

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

*March 13, 2025*

# *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)***

March 6, 2025

Board of Supervisors  
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for **Thursday, March 13, 2025 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the February 13, 2025 Meeting
  - B. Balance Sheet as of January 31, 2025 and Statement of Revenues & Expenditures for the Period Ending January 31, 2025
  - C. Allocation of Assessment Receipts
  - D. Check Register
- IV. Appointment of Audit Committee
- V. Discussion of Budget Priorities
- VI. Discussion of 2025 Viva Florida Landscape Demonstration Grant Application
- VII. Staff Reports
  - A. Attorney
  - B. Dantin Consulting
  - C. Property Management
    1. All Pro Reports

2. Operations Memorandum
3. Special Use Permit Request – Girls on the Run 5K

D. Manager

VIII. Supervisors Requests

IX. Audience Comments

X. Next Scheduled Meeting: April 10, 2025 @ 6:30 p.m.

XI. Adjournment

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

Sincerely,  
*James Oliver*  
James Oliver  
District Manager

**Community Interest:**

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



*THIRD ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, February 13, 2025 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Matthew Vogel	Chairman
Susan Burns	Supervisor
Kyle Rojas	Supervisor

Also present were:

Corbin deNagy	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager – GMS
Kim Bishop	All-Pro

The following is a summary of the actions taken at the February 13, 2025 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Vogel called the meeting to order 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 January 9, 2025 Meeting**
- B. Balance Sheet as of December 31, 2024 and Statement of Revenues & Expenditures for the Period Ending December 31, 2024**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. Rojas seconded by Ms. Burns with all in favor the consent agenda items were approved.
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**FOURTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2024 Audit**

On MOTION by Mr. Rojas seconded by Ms. Burns with all in favor the fiscal year 2024 audit was accepted.

**FIFTH ORDER OF BUSINESS**

**Ratification of Agreements**

- A. Non-Exclusive License Agreement with Soccer Shots**
- B. Non-Exclusive License Agreement with Florida Elite Soccer**

On MOTION by Ms. Burns seconded by Mr. Rojas with all in favor the non-exclusive license agreements with Soccer Shots and the agreement with Florida Elite soccer were ratified.

**SIXTH ORDER OF BUSINESS**

**Consideration of 2025 Viva Florida Landscape Demonstration Grant Application**

This item tabled.

**SEVENTH ORDER OF BUSINESS**

**Discussion Items**

- A. Discussion of Landscape & Irrigation Maintenance Services RFP**

On MOTION by Mr. Rojas seconded by Ms. Burns with all in favor the RFP notice, and evaluation criteria were approved in substantial form.

- B. Discussion of Memorial Policy**

Mr. deNagy stated a number of residents requested a memorial tree, something the district has helped out in that regard. A resident requested not only a tree but a bench and that is something we have not done in the past.

After discussion staff was directed to bring back a draft notice of ratemaking for donations.

- C. Discussion of March Board Meeting Date**

It was the consensus of the board to keep the meeting on March 13, 2025.

**D. Discussion of Community Interests**

Mr. deNagy stated we have former Supervisor Frank listed under parks & rec. and HOA coordination.

Mr. Rojas stated you can put my name on that and when we get a new board member, we can reevaluate it.

**EIGHTH ORDER OF BUSINESS**

**Organizational matters**

**A. Acceptance of Resignation Letter from Supervisor Culton**

On MOTION by Ms. Burns seconded by Mr. Rojas with all in favor Ryan Culton’s resignation was accepted.

**B. Discussion of Process to Fill Board Vacancy**

Ms. Sandy stated typically we have advertised it, collected resumes, brought them back to the board for consideration and we can fill a seat by majority vote.

Mr. Rojas stated in the past the HOA has helped by sending out an email advising of the opening.

Mr. Vogel stated wait until the April meeting to have them submit their resume.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Dantin Consulting**

There being none, the next item followed.

**C. Property Management Report**

**1. All Pro Reports**

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

**2. Operations Memorandum**

Mr. deNagy stated a copy of the operations memorandum was included in the agenda package. You may have noticed that the water in Central Lake is very low and we are seeing where the water line was a where the vegetation is. I met with Prism Ecological who did the work at Lake Verdura and we looked at the northern part of the lake and I asked for a quote.

The board and staff discussed the location and type of lighting for the Blair Stone sign.

**D. Manager**

Mr. deNagy stated at the March meeting last year JPPII gave a presentation, and I can reach out to them again if it is something the board wants.

Ms. Burns stated I thought we put it on them to take the responsibility to come and request that exemption.

Ms. Sandy stated the new protocol going forward was that they would have to apply every year. Since this is the first year it makes sense to reach out to them and let them know the onus is on them to come to the board and ask.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being none, the next item followed.

**EEVENTH ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 13, 2025 at 6:30 p.m. at the Southwood Community Center**

Mr. Vogel stated the next meeting is scheduled for March 13, 2025 at 6:30 p.m. at the same location.

The meeting adjourned at 7:13 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***  
***January 31, 2025***





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**Capital Region**  
**Community Development District**  
**Combined Balance Sheet**  
**January 31, 2025**

	<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	\$ 232,678	\$ -	\$ -	\$ 232,678
Capital Reserve Account	-	-	290	290
Due from General Fund - Series 2013	-	-	-	-
Due from General Fund - Series 2018A1	-	147,794	-	147,794
Due from General Fund Series 2018A2	-	-	-	-
Due from General Fund - Series 2021	-	-	-	-
<u>Investments:</u>				
State Board of Administration (SBA)	1,375,831	-	565,452	1,941,282
<u>Series 2013</u>				
Revenue	-	657,377	-	657,377
<u>Series 2018A1</u>				
Reserve	-	605,783	-	605,783
Revenue	-	417,850	-	417,850
Prepayment	-	121,769	-	121,769
<u>Series 2018A2</u>				
Reserve	-	133,855	-	133,855
Revenue	-	253,438	-	253,438
Prepayment	-	33,157	-	33,157
<u>Series 2021</u>				
Revenue	-	336,369	-	336,369
Prepaid Expenses	91,020	-	-	91,020
<b>Total Assets</b>	<b>\$ 1,699,528</b>	<b>\$ 2,707,392</b>	<b>\$ 565,741</b>	<b>\$ 4,972,662</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 22,113	\$ -	\$ -	\$ 22,113
Due to Debt Service 2013	-	-	-	-
Due to Debt Service 2018A1	147,794	-	-	147,794
Due to Debt Service 2018A2	-	-	-	-
Due to Debt Service 2021	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 169,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,907</b>
<b>Fund Balance:</b>				
Restricted for:				
Debt Service	\$ -	\$ 2,707,392	\$ -	\$ 2,707,392
Assigned for:				
Capital Reserve Fund	-	-	565,741	565,741
Unassigned	1,438,601	-	-	1,438,601
<b>Total Fund Balances</b>	<b>\$ 1,529,621</b>	<b>\$ 2,707,392</b>	<b>\$ 565,741</b>	<b>\$ 4,802,754</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,699,528</b>	<b>\$ 2,707,392</b>	<b>\$ 565,741</b>	<b>\$ 4,972,662</b>

**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,723,304	\$ 1,526,388	\$ 1,526,388	\$ -
Special Assessments - Direct St Joe	287,354	95,785	119,561	23,777
Interest	30,000	10,000	11,885	1,885
<b>Total Revenues</b>	<b>\$ 2,040,658</b>	<b>\$ 1,632,172</b>	<b>\$ 1,657,834</b>	<b>\$ 25,661</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,400	\$ 1,600
PR-FICA	918	306	184	122
Engineering	15,000	5,000	-	5,000
Attorney	37,000	12,333	3,586	8,747
Annual Audit	3,925	3,925	3,925	-
Annual Report	500	-	-	-
Assessment Administration	13,043	13,043	13,043	0
Arbitrage Rebate	1,800	600	600	-
Dissemination Agent	8,507	2,836	2,836	(0)
Trustee Fees	15,520	4,148	4,148	-
Management Fees	57,902	19,301	19,301	(0)
Information Technology	3,176	1,059	1,059	(0)
Website Maintenance	1,361	454	454	0
Records Storage	150	50	-	50
Travel & Per Diem	2,000	667	-	667
Telephone	300	100	61	39
Postage & Delivery	1,000	333	268	66
Insurance General Liability	13,325	13,325	12,398	927
Printing & Binding	2,000	667	90	576
Legal Advertising	3,500	1,167	250	917
Other Current Charges	1,987	662	413	249
Office Supplies	50	17	42	(25)
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 195,139</b>	<b>\$ 84,167</b>	<b>\$ 65,232</b>	<b>\$ 18,935</b>

