ 1,400.00</b>

<b>TOTALS:</b>	<b>\$ 6,035.00</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	14	16	192
60	IHTSLAAM6XH213671	2582073	13	18	198

Kim Bishop  
 Project Manager  
 Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Tuesday, May 21, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	8.00	\$ 55.00	\$ 440.00
Francisco Ambriz Jr.	8.00	\$ 55.00	\$ 440.00
Clemente Lopez	8.00	\$ 55.00	\$ 440.00
Manuel Honesto	8.00	\$ 55.00	\$ 440.00
Antonio Wimes	8.00	\$ 55.00	\$ 440.00
Juan Zavala	8.00	\$ 55.00	\$ 440.00
	<b>57.00 Hrs.</b>		<b>\$ 3,315.00</b>

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Day	1	\$ 650.00
906 Cat Loader (Discounted)	\$ 500.00	Day	1	\$ 500.00
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				<b>\$ 1400.00</b>

<b>TOTALS:</b>	<b>\$ 4,715.00</b>
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**Debris:**

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	5	16	192
60	IHTSLAAM6XH213671	2582073	5	18	198

Kim Bishop  
 Project Manager  
 Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Wednesday, May 22, 2024

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	9.00	\$ 75.00	\$ 675.00
Francisco Ambriz	8.00	\$ 55.00	\$ 440.00
Francisco Ambriz Jr.	8.00	\$ 55.00	\$ 440.00
Clemente Lopez	8.00	\$ 55.00	\$ 440.00
Manuel Honesto	8.00	\$ 55.00	\$ 440.00
Juan Zavala	8.00	\$ 55.00	\$ 440.00
<b>49.00 Hrs.</b>			<b>\$ 2,875.00</b>

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 650.00	Day	1	\$ 650.00
906 Cat Loader Discounted)	\$ 500.00	Day	1	N/C
299D Cat Loader	\$ 500.00	Day	1	N/C
Dump Truck - SW	\$ 0.00	Day	1	N/C
Dump Truck - LS	\$ 250.00	Day	1	\$ 250.00
				<b>\$ 900.00</b>

<b>TOTALS:</b>	<b>\$ 3,775.00</b>
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Debris:

Truck#	Vin #	DOT#	Loads	Yards	ity (cubic yds.)
22	JALE5B14737900571	2582073	4	16	160
60	IHTSLAAM6XH213671	2582073	0	18	162

Kim Bishop  
Project Manager  
Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Friday, May 24, 2024

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	5.00	\$ 75.00	\$ 375.00
Miguel Gallagos	4.00	\$ 55.00	\$ 220.00
Gustavo Onesto	4.00	\$ 55.00	\$ 220.00
Clemente Lopez	5.00	\$ 55.00	\$ 275.00
Manuel Honesto	5.00	\$ 55.00	\$ 275.00
Juan Zavala	2.32	\$ 55.00	\$ 127.60
<b>25.32 Hrs.</b>			<b>\$ 1,492.60</b>

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 500.00	Day	1	\$ N/C
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck - SW	\$ 0.00	Day	1	\$ N/C
				<b>\$ 0.00</b>

<b>TOTALS:</b>	<b>\$ 1,492.60</b>
----------------	--------------------

Debris:

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	4	16	160
60	IHTSLAAM6XH213671	2582073	0	18	162

Kim Bishop  
 Project Manager  
 Phone: 850-933-0371



Division: All Pro Land Care

Page 1

Description of Work: Southwood Community Storm Debris Clean-Up

Date: Tuesday, May 28, 2024

*In Lieu of Mowing you will not be charged for the employees hours who worked clean up*

Employee Name:	Hrs. Worked	Pay Rate	Daily Rate
Kim Bishop	5.50	\$ 75.00	\$ 412.50
Miguel Gallagos	5.50	\$ 55.00	\$ 302.50
Gustavo Onesto	5.50	\$ 55.00	\$ 302.50
Clemente Lopez	5.50	\$ 55.00	\$ 302.50
Manuel Honesto	5.50	\$ 55.00	\$ 302.50
Juan Zavala	5.50	\$ 55.00	\$ 302.50
<b>33.00 Hrs.</b>			<b>\$ 1,925.00</b>

Equipment Used	Rate	Unit	Qty.	Daily Rate:
906 Cat Loader	\$ 500.00	Day	1	\$ N/C
299D Cat Loader	\$ 500.00	Day	1	\$ N/C
Dump Truck	\$ 0.00	Day	1	\$ N/C
				<b>\$ 0.00</b>

<b>TOTALS:</b>	<b>\$ 1,925.00</b>
----------------	--------------------

Debris:

Truck#	Vin #	DOT#	Loads	Yards	Capacity (cubic yds.)
22	JALE5B14737900571	2582073	0	16	160
60	IHTSLAAM6XH213671	2582073	0	18	162


Kim Bishop  
 Project Manager  
 Phone: 850-933-0371



<b>ACCOUNT NAME</b> Capital Region Community		<b>ACCOUNT #</b> 1127543	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0006463747	<b>BILLING PERIOD</b> May 1- May 31, 2024	<b>PAYMENT DUE DATE</b> June 20, 2024	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$163.36	

**BILLING ACCOUNT NAME AND ADDRESS**

Capital Region Community  
 Governmental Management Services, LLC  
 475 W. Town Pl. Ste. 114  
 Saint Augustine, FL 32092-3649



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

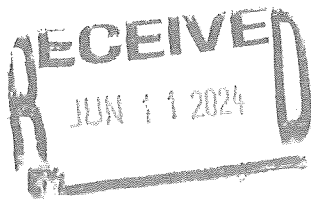
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
5/1/24	Balance Forward	\$0.00

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/2/24	10124365	TAL Tallahassee Democrat	10124365	May 9 meeting	\$83.34
5/20/24	10178904	TAL Tallahassee Democrat	NOTICE OF QUALIFYING PERIOD		\$80.02



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

Total Cash Amount Due	\$163.36
Service Fee 3.99%	\$6.52
*Cash/Check/ACH Discount	-\$6.52
*Payment Amount by Cash/Check/ACH	\$163.36
Payment Amount by Credit Card	\$169.88

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

<b>ACCOUNT NAME</b> Capital Region Community		<b>ACCOUNT NUMBER</b> 1127543		<b>INVOICE NUMBER</b> 0006463747		<b>AMOUNT PAID</b>
<b>CURRENT DUE</b> \$163.36	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$163.36
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>  1-877-736-7612		<b>TOTAL CREDIT CARD AMT DUE</b> \$169.88
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

000112754300000000000000064637470001633667178



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

**AFFIDAVIT OF PUBLICATION**

CAPITAL REGION CDD  
Governmental Management Services, LLC  
Not specified  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

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

05/20/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/20/2024

Legal Clerk

Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$80.02  
Order No: 10178904 # of Copies:  
Customer No: 1127543 1  
PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

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

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Capital Region Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Leon County Supervisor of Elections located at 2990-1 Apalachee Parkway, Tallahassee, Florida 32301., Phone (850) 606-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Leon County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Capital Region Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

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

PUBLICATION: 5/20/24





Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

**AFFIDAVIT OF PUBLICATION**

Governmental Management Services, LLC  
Capital Region Community  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

Notice of Meeting  
Capital Region Community  
Development District  
(SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, May 9, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James Oliver  
District Manager  
May 2, 2024

No. 10124365

STATE OF WISCONSIN, COUNTY OF BROWN

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

05/02/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/02/2024

Legal Clerk

Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$83.34  
Order No: 10124365 # of Copies:  
Customer No: 1127543 0  
PO #: May 9 meeting

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

NANCY HEYRMAN  
Notary Public  
State of Wisconsin



**Natural Resource Planning Services, Inc.**

Post Office Box 564  
San Antonio, FL 33576  
Tel: 352-588-2580

Invoice Num: 10153296  
June 13, 2024

Capital Region Community Development District  
Corbin deNagy, Operations Manager  
3196 Merchants Row, Suite 130  
Tallahassee, FL 32311

**Project ID:** AR-24-114-UF  
**Project Name:** Southwood Community  
**Manager:** CHARLIEM

**INVOICE**

DESCRIPTION	AMOUNT
Conducted tree risk assessment on two large live oaks near 3354 Jasmine Hill Rd and 2551 Grove Landing Court. Provided written report.	\$200.00
<b>Subtotal:</b>	<b>\$200.00</b>
<b>Amount Due This Invoice</b>	<b>\$200.00</b>

Pay Now



ACH payments accepted

46490  
*Corbin deNagy*  
6/14/24

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



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



CARD NUMBER                      EXP. DATE  
SIGNATURE                              AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	6/13/2024	\$332.00

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

00000000018515001000000018998200000003320074

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 6/22/2024**

**Invoice 1927246**

**PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
6/12/2024	Water Management - Monthly		\$332.00	\$0.00	\$332.00

The algae should disappear quickly. The next treatment will clear the pond up. Please contact Jim Hawkins with any questions. Thank you

46500  
*Corbin deVagy*  
6/14/24

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	<b>Credits</b>	\$0.00
	<b>Adjustment</b>	\$0.00
	<b>AMOUNT DUE</b>	

**Total Account Balance including this invoice:**

\$332.00

**This Invoice Total:**

\$332.00

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

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

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

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

**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
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.89</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$505,121.50</b>	<b>\$2,010,240.24</b>	<b>\$4,795,865.42</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.27</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$543,141.40</b>	<b>\$2,161,548.65</b>	<b>\$5,156,844.54</b>
% 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	\$191,287.92	\$709,276.25
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$220,983.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,658.95</b>	<b>\$316,642.51</b>

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	\$3,388.76	\$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
INTEREST	05/21/24	\$37.40	\$163.68	\$49.30	\$19.44	\$43.81	\$342.26	\$549.29	\$1,205.18
LEON CO DIST 10	06/17/24	\$1,408.96	\$0.00	\$573.07	\$0.00	\$1,650.35	\$0.00	\$3,050.05	\$6,682.43
TAX CERTIFICATES	06/19/24	\$478.53	\$417.57	\$2,349.76	\$16,039.52	\$560.51	\$873.12	\$16,476.18	\$37,195.19
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$324,065.26</b>	<b>\$244,749.75</b>	<b>\$320,947.88</b>	<b>\$284,443.35</b>	<b>\$379,585.94</b>	<b>\$511,766.10</b>	<b>\$1,738,704.77</b>	<b>\$3,804,263.05</b>
<b>NET DUE TAX ROLL</b>		<b>\$1,484.59</b>	<b>-\$3,177.75</b>	<b>-\$2,010.20</b>	<b>-\$10,296.00</b>	<b>\$1,738.97</b>	<b>-\$6,644.60</b>	<b>-\$15,411.40</b>	<b>-\$34,316.39</b>

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%	66.66%	69.14%
% RECEIVED TAX ROLL	99.54%	101.32%	100.63%	103.76%	99.54%	101.32%	100.89%	100.91%

	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	202-700-36300-10000	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		
DATE							CHECKS	
9/30/23 balance		-\$58.36	-\$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		\$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	\$5,138.04		\$61,139.78		
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		
05/10/24		\$38,250.48	\$3,316.80	\$3,485.51		\$70,463.45		
Total transferred		\$566,308.87	\$317,975.75	\$268,384.39		\$887,881.99		
<b>Total DUE</b>		<b>\$2,506.14</b>	<b>\$2,972.13</b>	<b>\$16,058.96</b>		<b>\$3,470.05</b>		

**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
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.89</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$505,121.50</b>	<b>\$2,010,240.24</b>	<b>\$4,795,865.42</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.27</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$543,141.40</b>	<b>\$2,161,548.65</b>	<b>\$5,156,844.54</b>
% 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	\$191,287.92	\$709,276.25
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$220,983.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,658.95</b>	<b>\$316,642.51</b>
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	\$33,937.23	\$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	\$3,388.76	\$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
INTEREST	05/21/24	\$37.40	\$163.68	\$49.30	\$19.44	\$43.81	\$342.26	\$549.29	\$1,205.18
LEON CO DIST 10	06/17/24	\$1,408.96	\$0.00	\$573.07	\$0.00	\$1,650.35	\$0.00	\$3,050.05	\$6,682.43
TAX CERTIFICATES	06/19/24	\$478.53	\$417.57	\$2,349.76	\$16,039.52	\$560.51	\$873.12	\$16,476.18	\$37,195.19
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$324,065.26</b>	<b>\$244,749.75</b>	<b>\$320,947.88</b>	<b>\$284,443.35</b>	<b>\$379,585.94</b>	<b>\$511,766.10</b>	<b>\$1,738,704.77</b>	<b>\$3,804,263.05</b>
<b>NET DUE TAX ROLL</b>		<b>\$1,484.59</b>	<b>-\$3,177.75</b>	<b>-\$2,010.20</b>	<b>-\$10,296.00</b>	<b>\$1,738.97</b>	<b>-\$6,644.60</b>	<b>-\$15,411.40</b>	<b>-\$34,316.39</b>

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%	66.66%	69.14%
% RECEIVED TAX ROLL	99.54%	101.32%	100.63%	103.76%	99.54%	101.32%	100.89%	100.91%

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	202-700-36300-10000	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
9/30/23 balance								
12/01/23								
12/15/23								
01/03/24								
01/18/24								
03/01/24								
04/05/24								
04/16/24								
05/10/24								
Total transferred	\$566,308.87		\$317,975.75	\$268,384.39		\$887,881.99		
<b>Total DUE</b>	<b>\$2,506.14</b>		<b>\$2,972.13</b>	<b>\$16,058.96</b>		<b>\$3,470.05</b>		