**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Property Insurance	\$ 17,014	\$ 17,014	\$ 14,050	\$ 2,964
Management Fees	157,557	52,519	52,519	0
Utilities-Electric/Water	60,000	20,000	15,372	4,628
Landscape Maintenance - Contract	1,038,980	346,327	346,262	65
Landscape Maint - New Units/Street Trees	5,500	1,833	558	1,275
Pond Maintenance - Contract	11,172	3,724	2,060	1,664
Pond Repairs - Current Units	50,000	16,667	23,175	(6,508)
Irrigation Maintenance - Contract	51,621	17,207	17,207	-
Irrigation Maintenance - New Units	500	167	-	167
Irrigation Repairs - Current Units	45,000	15,000	9,217	5,783
SWMF Operating Permit Fees	2,754	1,377	1,377	-
Preserve Maintenance	40,000	13,333	3,843	9,490
Tot Lot Inspection/Maintenance	7,500	7,500	8,925	(1,425)
Tree Removal/Trimming/Cleanup	38,000	36,372	36,372	-
Alleyway Maintenance	10,000	3,333	-	3,333
Miscellaneous Maintenance	7,500	2,500	2,192	308
Special Events	9,000	9,000	11,254	(2,254)
Other-Contingency	67,921	22,640	-	22,640
Capital Expenditures	25,000	20,087	20,087	-
Reserve for Capital - R&R	168,500	168,500	168,500	-
Common Area Maintenance	12,000	12,000	20,032	(8,032)
Enhancement/Beautification	20,000	17,812	17,812	-
<b>Subtotal Field Expenditures</b>	<b>\$ 1,845,519</b>	<b>\$ 804,912</b>	<b>\$ 770,814</b>	<b>\$ 34,099</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,845,519</b>	<b>\$ 804,912</b>	<b>\$ 770,814</b>	<b>\$ 34,099</b>
<b>Total Expenditures</b>	<b>\$ 2,040,658</b>	<b>\$ 889,079</b>	<b>\$ 836,045</b>	<b>\$ 53,034</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 743,093</b>	<b>\$ 821,788</b>	<b>\$ 78,695</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 743,093</b>	<b>\$ 821,788</b>	<b>\$ 78,695</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 707,832</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,529,621</b>	

**Capital Region**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b><u>Revenues</u></b>				
Transfer In	\$ 168,500	\$ 168,500	\$ 168,500	\$ -
Interest	20,000	6,667	8,202	1,535
<b>Total Revenues</b>	<b>\$ 188,500</b>	<b>\$ 175,167</b>	<b>\$ 176,702</b>	<b>\$ 1,535</b>
<b><u>Expenditures:</u></b>				
Other Charges	\$ 600	\$ 200	\$ 134	\$ 66
Playground System	-	-	160,046	(160,046)
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 200</b>	<b>\$ 160,180</b>	<b>\$ (159,980)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 187,900</b>	<b>\$ 174,967</b>	<b>\$ 16,522</b>	<b>\$ (158,445)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 187,900</b>	<b>\$ 174,967</b>	<b>\$ 16,522</b>	<b>\$ (158,445)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 387,434</b>		<b>\$ 549,219</b>	
<b>Fund Balance - Ending</b>	<b>\$ 575,334</b>		<b>\$ 565,741</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2013**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 323,381	\$ 287,445	\$ 287,445	\$ -
Special Assessments - Commercial Tax Roll	432,569	364,509	364,509	-
Interest Income	20,000	6,667	2,344	(4,323)
<b>Total Revenues</b>	<b>\$ 775,949</b>	<b>\$ 658,620</b>	<b>\$ 654,298</b>	<b>\$ (4,323)</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 139,519	\$ 139,519	\$ 139,519	\$ -
Interest - 5/1	139,519	-	-	-
Principal - 5/1	485,000	-	-	-
Cost of Issuance	-	-	551	(551)
<b>Total Expenditures</b>	<b>\$ 764,038</b>	<b>\$ 139,519</b>	<b>\$ 140,070</b>	<b>\$ (551)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 11,912</b>	<b>\$ 519,102</b>	<b>\$ 514,228</b>	<b>\$ (4,874)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11,912</b>	<b>\$ 519,102</b>	<b>\$ 514,228</b>	<b>\$ (4,874)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 139,465</b>		<b>\$ 143,149</b>	
<b>Fund Balance - Ending</b>	<b>\$ 151,376</b>		<b>\$ 657,377</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2018A1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 241,607	\$ 241,607	\$ -
Special Assessments - Commercial Tax Roll	240,415	170,567	170,567	-
Special Assessments - Direct St Joe	740,129	147,794	147,794	-
Interest Income	15,000	5,000	13,301	8,301
<b>Total Revenues</b>	<b>\$ 1,321,094</b>	<b>\$ 564,969</b>	<b>\$ 573,270</b>	<b>\$ 8,301</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 341,878	\$ 341,878	\$ 318,638	\$ 23,241
Special Call - 11/1	-	-	50,000	(50,000)
Interest - 5/1	341,878	-	-	-
Principal - 5/1	630,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,313,756</b>	<b>\$ 341,878</b>	<b>\$ 368,638</b>	<b>\$ (26,759)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 7,337</b>	<b>\$ 223,091</b>	<b>\$ 204,632</b>	<b>\$ (18,458)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,337</b>	<b>\$ 223,091</b>	<b>\$ 204,632</b>	<b>\$ (18,458)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 404,597</b>		<b>\$ 1,088,564</b>	
<b>Fund Balance - Ending</b>	<b>\$ 411,934</b>		<b>\$ 1,293,196</b>	

# Capital Region

## Community Development District

### Debt Service Fund Series 2018A2

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

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Commercial Tax Roll	\$ 274,147	\$ 251,947	\$ 251,947	\$ -
Interest Income	5,000	1,667	3,086	1,420
<b>Total Revenues</b>	<b>\$ 279,147</b>	<b>\$ 253,614</b>	<b>\$ 255,033</b>	<b>\$ 1,420</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 36,570	\$ 36,570	\$ 36,455	\$ 115
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	36,570	-	-	-
Principal - 5/1	200,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 273,140</b>	<b>\$ 36,570</b>	<b>\$ 41,455</b>	<b>\$ (4,885)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 6,007</b>	<b>\$ 217,044</b>	<b>\$ 213,578</b>	<b>\$ (3,465)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,007</b>	<b>\$ 217,044</b>	<b>\$ 213,578</b>	<b>\$ (3,465)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 56,111</b>		<b>\$ 206,872</b>	
<b>Fund Balance - Ending</b>	<b>\$ 62,118</b>		<b>\$ 420,450</b>	



**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending January 31, 2025**

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 298,227	\$ 298,227	\$ -
Interest Income	2,750	917	1,216	300
<b>Total Revenues</b>	<b>\$ 321,687</b>	<b>\$ 299,144</b>	<b>\$ 299,444</b>	<b>\$ 300</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 25,438	\$ 25,438	\$ 25,438	\$ -
Interest - 5/1	25,438	-	-	-
Principal - 5/1	270,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 320,875</b>	<b>\$ 25,438</b>	<b>\$ 25,438</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 812</b>	<b>\$ 273,707</b>	<b>\$ 274,006</b>	<b>\$ 300</b>
<b>Net Change in Fund Balance</b>	<b>\$ 812</b>	<b>\$ 273,707</b>	<b>\$ 274,006</b>	<b>\$ 300</b>
<b>Fund Balance - Beginning</b>	<b>\$ 50,731</b>		<b>\$ 62,363</b>	
<b>Fund Balance - Ending</b>	<b>\$ 51,544</b>		<b>\$ 336,369</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	\$ 1,723,304	\$ -	\$ 80,465	\$ 1,346,666	\$ 99,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526,388
Special Assessments - Direct St Joe	287,354	23,912	23,912	23,912	23,912	23,912	-	-	-	-	-	-	-	119,561
Interest	30,000	2,347	1,768	2,601	5,168	-	-	-	-	-	-	-	-	11,885
<b>Total Revenues</b>	<b>\$ 2,040,658</b>	<b>\$ 26,259</b>	<b>\$ 106,146</b>	<b>\$ 1,373,179</b>	<b>\$ 128,338</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,657,834</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 600	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
PR-FICA	918	46	77	-	61	-	-	-	-	-	-	-	-	184
Engineering	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	37,000	2,262	1,016	308	-	-	-	-	-	-	-	-	-	3,586
Annual Audit	3,925	-	-	3,925	-	-	-	-	-	-	-	-	-	3,925
Annual Report	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	13,043	13,043	-	-	-	-	-	-	-	-	-	-	-	13,043
Arbitrage Rebate	1,800	-	600	-	-	-	-	-	-	-	-	-	-	600
Dissemination Agent	8,507	709	709	709	709	-	-	-	-	-	-	-	-	2,836
Trustee Fees	15,520	-	4,148	-	-	-	-	-	-	-	-	-	-	4,148
Management Fees	57,902	4,825	4,825	4,825	4,825	-	-	-	-	-	-	-	-	19,301
Information Technology	3,176	265	265	265	265	-	-	-	-	-	-	-	-	1,059
Website Maintenance	1,361	113	113	113	113	-	-	-	-	-	-	-	-	454
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	19	-	19	22	-	-	-	-	-	-	-	-	61
Postage & Delivery	1,000	77	1	116	74	-	-	-	-	-	-	-	-	268
Insurance General Liability	13,325	12,398	-	-	-	-	-	-	-	-	-	-	-	12,398
Printing & Binding	2,000	13	63	14	0	-	-	-	-	-	-	-	-	90
Legal Advertising	3,500	83	-	166	-	-	-	-	-	-	-	-	-	250
Other Current Charges	1,987	350	63	-	-	-	-	-	-	-	-	-	-	413
Office Supplies	50	42	0	0	-	-	-	-	-	-	-	-	-	42
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 195,139</b>	<b>\$ 35,020</b>	<b>\$ 12,880</b>	<b>\$ 10,461</b>	<b>\$ 6,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,232</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	\$ 17,014	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,050
Management Fees	157,557	13,130	13,130	13,130	13,130	-	-	-	-	-	-	-	-	52,519
Utilities-Electric/Water	60,000	7,193	4,926	3,253	-	-	-	-	-	-	-	-	-	15,372
Landscape Maintenance - Contract	1,038,980	86,565	86,565	86,565	86,565	-	-	-	-	-	-	-	-	346,262
Landscape Maint - New Units/Street Trees	5,500	-	-	-	558	-	-	-	-	-	-	-	-	558
Pond Maintenance - Contract	11,172	1,064	332	332	332	-	-	-	-	-	-	-	-	2,060
Pond Repairs - Current Units	50,000	2,507	9,680	6,250	4,738	-	-	-	-	-	-	-	-	23,175
SWMF Operating Permit Fees	2,754	459	459	459	-	-	-	-	-	-	-	-	-	1,377
Irrigation Maintenance - Contract	51,621	4,302	4,302	4,302	4,302	-	-	-	-	-	-	-	-	17,207
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs - Current Units	45,000	3,628	3,624	1,364	601	-	-	-	-	-	-	-	-	9,217
Preserve Maintenance	40,000	3,828	7	-	7	-	-	-	-	-	-	-	-	3,843
Tot Lot Inspection/Maintenance	7,500	2,456	2,795	-	3,674	-	-	-	-	-	-	-	-	8,925
Tree Removal/Trimming/Cleanup	38,000	6,326	7,648	7,203	15,196	-	-	-	-	-	-	-	-	36,372
Alleyway Maintenance	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Maintenance	7,500	-	428	1,584	180	-	-	-	-	-	-	-	-	2,192
Special Events	9,000	7,864	3,390	-	-	-	-	-	-	-	-	-	-	11,254
Other-Contingency	67,921	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	25,000	825	2,200	5,815	11,248	-	-	-	-	-	-	-	-	20,087
Reserve for Capital - R&R	168,500	-	-	168,500	-	-	-	-	-	-	-	-	-	168,500
Common Area Maintenance	12,000	10,457	-	2,822	6,754	-	-	-	-	-	-	-	-	20,032
Enhancement/Beautification	20,000	-	17,812	-	-	-	-	-	-	-	-	-	-	17,812
<b>Subtotal Field Expenditures</b>	<b>\$ 1,845,519</b>	<b>\$ 164,654</b>	<b>\$ 157,298</b>	<b>\$ 301,577</b>	<b>\$ 147,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,814</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,845,519</b>	<b>\$ 164,654</b>	<b>\$ 157,298</b>	<b>\$ 301,577</b>	<b>\$ 147,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,814</b>
<b>Total Expenditures</b>	<b>\$ 2,040,658</b>	<b>\$ 199,675</b>	<b>\$ 170,178</b>	<b>\$ 312,038</b>	<b>\$ 154,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 836,045</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (173,415)</b>	<b>\$ (64,033)</b>	<b>\$ 1,061,141</b>	<b>\$ (25,817)</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 821,788</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (173,415)</b>	<b>\$ (64,033)</b>	<b>\$ 1,061,141</b>	<b>\$ (25,817)</b>	<b>\$ 23,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 821,788</b>

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

<b>Series 2013, Capital Improvement Refunding Bonds</b>		
Interest Rate:	5.050%, 5.250%, 5.750%, 6.000%	
Maturity Date:	5/1/2032	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	\$0	
Reserve Fund Balance	\$0	
Bonds Outstanding - 8/15/24		\$4,805,000
<b>Current Bonds Outstanding</b>		<b>\$4,805,000</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	\$605,783	
Reserve Fund Balance	\$605,783	
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)
Less: Special Call 11/1/24		(\$50,000)
<b>Current Bonds Outstanding</b>		<b>\$12,630,000</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	\$133,855	
Reserve Fund Balance	\$133,855	
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)
Less: Special Call 11/1/24		(\$5,000)
<b>Current Bonds Outstanding</b>		<b>\$1,580,000</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	\$0	
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 2025**

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
<b>TOTAL NET ASSESSED</b>	<b>5788.91</b>	<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>% ASSESSMENTS</b>		5.94%	20.59%	6.98%	6.00%	7.07%	9.46%	43.96%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$147,794.38	\$0.00	\$0.00	\$0.00	\$0.00	\$119,561.20	\$267,355.58
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$591,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,385.67</b>	<b>\$758,563.19</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5	01/16/25	\$5,289.08	\$27,557.04	\$7,778.93	\$0.00	\$6,292.54	\$58,890.38	\$99,257.06	\$205,065.03
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$241,607.16</b>	<b>\$170,567.36</b>	<b>\$298,227.42</b>	<b>\$251,946.91</b>	<b>\$287,445.13</b>	<b>\$364,508.58</b>	<b>\$1,526,387.91</b>	<b>\$3,140,690.47</b>
<b>TOTAL DUE TAX ROLL</b>		<b>\$30,204.95</b>	<b>\$31,847.92</b>	<b>\$20,710.26</b>	<b>\$22,200.44</b>	<b>\$35,935.47</b>	<b>\$68,060.15</b>	<b>\$196,905.58</b>	<b>\$405,864.77</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	2025 O&M	TOTAL ASSESSED
<b>% RECEIVED DIRECT INVOICE</b>	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	41.67%	26.06%
<b>% RECEIVED TAX ROLL</b>	88.89%	84.27%	93.51%	91.90%	88.89%	84.27%	88.57%	88.56%

*D.*



**Capital Region**  
COMMUNITY DEVELOPMENT DISTRICT

**Check Register**  
Fiscal Year 2025

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<b>General Fund</b>		
1/1 - 1/31/25	3510-3529	\$972,604.78
<b>Capital Reserve Fund</b>		
n/a		
<b>TOTAL</b>		<b>\$972,604.78</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/25	00024	1/01/25	197358	202501	320-57200-46225		JAN 25 LANDSC NEW UNITS	*	186.39		
1/01/25		197358		202501	320-57200-46200		JAN 25 LANDSC CONTR UNITS	*	86,565.41		
1/01/25		197358		202501	320-57200-46400		JAN 25 IRR CONTR UNITS	*	4,301.75		
ALL-PRO LAND CARE OF TALLAHASSEE										91,053.55	003510
1/02/25	00026	1/02/25	01022025	202501	300-15100-10000		TXFER EXCESS FUNDS TO SBA	*	300,000.00		
CAPITAL REGION CDD										300,000.00	003511
1/02/25	00106	1/02/25	01022025	202501	300-20700-10800		TXFER TAX COLLECTIONS	*	77,750.65		
CAPITAL REGION CDD - SERIES 2018A1										77,750.65	003512
1/02/25	00130	1/02/25	01022025	202501	300-20700-11000		TXFER TAX COLLECTIONS	*	71,707.89		
CAPITAL REGION CDD - SERIES 2018A2										71,707.89	003513
1/02/25	00148	1/02/25	01022025	202501	300-20700-10900		TXFER TAX COLLECTIONS	*	125,453.16		
CAPITAL REGIONS CDD - SERIES 2013										125,453.16	003514
1/02/25	00300	1/02/25	01022025	202501	300-20700-10000		TXFER TAX COLLECTIONS	*	54,628.99		
CAPITAL REGION CDD - SERIES 2021										54,628.99	003515
1/14/25	00024	1/10/25	197431	202501	320-57200-46490		TREE REMOVAL- U#31	*	6,875.00		
1/10/25		197432		202501	320-57200-46490		TREE WORK-TREE REMOVAL	*	2,500.00		
1/10/25		197433		202501	320-57200-46450		CONTR#16 U#14 IRR REP	*	144.51		
1/10/25		197434		202501	320-57200-46450		CONTR#5 U#3 IRR REP	*	170.63		
1/10/25		197435		202501	320-57200-46450		CONTR#15 U#ORNG IRR REP	*	286.05		
ALL-PRO LAND CARE OF TALLAHASSEE										9,976.19	003516
1/14/25	00157	12/31/24	122724	202412	320-57200-46910		PRESSURE CLEAN 12/31/24	*	2,821.60		
DAVE BORDEN										2,821.60	003517
1/14/25	00004	1/14/25	8-739-98	202501	310-51300-42000		DELIVERIES THRU 1/03/25	*	69.69		
FEDEX										69.69	003518
CAPR CAPITAL REGION TCESSNA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/14/25	00061	1/01/25	550	202501	320	57200	34000			*	13,129.75		
			JAN 25						FACILITY MGMT				
1/01/25		551		202501	310	51300	34000			*	4,825.17		
			JAN 25						MGMT FEES				
1/01/25		551		202501	310	51300	35110			*	113.42		
			JAN 25						WEBITE ADMIN				
1/01/25		551		202501	310	51300	35100			*	264.67		
			JAN 25						IT				
1/01/25		551		202501	310	51300	31300			*	708.92		
			JAN 25						DISSEMINATION				
1/01/25		551		202501	310	51300	42500			*	.30		
			JAN 25						COPIES				
1/01/25		551		202501	310	51300	41000			*	22.27		
			JAN 25						TELEPHONE				
1/01/25		551		202501	320	57200	47000			*	7.20		
			JAN 25						GOOGLE				
GOVERNMENTAL MANAGEMENT SERVICES											19,071.70	003519	
1/14/25	00022	1/08/25	26721	202501	310	51300	32300			*	600.00		
			ARB SR2013						FYE 11/30/24				
GRAU & ASSOCIATES											600.00	003520	
1/14/25	00067	1/01/25	2025-1	202501	320	57200	46550			*	3,200.00		
			GRATE/PIPE						REP/SEAL GROUT				
SOUTHEAST CONCRETE CUTTING &											3,200.00	003521	
1/14/25	00028	1/08/25	1990765	202501	320	57200	46500			*	332.00		
			JAN 25						WATER MGMT SVC				
THE LAKE DOCTORS, INC.											332.00	003522	
1/14/25	00082	12/24/24	7585666	202412	310	51300	32400			*	4,148.38		
			S2013 FY25						TRUSTEE FEES				
U.S. BANK											4,148.38	003523	
1/17/25	00024	1/14/25	197436	202501	320	57200	46490			*	2,655.50		
			REMV STORM						DMG TREES/SOD				
1/15/25		197438		202502	320	57200	46225			*	152.61		
			FEB 25						LANDSC NEW UNITS				
1/15/25		197438		202502	320	57200	46200			*	86,565.41		
			FEB 25						LANDSC CONTR UNITS				
1/15/25		197438		202502	320	57200	46400			*	4,301.75		
			FEB 25						IRR CONTR UNITS				
1/15/25		197439		202501	320	57200	46910			*	3,291.35		
			MAPLE RDG						LANDSCP RENO				
1/15/25		197440		202501	320	57200	46910			*	932.80		
			LANDSC RENO						LSF-3				