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
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.89</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$505,121.50</b>	<b>\$2,010,240.24</b>	<b>\$4,795,865.42</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.27</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$543,141.40</b>	<b>\$2,161,548.65</b>	<b>\$5,156,844.54</b>
% 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	\$191,287.92	\$709,276.25
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$220,983.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,658.95</b>	<b>\$316,642.51</b>
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	\$3,388.13	\$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
INTEREST	05/21/24	\$37.40	\$163.68	\$49.30	\$19.44	\$43.81	\$342.26	\$549.29	\$1,205.18
LEON CO DIST 10	06/17/24	\$1,408.96	\$0.00	\$573.07	\$0.00	\$1,650.35	\$0.00	\$3,050.05	\$6,682.43
TAX CERTIFICATES	06/19/24	\$478.53	\$417.57	\$2,349.76	\$16,039.52	\$560.51	\$873.12	\$16,476.18	\$37,195.19
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$324,065.26</b>	<b>\$244,749.75</b>	<b>\$320,947.88</b>	<b>\$284,443.35</b>	<b>\$379,585.94</b>	<b>\$511,766.10</b>	<b>\$1,738,704.77</b>	<b>\$3,804,263.05</b>
<b>NET DUE TAX ROLL</b>		<b>\$1,484.59</b>	<b>-\$3,177.75</b>	<b>-\$2,010.20</b>	<b>-\$10,296.00</b>	<b>\$1,738.97</b>	<b>-\$6,644.60</b>	<b>-\$15,411.40</b>	<b>-\$34,316.39</b>

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%	66.66%	69.14%
% RECEIVED TAX ROLL	99.54%	101.32%	100.63%	103.76%	99.54%	101.32%	100.89%	100.91%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001,300,10100,01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300-10000	201-700-36300-10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance								
12/01/23								
12/15/23								
01/03/24								
01/18/24								
03/01/24								
04/05/24								
04/16/24								
05/10/24								
Total transferred	\$566,308.87		\$317,975.75	\$268,384.39	\$887,881.99			
<b>Total DUE</b>	<b>\$2,506.14</b>		<b>\$2,972.13</b>	<b>\$16,058.96</b>	<b>\$3,470.05</b>			

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
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.89</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$505,121.50</b>	<b>\$2,010,240.24</b>	<b>\$4,795,865.42</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.27</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$543,141.40</b>	<b>\$2,161,548.65</b>	<b>\$5,156,844.54</b>
% 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	\$191,287.92	\$709,276.25
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$220,983.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,658.95</b>	<b>\$316,642.51</b>
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
INTEREST	05/21/24	\$37.40	\$163.68	\$49.30	\$19.44	\$43.81	\$342.26	\$549.29	\$1,205.18
LEON CO DIST 10	06/17/24	\$1,408.96	\$0.00	\$573.07	\$0.00	\$1,650.35	\$0.00	\$3,050.05	\$6,682.43
TAX CERTIFICATES	06/19/24	\$478.53	\$417.57	\$2,349.76	\$16,039.52	\$560.51	\$873.12	\$16,476.18	\$37,195.19
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$324,065.26</b>	<b>\$244,749.75</b>	<b>\$320,947.88</b>	<b>\$284,443.35</b>	<b>\$379,585.94</b>	<b>\$511,766.10</b>	<b>\$1,738,704.77</b>	<b>\$3,804,263.05</b>
<b>NET DUE TAX ROLL</b>		<b>\$1,484.59</b>	<b>-\$3,177.75</b>	<b>-\$2,010.20</b>	<b>-\$10,296.00</b>	<b>\$1,738.97</b>	<b>-\$6,644.60</b>	<b>-\$15,411.40</b>	<b>-\$34,316.39</b>

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%	66.66%	69.14%
% RECEIVED TAX ROLL	99.54%	101.32%	100.63%	103.76%	99.54%	101.32%	100.89%	100.91%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300-10000	201-700-36300-10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
9/30/23 balance								
12/01/23		-\$68.36		-\$21.42	\$0.00	-\$111.63		
12/15/23		\$144,598.47		\$53,096.14	\$24,172.21	\$222,451.31		
01/03/24		\$259,136.97		\$222,719.73	\$194,683.67	\$368,772.83		
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	\$5,138.04	\$61,139.79		
04/16/24		\$7,149.01		\$2,433.13	\$0.00	\$12,706.73		
05/10/24		\$10,264.49		\$4,719.18	\$0.00	\$18,502.18		
		\$38,250.48		\$3,318.80	\$3,485.51	\$70,463.45		
<b>Total transferred</b>		<b>\$566,308.87</b>		<b>\$317,975.75</b>	<b>\$268,384.39</b>	<b>\$887,881.99</b>		
<b>Total DUE</b>		<b>\$2,506.14</b>		<b>\$2,972.13</b>	<b>\$16,058.96</b>	<b>\$3,470.05</b>		

CHECKS  
3293/3294/3295/3296

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

# INVOICE

Date	Invoice #
7/1/2024	196743

<b>Bill To</b>
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 July 2024		
	Landscape - New Units*	46225 → 456.94	456.94
	Landscape - Contracted Units	46200 → 88,854.55	88,854.55
	Irrigation - New Units **		-419.83
	Irrigation - Contracted Units		4,511.66
		46400 →	
	*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) Central Park Memorial Walk Trees (added 20 trees) - \$135.66		
	**Irrigation - New Units: Controller 25 - Removed Controller - (-\$269.28) Controller 26 - Removed Controller - (-\$150.55)		

<b>Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534</b>	<b>Total</b>	\$93,403.32
--	--------------	-------------

\$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 #
6/18/2024	196749

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	7/18/2024

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Replace Ground Wire			
Irrigation Technician Labor Rate per hour	1	80.00	80.00
Irrigation Helper Labor Rate per hour	1	50.00	50.00
Date of Service: 6-11-24			
Damage Source: Lightning Damage			
* Troubleshooting on Controller #18 is still ongoing.			
	46450		
	<i>Corbin deNagy</i>		
	6/18/24		

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

<b>Total</b>	\$130.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$130.00

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER                      EXP. DATE  
SIGNATURE                          AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	6/24/2024	\$732.00

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

00000000018515001000000019197300000007320034

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

**SOUTHWOOD**

~~3770 Cunard Dr Tallahassee, FL 32311~~

4046 Shady View Lane (Lake Verdura)

Invoice Due Date **6/30/2024**

Invoice **1912837**

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/20/2024	Water Management - Bi Monthly		\$732.00	\$0.00	\$732.00

Pond is looking good. I was able to treat a lot of the areas. I am noticing some Cuban bulrush popping up. I will treat as much as possible before it becomes a problem. Please contact Jim Hawkins with any questions. Thank you

46500  
*Corbin deNagy*  
6/24/24

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	<b>Credits</b>	\$0.00
	<b>Adjustment</b>	\$0.00
	<b>AMOUNT DUE</b>	

**Total Account Balance including this invoice:**

\$732.00

**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@gmssf.com  
**Customer Portal Link:** www.lakedoctors.com/contact-us/

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

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

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER                      EXP. DATE  
SIGNATURE                              AMOUNT PAID

ADDRESSEE

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

CAPITAL REGIONAL CDD  
3196 Merchants Row Blvd  
STE 130  
Tallahassee, FL 32311

ACCOUNT NUMBER              DATE                      BALANCE  
731680                              6/19/2024              \$1,980.00

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

00000007316805001000000019102200000019800007

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

**SOUTHWOOD WD290**

**2300 Bluff Oak Way Tallahassee, FL 32311**

**Invoice Due Date 6/28/2024**

**Invoice 1927290**

**PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
6/18/2024	ONE TIME APPLICATION		\$1980.00	\$0.00	\$1980.00

I will return in 30 days. Please contact Jim Hawkins with any questions. Thank you

46500  
*Corbin deNagy*  
6/20/24

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:**

\$1980.00

**This Invoice Total:**

\$1980.00

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

**Customer #:** 731680  
**Portal Registration #:** 5AC4CAAB  
**Customer E-mail(s):** CDENAGY@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

# Capital Region

## City of Tallahassee Utilities

**all on auto pay and e bill**

			May-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	\$13.10
3077919780	100012813	3136 Dickinson Dr.	\$14.41
1894063223	100013816	2380 E Orange Ave Irr	\$2,161.35
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.86
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.37
8965428817	100013966	3559 Four Oaks Blvd	\$13.69
9143451140	100013997	3700 Spider Lily Way	\$13.89
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.97
3680485610	100014060	3765 Grove Park Dr	\$13.21
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$34.82
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$0.00
9732155598	100014729	4141 Artemis Way	\$88.31
8404454440	100014758	4140 Artemis Way	\$13.10
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.54
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$17.91
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.75
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.39
9356890232	100015670	4583 Grove Park Dr. Temp.	\$13.10
7670485610	100015703	3766 Greyfield Dr	\$48.07
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$257.21
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$13.86
8270485610	100016426	3603 Capital Cir SE Irr.	\$1,319.20
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	\$13.21
9674588544	100210950	3611 Biltmore Ave	\$13.21
9674588544	100212948	3735 Esplanade Way	\$13.54
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	\$1,045.76
<b>Total</b>			<b>\$6,490.21</b>

V#29

001-320-57200-43000

**Customer Name:** Capital Region CDD  
**Account Number:** 100012004  
**Billing Date:** May 31, 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 31, 2024**

Previous Balance	13.43
Payment Received - 05/21/2024	-13.43
<b>Current Charges</b>	<b>13.43</b>
<b>Total Amount Due</b>	<b>\$ 13.43</b>

**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	06/20/2024 Draft Amount
100012004	\$0.00	\$13.43	<b>\$ 13.43</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, 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](http://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](http://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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at [Talgov.com/YOU](http://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.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**



**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>3</b>	Dec-23	3	Aug-23	3
<b>Apr-24</b>	<b>3</b>	Nov-23	3	Jul-23	3
Mar-24	2	Oct-23	2	Jun-23	3
Feb-24	3	Sep-23	3	<b>May-23</b>	<b>1</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 13.43</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	05/24/2024	238		04/23/2024	235		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:** June 3, 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 June 3, 2024**

Previous Balance	89.68
Payment Received - 05/21/2024	-89.68
<b>Current Charges</b>	<b>89.68</b>
<b>Total Amount Due</b>	<b>\$ 89.68</b>

**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	06/24/2024 Draft Amount
100012701	\$0.00	\$89.68	<b>\$ 89.68</b>

This account is on AutoPay. Payment will be drafted on or after 06/24/2024, 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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**PAYING YOUR BILL**

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

**Area Lighting****Service from 04/27/2024 - 05/26/2024****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
<b>Subtotal</b>	<b>\$ 89.68</b>

**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:** May 31, 2024


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**Account Summary as of May 31, 2024**

Previous Balance	13.54
Payment Received - 05/21/2024	-13.54
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

**Service Address:** 1901 Merchants Row Blvd, 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	06/20/2024 Draft Amount
100012735	\$0.00	\$13.10	<b>\$ 13.10</b>

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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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- 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 Utilities<sup>SM</sup>**



**Electric Service**

**Service from 04/23/2024 - 05/28/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	4	Aug-23	13
<b>Apr-24</b>	<b>4</b>	Nov-23	14	Jul-23	6
Mar-24	1	Oct-23	12	Jun-23	10
Feb-24	11	Sep-23	13	<b>May-23</b>	<b>14</b>
Jan-24	12				

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	05/29/2024	1811		04/23/2024	1811		0	1.00	0 KWH	

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

**Premise Id #: PRM0029045**

**\$ 13.10**

**Customer Name:** Capital Region CDD  
**Account Number:** 100012813  
**Billing Date:** May 31, 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.*

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**Account Summary as of May 31, 2024**

Previous Balance	14.41
Payment Received - 05/21/2024	-14.41
<b>Current Charges</b>	<b>14.41</b>
<b>Total Amount Due</b>	<b>\$ 14.41</b>

**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	06/20/2024 Draft Amount
100012813	\$0.00	\$14.41	<b>\$ 14.41</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, 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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**Electric Service**

**Service from 04/25/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	05/24/2024	11		04/25/2024	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:** May 31, 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.*

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**Account Summary as of May 31, 2024**

Previous Balance	123.84
Payment Received - 05/21/2024	-123.84
<b>Current Charges</b>	<b>2,161.35</b>
<b>Total Amount Due</b>	<b>\$ 2,161.35</b>

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

 Water - Reuse Service	\$ 2,161.35
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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	06/20/2024 Draft Amount
100013816	\$0.00	\$2,161.35	<b>\$ 2,161.35</b>

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

City of Tallahassee  
435 N. Macomb St. Relay Box  
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**City of Tallahassee**  
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**Water Service**

**Service from 04/23/2024 - 05/23/2024**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
May-24	12,566	Sep-23	5,111	May-23	9,508
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				

Reuse Gallonage Rate: 12,566 cgal at \$0.172      2,161.35

**Subtotal**      **\$ 2,161.35**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	05/24/2024	716171		04/23/2024	703605		12566	1.00	12566 CGAL	

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

**Premise Id #: PRM0137044**

**\$ 2,161.35**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013845  
**Billing Date:** May 31, 2024


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**Account Summary as of May 31, 2024**

Previous Balance	13.75
Payment Received - 05/21/2024	-13.75
<b>Current Charges</b>	<b>13.86</b>
<b>Total Amount Due</b>	<b>\$ 13.86</b>

**Service Address:** 2588 Merchants Row Blvd, 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	06/20/2024 Draft Amount
100013845	\$0.00	\$13.86	<b>\$ 13.86</b>

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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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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>7</b>	Dec-23	6	Aug-23	6
<b>Apr-24</b>	<b>6</b>	Nov-23	7	Jul-23	7
Mar-24	7	Oct-23	7	Jun-23	7
Feb-24	6	Sep-23	7	<b>May-23</b>	<b>6</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 13.86</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	05/24/2024	1171		04/23/2024	1164		7	1.00	7 KWH	

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

**Premise Id #: PRM0121634**

**\$ 13.86**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013878  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

<b>Current Charges</b>	<b>0.37</b>
<b>Total Amount Due</b>	<b>\$ 0.37</b>

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

 Water - Reuse Service	\$ 0.37
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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	06/20/2024 Draft Amount
100013878	\$0.00	\$0.37	<b>\$ 0.37</b>

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**City of Tallahassee**  
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**Water Service**

**Service from 04/24/2024 - 05/14/2024**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-24</b>	<b>2</b>	Oct-22	0	Jun-22	64
<b>Dec-23</b>	<b>1</b>	Sep-22	1,958	May-22	0
Mar-23	14	Aug-22	65	Apr-22	0
Dec-22	0	Jul-22	46	<b>Mar-22</b>	<b>23</b>
Nov-22	0				

Reuse Gallonage Rate: 2 cgal at \$0.172	0.34
Public Service Tax	0.03
<b>Subtotal</b>	<b>\$ 0.37</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WR200000	05/15/2024	13	N	04/24/2024	11	N	2	1.00	2 CGAL	

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

**Premise Id #: PRM0018747**

**\$ 0.37**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013966  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.69
Payment Received - 05/21/2024	-13.69
<b>Current Charges</b>	<b>13.69</b>
<b>Total Amount Due</b>	<b>\$ 13.69</b>

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

 Elec General Svc-Non Demand	\$ 13.69
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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	06/20/2024 Draft Amount
100013966	\$0.00	\$13.69	<b>\$ 13.69</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, 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**  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>6</b>	Dec-23	6	Aug-23	6
<b>Apr-24</b>	<b>6</b>	Nov-23	7	Jul-23	2
Mar-24	6	Oct-23	6	Jun-23	5
Feb-24	6	Sep-23	7	<b>May-23</b>	<b>6</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 13.69</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	05/24/2024	414		04/23/2024	408		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:** May 31, 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 31, 2024**

Previous Balance	13.78
Payment Received - 05/21/2024	-13.78
<b>Current Charges</b>	<b>13.89</b>
<b>Total Amount Due</b>	<b>\$ 13.89</b>

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

 Elec General Svc-Non Demand	\$ 13.89
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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	06/20/2024 Draft Amount
100013997	\$0.00	\$13.89	<b>\$ 13.89</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.77
Energy Charge: 8 kwh at \$0.06878	0.55
Church Discount: 8 kwh at -\$0.01	-0.08
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$13.54	0.35
<b>Subtotal</b>	<b>\$ 13.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	05/24/2024	764		04/23/2024	756		8	1.00	8 KWH	

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

**Premise Id #: PRM0063638**

**\$ 13.89**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014028  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.86
Payment Received - 05/21/2024	-13.86
<b>Current Charges</b>	<b>13.97</b>
<b>Total Amount Due</b>	<b>\$ 13.97</b>

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

 Elec General Svc-Non Demand	\$ 13.97
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Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100014028	\$0.00	\$13.97	<b>\$ 13.97</b>

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SUNRISE, FL 33351-4761

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.77
Energy Charge: 8 kwh at \$0.06878	0.55
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$13.62	0.35
<b>Subtotal</b>	<b>\$ 13.97</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	05/24/2024	813		04/23/2024	805		8	1.00	8 KWH	

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

**Premise Id #: PRM0095275**

**\$ 13.97**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014060  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.21</b>
<b>Total Amount Due</b>	<b>\$ 13.21</b>

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

 Elec General Svc-Non Demand	\$ 13.21
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Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100014060	\$0.00	\$13.21	<b>\$ 13.21</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	05/24/2024	271		04/23/2024	270		1	1.00	1 KWH	

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

**Premise Id #: PRM0135982**

**\$ 13.21**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014664  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	33.73
Payment Received - 05/21/2024	-33.73
<b>Current Charges</b>	<b>34.82</b>
<b>Total Amount Due</b>	<b>\$ 34.82</b>

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

 Elec General Svc-Non Demand	\$ 34.82
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100014664	\$0.00	\$34.82	<b>\$ 34.82</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>199</b>	Dec-23	194	Aug-23	230
<b>Apr-24</b>	<b>189</b>	Nov-23	219	Jul-23	225
Mar-24	206	Oct-23	211	Jun-23	258
Feb-24	185	Sep-23	247	<b>May-23</b>	<b>231</b>
Jan-24	198				

Customer Charge	12.77
Energy Charge: 199 kwh at \$0.06878	13.69
Fuel & Purch Pwr: 199 kwh at \$0.03765	7.49
Gross Receipts Tax: 2.56406% of \$33.95	0.87
<b>Subtotal</b>	<b>\$ 34.82</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	05/24/2024	64802		04/23/2024	64603		199	1.00	199 KWH	

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

**Premise Id #: PRM0051911**

**\$ 34.82**



**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
<b>Current Charges</b>	<b>60.54</b>
<b>Total Amount Due</b>	<b>\$ 160.11</b>

**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	<b>\$ 160.11</b>

**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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**Area Lighting**

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

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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
<b>Subtotal</b>	<b>\$ 60.54</b>

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**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:** May 31, 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 31, 2024**

Previous Balance	88.31
Payment Received - 05/21/2024	-88.31
<b>Current Charges</b>	<b>88.31</b>
<b>Total Amount Due</b>	<b>\$ 88.31</b>

**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	06/20/2024 Draft Amount
100014729	\$0.00	\$88.31	<b>\$ 88.31</b>

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SUNRISE, FL 33351-4761

City of Tallahassee  
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**Water Service**

**Service from 04/23/2024 - 05/23/2024**

**Water Service - Irrigation**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-24</b>	<b>145</b>	Dec-23	0	Aug-23	371
<b>Apr-24</b>	<b>93</b>	Nov-23	0	Jul-23	245
Mar-24	120	Oct-23	0	Jun-23	1,406
Feb-24	140	Sep-23	37	<b>May-23</b>	<b>1,048</b>
Jan-24	0				

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	05/24/2024	49709		04/23/2024	49564		145	1.00	145 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:** May 31, 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.*

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**Account Summary as of May 31, 2024**

Previous Balance	13.21
Payment Received - 05/21/2024	-13.21
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

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

 Elec General Svc-Non Demand	\$ 13.10
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Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100014758	\$0.00	\$13.10	<b>\$ 13.10</b>

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SUNRISE, FL 33351-4761

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	05/24/2024	9		04/23/2024	9		0	1.00	0 KWH	

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

**Premise Id #: PRM0028532**

**\$ 13.10**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014789  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.43
Payment Received - 05/21/2024	-13.43
<b>Current Charges</b>	<b>13.54</b>
<b>Total Amount Due</b>	<b>\$ 13.54</b>

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

 Elec General Svc-Non Demand	\$ 13.54
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Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100014789	\$0.00	\$13.54	<b>\$ 13.54</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>4</b>	Dec-23	3	Aug-23	4
<b>Apr-24</b>	<b>3</b>	Nov-23	4	Jul-23	4
Mar-24	4	Oct-23	4	Jun-23	4
Feb-24	4	Sep-23	4	<b>May-23</b>	<b>3</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 13.54</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	05/24/2024	1000		04/23/2024	996		4	1.00	4 KWH	

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

**Premise Id #: PRM0087001**

**\$ 13.54**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014821  
**Billing Date:** May 31, 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 31, 2024**

Previous Balance	18.11
Payment Received - 05/21/2024	-18.11
<b>Current Charges</b>	<b>17.91</b>
<b>Total Amount Due</b>	<b>\$ 17.91</b>

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

 Elec General Svc-Non Demand	\$ 17.91
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100014821	\$0.00	\$17.91	<b>\$ 17.91</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, 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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**UTILITY BILLING DUE DATES**

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>44</b>	Dec-23	56	Aug-23	45
<b>Apr-24</b>	<b>46</b>	Nov-23	62	Jul-23	40
Mar-24	53	Oct-23	50	Jun-23	46
Feb-24	52	Sep-23	53	<b>May-23</b>	<b>42</b>
Jan-24	58				

Customer Charge	12.77
Energy Charge: 44 kwh at \$0.06878	3.03
Fuel & Purch Pwr: 44 kwh at \$0.03765	1.66
Gross Receipts Tax: 2.56406% of \$17.46	0.45
<b>Subtotal</b>	<b>\$ 17.91</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	05/24/2024	11148		04/23/2024	11104		44	1.00	44 KWH	

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

**Premise Id #: PRM0135581**

**\$ 17.91**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015608  
**Billing Date:** May 31, 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.*

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**Account Summary as of May 31, 2024**

Previous Balance	13.64
Payment Received - 05/21/2024	-13.64
<b>Current Charges</b>	<b>13.75</b>
<b>Total Amount Due</b>	<b>\$ 13.75</b>

**Service Address:** 3751 Biltmore Ave, 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	06/20/2024 Draft Amount
100015608	\$0.00	\$13.75	<b>\$ 13.75</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>6</b>	Dec-23	1	Aug-23	11
<b>Apr-24</b>	<b>5</b>	Nov-23	0	Jul-23	33
Mar-24	1	Oct-23	1	Jun-23	13
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	0				

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
<b>Subtotal</b>	<b>\$ 13.75</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	05/24/2024	552		04/23/2024	546		6	1.00	6 KWH	

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

**Premise Id #: PRM0083081**

**\$ 13.75**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015639  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.30
Payment Received - 05/21/2024	-13.30
<b>Current Charges</b>	<b>13.39</b>
<b>Total Amount Due</b>	<b>\$ 13.39</b>

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

 Elec General Svc-Non Demand	\$ 13.39
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100015639	\$0.00	\$13.39	<b>\$ 13.39</b>

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Tallahassee, FL 32301

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Church Discount: 3 kwh at -\$0.01	-0.03
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.06	0.33

**Subtotal \$ 13.39**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	05/24/2024	184		04/23/2024	181		3	1.00	3 KWH	

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

**Premise Id #: PRM0016862**

**\$ 13.39**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015670  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

**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	06/20/2024 Draft Amount
100015670	\$0.00	\$13.10	<b>\$ 13.10</b>

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SUNRISE, FL 33351-4761

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**Electric Service**

**Service from 04/25/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	0	Aug-23	0
<b>Apr-24</b>	<b>0</b>	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	0				

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	05/24/2024	1		04/25/2024	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:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	48.07
Payment Received - 05/21/2024	-48.07
<b>Current Charges</b>	<b>48.07</b>
<b>Total Amount Due</b>	<b>\$ 48.07</b>

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

 Elec General Svc-Non Demand	\$ 48.07
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Account Number	Past Due Due Now	Current Charges	06/20/2024 Draft Amount
100015703	\$0.00	\$48.07	<b>\$ 48.07</b>

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/23/2024 - 05/28/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	0	Aug-23	0
<b>Apr-24</b>	<b>0</b>	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	0				

Customer Charge	46.87
Gross Receipts Tax: 2.56406% of \$46.87	1.20
<b>Subtotal</b>	<b>\$ 48.07</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	05/24/2024	33158		04/23/2024	33158		0	1.00	0 KWH	
E298743	05/29/2024	33158		05/24/2024	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:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	257.21
Payment Received - 05/21/2024	-257.21
<b>Current Charges</b>	<b>257.21</b>
<b>Total Amount Due</b>	<b>\$ 257.21</b>

**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	06/20/2024 Draft Amount
100015738	\$0.00	\$257.21	<b>\$ 257.21</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, 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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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	0	Aug-23	0
<b>Apr-24</b>	<b>0</b>	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	1	Jun-23	0
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 257.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	05/24/2024	61087		04/23/2024	61087		0	1.00	0 KWH	
E305419	05/24/2024	0		04/23/2024	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:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.86
Payment Received - 05/21/2024	-13.86
<b>Current Charges</b>	<b>13.86</b>
<b>Total Amount Due</b>	<b>\$ 13.86</b>

**Service Address:** 2150 Merchants Row Blvd, 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	06/20/2024 Draft Amount
100016392	\$0.00	\$13.86	<b>\$ 13.86</b>

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





**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>7</b>	Dec-23	7	Aug-23	7
<b>Apr-24</b>	<b>7</b>	Nov-23	8	Jul-23	6
Mar-24	7	Oct-23	6	Jun-23	8
Feb-24	6	Sep-23	8	<b>May-23</b>	<b>6</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 13.86</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	05/24/2024	1258		04/23/2024	1251		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:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	14.30
Payment Received - 05/21/2024	-14.30
<b>Current Charges</b>	<b>1,319.20</b>
<b>Total Amount Due</b>	<b>\$ 1,319.20</b>

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

 Elec General Svc-Non Demand	\$ 14.41
 Water - Reuse Service	\$ 1,304.79

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100016426	\$0.00	\$1,319.20	<b>\$ 1,319.20</b>

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



**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.77
Energy Charge: 12 kwh at \$0.06878	0.83
Fuel & Purch Pwr: 12 kwh at \$0.03765	0.45
Gross Receipts Tax: 2.56406% of \$14.05	0.36
<b>Subtotal</b>	<b>\$ 14.41</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	05/24/2024	320		04/23/2024	308		12	1.00	12 KWH	



**Water Service**

**Service from 04/23/2024 - 05/23/2024**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-24</b>	<b>7,586</b>	Oct-23	5,159	May-23	7,685
<b>Feb-24</b>	<b>844</b>	Aug-23	8,845	Apr-23	5,961
Jan-24	188	Jul-23	11,469	Mar-23	6,776
Dec-23	380	Jun-23	6,962	<b>Feb-23</b>	<b>304</b>
Nov-23	5,370				

Reuse Gallonage Rate: 7,586 cgal at \$0.172	1,304.79
<b>Subtotal</b>	<b>\$ 1,304.79</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	05/24/2024	654526		04/23/2024	646940		7586	1.00	7586 CGAL	

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

**Premise Id #: PRM0060475**

**\$ 1,319.20**

**Customer Name:** Capital Region CDD  
**Account Number:** 100017333  
**Billing Date:** May 31, 2024

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**Account Summary as of May 31, 2024**

Previous Balance	13.75
Payment Received - 05/21/2024	-13.75
<b>Current Charges</b>	<b>13.75</b>
<b>Total Amount Due</b>	<b>\$ 13.75</b>

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

 Elec General Svc-Non Demand	\$ 13.75
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100017333	\$0.00	\$13.75	<b>\$ 13.75</b>

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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.75</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	05/24/2024	1120		04/23/2024	1114		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:** May 31, 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 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

**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	06/20/2024 Draft Amount
100017365	\$0.00	\$13.10	<b>\$ 13.10</b>

This account is on AutoPay. Payment will be drafted on or after 06/20/2024, unless a different date has been selected. Do not send payment.