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/16/25		197441	202501 320-57200-46550	U#3 INST FENCE SB111A/B				*	954.19		
1/16/25		197442	202501 320-57200-61000	DOGIPOT DISPENSERS				*	451.63		
ALL-PRO LAND CARE OF TALLAHASSEE										99,305.24	003524
1/17/25	00301	1/12/25	369932	202501 310-51300-32200	FYE2024	AUDIT		*	3,425.00		
BERGER, TOOMBS, ELAM, GAINES &										3,425.00	003525
1/17/25	00106	1/17/25	01172025	202501 300-20700-10800	TXFER TAX COLLECTIONS			*	32,846.12		
CAPITAL REGION CDD - SERIES 2018A1										32,846.12	003526
1/17/25	00148	1/17/25	01172025	202501 300-20700-10900	TXFER TAX COLLECTIONS			*	65,182.92		
CAPITAL REGIONS CDD - SERIES 2013										65,182.92	003527
1/17/25	00300	1/17/25	01172025	202501 300-20700-10000	TXFER TAX COLLECITONS			*	7,778.93		
CAPITAL REGION CDD - SERIES 2021										7,778.93	003528
1/25/25	00029	1/01/25	DECEMBER	202412 320-57200-43000	DECEMBER			*	3,252.77		
CITY OF TALLAHASSEE - AUTO PAY										3,252.77	003529
TOTAL FOR BANK B									972,604.78		
TOTAL FOR REGISTER									972,604.78		

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
1/1/2025	197358

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

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

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for January FY 2025		
	Landscape - New Units*	46225 → 186.39	186.39
	Landscape - Contracted Units	46200 → 86,565.41	86,565.41
	Irrigation - New Units **		0.00
	Irrigation - Contracted Units	46400 → 4,301.75	4,301.75
	*Landscape - New Units: Unit #5,17 - Removed 0.07ac of Turf Maintenance - (-\$19.96) Unit #5,17 - Added 0.07ac of Bed Maintenance - \$206.35		
	**Irrigation - New Units:		

*Corbin deNagy*  
12/20/2024

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

**Total** \$91,053.55

\$35 fee for all returned checks

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

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

# Check Request

District: Capital Region CDD

Amount: \$300,000.00

Date: January 2, 2025

Purpose: Investment of Funds

Code: 001-300-15100-10000

Payee: v# 26 State Board of Administration

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,813,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
<b>% ASSESSMENTS</b>		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5									\$0.00
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$236,318.08</b>	<b>\$143,010.32</b>	<b>\$290,448.49</b>	<b>\$251,946.91</b>	<b>\$281,152.59</b>	<b>\$305,618.20</b>	<b>\$1,427,130.85</b>	<b>\$2,935,625.44</b>
<b>NET DUE TAX ROLL</b>		<b>\$35,494.03</b>	<b>\$59,404.96</b>	<b>\$28,489.19</b>	<b>\$22,200.44</b>	<b>\$42,228.01</b>	<b>\$126,950.53</b>	<b>\$296,162.64</b>	<b>\$610,929.80</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
<b>% RECEIVED DIRECT INVOICE</b>	0	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
<b>% RECEIVED TAX ROLL</b>	86.94%	70.65%	91.07%	91.90%	86.94%	70.65%	82.81%	82.77%

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
12/11/24	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106	001-300-20700-10800	vendor # 300	001-300-20700-10000	vendor #130	001-300-20700-11000	vendor #148	001-300-20700-109000
							CHECKS	
	\$301,577.75		\$235,819.50	\$180,239.02		\$461,317.63		
Total transferred	\$301,577.75		\$235,819.50	\$180,239.02		\$461,317.63		
<b>Total DUE</b>	<b>\$77,750.65</b>		<b>\$54,628.99</b>	<b>\$71,707.89</b>		<b>\$125,453.16</b>		

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,613,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
<b>% ASSESSMENTS</b>		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5									\$0.00
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$236,318.08</b>	<b>\$143,010.32</b>	<b>\$290,448.49</b>	<b>\$251,946.91</b>	<b>\$281,152.59</b>	<b>\$305,618.20</b>	<b>\$1,427,130.85</b>	<b>\$2,935,625.44</b>
<b>NET DUE TAX ROLL</b>		<b>\$35,494.03</b>	<b>\$59,404.96</b>	<b>\$28,489.19</b>	<b>\$22,200.44</b>	<b>\$42,228.01</b>	<b>\$126,950.53</b>	<b>\$296,162.64</b>	<b>\$610,929.80</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	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
% RECEIVED TAX ROLL	86.94%	70.65%	91.07%	91.90%	86.94%	70.65%	82.81%	82.77%

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	001-300-36300-10100	001.300.10100.01000
	001-700-13100-10000	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			
12/11/24	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
Total transferred	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
Total DUE	\$77,750.65		\$54,628.99	\$71,707.89	\$125,453.16			

CHECKS



**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,613,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
<b>% ASSESSMENTS</b>		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5									\$0.00
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$236,318.08</b>	<b>\$143,010.32</b>	<b>\$290,448.49</b>	<b>\$251,946.91</b>	<b>\$281,152.59</b>	<b>\$305,618.20</b>	<b>\$1,427,130.85</b>	<b>\$2,935,625.44</b>
<b>NET DUE TAX ROLL</b>		<b>\$35,494.03</b>	<b>\$59,404.96</b>	<b>\$28,489.19</b>	<b>\$22,200.44</b>	<b>\$42,228.01</b>	<b>\$126,950.53</b>	<b>\$296,162.64</b>	<b>\$610,929.80</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
<b>% RECEIVED DIRECT INVOICE</b>	0	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
<b>% RECEIVED TAX ROLL</b>	86.94%	70.65%	91.07%	91.90%	86.94%	70.65%	82.81%	82.77%

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	201-700-36300.101000	203-700-36300-10000	202-700-36300-101000	029-700-36300-10000	029-700-36300-101000	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
12/11/24	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
Total transferred	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
Total DUE	\$77,750.65		\$54,628.99	\$71,707.89	\$125,453.16			

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,813,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
% ASSESSMENTS		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,366.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5									\$0.00
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$236,318.08</b>	<b>\$143,010.32</b>	<b>\$290,448.49</b>	<b>\$251,946.91</b>	<b>\$281,152.59</b>	<b>\$305,618.20</b>	<b>\$1,427,130.85</b>	<b>\$2,935,625.44</b>
<b>NET DUE TAX ROLL</b>		<b>\$35,494.03</b>	<b>\$59,404.96</b>	<b>\$28,489.19</b>	<b>\$22,200.44</b>	<b>\$42,228.01</b>	<b>\$126,950.53</b>	<b>\$296,162.64</b>	<b>\$610,929.80</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	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
% RECEIVED TAX ROLL	86.94%	70.65%	91.07%	91.90%	86.94%	70.65%	82.81%	82.77%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	n/a	n/a
	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		
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
12/11/24	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
Total transferred	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
<b>Total DUE</b>	<b>\$77,750.65</b>		<b>\$54,628.99</b>	<b>\$71,707.89</b>	<b>\$125,453.16</b>			

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
1/10/2025	197432

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

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

Quantity	Description	Rate	Amount
1	Tree Work in LSF-7 - Common Area Behind 2384 Mystic Place Removal of one (1) Sweet Gum Tree, cutting stump low & the removal of three (3) downed trees. Hauling of all debris from area.  removal of Sweet Gum and three downed trees	2,500.00	2,500.00

46490  
*Corbin deNagy*  
01/10/2025

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

**Total** \$2,500.00

\$35 fee for all returned checks

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

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

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
1/10/2025	197431

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Tree Removal: Unit: 31, 3 - Park on Biltmore/ Spiderlily  Remove one large live oak in common area, grind stump and haul away	6,875.00	6,875.00

46490  
*Corbin deNagy*  
01/10/2025

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

**Total** \$6,875.00

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
1/10/2025	197433

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/9/2025

Description	Quantity	Rate	Amount
Controller # 16 - Unit #14 - Irrigation Repair - Replace damaged Rotors			
PGP Rotor	3	25.95	77.85
3/4" 90 Male Barb	2	3.33	6.66
Irrigation Technician Labor Rate per hour	0.75	80.00	60.00
Date of Service: 1-6-2025 Damage Source: Normal Ware			
		46450 <i>Corbin deNagy</i> 01/10/2025	

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>	\$144.51
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$144.51



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

# Invoice

Date	Invoice #
1/10/2025	197434

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/9/2025

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repair - Replace Damaged Sprayheads and Nozzles			
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	4	2.50	10.00
1 1/2" PVC Cap S	1	1.35	1.35
Irrigation Technician Labor Rate per hour	1.25	80.00	100.00
Date of Service 1-7-2025 Damage Source: Normal Ware			
		46450	
		<i>Corbin deNagy</i>	
		01/10/2025	

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>	\$170.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$170.63



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

# Invoice

Date	Invoice #
1/10/2025	197435

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/9/2025

Description	Quantity	Rate	Amount
Controller # 15 Unit # Orange Ave. - Irrigation Repair - Replace damaged Valve			
Hunter 2" Valve PGV-201	1	115.75	115.75
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	2	80.00	160.00
Date of Service: 1-8-2025 Damage Source: Normal Ware			
		46450	
		<i>Corbin deNagy</i>	
		01/10/2025	

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>	\$286.05
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$286.05

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

**Invoice No.** 122724

Dec. 31, 2024

Bill to: \_\_\_\_\_ INSTRUCTIONS:

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

Please make payable to : Dave Borden

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Prep & Pressure Clean: Southwood Community			
Volleyball Net – Tot lot	1	\$ 150.00	\$ 150.00
Swing Set – Tot lot	1	\$ 125.00	\$ 125.00
Benches – Tot lot	8	\$ 25.00	\$ 200.00
Pinic-table – Tot lot	1	\$ 25.00	\$ 25.00
<b><u>Concrete sidewalks &amp; trails</u></b>			
Rain Lily/Goldenrod/Bent Grass/Indian Grass green space	3680 SQ FT	\$ 0.15/sq ft	\$ 552.00
Poe/Thoreau green space	1798 SQ FT	\$ 0.15/sq ft	\$ 269.70
Bench	1	\$ 25.00	\$ 25.00
Riverton/Summertree/Raleigh green space	3833 SQ FT	\$ 0.15/sq ft	\$ 574.95
Summertree @ Raleigh Intersection green space	3942 SQ FT	\$ 0.15/sq ft	\$ 591.30
Bench	1	\$ 25.00	\$ 25.00
Summertree @ Calumet Intersection green space	735 SQ FT	\$ 0.15/sq ft	\$ 110.25
Summertree North side of street green space	650 SQ FT	\$ 0.15/sq ft	\$ 97.50
Summertree South side of street green space	<u>506 SQ FT</u>	<u>\$ 0.15/sq ft</u>	<u>\$ 75.90</u>
<b>Total Due</b>			<b>\$2,821.60</b>

46910  
*Corbin deVagy*  
 01/08/2025





<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-739-98139	Jan 14, 2025	XXXX-X882-4	1 of 2

**Billing Address:**

CAPITAL REGION CDD  
# 114  
SAINT AUGUSTINE FL 32092-3648

**Shipping Address:**

CAPITAL REGION CDD  
SAINT AUGUSTINE FL 32092-3648

**Invoice Questions?**

**Contact FedEx Revenue Services**

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

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**Invoice Summary**

**FedEx Express Services**

Total Charges	USD	\$69.69
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$69.69</b>

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

*Payments not received by Jan 29, 2025 are subject to a late fee.*



**Important Service Message:**

Keep up with the latest fraud prevention tips and alerts from FedEx. Visit the Fraud and Securities Center for more information.

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Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)



**Governmental Management Services, LLC**

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

**Invoice**

**Invoice #:** 551  
**Invoice Date:** 1/1/25  
**Due Date:** 1/1/25  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees -January 2025	340	4,825.17	4,825.17
Website Administration -January 2025	3510	113.42	113.42
Information Technology - January 2025	351	264.67	264.67
Dissemination Agent Services -January 2025	313	708.92	708.92
Copies	425	0.30	0.30
Telephone	410	22.27	22.27
AMEX Charge - 11.1.24 Google G Suite	320 572 470	7.20	7.20
<b>Total</b>			<b>\$5,941.95</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,941.95</b>

**Governmental Management Services, LLC**

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

**Invoice**

Invoice #: 550  
Invoice Date: 1/1/25  
Due Date: 1/1/25  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - January 2025		13,129.75	13,129.75
<i>Alison Moring</i> 1-6-25			

<b>Total</b>	<b>\$13,129.75</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$13,129.75</b>

# Grau and Associates

1001 W. Yamato Road, Suite 301  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 26721  
Date 01/08/2025

---

SERVICE	AMOUNT
<b>Project: Arbitrage - Series 2013 FYE 11/30/24</b>	
<b>Arbitrage Services</b>	
	\$ <u>600.00</u>
<b>Subtotal:</b>	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

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

Payment due upon receipt.

# Invoice



Address:  
 615 Gamble Rd  
 Monticello, FL 32344  
 Phone: Cell:  
 (850)997-0932 (850)508-4436

DATE	INVOICE #
1/1/2025	2025-1

<b>BILL TO</b>
Capital Region CDD Gov. Mgmt. Services 3196 Merchants Row Blvd. Suite 130 Tallahassee, FL 32311

P.O. #	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	60" Dia. pipe cleaned and re-grouted.		
1	Cut off all bolts holding grate. Drill and install new stainless steel anchors and reset grate.		
1	Coat all new grout with sealer		
	Southwood	3,200.00	3,200.00

Invoice received 01/13/2025

46550

*Corbin deNagy*

01/13/2025

Thank you for your business.

**Total**

\$3,200.00

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER                      EXP. DATE  
SIGNATURE                          AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER              DATE                      BALANCE  
708277                              1/8/2025                      \$332.00

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

00000000018515001000000024232900000003320076

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

**SOUTHWOOD**

**3770 Cunard Dr Tallahassee, FL 32311**

**Invoice Due Date 1/17/2025**

**Invoice 1990765**

**PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
1/7/2025	Water Management - Monthly		\$332.00	\$0.00	\$332.00

The pond is green with some algae. I added extra beneficial bacteria and nutrient abatement. Please contact Jim Hawkins with any questions. Thank you

46500  
*Corbin deNagy*  
01/08/2025

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@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



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

Invoice Number: 7585666  
Account Number: 207502000  
Invoice Date: 12/24/2024  
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 2013

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

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

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

Invoice Number: 7585666  
Account Number: 207502000  
Current Due: \$4,148.38  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 207502000  
Invoice # 7585666  
Attn: Fee Dept St. Paul

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







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

Invoice Number: 7585666  
 Invoice Date: 12/24/2024  
 Account Number: 207502000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

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

Accounts Included 207502000 207502001 207502002 207502004 207502007  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,850.00	100.00%	\$3,850.00
<b>Subtotal Administration Fees - In Advance 12/01/2024 - 11/30/2025</b>				<b>\$3,850.00</b>
Incidental Expenses 12/01/2024 to 11/30/2025	3,850.00	0.0775		\$298.38
<b>Subtotal Incidental Expenses</b>				<b>\$298.38</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,148.38</b>



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

# INVOICE

Date	Invoice #
1/15/2025	197439

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

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

Quantity	Description	Rate	Amount
	Maple Ridge Landscape Renovation in three different sites: Remove gypsum left behind after pool installation and replace damaged sod Remove contaminated soil at the site of the oil leak & replace with new top soil and sod Installation of new sod around five (5) Cedar Trees		
2,432	Centipede Sod (per sqft.)	0.55	1,337.60
1	Top Soil (per yd.)	90.00	90.00
45	Non-Selective herbicide (Roundup, Glyphosate) two treatments 1st 30gal & 2nd 15gal.	0.75	33.75
18	General Labor Rate (3men @ 6hrs) each for grading areas	60.00	1,080.00
1	Cat loader Use	500.00	500.00
1	Sod Roller (per day)	250.00	250.00
	***Due to the oil contamination there will be no guarantee in that area.***		
	46910 <i>Corbin deNagy</i> 01/15/2025		