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

City of Tallahassee  
435 N. Macomb St. Relay Box  
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**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	0	Aug-23	0
<b>Apr-24</b>	<b>0</b>	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	0				

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	05/24/2024	13		04/23/2024	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:** June 3, 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.*

<b>Account Summary as of June 3, 2024</b>	
Previous Balance	42.68
Payment Received - 05/21/2024	-42.68
<b>Current Charges</b>	<b>42.68</b>
<b>Total Amount Due</b>	<b>\$ 42.68</b>

**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	06/24/2024 Draft Amount
100092258	\$0.00	\$42.68	<b>\$ 42.68</b>

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

City of Tallahassee  
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Tallahassee, FL 32301

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**Area Lighting****Service from 04/27/2024 - 05/26/2024****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
<b>Subtotal</b>	<b>\$ 42.68</b>

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

**Customer Name:** Capital Region CDD  
**Account Number:** 100249585  
**Billing Date:** May 30, 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 30, 2024**

Previous Balance	-105.55
<b>Current Charges</b>	<b>16.20</b>
<b>Total Amount Due</b>	<b>-\$ 89.35</b>

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

 Water Service - Irrigation	\$ 16.20
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	06/19/2024 Draft Amount
100249585	-\$105.55	\$16.20	<b>-\$ 89.35</b>

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**Water Service**

**Service from 04/23/2024 - 05/22/2024**

**Water Service - Irrigation**

**Historical Consumptions**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	05/23/2024	2144		04/23/2024	2142	N	2	1.00	2 CGAL	

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

**Premise Id #: PRM0110428**

**\$ 16.20**



**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
<b>Current Charges</b>	<b>21.80</b>
Adjustments	-159.75
<b>Total Amount Due</b>	<b>-\$ 105.55</b>

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

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

**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	05/21/2024 Draft Amount
100249585	\$32.40	-\$137.95	<b>-\$ 105.55</b>

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

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**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
<b>Subtotal</b>	<b>\$ 11.41</b>

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	n/a	n/a	n/a	n/a

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

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**

<b>Other Charges</b>	Billing Corrections	-141.25
	Water Turn on Fee	-18.50

**Total Other Account Charges: -\$ 159.75**

Consolidated Bill

Page 1 of 4



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**Account Name:** Capital Region CDD  
**Billing Date:** May 31, 2024  
**Total number of sub-accounts:** 2  
**Amount Due:** \$27.28  
**Please Pay By:** June 20, 2024  
**Master Account Number:** 100197401  
**Account Summary as of May 31, 2024**  
 Previous Balance 27.28  
 Payment(s) Received -27.28  
**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	\$14.18	-\$14.18	\$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
		<b>\$27.28</b>	<b>-\$27.28</b>	<b>\$27.28</b>	<b>\$0.00</b>	<b>\$27.28</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 06/20/2024	Total Amount Due
100197401	\$0.00	\$27.28	<b>\$ 27.28</b>

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

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

111 100197401 0 06202024 000000000 0000002728 0000002728 100197401

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- 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.
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**Customer Name:** Capital Region CDD  
**Account Number:** 100198629  
**Billing Date:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	14.18
Payment Received - 05/21/2024	-14.18
<b>Current Charges</b>	<b>14.18</b>
<b>Total Amount Due</b>	<b>\$ 14.18</b>

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



**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>11</b>	Dec-23	11	Aug-23	11
<b>Apr-24</b>	<b>11</b>	Nov-23	11	Jul-23	9
Mar-24	11	Oct-23	11	Jun-23	13
Feb-24	10	Sep-23	12	<b>May-23</b>	<b>12</b>
Jan-24	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
<b>Subtotal</b>	<b>\$ 14.18</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	05/24/2024	1662		04/23/2024	1651		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:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

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



**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-24</b>	<b>0</b>	Dec-23	0	Aug-23	0
<b>Apr-24</b>	<b>0</b>	Nov-23	0	Jul-23	0
Mar-24	0	Oct-23	0	Jun-23	0
Feb-24	0	Sep-23	0	<b>May-23</b>	<b>0</b>
Jan-24	0				

**Service from 04/25/2024 - 05/23/2024**

**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
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	05/24/2024	0		04/25/2024	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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<b>Account Name:</b>	<b>Capital Region CDD</b>
Billing Date:	May 31, 2024
Total number of sub-accounts:	4
Amount Due:	\$53.17
Please Pay By:	June 20, 2024
Master Account Number:	100198026
<b>Account Summary as of May 31, 2024</b>	
Previous Balance	52.84
Payment(s) Received	-52.84
<b>Current Charges</b>	<b>53.17</b>
<b>Total Amount Due</b>	<b>\$ 53.17</b>

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$13.21	-\$13.21	\$13.21	\$0.00	\$13.21
100205698	4295 Avon Park Cir	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100210950	3611 Biltmore Ave	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100212948	3735 Esplanade Way	\$13.43	-\$13.43	\$13.54	\$0.00	\$13.54
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$52.84</b>	<b>-\$52.84</b>	<b>\$53.17</b>	<b>\$0.00</b>	<b>\$53.17</b>

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Account Number	Past Due Pay Now	Current Charges Due 06/20/2024	Total Amount Due
100198026	\$0.00	\$53.17	<b>\$ 53.17</b>

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

City of Tallahassee  
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**Customer Name:** Capital Region CDD  
**Account Number:** 100201943  
**Billing Date:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	13.21
Payment Received - 05/21/2024	-13.21
<b>Current Charges</b>	<b>13.21</b>
<b>Total Amount Due</b>	<b>\$ 13.21</b>

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



**Electric Service**

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	05/24/2024	342		04/23/2024	341		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:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.21</b>
<b>Total Amount Due</b>	<b>\$ 13.21</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 04/23/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
<b>Subtotal</b>	<b>\$ 13.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	05/24/2024	6		04/23/2024	5		1	1.00	1 KWH	

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

**Premise Id #:** PRM0049005

**\$ 13.21**

**Customer Name:** Capital Region CDD  
**Account Number:** 100210950  
**Billing Date:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	13.10
Payment Received - 05/21/2024	-13.10
<b>Current Charges</b>	<b>13.21</b>
<b>Total Amount Due</b>	<b>\$ 13.21</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 04/25/2024 - 05/23/2024**

**Elec General Svc-Non Demand**

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
<b>Subtotal</b>	<b>\$ 13.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	05/24/2024	93		04/25/2024	92		1	1.00	1 KWH	

**Service Address Total:** 3611 Biltmore Ave Tallahassee, FL 32311

**Premise Id #:** PRM0072019

**\$ 13.21**

**Customer Name:** Capital Region CDD  
**Account Number:** 100212948  
**Billing Date:** May 31, 2024

**Account Summary as of May 31, 2024**

Previous Balance	13.43
Payment Received - 05/21/2024	-13.43
<b>Current Charges</b>	<b>13.54</b>
<b>Total Amount Due</b>	<b>\$ 13.54</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 04/23/2024 - 05/23/2024  
Elec General Svc-Non Demand**

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	05/24/2024	641		04/23/2024	637		4	1.00	4 KWH	

**Service Address Total:** 3735 Esplanade Way Tallahassee, FL 32311

**Premise Id #:** PRM0134617

**\$ 13.54**

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**Account Name:** Capital Region CDD  
**Billing Date:** June 3, 2024  
**Total number of sub-accounts:** 10  
**Amount Due:** \$1,087.25  
**Please Pay By:** June 24, 2024  
**Master Account Number:** 100198297  
**Account Summary as of June 3, 2024**  
 Previous Balance 1,087.25  
 Payment(s) Received -1,087.25  
**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	\$56.03	-\$56.03	\$56.03	\$0.00	\$56.03
100213814	3070 Bent Grass Ln Unit 30	\$78.48	-\$78.48	\$78.48	\$0.00	\$78.48
100202870	2450 Rain Lily Way Unit 29	\$78.48	-\$78.48	\$78.48	\$0.00	\$78.48
100204566	4072 Ivy Green Trl Unit 7	\$78.48	-\$78.48	\$78.48	\$0.00	\$78.48
100206207	3749 Biltmore Ave Unit 2	\$201.74	-\$201.74	\$201.74	\$0.00	\$201.74
100205224	4216 Summertree Dr Unit 23	\$156.91	-\$156.91	\$156.91	\$0.00	\$156.91
100208571	4297 Avon Park Cir Unit 14	\$112.09	-\$112.09	\$112.09	\$0.00	\$112.09
100209402	3900 Overlook Dr Unit 10	\$190.53	-\$190.53	\$190.53	\$0.00	\$190.53
100208804	3616 Longfellow Rd Unit 25	\$78.48	-\$78.48	\$78.48	\$0.00	\$78.48
100212804	4038 Shady View Ln Unit 17	\$56.03	-\$56.03	\$56.03	\$0.00	\$56.03
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,087.25</b>	<b>-\$1,087.25</b>	<b>\$1,087.25</b>	<b>\$0.00</b>	<b>\$1,087.25</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 06/24/2024	Total Amount Due
100198297	\$0.00	\$1,087.25	<b>\$ 1,087.25</b>

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

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- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

**UTILITY BILLING DUE DATES**

- 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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit [Talgov.com/YOU](http://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](http://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 Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 100210193  
**Billing Date:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	56.03
Payment Received - 05/21/2024	-56.03
<b>Current Charges</b>	<b>56.03</b>
<b>Total Amount Due</b>	<b>\$ 56.03</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 56.03</b>
-----------------	-----------------

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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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	78.48
Payment Received - 05/21/2024	-78.48
<b>Current Charges</b>	<b>78.48</b>
<b>Total Amount Due</b>	<b>\$ 78.48</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 78.48</b>
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---

**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	78.48
Payment Received - 05/21/2024	-78.48
<b>Current Charges</b>	<b>78.48</b>
<b>Total Amount Due</b>	<b>\$ 78.48</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 78.48</b>
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**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	78.48
Payment Received - 05/21/2024	-78.48
<b>Current Charges</b>	<b>78.48</b>
<b>Total Amount Due</b>	<b>\$ 78.48</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 78.48</b>
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**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	201.74
Payment Received - 05/21/2024	-201.74
<b>Current Charges</b>	<b>201.74</b>
<b>Total Amount Due</b>	<b>\$ 201.74</b>

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


**Area Lighting**
**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 201.74</b>
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---

**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	156.91
Payment Received - 05/21/2024	-156.91
<b>Current Charges</b>	<b>156.91</b>
<b>Total Amount Due</b>	<b>\$ 156.91</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 156.91</b>
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**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	112.09
Payment Received - 05/21/2024	-112.09
<b>Current Charges</b>	<b>112.09</b>
<b>Total Amount Due</b>	<b>\$ 112.09</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 112.09</b>
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**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	190.53
Payment Received - 05/21/2024	-190.53
<b>Current Charges</b>	<b>190.53</b>
<b>Total Amount Due</b>	<b>\$ 190.53</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 190.53</b>
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**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:** June 3, 2024

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**Account Summary as of June 3, 2024**

Previous Balance	78.48
Payment Received - 05/21/2024	-78.48
<b>Current Charges</b>	<b>78.48</b>
<b>Total Amount Due</b>	<b>\$ 78.48</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 78.48</b>
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**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:** June 3, 2024

---

**Account Summary as of June 3, 2024**

Previous Balance	56.03
Payment Received - 05/21/2024	-56.03
<b>Current Charges</b>	<b>56.03</b>
<b>Total Amount Due</b>	<b>\$ 56.03</b>

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


**Area Lighting**


---

**Service from 04/27/2024 - 05/26/2024**
**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

<b>Subtotal</b>	<b>\$ 56.03</b>
-----------------	-----------------

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**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:** May 31, 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 31, 2024**

Previous Balance	27.35
Payment Received - 05/15/2024	-27.35
<b>Current Charges</b>	<b>1,045.76</b>
<b>Total Amount Due</b>	<b>\$ 1,045.76</b>

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

 Water - Reuse Service	\$ 1,045.76
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JUN 13 2024

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

Detach this portion and return with your payment.

Account Number	Past Due Pay Now	Current Charges Due 06/20/2024	Total Amount Due
100034498	\$0.00	\$1,045.76	\$ 1,045.76

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](http://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](http://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.
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**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

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

003015



**Water Service**

Service from 04/23/2024 - 05/23/2024

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
May-24	6,080	Dec-23	512	Aug-23	2,396
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				

Reuse Gallonage Rate: 6,080 cgal at \$0.172	1,045.76
<b>Subtotal</b>	<b>\$ 1,045.76</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	05/24/2024	175108		04/23/2024	169028		6080	1.00	6080 CGAL	

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

**Premise Id #:** PRM0046121

**\$ 1,045.76**



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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/20/24	00020	6/19/24 5068	202406 600-53800-60000 50% DEP PLAYGROUND SYSTEM	PRO PLAYGROUNDS	*	79,999.50	79,999.50 000044
TOTAL FOR BANK C						79,999.50	
TOTAL FOR REGISTER						79,999.50	



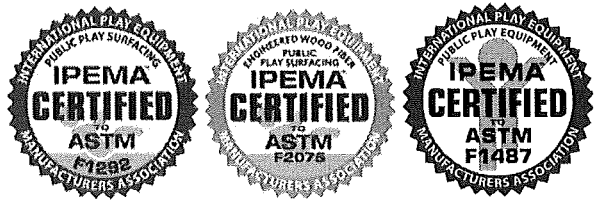
Pro Playgrounds  
 8490 Cabin Hill Road  
 Tallahassee, FL  
 32311

# Invoice

<b>Due Date</b>	<b>P.O. No.</b>
6/19/2024	

<b>Date</b>	<b>Invoice #</b>
6/19/2024	5068
<b>Terms</b>	<b>Project</b>
	Southwood Playgrou...