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

**Total** \$3,291.35

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

# INVOICE

Date	Invoice #
1/14/2025	197436

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

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

Quantity	Description	Rate	Amount
	PROPOSAL - Removal of Storm Damaged Trees/Stumps and Installation of Sod		
110	Biltmore Removal of (1) One Stump & Sod Installation: Centipede Sod (per sqft.)	0.55	60.50
660	Terrebone Removal of (6) Stumps/Diseased Trees & Sod Installation Centipede Sod (per sqft.)	0.55	363.00
220	Orange Ave. Removal of (2) Stumps & installation of Sod Centipede Sod (per sqft.) ***Replace (1) Warranty Live Oak***	0.55	121.00
110	Four Oaks Blvd. Removal of (1) Stump & Installation of Sod Centipede Sod (per sqft.)	0.55	60.50
110	Mossy Creek Removal of (1) Stump & Installation of Sod Centipede Sod (per sqft.)	0.55	60.50
24	General Labor Rate 3men @ 8Hrs. Each	60.00	1,440.00
1	Mini-Excavator Use	550.00	550.00
	***REPLACEMENT OF WARRANTY LIVE OAK***		
	****Spread Sheet & Tree Counts will be adjusted****		
	46490 <i>Corbin deNagy</i> 01/15/2025		

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

**Total** \$2,655.50

\$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 #
1/15/2025	197438

<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 February FY 2025		
	Landscape - New Units*	46225 → 152.61	152.61
	Landscape - Contracted Units	46200 → 86,565.41	86,565.41
	Irrigation - New Units **	0.00	0.00
	Irrigation - Contracted Units	46400 → 4,301.75	4,301.75
	*Landscape - New Units: Unit #5,17 - Removed 0.07ac of Turf Maintenance - (-\$19.96) Unit #5,17 - Added 0.07ac of Bed Maintenance - \$206.35 Unit #4 - Removal of (6) Live Oaks on Terrebone - (-\$40.70) Unit #25 - Removal of (1) Live Oak on Biltmore ave - (-\$6.78) Unit #29 - Removal of (3) Live Oaks total (1) Mossy Creek, (1) Goldenrod, (1) Four Oaks - (-\$20.35) LSF-3 Maple Ridge - Removal of (5) Red Maple - (-\$33.92) Orange Ave - Removal of (2) Live Oak - (-\$13.57) LSF-7 Natural Area along Spiderlily & Biltmore - \$17.13 Unit #31 Magnolia Park Natural Area - \$64.41		
	**Irrigation - New Units:		
	<i>Corbin deNagy</i> 01/15/2025		

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

**Total**

\$91,019.77

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
1/15/2025	197440

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/14/2025

Description	Quantity	Rate	Amount
Landscape Renovations @ LSF - 3 - Maple Ridge - Clearing debris to woodline north of 3022 Four Oaks Blvd. to Orange Ave. Installation of new plant material and pine straw			
General Labor 4men @ 2hrs. Each	8	60.00	480.00
Anise 3gal	6	38.00	228.00
Tea Olive 15gal.	1	125.00	125.00
Pine Straw mulch	20	4.99	99.80
Date of Service: 1-15-2025			
		46910	
		<i>Corbin deNagy</i>	
		01/15/2025	

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>	\$932.80
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$932.80



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

# Invoice

Date	Invoice #
1/16/2025	197441

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/15/2025

Description	Quantity	Rate	Amount
Unit 3: Install Fence at SB111A SB111B			
Padlock	1	37.71	37.71
CHAIN PROOF 5/16" ZN 75"	3	8.37	25.11
T-POST	21	6.50	136.50
16" GATE	1	0.00	0.00
Wooden Post	2	18.20	36.40
No Trespassing Sign	5	2.58	12.90
Zip ties	1	18.17	18.17
Hog Wire Fence 100"	1	181.95	181.95
Concrete	4	9.02	36.08
Safety Fence 100"	1	49.37	49.37
General Labor	7	60.00	420.00
Date of Service: 1/14/25, 1/15/25, 1/16/25			
		46550	
		<i>Corbin deNagy</i>	
		01/16/2025	

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>	\$954.19
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$954.19



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

# Invoice

Date	Invoice #
1/16/2025	197442

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/15/2025

Description	Quantity	Rate	Amount
DOGIPOT Dispensers and Trash Receptacle (2) Poly DOGIPOT Junior Bag Dispenser & (1) Trash Receptacle  **LABOR WILL BE BILLED SEPARATELY**	1	451.63	451.63
		61000 <i>Corbin deNagy</i> 01/16/2025	

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>	\$451.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$451.63



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

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

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

*Invoice No. 369932  
Date 01/12/2025  
Client No. 21479*

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Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2024

Total Invoice Amount      \$ 3,425.00

post to January

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

**Scan to Pay**

Berger, Toombs, Elam, Gaines, Frank,  
McGuire & Gonzano CPAs PL

Invoice Payment



POWERED BY  
CPACHARGE

We accept major credit cards.  
A 3% fee will be applied.

Please enter client number on your check.

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



**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,813,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
% ASSESSMENTS		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5	01/16/25	\$5,289.08	\$27,557.04	\$7,778.93	\$0.00	\$6,292.54	\$58,890.38	\$99,257.06	\$205,065.03
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$241,607.16</b>	<b>\$170,567.36</b>	<b>\$298,227.42</b>	<b>\$251,946.91</b>	<b>\$287,445.13</b>	<b>\$364,508.58</b>	<b>\$1,526,387.91</b>	<b>\$3,140,690.47</b>
<b>NET DUE TAX ROLL</b>		<b>\$30,204.95</b>	<b>\$31,847.92</b>	<b>\$20,710.26</b>	<b>\$22,200.44</b>	<b>\$35,935.47</b>	<b>\$68,060.15</b>	<b>\$196,905.58</b>	<b>\$405,864.77</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	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
% RECEIVED TAX ROLL	88.89%	84.27%	93.51%	91.90%	88.89%	84.27%	88.57%	88.56%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-700-13100-10000	001-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106	vendor # 300	vendor #130	vendor #148				
	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-109000				
12/11/24	\$301,577.75	\$235,819.50	\$180,239.02	\$461,317.63			3499/3502/3500/3501	
01/02/25	\$77,750.65	\$54,628.99	\$71,707.89	\$125,453.16			3512/3515/3513/3514	
<b>Total transferred</b>	<b>\$379,328.40</b>	<b>\$290,448.49</b>	<b>\$251,946.91</b>	<b>\$586,770.79</b>				
<b>Total DUE</b>	<b>\$32,846.12</b>	<b>\$7,778.93</b>	<b>\$0.00</b>	<b>\$65,182.92</b>				

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
GROSS LEON CO TAX ROLL		\$292,271.09	\$217,650.84	\$342,943.74	\$294,782.10	\$347,721.08	\$465,127.67	\$1,853,003.75	\$3,813,500.26
<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
% ASSESSMENTS		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5	01/16/25	\$5,289.08	\$27,557.04	\$7,778.93	\$0.00	\$6,292.54	\$58,890.38	\$99,257.06	\$205,065.03
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$241,607.16</b>	<b>\$170,567.36</b>	<b>\$298,227.42</b>	<b>\$251,946.91</b>	<b>\$287,445.13</b>	<b>\$364,508.58</b>	<b>\$1,526,387.91</b>	<b>\$3,140,690.47</b>
<b>NET DUE TAX ROLL</b>		<b>\$30,204.95</b>	<b>\$31,847.92</b>	<b>\$20,710.26</b>	<b>\$22,200.44</b>	<b>\$35,935.47</b>	<b>\$68,060.15</b>	<b>\$196,905.58</b>	<b>\$405,864.77</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	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
% RECEIVED TAX ROLL	88.89%	84.27%	93.51%	91.90%	88.89%	84.27%	88.57%	88.56%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	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		
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
12/11/24	\$301,577.75		\$235,819.50	\$180,239.02	\$461,317.63			
01/02/25	\$77,750.65		\$54,628.99	\$71,707.89	\$125,453.16			
Total transferred	\$379,328.40		\$290,448.49	\$251,946.91	\$586,770.79			
<b>Total DUE</b>	<b>\$32,846.12</b>		<b>\$7,778.93</b>	<b>\$0.00</b>	<b>\$65,182.92</b>			

CHECKS  
3499/3502/3500/3501  
3512/3515/3513/3514

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 25

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	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
NET LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
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<b>TOTAL NET ASSESSED</b>		<b>\$271,812.11</b>	<b>\$941,387.18</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$323,380.60</b>	<b>\$432,568.73</b>	<b>\$2,010,240.36</b>	<b>\$4,572,474.01</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$292,271.09</b>	<b>\$1,012,244.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$347,721.08</b>	<b>\$465,127.67</b>	<b>\$2,161,548.77</b>	<b>\$4,916,638.72</b>
% ASSESSMENTS		7.66%	5.71%	8.99%	7.73%	9.12%	12.20%	48.59%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.96	\$95,648.96
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$738,971.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,297.91</b>	<b>\$930,269.81</b>
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$1,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
LEON CO DIST 3	12/10/24	\$174,312.13	\$104,087.23	\$210,368.40	\$180,239.02	\$207,382.81	\$222,438.15	\$1,040,374.82	\$2,139,202.56
LEON CO DIST 4	12/20/24	\$42,966.47	\$34,784.18	\$54,628.99	\$71,707.89	\$51,118.11	\$74,335.05	\$306,290.80	\$635,831.49
LEON CO DIST 5	01/16/25	\$5,289.08	\$27,557.04	\$7,778.93	\$0.00	\$6,292.54	\$58,890.38	\$99,257.06	\$205,065.03
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 9									\$0.00
INTEREST									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$241,607.16</b>	<b>\$170,567.36</b>	<b>\$298,227.42</b>	<b>\$251,946.91</b>	<b>\$287,445.13</b>	<b>\$364,508.58</b>	<b>\$1,526,387.91</b>	<b>\$3,140,690.47</b>
<b>NET DUE TAX ROLL</b>		<b>\$30,204.95</b>	<b>\$31,847.92</b>	<b>\$20,710.26</b>	<b>\$22,200.44</b>	<b>\$35,935.47</b>	<b>\$68,060.15</b>	<b>\$196,905.58</b>	<b>\$405,864.77</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	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	9.32%
% RECEIVED TAX ROLL	88.89%	84.27%	93.51%	91.90%	88.89%	84.27%	88.57%	88.56%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	n/a	n/a
	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			
12/11/24	\$301,577.75		\$235,819.50	\$180,238.02	\$461,317.63			
01/02/25	\$77,750.65		\$54,628.99	\$71,707.89	\$125,453.16			
Total transferred	\$379,328.40		\$290,448.49	\$251,946.91	\$586,770.79			
<b>Total DUE</b>	<b>\$32,846.12</b>		<b>\$7,778.93</b>	<b>\$0.00</b>	<b>\$65,182.92</b>			