**Bill To**  
 Capital Region Community Development  
 District  
 ATTN: Corbin DeNagy  
 3196 MERCHANTS ROW  
 TALLAHASSEE, FL 32311



Qty	Item	Description	Amount
	DEP	Required deposit for project. 50% of project total (\$159,999) Furnish labor and materials to: 1.) Remove existing shade structure and playground equipment 2.) Install 1 Royal Troon Playground System, 1 Interstellar Incline Pyramid Rope Climber 3.) Install 1 50'x50'x12' Standard Hip Shade - on base plates  <b>**NOTES**</b> -Safety Surfacing not included in estimate  039.600.53800.60000 Rplayground System 50% deposit  Capital Reserves <i>Corbin deNagy</i> 6/20/24	79,999.50

<b>Subtotal:</b>	79,999.50
<b>Sales Tax: (7.5%)</b>	\$0.00
<b>Balance Due:</b>	79,999.50
<b>Credits:</b>	\$0.00
<b>Balance Due:</b>	<u>\$79,999.50</u>

*SIXTH ORDER OF BUSINESS*



*A.*

***Capital Region***  
***Community Development District***

***Approved Proposed Budget***  
***FY 2025***



# Table of Contents

1-2	<u>General Fund</u>
3-5	<u>Narratives</u>
6	<u>Capital Reserve Fund</u>
7-8	<u>Debt Service Fund Series 2013</u>
9-10	<u>Debt Service Fund Series 2018A1</u>
11-12	<u>Debt Service Fund Series 2018A2</u>
13-14	<u>Debt Service Fund Series 2021</u>
15	<u>Assessment Schedule</u>

**Capital Region**  
**Community Development District**  
**Approved Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b><u>REVENUES:</u></b>					
Special Assessments - On Roll	\$ 1,722,305	\$ 1,738,705	\$ -	\$ 1,738,705	\$ 1,723,304
Special Assessments - Direct St Joe	287,187	239,122	48,065	287,187	287,354
Interest income	10,000	45,078	8,427	53,505	30,000
Miscellaneous Revenue	-	940	-	940	-
Carry Forward Surplus	-	98,001	-	98,001	-
<b>TOTAL REVENUES</b>	<b>\$ 2,019,492</b>	<b>\$ 2,121,846</b>	<b>\$ 56,492</b>	<b>\$ 2,178,338</b>	<b>\$ 2,040,658</b>

**EXPENDITURES:**

**Administrative:**

Supervisor Fees	\$ 12,000	\$ 5,400	\$ 3,000	\$ 8,400	\$ 12,000
FICA Taxes	918	413	230	643	918
Engineering	15,000	4,025	10,975	15,000	15,000
Attorney	37,000	21,489	15,511	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	5,963	1,988	7,950	8,507
Trustee Fees	15,520	15,220	-	15,220	15,520
Management Fees	54,114	40,586	13,529	54,114	57,902
Information Technology	2,968	2,226	742	2,968	3,176
Website Maintenance	1,272	954	318	1,272	1,361
Record Storage	150	-	150	150	150
Telephone	300	-	75	75	300
Travel & Per Diem	2,000	209	500	709	2,000
Postage & Delivery	1,000	840	160	1,000	1,000
Insurance General Liability	12,874	11,587	-	11,587	13,325
Printing & Binding	2,000	410	150	560	2,000
Legal Advertising	3,500	588	279	867	3,500
Other Current Charges	1,600	935	665	1,600	1,987
Office Supplies	200	1	15	16	50
Dues, Licenses & Subscriptions	175	175	-	175	175
Capital Outlay	250	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 189,206</b>	<b>\$ 128,934</b>	<b>\$ 48,786</b>	<b>\$ 177,721</b>	<b>\$ 195,139</b>

**Capital Region**  
**Community Development District**  
**Approved Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>Operations &amp; Maintenance</b>					
<b>Field Expenditures</b>					
Property Insurance	\$ 13,898	\$ 14,178	\$ -	\$ 14,178	\$ 17,014
Management Fees	147,250	110,437	36,812	147,250	157,557
Security	7,000	-	-	-	-
Utilities-Electric/Water	57,800	34,963	24,000	58,963	60,000
Landscape Maintenance - Contract	1,066,255	799,691	266,564	1,066,255	1,038,980
Landscape Maintenance - New Units/Street Tree	5,500	2,266	3,234	5,500	5,500
Pond Maintenance - Contract	15,000	8,314	2,793	11,107	11,172
Pond Repairs - Current Units	40,000	117,061	3,000	120,061	50,000
Irrigation Maintenance - Contract	55,280	39,765	14,375	54,140	51,621
Irrigation Maintenance - New Units	500	-	500	500	500
Irrigation Repairs - Current Units	45,000	29,348	15,652	45,000	45,000
SWMF Operating Permit Fees	7,803	6,705	1,098	7,803	2,754
Preserve Maintenance	40,000	52,038	-	52,038	40,000
Tot Lot Inspection/Maintenance	7,500	2,122	5,378	7,500	7,500
Tree Removal/Trimming/Cleanup	38,000	87,243	-	87,243	38,000
Alleyway Maintenance	5,000	10,645	-	10,645	10,000
Miscellaneous Maintenance	7,500	13,187	3,000	16,187	7,500
Special Events	-	8,836	-	8,836	9,000
Other - Contingency	5,000	(25)	-	(25)	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	3,000	29,437	12,000
Enhancement/Beautification	-	-	-	-	20,000
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$ 1,830,286</b>	<b>\$ 1,606,785</b>	<b>\$ 393,832</b>	<b>\$ 2,000,617</b>	<b>\$ 1,845,519</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,019,492</b>	<b>\$ 1,735,719</b>	<b>\$ 442,618</b>	<b>\$ 2,178,338</b>	<b>\$ 2,040,658</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ 386,127</b>	<b>\$ (386,127)</b>	<b>\$ -</b>	<b>\$ -</b>

**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**

<b>Expenditures – Field (continued)</b>
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**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
<b>Total</b>	<b>\$101,429</b>	<b>\$1,202,773</b>

**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 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b><u>REVENUES:</u></b>					
Capital Reserve Contribution	\$ 233,000	\$ 233,000	\$ -	\$ 233,000	\$ 168,500
Interest	-	13,882	4,806	18,688	20,000
Designated reserves	295,746	296,346	-	296,346	387,434
<b>TOTAL REVENUES</b>	<b>\$ 528,746</b>	<b>\$ 543,228</b>	<b>\$ 4,806</b>	<b>\$ 548,034</b>	<b>\$ 575,934</b>
<b><u>EXPENDITURES:</u></b>					
<b><u>Capital Outlay</u></b>					
Playground System	\$ -	\$ 80,000	\$ 80,000	\$ 160,000	\$ -
Other Charges	600	236	364	600	600
<b>TOTAL EXPENDITURES</b>	<b>\$ 600</b>	<b>\$ 80,235</b>	<b>\$ 80,364</b>	<b>\$ 160,600</b>	<b>\$ 600</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 528,146</b>	<b>\$ 462,993</b>	<b>\$ (75,558)</b>	<b>\$ 387,434</b>	<b>\$ 575,334</b>

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

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments-On Roll	\$ 886,446	\$ 891,352	\$ 1,739	\$ 893,091	\$ 886,446
Interest Earnings	2,000	42,046	5,490	47,536	20,000
Carry Forward Surplus <sup>(1)</sup>	377,186	378,098	-	378,098	445,173
<b>TOTAL REVENUES</b>	<b>\$ 1,265,632</b>	<b>\$ 1,311,496</b>	<b>\$ 7,229</b>	<b>\$ 1,318,725</b>	<b>\$ 1,351,619</b>
<b>EXPENDITURES:</b>					
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 <sup>(2)</sup>	530,000	530,000	-	530,000	550,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 873,553</b>	<b>\$ 873,553</b>	<b>\$ -</b>	<b>\$ 873,553</b>	<b>\$ 866,788</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 873,553</b>	<b>\$ 873,553</b>	<b>\$ -</b>	<b>\$ 873,553</b>	<b>\$ 866,788</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 392,079</b>	<b>\$ 437,944</b>	<b>\$ 7,229</b>	<b>\$ 445,173</b>	<b>\$ 484,831</b>

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25

\$143,956

<sup>(2)</sup> 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
<b>TOTAL</b>			<b>\$5,985,000</b>	<b>\$1,718,039</b>	<b>\$7,703,039</b>

**Capital Region**  
**Community Development District**  
**Approved Proposed Budget**

**Debt Service Series 2018A1 Capital Improvement Revenue Refunding Bonds**

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments-On Roll	\$ 565,965	\$ 568,815	\$ 1,485	\$ 570,300	\$ 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	49,100	7,870	56,970	15,000
Carry Forward Surplus <sup>(1)</sup>	404,597	406,064	-	406,064	404,597
<b>TOTAL REVENUES</b>	<b>\$ 1,711,691</b>	<b>\$ 2,442,858</b>	<b>\$ 231,495</b>	<b>\$ 2,674,353</b>	<b>\$ 1,725,691</b>
<b>EXPENDITURES:</b>					
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	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,311,506</b>	<b>\$ 2,236,506</b>	<b>\$ -</b>	<b>\$ 2,236,506</b>	<b>\$ 1,313,756</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,311,506</b>	<b>\$ 2,236,506</b>	<b>\$ -</b>	<b>\$ 2,236,506</b>	<b>\$ 1,313,756</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 400,184</b>	<b>\$ 206,351</b>	<b>\$ 231,495</b>	<b>\$ 437,846</b>	<b>\$ 411,934</b>

<sup>(1)</sup> 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
<b>TOTAL</b>			<b>\$14,205,000</b>	<b>\$6,549,153</b>	<b>\$20,754,153</b>

**Capital Region**  
**Community Development District**  
**Approved Proposed Budget**

**Debt Service Series 2018A2 Capital Improvement Revenue Refunding Bonds**

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b><u>REVENUES:</u></b>					
Special Assessments-On Roll	\$ 274,147	\$ 284,443	\$ -	\$ 284,443	\$ 274,147
Interest Earnings	500	10,670	1,629	12,299	5,000
Carry Forward Surplus <sup>(1)</sup>	56,111	56,680	-	56,680	56,111
<b>TOTAL REVENUES</b>	<b>\$ 330,758</b>	<b>\$ 351,793</b>	<b>\$ 1,629</b>	<b>\$ 353,422</b>	<b>\$ 335,258</b>
<b><u>EXPENDITURES:</u></b>					
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	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,110</b>	<b>\$ 281,995</b>	<b>\$ -</b>	<b>\$ 281,995</b>	<b>\$ 273,140</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,110</b>	<b>\$ 281,995</b>	<b>\$ -</b>	<b>\$ 281,995</b>	<b>\$ 273,140</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 58,648</b>	<b>\$ 69,798</b>	<b>\$ 1,629</b>	<b>\$ 71,427</b>	<b>\$ 62,118</b>

<sup>(1)</sup> 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
<b>TOTAL</b>			<b>\$1,780,000</b>	<b>\$346,840</b>	<b>\$2,126,840</b>

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

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
<b>REVENUES:</b>					
Special Assessments-On Roll	\$ 318,937	\$ 320,948	\$ -	\$ 320,948	\$ 318,937
Interest Earnings	500	7,133	1,500	8,633	2,750
Carry Forward Surplus <sup>(1)</sup>	50,731	50,830	-	50,830	50,731
<b>TOTAL REVENUES</b>	<b>\$ 370,169</b>	<b>\$ 378,911</b>	<b>\$ 1,500</b>	<b>\$ 380,411</b>	<b>\$ 372,419</b>
<b>EXPENDITURES:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 317,375</b>	<b>\$ 317,375</b>	<b>\$ -</b>	<b>\$ 317,375</b>	<b>\$ 320,875</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 317,375</b>	<b>\$ 317,375</b>	<b>\$ -</b>	<b>\$ 317,375</b>	<b>\$ 320,875</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 52,794</b>	<b>\$ 61,536</b>	<b>\$ 1,500</b>	<b>\$ 63,036</b>	<b>\$ 51,544</b>

<sup>(1)</sup> 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
<b>TOTAL</b>			<b>\$2,295,000</b>	<b>\$237,313</b>	<b>\$2,532,313</b>

**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	
<b>Apartments</b>	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
<b>Townhomes</b>	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
<b>Townhomes-1</b>	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
<b>Duplex</b>	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
<b>30s</b>	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
<b>40s</b>	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
<b>55s</b>	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
<b>55s-1</b>	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
<b>65s</b>	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
<b>65's-1</b>	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
<b>75s</b>	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
<b>75s-1</b>	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
<b>85s</b>	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
<b>90s</b>	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
<b>100s</b>	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
<b>100s-1</b>	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
<b>1/2 Ac</b>	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
<b>1/2 Ac-1</b>	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
<b>1Ac</b>	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
<b>1Ac-1</b>	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
<b>ACLF</b>	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
<b>Blended Commercial</b>	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
<b>Blended Commercial</b>	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
<b>Golf Club</b>	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
<b>Catholic School</b>	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
<b>Southwood House</b>	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
<b>Cottages</b>	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
<b>Commercial</b>	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
<b>Commercial-2</b>	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
<b>Total</b>	4096.91	1466.59	1565.39	290.21	772															

*C.*

**RESOLUTION 2024-09**  
**[FY 2025 APPROPRIATION RESOLUTION]**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Capital Region Community Development District (“**District**”) prior to June 15, 2024, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

**SECTION 1. BUDGET**

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Capital Region Community Development District for the Fiscal Year Ending September 30, 2025.”

- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District’s website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 15TH DAY OF AUGUST 2024.**

ATTEST:

**CAPITAL REGION COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2025 Budget

*D.*

**RESOLUTION 2024-10**  
**[FY 2025 ASSESSMENT RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**FY 2025**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS**, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
          - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2025 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
  - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - b. **Direct Bill Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on “**Direct Collect Property**” identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. The District’s Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
    - i. *Due Date (O&M Assessments).* O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2024; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid on a prorated monthly basis by the first day of each month beginning on October 1, 2024, and with the final payment on September 1, 2025.
    - ii. *Due Date (Debt Assessments).* Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2024; provided,



however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 20% due no later than February 1, 2025, 20% due no later than March 1, 2025, 30% due no later than April 1, 2025, 15% due no later than September 1, 2025, and 15% due no later than October 1, 2025.

- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

**PASSED AND ADOPTED** this 15th day of August 2024.

ATTEST:

**CAPITAL REGION COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll

*SEVENTH ORDER OF BUSINESS*

**AGREEMENT BY AND BETWEEN THE CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT AND THE ST. JOE COMPANY REGARDING THE  
DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR FISCAL YEAR 2024-2025**

This Agreement is made and entered into effective the 1st day of October 2024, by and between:

**Capital Region Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Tallahassee and Leon County, Florida (hereinafter “District”), and

**The St. Joe Company**, a Florida corporation and the owner of a portion of the property located within the boundaries of the District (hereinafter “Property Owner”). For purposes of this agreement, Property Owner's property is more particularly described in **Exhibit A** attached hereto (the “Property”).

Recitals

WHEREAS, the District was established by Rule of the Florida Land and Water Adjudicatory Commission, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including storm water management systems, recreational, open/green spaces, landscaping, and other infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property benefits from the District's facilities, activities, and services and from the continued operations of the District; and

WHEREAS, pursuant to section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Leon County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the district's special assessments prior to platting of the Property; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

NOW, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

**1. Assessment Payment.** Property Owner agrees to pay the operations and maintenance assessments (“O&M Assessments”) and debt services assessments securing the Series 2018A-1 Bonds levied on the undeveloped, unplatted Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these special assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2024, indicating the exact amount of the O&M Assessments and debt services assessments securing the Series 2018A-1 Bonds being directly collected for fiscal year 2024-2025. Assessments directly collected by the District are due in full on December 1, 2024; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the schedules below.

- i) Series 2018A-1 Bonds. Series 2018A-1 Bonds debt service assessments directly collected by the District are due according to the following schedule: 20% due no later than February 1, 2025, 20% due no later than March 1, 2025, 30% due no later than April 1, 2025, 15% due no later than September 1, 2025, and 15% due no later than October 1, 2025.
- ii) O&M Assessments. O&M Assessments directly collected by the District are due on a prorated monthly basis by the first day of each month beginning on October 1, 2024, with the final payment due no later than September 1, 2025.

The District's decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. Property Owner agrees that the O&M Assessments imposed as a lien on the undeveloped, unplatted Property are legal, valid and binding liens on the Property they are assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims pursuant to Section 170.09, *Florida Statutes*. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such O&M Assessments.

**2. Remedies.** In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments; provided however that the Board first provides the Property Owner with written notice to the address identified in Section 4 of this Agreement of the delinquency including the total amount owed and no less than ten (10) business days to cure the delinquency.

**3. Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District's ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Leon County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining

partial, deferred payments for Fiscal Year 2024-2025, as well as any future installments of special assessments securing debt service - shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

**4. Notice.** All notices, payments and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner:           The St. Joe Company  
130 Richard Jackson Blvd., Suite 200  
Panama City Beach, Florida, 32407  
Attn: Marek Bakun

If to the District:               Capital Region Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

With a copy to:                 Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: Sarah R. Sandy

**5. Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**6. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

**7. Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

**8. Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.

**9. Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**10. Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

**11. Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**12. Negotiation at Arm's Length.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**13. Effective Date.** The Agreement shall take effect as of October 1, 2024.

[signature page follows]

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

Amya Davis  
\_\_\_\_\_  
Witness

**THE ST. JOE COMP ANY**, a Florida corporation

Sign: 

Print Name: Marek Bakun

Title: EVP + CFO

Exhibit A: Description of the Property



## **EXHIBIT A**

All those lands owned by Property Owner within the boundary of the Capital Region Community Development District as of the date of the Board of Supervisors' adoption of Resolution 2024-10 imposing and certifying fiscal year 2024-2025 special assessments for collection, excluding those lands owned by Property Owner subject to special assessments that Resolution 2024-10 certified for collection by the Leon County Tax Collector for fiscal year 2024-2025.

*EIGHTH ORDER OF BUSINESS*



## MEMORANDUM

TO: Board of Supervisors

FROM: District Management

DATE: August 15, 2024

SUBJECT: HB 7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as Exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB 7013 and further enhance their commitment to the accountability and transparency of the District.

**Exhibit A:**

Goals, Objectives and Annual Reporting Form



**Capital Region Community Development District**  
Performance Measures/Standards & Annual Reporting Form  
October 1, 2024 – September 30, 2025

**1. Community Communication and Engagement**

Goal 1.1: Public Meetings Compliance

**Objective:** Hold at least 10 regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of 10 board meetings were held during the Fiscal Year.

Achieved: Yes  No

Goal 1.2: Notice of Meetings Compliance

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to the CDD website, publishing in local newspaper, and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida Statutes on at least two mediums (e.g., newspaper, CDD website, electronic communications).

Achieved: Yes  No

Goal 1.3: Access to Records Compliance

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website were completed by District Management.

Achieved: Yes  No



## 2. Infrastructure and Facilities Maintenance

### Goal 2.1: Field Management Site Inspections

**Objective:** Field Operations Manager will conduct inspections per District Management Services Agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field Operations Manager inspections were successfully completed per District Management Services Agreement as evidenced by monthly operations report.

**Standard:** 100% of inspections were successfully completed as described within District Management Services Agreement.

Achieved: Yes  No

## 3. Financial Transparency and Accountability

### Goal 3.1: Annual Budget Preparation

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the CDD website and/or within district records.

**Standard:** 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes  No

### Goal 3.2: Financial Reports

**Objective:** Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes  No



### **Goal 3.3: Financial Reports**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes  No

### **Capital Region Community Development District**

Chair/Vice Chair: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

District Manager: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

*NINTH ORDER OF BUSINESS*



## SETTLEMENT AGREEMENT

This Settlement Agreement (“**Agreement**”) is entered into on \_\_\_\_\_, 2024, by and between Sandco Inc., a Florida corporation (“**Sandco Inc.**”), Sandco LLC, a Florida limited liability company (“**Sandco LLC**”) (collectively, “**Sandco**”), and the Capital Region Community Development District (the “**District**”). Sandco and the District may be collectively referred to herein as the “**Parties**.”

**WHEREAS**, the District is the holder of that certain City of Tallahassee Stormwater Operating Permit TOP120007 relating to the stormwater pond identified as Southwood SWMF FL080, and which is located on certain real property owned by The St. Joe Company, LLC and identified as Leon County Parcel ID No.: 3110200180000, and which is generally located within the District’s boundaries north of Orange Ave. E, south of Mount Vernon Lane, east of Coneflower Drive, and west of Jasmine Hill Road (“**Pond FL080**”);

**WHEREAS**, between approximately March 2018 and March 2023, Sandco performed construction work on property which is generally located around and adjacent to Pond FL080 constituting a unit of development known as Southwood LDR-5;

**WHEREAS**, upon completion of the Southwood LDR-5 construction, Sandco performed restoration work to Pond FL080 as further identified in the invoice attached hereto as Exhibit “A” (the “**Restoration Work**”);

**WHEREAS**, on or about March 11, 2024, Sandco sent the District a demand for payment of a portion of the costs related to the Restoration Work; and

**WHEREAS**, the Parties have been in dispute regarding the Parties’ relative responsibility for the cost of the Restoration Work (the “**Dispute**”) and desire to resolve said Dispute pursuant to the terms and conditions set forth below:

**NOW THEREFORE**, in consideration of the agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, each intending to be legally bound for themselves, their successors and assigns together with any predecessors, successors, subsidiaries or affiliated corporations, partnerships or other business entities and the agents, employees, officers, directors, stockholders, partners, managers, successors and assigns thereof do hereby covenant and agree as follows:

1. The District agrees to pay Sandco Ten Thousand U.S. Dollars (\$10,000.00) for purposes of settling the Dispute between the Parties. The full amount shall be paid to “Sandco Inc.” within forty-five (45) days of execution of this Agreement (“**Settlement Payment**”).

2. Sandco, individually, jointly and severally, represents it has proper and valid authority to execute this Agreement and in consideration of the District’s agreement to make the Settlement Payment does hereby release, acquit and forever discharge District, as well as all of its officers, directors, managers, attorneys, respective heirs and assigns, beneficiaries, predecessors, successors as well as all agents and employees thereof from any and all manner of actions, suits, claims, damages, whether known or unknown, liquidated or unliquidated, affixed, contingent, direct or indirect which Sandco may have had, may now have or may hereafter have for, upon, or by reason of, any matter, fact or thing, including, but not limited to, all actions or causes of action that were or could have been raised in in relation to, or connection with, the Dispute.

3. The District, individually, jointly and severally, represents it has proper and valid authority to execute this Agreement and does hereby release, acquit and forever discharge Sandco, as well as all of its officers, directors, managers, attorneys, respective heirs and assigns, beneficiaries, predecessors, successors as well as all agents and employees thereof from any and all manner of actions, suits, claims, damages, whether known or unknown, liquidated or

unliquidated, affixed, contingent, direct or indirect which Sandco may have had, may now have or may hereafter have for, upon, or by reason of, any matter, fact or thing, including, but not limited to, all actions or causes of action that were or could have been raised in in relation to, or connection with, the Dispute.

4. This Agreement and the exhibit attached hereto represents the entire Agreement and understanding between the Parties.

5. By signing this Agreement, the undersigned Parties acknowledge that they understand its terms and agree to be bound by them and their successors and assigns, together with any heirs, personal representatives, beneficiaries, predecessors, successors, subsidiaries or affiliated corporations, partnerships, or other business entities and the agents, employees, officers, directors, stockholders, managers, partners, successors and assigns thereof are bound by its terms.

6. Each party to this Agreement represents and warrants that no other person or entity has any interest in the claims, demands, obligations or causes of action released by each of them pursuant to this Settlement Agreement and each has the sole right and exclusive authority to execute this Settlement Agreement.

7. It is understood between the Parties that this Agreement does not constitute and shall not be construed as an admission of liability or fault by any party to this Agreement.

8. This Agreement may be signed in counterparts, such that the individual Parties' signature pages are properly executed, and when combined with the original signature pages, or copies thereof, executed by the remaining Parties, shall constitute an original and completed Agreement.

9. In the event that any party is required to enforce this Agreement, the prevailing party shall be entitled to all reasonable costs and attorney's fees associated with such enforcement.

10. This Agreement embodies and constitutes the entire understanding between the Parties with respect to the transactions completed herein. All other prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged, or terminated except by an instrument in writing, signed by the party against which the enforcement of such waiver, modification, amendment, discharge, or termination is sought, and then only to the extent set forth in such instrument.

11. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida. Each party agrees to submit to personal jurisdiction and venue of the state courts located in and any federal courts that encompass Leon County, Florida, for a resolution of all disputes arising in connection with the terms and provisions of this Agreement. Moreover, the state courts located in and any federal courts that encompass Leon County, Florida shall be the sole and exclusive jurisdiction to resolve any disputes affecting or arising out of this Agreement.

12. Each party shall bear its own cost and attorney's fees incurred in connection with (a) the Dispute and (b) the drafting and execution of this Agreement.

13. The Parties hereto agree that if any provision in this Agreement is held to be invalid, illegal, or unenforceable, either legislatively or judicially, such provision shall be severed herefrom, and the remainder of this Agreement will continue to be valid and enforceable.

14. Each party acknowledges that it (1) has expressly authorized and is fully competent to execute this Agreement; (2) has carefully read and completely understands the terms and effects of this Agreement, and that all understandings and agreements between the Parties relating to the subjects covered in the Agreement are contained herein; (3) has entered into this Agreement voluntarily and not in reliance on any promises or representations by any party other than those

contained in the Agreement; (4) has received valid and sufficient consideration for the execution and delivery of the Agreement; and (5) has been given the opportunity to discuss this Agreement with independent legal counsel, has availed itself of that opportunity and has received advice and counsel from independent attorneys before execution of this Agreement concerning the meaning and impact thereof.

15. All Parties have participated in the negotiation and drafting of this Agreement. As a result, to the extent an ambiguity exists in this Agreement, it shall not be interpreted against any specific party.

16. Each party agrees to execute all documents necessary to ensure the terms and conditions of this Agreement can be fully effectuated.

17. Sandco agrees that the terms of this Agreement shall remain open for acceptance by the District until and through the next meeting of the District's Board of Supervisors at which this Agreement is considered by the Board of Supervisors for approval.

[SIGNATURE PAGE TO FOLLOW]

APPROVED AND AGREED UPON BY:

**SANDCO INC.**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

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By: Behzad Ghazvini  
Its: President

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By: L. Kyle Rojas  
Its: Chairperson, Board of Supervisors

**SANDCO LLC**

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By: Behzad Ghazvini  
Its: Manager

**EXHIBIT A**



4707 Capital Circle NW  
 Tallahassee, FL 32303  
 PHONE (850) 402-1111 FAX: (850) 402-7674

**INVOICE**

**DATE:** July 24, 2023  
**INVOICE #** smal-072423  
**DUE:** Upon receipt

**Bill To:**  
 Southwood CDD  
 Golden Oak Land Group  
 4708 Capital Circle NW  
 Tallahassee, FL 32303

Southwood  
 Orange Ave. Holding Pond  
 Tallahassee, FL

QUANTITY	UNIT	DESCRIPTION	UNIT AMOUNT	AMOUNT
1	LS	Mobilization - Equipment Transport	1,701.66	\$1,701.66
1	LS	Orange Ave Pond Cleanup	\$ 83,215.11	\$83,215.11
		<b>Total</b>		<b>84,916.77</b>
		Southwood CDD share		18,500.00
		Golden Oak Land Group		66,416.77
			<b>SUB TOTAL</b>	<b>\$ 84,916.77</b>
			<b>SALES TAX</b>	<b>\$ -</b>
			<b>TOTAL</b>	<b>\$ 84,916.77</b>

Make all checks payable to Sandco, LLC  
 If you have any questions concerning this invoice, please call 850-402-1111