# Capital Region

## City of Tallahassee Utilities

**all on auto pay and e bill**

			Dec-24
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$0.00
7580485610	100012701	3705 Four Oaks Blvd	\$92.88
6948377092	100012735	1901 Merchants Row Blvd	\$15.33
3077919780	100012813	3136 Dickinson Dr.	\$14.90
1894063223	100013816	2380 E Orange Ave Irr	\$0.00
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$14.44
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
8965428817	100013966	3559 Four Oaks Blvd	\$14.33
9143451140	100013997	3700 Spider Lily Way	\$14.46
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$14.44
3680485610	100014060	3765 Grove Park Dr	\$13.66
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$37.21
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$104.48
9732155598	100014729	4141 Artemis Way	\$501.68
8404454440	100014758	4140 Artemis Way	\$13.55
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.99
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$20.57
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.55
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.75
9356890232	100015670	4583 Grove Park Dr. Temp.	\$13.55
7670485610	100015703	3766 Greyfield Dr	\$49.75
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$266.11
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$14.44
8270485610	100016426	3603 Capital Cir SE Irr.	\$542.18
9413485610	100017333	3000 School House Road	\$14.23
5399698926	100017365	3252 Updike Ave IRR	\$13.55
	100249585	3080 Merchants Row Blvd	\$32.95
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$44.23
3541485610	100198629	2301 E Orange Ave, Irr	\$14.36
3541485610	100207738	3591 Strolling Way	\$13.55
9674588544	100201943	3232 Riverton Trl	\$13.66
9674588544	100205698	4295 Avon Park Cir	\$13.66
9674588544	100210950	3611 Biltmore Ave	\$13.55
9674588544	100212948	3735 Esplanade Way	\$13.99
8001821240	100202870	2450 Rain Lily Way	\$81.28
8001821240	100204566	4072 Invy Green Trl	\$81.28
8001821240	100205224	4216 Summertree Dr	\$162.52
8001821240	100206207	3749 Biltmore Ave	\$208.93
8001821240	100208571	4297 Avon Park	\$116.08
8001821240	100208804	3616 Longfellow Rd	\$81.28
8001821240	100209402	3900 Overlook Dr	\$197.33
8001821240	100210193	4046 Colleton CT	\$58.04
8001821240	100212804	4038 Shady View Ln	\$58.04
8001821240	100213814	3070 Bent Grass Ln	\$81.28
3183002658	100034498	3001 School House Rd Reclaimed pay online	\$139.73
<b>Total</b>			<b>\$3,252.77</b>

**Customer Name:** Capital Region CDD  
**Account Number:** 100012701  
**Billing Date:** January 1, 2025

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 January 1, 2025**

Previous Balance	93.47
Payment Received - 12/23/2024	-93.47
<b>Current Charges</b>	<b>92.88</b>
<b>Total Amount Due</b>	<b>\$ 92.88</b>

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

 Commercial Area Lighting	\$ 92.88
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100012701	\$0.00	\$92.88	<b>\$ 92.88</b>

This account is on AutoPay. Payment will be drafted on or after 01/21/2025, unless a different date has been selected. Do not send payment.

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

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

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**City of Tallahassee**  
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**Area Lighting**

**Service from 11/27/2024 - 12/26/2024**

**Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	73.92
Fuel & Purch Pwr: 442 kwh at \$0.03765	16.64
Gross Receipts Tax: 2.56406% of \$90.56	2.32
<b>Subtotal</b>	<b>\$ 92.88</b>

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

**Premise Id #:** PRM0025272

**\$ 92.88**

**Customer Name:** Capital Region CDD  
**Account Number:** 100012735  
**Billing Date:** December 31, 2024

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

Previous Balance	15.01
Payment Received - 12/17/2024	-15.01
<b>Current Charges</b>	<b>15.33</b>
<b>Total Amount Due</b>	<b>\$ 15.33</b>

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

 Elec General Svc-Non Demand	\$ 15.33
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100012735	\$0.00	\$15.33	<b>\$ 15.33</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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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>16</b>	Jul-24	14	Mar-24	1
<b>Nov-24</b>	<b>13</b>	Jun-24	6	Feb-24	11
Oct-24	14	May-24	0	Jan-24	12
Sep-24	14	Apr-24	4	<b>Dec-23</b>	<b>4</b>
Aug-24	13				

Customer Charge	13.21
Energy Charge: 16 kwh at \$0.07118	1.14
Fuel & Purch Pwr: 16 kwh at \$0.03765	0.60
Gross Receipts Tax: 2.56406% of \$14.95	0.38
<b>Subtotal</b>	<b>\$ 15.33</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	12/24/2024	1901		11/21/2024	1885		16	1.00	16 KWH	

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

**Premise Id #: PRM0029045**

**\$ 15.33**

**Customer Name:** Capital Region CDD  
**Account Number:** 100012813  
**Billing Date:** December 31, 2024


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

Previous Balance	14.90
Payment Received - 12/17/2024	-14.90
<b>Current Charges</b>	<b>14.90</b>
<b>Total Amount Due</b>	<b>\$ 14.90</b>

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

 Elec General Svc-Non Demand	\$ 14.90
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100012813	\$0.00	\$14.90	<b>\$ 14.90</b>

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



**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Public Service Tax	1.35
<b>Subtotal</b>	<b>\$ 14.90</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	12/24/2024	11		11/21/2024	11		0	1.00	0 KWH	

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

**Premise Id #: PRM0121511**

**\$ 14.90**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013816  
**Billing Date:** December 31, 2024

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

Previous Balance	1,770.92
Payment Received - 12/17/2024	-1,770.92
<b>Current Charges</b>	<b>0.00</b>
<b>Total Amount Due</b>	<b>\$ 0.00</b>

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

(No service charges)

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



Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100013816	\$0.00	\$0.00	\$ 0.00

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**PAYING YOUR BILL**

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

**Premise Id #:** *PRM0137044*

**\$ 0.00**



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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	14.33
Payment Received - 12/17/2024	-14.33
<b>Current Charges</b>	<b>14.44</b>
<b>Total Amount Due</b>	<b>\$ 14.44</b>

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

 Elec General Svc-Non Demand	\$ 14.44
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100013845	\$0.00	\$14.44	<b>\$ 14.44</b>

This account is on AutoPay. Payment will be drafted on or after 01/21/2025, 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  
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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$14.08	0.36
<b>Subtotal</b>	<b>\$ 14.44</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	12/24/2024	1221		11/21/2024	1213		8	1.00	8 KWH	

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

**Premise Id #: PRM0121634**

**\$ 14.44**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013878  
**Billing Date:** November 27, 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 electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.*

**Account Summary as of November 27, 2024**

Previous Balance	383.37
Payment Received - 11/18/2024	-383.37
<b>Current Charges</b>	<b>60.31</b>
Adjustments	-383.37
<b>Total Amount Due</b>	<b>-\$ 323.06</b>

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

 Water - Reuse Service	\$ 60.31
 Other Charges	-\$ 383.37

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

Account Number	Past Due Due Now	Current Charges	12/17/2024 Draft Amount
100013878	\$0.00	-\$323.06	<b>-\$ 323.06</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  
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**Water Service**

**Service from 09/24/2024 - 11/20/2024**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Nov-24	124	Mar-23	14	Sep-22	1,958
Oct-24	184	Dec-22	0	Aug-22	65
Aug-24	3	Nov-22	0	Jul-22	46
May-24	2	Oct-22	0	<b>Jun-22</b>	<b>64</b>
Dec-23	1				

Reuse Gallonage Rate: 184 cgal at \$0.178	32.75
Reuse Gallonage Rate: 124 cgal at \$0.178	22.07
Public Service Tax	3.28
Public Service Tax	2.21
<b>Subtotal</b>	<b>\$ 60.31</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WR200000	11/21/2024	321		10/25/2024	197	N	124	1.00	124 CGAL	