**THANK YOU FOR YOUR BUSINESS!**

BILLING DETAIL REPORT

Billing Item	Cost Code	Category	Acctg Date	Description	Vendor	Invoice	Amount
21-01 Southwood LDR-5 Phase III							
430 Storm Drain System							
430		Labor	04-07-23	PR Summary			1,587.38
430		Labor	04-14-23	PR Summary			6,000.33
430		Labor	04-21-23	PR Summary			9,915.78
430		Labor	04-28-23	PR Summary			9,137.27
430		Labor	05-05-23	PR Summary			7,305.63
Category Totals							34,026.39*
430		Equipment	04-14-23	2018 JD 624K-II Loader	10-1096		1,849.60
430		Equipment	04-14-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		4,736.00
430		Equipment	04-21-23	2005 MACK DUMP TRUCK	60-6621		92.25
430		Equipment	04-21-23	2007 MACK CT713 DUMP TRUCK	60-1421		112.75
430		Equipment	04-21-23	2005 MACK DUMP TRUCK	60-8691		112.75
430		Equipment	04-21-23	2005 MACK DUMP TRUCK	60-8692		215.25
430		Equipment	04-21-23	2005 MACK DUMP TRUCK	60-6619		170.15
430		Equipment	04-21-23	2005 WHITE MACK DUMP	60-8693		123.00
430		Equipment	04-21-23	2018 JD 624K-II Loader	10-1096		3,236.00
430		Equipment	04-21-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		8,286.00
430		Equipment	04-21-23	2005 MACK DUMP TRUCK	60-6622		154.16
430		Equipment	04-28-23	2005 MACK DUMP TRUCK	60-8620		82.00
430		Equipment	04-28-23	2005 WHITE MACK DUMP	60-8693		307.50
430		Equipment	04-28-23	2018 JD 624K-II Loader	10-1096		2,080.80
430		Equipment	04-28-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		4,736.00
430		Equipment	04-28-23	2005 MACK DUMP TRUCK	60-6622		570.12
430		Equipment	04-28-23	2007 MACK CT713 DUMP TRUCK	60-1421		673.22
430		Equipment	04-28-23	2005 MACK DUMP TRUCK	60-8691		557.60
430		Equipment	04-28-23	2005 MACK DUMP TRUCK	60-6618		175.44
430		Equipment	04-28-23	2005 MACK DUMP TRUCK	60-8692		112.75
430		Equipment	05-05-23	2018 JD 624K-II Loader	10-1096		1,736.00
Category Totals							30,120.70*
430		Subcontract	04-12-23	Hauling	Geathers Trucking	0581-04172023	168.75
430		Subcontract	04-17-23	Hauling	Geathers Trucking	0581-04172023	675.00
430		Subcontract	04-17-23	Hauling	Steger Contracting Corp.	0707-04172023	690.00
430		Subcontract	04-17-23	Hauling	Steger Contracting Corp.	2037-04172023	660.00
430		Subcontract	04-17-23	Hauling	Tremont Concrete Constrctn	02-04172023	768.75
430		Subcontract	04-25-23	Hauling	Geathers Trucking	0581-04252023	168.75
430		Subcontract	04-25-23	Hauling	Steger Contracting Corp.	0707-04252023	680.00
430		Subcontract	04-25-23	Hauling	Steger Contracting Corp.	1440-04252023	700.00
430		Subcontract	04-25-23	Hauling	Steger Contracting Corp.	1723-04252023	140.00
430		Subcontract	04-25-23	Hauling	Steger Contracting Corp.	2055-04252023	200.00
430		Subcontract	04-25-23	Hauling	Tremont Concrete Constrctn	04252023	93.75
430		Subcontract	04-25-23	Hauling	Perez Construction Inc.	08-04252023	127.50
430		Subcontract	05-02-23	Hauling	Tremont Concrete Constrctn	01-05022023	56.25
Category Totals							5,198.75*
Billing Item Totals							69,345.92*
Primary Job Totals							69,345.92*
Job Totals							69,345.92*
GRAND TOTALS							



**BILLING DETAIL REPORT**

Billing Item	Cost Code	Category	Acctg Date	Description	Vendor	Invoice	Amount
21-01 Southwood LDR-5 Phase III							
1011 Mobilization							
1011	Labor		04-14-23	PR Summary			137.57
1011	Labor		04-21-23	PR Summary	55-6494		319.09
1011	Labor		04-28-23	PR Summary	55-6494		46.61
1011	Labor		05-05-23	PR Summary	55-6494		93.84
Category Totals							597.11*
1011	Equipment		04-21-23	2005 Peterbilt Tractor	55-6494		589.69
1011	Equipment		04-28-23	2005 Peterbilt Tractor	55-6494		57.81
1011	Equipment		05-05-23	2005 Peterbilt Tractor	55-6494		173.44
Category Totals							820.94*
Billing Item Totals							1,418.05*
Primary Job Totals							1,418.05*
Job Totals							1,418.05*
GRAND TOTALS							1,418.05*

1,418.05\*  
 1,418.05\*  
 1,418.05\*

*TENTH ORDER OF BUSINESS*

*C.*

*1.*



# CRCDD Weekly Review

Monday 7/1/24	Tuesday 7/2/24	Wednesday 7/3/24	Thursday 7/4/24 <span style="color: red;">Independence Day</span>	Friday 7/5/24 <span style="color: red;">Closed</span>
<b>Weather of the Week</b>				
96° Hi 78° Lo 1.06" Rain	90° Hi 78° Lo 0.09" Rain	95° Hi 78° Lo 0.30" Rain	97° Hi 77° Lo	99° Hi 78° Lo 1.41" Rain
<b>Full Maintenance</b>				
Central Park:Park Crossing Trail Park Shumard Oaks Blvd West (Unit 35) TR209A UNIT 2:Carrollton Park UNIT 35:Merchants Row West	Bermuda Plot (CP) Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Orange Ave UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 29:Orange Ave (Mossy Creek to Four Oaks) UNIT 30:Woodland Fields Park Unit 32:Orange Ave	Four Oaks Blvd (Units 1,17,29) UNIT 14:Green Space UNIT 18:Cummings Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr		
<b>Standard Maintenance</b>				
Central Park:West Side UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Central Park LSF-7:FL263 LSF-7:Swale & GS (Upon Request) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 20:WD162 on Esplanade North UNIT 31:FL265 UNIT 5:Capital Circle SE Buffer		
<b>Debris Cleanup</b>				
Shumard Oak Blvd (Units 3,5) UNIT 27:New Village UNIT 35:Merchants Row West		Central Park ROWS, Parks, Ponds & Common Areas UNIT 2:Carrollton Park		
<b>Hand Weeding</b>				
Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West	NON-UNIT:Artemis Way Schoolhouse Rd (Units 3,4)			
<b>Mulch Installation - Maint.</b>				
Utility Boxes				
<b>Pruning</b>				
Utility Boxes				
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 14:Avon Park UNIT 16:Faulkner Park UNIT 35:Merchants Row West	NON-UNIT:Artemis Way NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) Schoolhouse Rd (Units 3,4) TR209A UNIT 2:Butterfly Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 4:Terrebone Dr.	NON-UNIT:LDR-5 (ph 3)		
<b>Insecticide: Product Used Advion - Extinguish Plus</b>				
Bermuda Plot (CP)		Bermuda Plot (CP)		
<b>Irrigation Inspection</b>				
Controller 22, Unit 16		Controller 10, Unit 29		
<b>Irrigation Troubleshooting (In Contract)</b>				
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
22	16	7/1	Replace 2" Valve	196843
<b>Additional Contracted Work</b>				
Invoice Number	Description			Date
196841	Tree pruning in Unit #26 behind 3180 Nathaniel Trace			7/2/2024
196844	LSF-3 Maple Ridge Tree Straps			7/2/2024
196845	Unit 31 Biltmore Tree Straps			7/2/2024
<b>Proposals</b>				
Description				Proposal Number
Tree work at Unit #32; 2541 Lantana Ln in green space				63089

**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 7/8/24	Tuesday 7/9/24	Wednesday 7/10/24	Thursday 7/11/24	Friday 7/12/24
<b>Weather of the Week</b>				
94° Hi 77° Lo 1.30" Rain	92° Hi 78° Lo 0.08" Rain	94° Hi 78° Lo 0.01" Rain	95° Hi 78° Lo 0.49" Rain	96° Hi 76° Lo
<b>Full Maintenance</b>				
Biltmore Ave (Units 16,2,25) Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Artemis Way Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 14:Buffers UNIT 2:Carollton Park UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 5:Drayton Drive	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 2:Endicott Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) LSF-7:Biltmore ROW Mossy Creek Lane (Units 4,6,9) NON-UNIT:Goldenrod & FL162 UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 35:Merchants Row Entry Feature UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Central Park:FL131 Swale Hemingway Blvd & Trail (Units 2,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:TC1 Pond (FL130) UNIT 16:Salinger & Sidewalk, Poe, Faulkner UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 27:New Village 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 4:Grove Park Dr	Central Park:FL131 Swale Central Park:Tot Lot FL080 NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext. WD090N (Pond) WD090S (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
Central Park:West Side Community Garden LSF-3:Maple Ridge Buffer UNIT 17:Verdura Lake Green Space UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Blair Stone Rd (Units 5,17) Central Park NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 16:Salinger Drainage Easement (LF)	Central Park LSF-7:FL263 LSF-7:Swale & GS (Upon Request) UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer UNIT 5:Four Oaks (Shumard to Tram)	Central Park:Butterfly Garden Central Park:West Side UNIT 16:Salinger Drainage Easement (LF) UNIT 27:TR221A UNIT 27:TR221B UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park:Butterfly Garden NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 5:TR216
<b>Debris Cleanup</b>				
UNIT 27:New Village UNIT 35:Merchants Row West		Central Park ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
	UNIT 16:Poe Park UNIT 2:Carollton Park	UNIT 27:TR221B	Orange Ave	
<b>Pruning</b>				
	UNIT 17:Shady View Pond (WD260)			
<b>Post-Emergent: Product used - Surepvc IQ</b>				
		UNIT 27:TR221B		
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
	UNIT 16:Faulkner Park UNIT 2:Butterfly Parks UNIT 2:Carollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village	UNIT 17:Shady View Pond (WD260) UNIT 27:TR221A UNIT 27:TR221B	LSF-3:Maple Ridge Common Areas & ROWS Orange Ave UNIT 20:Esplanade North (Unit 20) UNIT 36:Bluff Oak Way UNIT 5:Capital Circle SE Buffer	Central Park:Butterfly Garden Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS UNIT 18:WD281 UNIT 19:Twain Park
<b>Insecticide: Product Used Advion - Extinguish Plus</b>				
				Central Park:Tot Lot UNIT 19:Twain Park
<b>Irrigation Inspection</b>				
Controller 22, Unit 16			Controller 1, Unit 5	
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
Controller 10, Unit 29, 30, FL170 & FL080		7/8 & 7/9	Wire repair and sprayheads	196853
Controller 18, Unit 35		7/10 & 7/11	Repair mainline pipe, cap for construction	196854
Controller 22, Unit 16		7/9	Replace rotors and wire repair	196855
Controller 28, Unit 31		7/12	Replace damaged sprayheads & nozzles	196856
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
196849	LSF3 Maple Ridge - Remove two (2) dying Oak trees in the alley along Mystic Place			7/10/2024
196848	LDR5 Tree Removal of large Live Oak between homes			7/11/2024
196857	Maple Ridge Replace dogipot box dispenser			7/12/2024
196858	Jasmine Hill Replace dogipot box dispenser			7/12/2024

**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 7/15/24	Tuesday 7/16/24	Wednesday 7/17/24	Thursday 7/18/24	Friday 7/19/24
<b>Weather of the Week</b>				
98° Hi 75° Lo	93° Hi 77° Lo 0.10" Rain	91° Hi 75° Lo	89° Hi 75° Lo	91° Hi 76° Lo
<b>Full Maintenance</b>				
Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 1:Verdura Point Park UNIT 18:Cummings Park UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 5:Drayton Drive	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) Four Oaks Blvd (Units 1,17,29) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) Orange Ave 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:WD160 UNIT 2:Endicott Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park Unit 32:Orange Ave UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Mossy Creek Lane (Units 4,6,9) Schoolhouse Rd (Units 3,4) Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:Barringer Hill Nature Trail UNIT 14:Green Space UNIT 16:Faulkner Park UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West 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	Central Park Central Park:FL131 Swale Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way NON-UNIT:Dog Park UNIT 1:WD240 UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks 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	Biltmore Ave (Units 16,2,25) Central Park:FL131 Swale Central Park:Tot Lot UNIT 2:Carrollton Park UNIT 21 & Arch Site:Arch Site Exterior
<b>Standard Maintenance</b>				
UNIT 17:Verdura Lake Green Space UNIT 17:WD253 UNIT 17:WD284	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Espl/Blair/Overlook Field UNIT 17:Shady View Pond (WD260) UNIT 26:Mossy Creek Nature Trail Ext.	Central Park UNIT 1:WD240 UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer UNIT 5:Four Oaks (Shumard to Tram)	Central Park Central Park:Butterfly Garden NON-UNIT:Dog Park UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park Central Park:Butterfly Garden
<b>Debris Cleanup</b>				
ROWS, Parks, Ponds & Common Areas		ROWS, Parks, Ponds & Common Areas	Central Park ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
UNIT 30:Woodland Fields Park	Unit 32:Lantana Lane	UNIT 25:Longfellow Park & Pocket Parks	UNIT 18:Cummings Park	UNIT 35:Merchants Row Entry Feature WD090N (Pond) WD290 (Pond)
<b>Mulch Installation - Maint.</b>				
		UNIT 18:Cummings Park		
<b>Pruning</b>				
Biltmore Ave (Units 16,2,25) NON-UNIT:Hedges on Blairstone roundabout		UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 23	Central Park Central Park:FL131 Swale	
<b>Post-Emergent: Product used - Surepvc IQ</b>				
			Esplanade Way (Unit 5) UNIT 18:Cummings Park UNIT 35:Merchants Row Entry Feature UNIT 5:Drayton Drive	UNIT 35:Merchants Row Entry Feature WD090N (Pond) WD290 (Pond)
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park	Blair Stone Rd (Units 5,17) FL080 NON-UNIT:Dog Park UNIT 29:Coneflower Park UNIT 31:FL170 & Buffer UNIT 31:Goldenrod Way Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way	NON-UNIT:Dog Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:FL070 UNIT 31:FL265 UNIT 31:Lift Station	Esplanade Way (Unit 5) UNIT 18:Cummings Park UNIT 2:Butterfly Parks UNIT 2:Carrollton Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 31:Lift Station UNIT 35:Merchants Row Entry Feature UNIT 5:Drayton Drive	Central Park:Tot Lot UNIT 35:Merchants Row Entry Feature WD090N (Pond) WD290 (Pond)
<b>Irrigation Troubleshooting (In Contract)</b>				
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
10	29	7/15	Irrigation Pipe Repair	196866
18	35	7/16	Irrigation Pipe Repair and Sleeves	196867
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
196868	Mossy Creek Tree Removal due to Storm Damage			7/16/2024
196869	Central Park Middle bridge - Cut Black Willows			7/17/24 & 7/18/24
196870	Unit #10 - Clean Culvert			7/15/2024

**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.



## CRCCD Weekly Review

Monday 7/22/24	Tuesday 7/23/24	Wednesday 7/24/24	Thursday 7/25/24	Friday 7/26/24
<b>Weather of the Week</b>				
93° Hi 75° Lo 0.58" Rain	94° Hi 74° Lo 0.35" Rain	88° Hi 76° Lo 0.05" Rain	93° Hi 77° Lo 0.29" Rain	95° Hi 74° Lo 0.54" Rain
<b>Full Maintenance</b>				
Bermuda Plot (CP) Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROW NON-UNIT:Artemis Way NON-UNIT:Schoolhouse Rd. & Biltmore Ext. Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Carrollton 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:Faulkner RoW UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 35:Merchants Row Entry Feature UNIT 4:Terrebone Dr. UNIT 5:Merchants Row UNIT 8:WD140	ROWS, Parks, Ponds & Common Areas UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 27:New Village UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 7:Grove Park Dr	Central Park:FL131 Swale FL080 Hemingway Blvd & Trail (Units 2,4) Mossy Creek Lane (Units 4,6,9) 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: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 WD090S (Pond)	Central Park:FL131 Swale Central Park:Tot Lot FL080 NON-UNIT:Dog Park UNIT 37:Esplanade Nature Trail UNIT 4:Grove Park Dr WD090S (Pond)
<b>Standard Maintenance</b>				
LSF-3:Maple Ridge Buffer UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space 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 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North UNIT 5:TR216	NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer	Central Park:Butterfly Garden UNIT 26:Mossy Creek Nature Trail Ext. UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park:Butterfly Garden Central Park:West Side
<b>Debris Cleanup</b>				
UNIT 27:New Village UNIT 31 Phase 3:Jasmine Hill UNIT 35:Merchants Row West	<b>Central Park</b> UNIT 31 Phase 3:Jasmine Hill		ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
		WD090S (Pond)		NON-UNIT:FL040 - Mossy Creek
<b>Mulch Installation - Maint.</b>				
	Central Park:FL131 Swale UNIT 19:Twain Park			
<b>Pruning</b>				
				LSF-7:Biltmore ROW NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 29:Coneflower Park
<b>Post-Emergent: Product used - Surepvc IQ</b>				
	Bermuda Plot (CP)			
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
NON-UNIT:Artemis Way WD090N (Pond)	Central Park UNIT 14:Avon Park UNIT 14:Buffers UNIT 14:Green Space WD090S (Pond)	UNIT 1:WD240 WD090S (Pond)	NON-UNIT:FL040 - Mossy Creek UNIT 1:TC1 Pond (FL130) UNIT 1:WD240 UNIT 10:WD141 UNIT 10:WD160	NON-UNIT:FL040 - Mossy Creek UNIT 26
<b>Insecticide: Product Used Advion - Extinguish Plus</b>				
				NON-UNIT:FL040 - Mossy Creek
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
03	1	7/23	Mainline Repair	196875
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
196877	Remove Fallen Trees/Limb used Cat Loader			07/24/2024 - 07/25/2024
196878	Debris Removal and Mowing			07/22/2024 - 07/23/2024
196874	Dogipot Trash Recepticals - Materials only			7/29/2024
196876	Tree Removal - Four Oaks (1, 17, 29)			7/26/2024
<b>Proposals</b>				
<b>Description</b>				<b>Proposal Number</b>
Remove 3 Pines leave debris in Common Area				63096
<b>N/C Services:</b>				
<b>Unit</b>	<b>Date</b>	<b>Description</b>		
Four Oaks (1, 17, 29)	7/25/24	Broken Limb - Four Oaks		

**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.





## CRCCDD Weekly Review

Monday 7/29/24	Tuesday 7/30/24	Wednesday 7/31/24	Thursday 8/1/24	Friday 8/2/24
<b>Weather of the Week</b>				
94° Hi 77° Lo 0.07" Rain	90° Hi 76° Lo 0.05" Rain	96° Hi 74° Lo 0.35" Rain	96° Hi 76° Lo 0.02" Rain	93° Hi 78° Lo 0.00" Rain
<b>Full Maintenance</b>				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) NON-UNIT:Artemis Way Orange Ave Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 14:Buffers 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 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:WD160 UNIT 16:FL230 UNIT 2:Endicott Park UNIT 23:Riverton Park (Four Oaks to Summ UNIT 29:Coneflower Park Unit 32:Orange Ave UNIT 4:Terrebone Dr. UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	Mossy Creek Lane (Units 4,6,9) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Green Space UNIT 16:Salinger & Sidewalk, Poe, Faulkne UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 23:Riverton Park (Four Oaks to Summ UNIT 30:Woodland Fields Park UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 5:Four Oaks (Shumard to Tram) UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140 WD090N (Pond) WD290 (Pond)	Central Park:FL131 Swale Hemingway Blvd & Trail (Units 2,4) 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:Magnolia Park (Rows, Parks & Pond) UNIT 4:Grove Park Dr	Central Park:FL131 Swale Central Park:Tot Lot NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 23:WD230 WD090N (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
UNIT 17:Verdura Lake Green Space	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3)	Central Park Central Park:West Side LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Merchants Row / Four Oaks Field UNIT 1:WD240 UNIT 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North UNIT 21 & Arch Site:Arch Site Conservation Area (Interior) UNIT 26:Mossy Creek Nature Trail Ext. UNIT 5:Capital Circle SE Buffer	Central Park Central Park:Butterfly Garden UNIT 21 & Arch Site:Arch Site Conservation UNIT 31:FL265	Central Park Central Park:Butterfly Garden Central Park:West Side NON-UNIT:SB161
<b>Debris Cleanup</b>				
UNIT 27:New Village UNIT 35:Merchants Row West			ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
		WD090S (Pond)		
<b>Mulch Installation - Maint.</b>				
	Central Park UNIT 30:Woodland Fields Park	Central Park:FL131		
<b>Pruning</b>				
UNIT 30:Woodland Fields Park	UNIT 30:Woodland Fields Park			
<b>Fertilizer</b>				
		Bermuda Plot (CP) UNIT 31:Magnolia Park (Rows, Parks & Pond)	Bermuda Plot (CP)	
<b>Post-Emergent: Product used - Surepvc IQ</b>				
		Bermuda Plot (CP) UNIT 31:Magnolia Park (Rows, Parks & Pond)	Bermuda Plot (CP)	
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
Central Park Hemingway Blvd & Trail (Units 2,4) UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 26:Mossy Creek Nature Trail Ext.	Central Park:Park Crossing Trail Park UNIT 23:Parks, Ponds & Green Spaces	FL080 UNIT 23:Parks, Ponds & Green Spaces UNIT 5	Central Park:Butterfly Garden Central Park:FL131 Central Park:Memorial Walk (CP) Central Park:Tot Lot LSF-3:WD282 LSF-7:FL263 NON-UNIT:TR230 UNIT 1:WD240 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281 UNIT 23:WD235 UNIT 31:FL170 & Buffer	LSF-3:WD282 UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 18:WD281 UNIT 27:TR221A UNIT 27:TR221B
<b>Insecticide: Product Used Advion - Extinguish Plus</b>				
		Bermuda Plot (CP) UNIT 23:Parks, Ponds & Green Spaces	Central Park:Butterfly Garden	
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
Controller 18	Unit #: 35	8/2	Irrigation Repair: Construction Damage	196943
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
196941	Remove tree that fell across Unit 5 Merchants Row			7/31/2024
<b>N/C Services:</b>				
<b>Unit</b>	<b>Date</b>	<b>Description</b>		
Controller 18, Unit 35	8/1/24	WT - Repair Mower Damage		

**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 – July 2024

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

### **Week 1 (July 1 – June 5)**

- Continued discussion with Pro Playgrounds regarding color schemes.
- Followed up regarding water meter billing at the Dog Park. Community Garden is now being billed for their meter and the CDD is being billed for the Dog Park meter. Credit was applied to the CDD bill for previous Community Garden charges.
- Followed up with City of Tallahassee staff regarding storm debris cleanup.
- Responded to resident inquiry regarding new playground.
- Responded to resident inquiry regarding storm debris cleanup.
- Sent work order to All-Pro for tree removal in Unit 32 common area.
- Operations closed on July 4<sup>th</sup>.
- All-Pro closed on July 4<sup>th</sup> and 5<sup>th</sup>.

### **Week 2 (July 8 – July 12)**

- Reviewed HOA Architectural Review Committee agenda for any potential items concerning the CDD.
- Spoke with representative from the Town Center regarding potential directional parking signs.
- Accepted All-Pro proposal for tree removal in Unit 32 (Lantana common area).
- After general inspections, contacted Goose Masters – a company based in Jacksonville – regarding their service area. They do not service the Tallahassee area. Also contacted a Nuisance Wildlife Control Operator (NWCO) - listed on the FWC website - regarding geese control.
- After general inspections, contacted All-Pro regarding: tree assessment in LDR-5, sand filter pipe caps in stormwater pond FL-080, dogi-pot dispenser in Maple Ridge, and drainage issue in Unit 10.
- Scheduled Reserve Study Site Analysis with Custom Reserves.
- Prepared for (put out/picked up signs, set up meeting room) and attended Board meeting.
- Contacted by Program Delivery Manager regarding FEMA Request for Public Assistance. Scheduled intro Exploratory Call and completed Applicant Impact Survey in the FEMA Grants Portal.
- Spoke with representative from Big Bend Cares regarding previously approved special event (AIDS Walk) in SouthWood.

### **Week 3 (July 15 – July 19)**

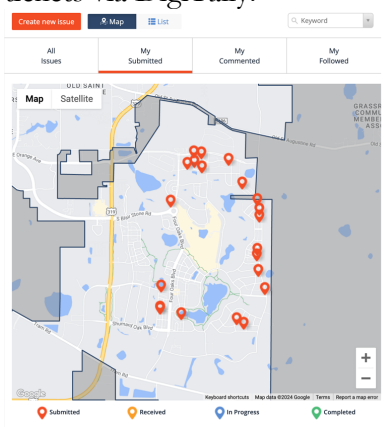
- Exploratory Call with FEMA.
- Emailed City of Tallahassee Electric Utility staff regarding entry sign lighting project.



- Discussed with Robert Berlin the plan for the floating island muck removed from Lake Verdura.
- After receiving email from a resident (via the HOA), contacted All-Pro regarding vegetative debris in the conservation area off Dickinson.
- Requested quote from All-Pro to replace live oak lost during the tornadoes. Will follow up closer to October.
- Spoke to a resident in LDR-5 regarding concern with snakes in common area.
- During general inspections, confirmed the City of Tallahassee:
  - Replaced downed light pole near the golf course:
  - Installed new transformer boxes on Grove Park (replacing rusted boxes).
  - Moved Speed Limit sign on Acacia (previously blocked by tree).
- Discussed gameplan for the new playground with Pro Playgrounds including our Project Manager. Tentative project start date of October 7<sup>th</sup>. Project Manager to follow up in early September to confirm progress. Anticipated project timeline is 2-3 weeks.
- Began working on a draft of CDD goals and objectives.
- Received an email from a homeowner (via HOA) regarding geese issue around stormwater pond FL-130 (Cunard/Greyfield). Continued researching options for geese control.

**Week 4 (July 22 – July 26)**

- Met with Kim (All-Pro) to discuss several items: Unit 10 drainage, Dickinson conservation area, FL-080 sand filter caps, dogi pot dispensers, Biltmore mulch cleanup, TR-209A mowing, FL-130 geese, and several tree proposals.
  - Requested All-Pro temporarily let grass grow around FL-130 to help with geese issue.
- Accepted (3) proposals from All-Pro: Unit 32 (Coneflower/Mossy Creek) tree pruning, Unit 26 (Biltmore trail) tree removal, Unit 37 (Esplanade) tree pruning.
- Met with Flock Security representative to discuss license plate reader system.
- Emailed contact with the Tallahassee Police Department regarding Flock Security.
- Met with Lake Doctors to discuss the Away With Geese deterrent system. They will provide a quote. Will bring a summary to the Board for discussion purposes.
- Visual inspection of the gazebo. Contacted All-Pro to spray several active wasp nests. I will make a note to pressure wash the gazebo during the next fiscal year.
- There are two damaged trees on Four Oaks near Orange Ave. All-Pro to remove one tree and trim a broken limb on the other.
- Drove through Units 14, 16, 18, 21, 23, 29, 30, and LSF-7 and identified 21 streetlights out. Submitted tickets via DigiTally.





- Provided SouthWood construction hours to Pro Playgrounds.
- Followed up with Keith McNeil Plumbing regarding backflow testing.
  - Received test reports and invoices the following day. Invoices sent to accounting for payment.
- Discussed possible coordination with HOA event and new playground opening.
- Received a homeowner inquiry (via City of Tallahassee staff/DigiTally) regarding trees behind their property that are in a CDD common area. Requested All-Pro give their assessment.
- Attended virtual training: Government Contracts 101: Best Practices in Government Contract Provisions.
- After receiving resident inquiry regarding bees, contacted All-Pro and followed their recommendation to contact the Apalachee Beekeepers Association.

### **Week 5 (July 29 – July 31)**

- Responded to request for access to conservation area off Dickinson/Dunbar. Will bring request to the next Board meeting.
- Recovery Scoping Meeting (RSM) with FEMA, Florida Department of Emergency Management (FDEM), and Environmental Planning and Historic Preservation (EHP). Will begin pulling documents together. Scheduled follow-up meeting for August 8<sup>th</sup>.
- After receiving updated tree removal schedule from All-Pro, followed-up with several homeowners regarding same.
- Met with Legacy Arborist Services in LDR-5 for tree health treatment.
- Following RSM, contacted City of Tallahassee staff for debris removal information and sent documentation to the CDD's FEMA Program Delivery Manager.
- Discussed request for access to conservation easement with Robert Berlin and contacted City of Tallahassee staff for review/approval under the conservation easement.
- Contacted McGlynn Labs to discuss lake water quality reports.

If you have any questions or comments regarding the above information, please contact me at [cdenagy@gmsnf.com](mailto:cdenagy@gmsnf.com).

Thank you,

Corbin deNagy  
Operations Manager  
Governmental Management Services

*D.*

NOTICE OF MEETINGS  
CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Capital Region Community Development District (“Southwood Community”) will hold their regularly scheduled public meetings for Fiscal Year 2025 at the **Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311** at 6:30 p.m. on the second Thursday of each month as follows or otherwise noted:

October 10, 2024  
November 14, 2024  
December 12, 2024  
January 9, 2025  
February 13, 2025  
March 13, 2025  
April 10, 2025  
May 8, 2025  
June 12, 2025  
July 10, 2025  
August 14, 2025  
September 11, 2025