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

**Premise Id #: PRM0018747**

**\$ 60.31**

**Other Charges**

Billing Corrections

-383.37

**Total Other Account Charges:**

**-\$ 383.37**

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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	32.73
Payment Received - 12/17/2024	-32.73
<b>Current Charges</b>	<b>14.33</b>
<b>Total Amount Due</b>	<b>\$ 14.33</b>

**Service Address:** 3559 S Blair Stone Rd, Tallahassee, FL 32311 (CITY )

 Elec General Svc-Non Demand	\$ 14.33
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100013966	\$0.00	\$14.33	<b>\$ 14.33</b>

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SUNRISE, FL 33351-4761

City of Tallahassee  
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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>7</b>	n/a	n/a	n/a	n/a
<b>Nov-24</b>	<b>6</b>	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	13.21
Energy Charge: 7 kwh at \$0.07118	0.50
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.97	0.36
<b>Subtotal</b>	<b>\$ 14.33</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	12/24/2024	459		11/21/2024	452		7	1.00	7 KWH	

**Service Address Total: 3559 S Blair Stone Rd, Tallahassee, FL 32311**

**Premise Id #: PRM0105099**

**\$ 14.33**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013997  
**Billing Date:** December 31, 2024

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

Previous Balance	14.26
Payment Received - 12/17/2024	-14.26
<b>Current Charges</b>	<b>14.46</b>
<b>Total Amount Due</b>	<b>\$ 14.46</b>

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

 Elec General Svc-Non Demand	\$ 14.46
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100013997	\$0.00	\$14.46	<b>\$ 14.46</b>

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CAPITAL REGION CDD  
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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>9</b>	Jul-24	8	Mar-24	8
<b>Nov-24</b>	<b>7</b>	Jun-24	8	Feb-24	7
Oct-24	8	May-24	8	Jan-24	7
Sep-24	8	Apr-24	7	<b>Dec-23</b>	<b>7</b>
Aug-24	7				

Customer Charge	13.21
Energy Charge: 9 kwh at \$0.07118	0.64
Church Discount: 9 kwh at -\$0.01	-0.09
Fuel & Purch Pwr: 9 kwh at \$0.03765	0.34
Gross Receipts Tax: 2.56406% of \$14.10	0.36
<b>Subtotal</b>	<b>\$ 14.46</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	12/24/2024	819		11/21/2024	810		9	1.00	9 KWH	

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

**Premise Id #: PRM0063638**

**\$ 14.46**

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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	14.33
Payment Received - 12/17/2024	-14.33
<b>Current Charges</b>	<b>14.44</b>
<b>Total Amount Due</b>	<b>\$ 14.44</b>

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

 Elec General Svc-Non Demand	\$ 14.44
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014028	\$0.00	\$14.44	<b>\$ 14.44</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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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$14.08	0.36
<b>Subtotal</b>	<b>\$ 14.44</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	12/24/2024	864		11/21/2024	856		8	1.00	8 KWH	

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

**Premise Id #: PRM0095275**

**\$ 14.44**

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

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

Previous Balance	13.66
Payment Received - 12/17/2024	-13.66
<b>Current Charges</b>	<b>13.66</b>
<b>Total Amount Due</b>	<b>\$ 13.66</b>

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

 Elec General Svc-Non Demand	\$ 13.66
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100014060	\$0.00	\$13.66	<b>\$ 13.66</b>

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
<b>Subtotal</b>	<b>\$ 13.66</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	12/24/2024	278		11/21/2024	277		1	1.00	1 KWH	

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

**Premise Id #: PRM0135982**

**\$ 13.66**

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

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

Previous Balance	34.65
Payment Received - 12/17/2024	-34.65
<b>Current Charges</b>	<b>37.21</b>
<b>Total Amount Due</b>	<b>\$ 37.21</b>

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

 Elec General Svc-Non Demand	\$ 37.21
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014664	\$0.00	\$37.21	\$ 37.21

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>212</b>	Jul-24	200	Mar-24	206
<b>Nov-24</b>	<b>189</b>	Jun-24	199	Feb-24	185
Oct-24	192	May-24	199	Jan-24	198
Sep-24	212	Apr-24	189	<b>Dec-23</b>	<b>194</b>
Aug-24	201				

Customer Charge	13.21
Energy Charge: 212 kwh at \$0.07118	15.09
Fuel & Purch Pwr: 212 kwh at \$0.03765	7.98
Gross Receipts Tax: 2.56406% of \$36.28	0.93
<b>Subtotal</b>	<b>\$ 37.21</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	12/24/2024	66207		11/21/2024	65995		212	1.00	212 KWH	

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

**Premise Id #: PRM0051911**

**\$ 37.21**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014696  
**Billing Date:** January 1, 2025

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**Account Summary as of January 1, 2025**

Previous Balance	105.14
Payment Received - 12/23/2024	-105.14
<b>Current Charges</b>	<b>104.48</b>
<b>Total Amount Due</b>	<b>\$ 104.48</b>

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

 Commercial Area Lighting	\$ 104.48
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014696	\$0.00	\$104.48	<b>\$ 104.48</b>

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**Area Lighting****Service from 11/27/2024 - 12/26/2024****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	83.16
Fuel & Purch Pwr: 497 kwh at \$0.03765	18.71
Gross Receipts Tax: 2.56406% of \$101.87	2.61
<b>Subtotal</b>	<b>\$ 104.48</b>

**Service Address Total:** 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 104.48**



**Customer Name:** Capital Region CDD  
**Account Number:** 100014729  
**Billing Date:** December 31, 2024


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

Previous Balance	478.50
Payment Received - 12/17/2024	-478.50
<b>Current Charges</b>	<b>501.68</b>
<b>Total Amount Due</b>	<b>\$ 501.68</b>

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

 Water Service - Irrigation	\$ 501.68
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100014729	\$0.00	\$501.68	<b>\$ 501.68</b>

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**Water Service**

**Service from 11/20/2024 - 12/23/2024**

**Water Service - Irrigation**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Dec-24</b>	<b>1,159</b>	Jul-24	80	Mar-24	120
<b>Nov-24</b>	<b>1,110</b>	Jun-24	156	Feb-24	140
Oct-24	1,737	May-24	145	Jan-24	0
Sep-24	1,767	Apr-24	93	<b>Dec-23</b>	<b>0</b>
Aug-24	522				

Customer Charge	10.55
Water Usage - Tier 1: 292 cgal at \$0.249	72.71
Water Usage - Tier 2: 867 cgal at \$0.43	372.81
Public Service Tax	45.61
<b>Subtotal</b>	<b>\$ 501.68</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	12/24/2024	56240		11/20/2024	55081		1159	1.00	1159 CGAL	

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

**Premise Id #:** PRM0034073

**\$ 501.68**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014758  
**Billing Date:** December 31, 2024

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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

 Elec General Svc-Non Demand	\$ 13.55
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014758	\$0.00	\$13.55	<b>\$ 13.55</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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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</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	12/24/2024	9		11/21/2024	9		0	1.00	0 KWH	

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

**Premise Id #: PRM0028532**

**\$ 13.55**

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

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

Previous Balance	13.99
Payment Received - 12/17/2024	-13.99
<b>Current Charges</b>	<b>13.99</b>
<b>Total Amount Due</b>	<b>\$ 13.99</b>

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

 Elec General Svc-Non Demand	\$ 13.99
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014789	\$0.00	\$13.99	<b>\$ 13.99</b>

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

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 4 kwh at \$0.07118	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03765	0.15
Gross Receipts Tax: 2.56406% of \$13.64	0.35
<b>Subtotal</b>	<b>\$ 13.99</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	12/24/2024	1027		11/21/2024	1023		4	1.00	4 KWH	

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

**Premise Id #: PRM0087001**

**\$ 13.99**

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


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

Previous Balance	19.57
Payment Received - 12/17/2024	-19.57
<b>Current Charges</b>	<b>20.57</b>
<b>Total Amount Due</b>	<b>\$ 20.57</b>

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

 Elec General Svc-Non Demand	\$ 20.57
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100014821	\$0.00	\$20.57	<b>\$ 20.57</b>

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

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>63</b>	Jul-24	43	Mar-24	53
<b>Nov-24</b>	<b>54</b>	Jun-24	43	Feb-24	52
Oct-24	51	May-24	44	Jan-24	58
Sep-24	51	Apr-24	46	<b>Dec-23</b>	<b>56</b>
Aug-24	44				

Customer Charge	13.21
Energy Charge: 63 kwh at \$0.07118	4.48
Fuel & Purch Pwr: 63 kwh at \$0.03765	2.37
Gross Receipts Tax: 2.56406% of \$20.06	0.51
<b>Subtotal</b>	<b>\$ 20.57</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	12/24/2024	11497		11/21/2024	11434		63	1.00	63 KWH	

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

**Premise Id #: PRM0135581**

**\$ 20.57**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015608  
**Billing Date:** December 31, 2024

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

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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

 Elec General Svc-Non Demand	\$ 13.55
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100015608	\$0.00	\$13.55	<b>\$ 13.55</b>

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</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	12/24/2024	554		11/21/2024	554		0	1.00	0 KWH	

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

**Premise Id #: PRM0083081**

**\$ 13.55**

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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	13.75
Payment Received - 12/17/2024	-13.75
<b>Current Charges</b>	<b>13.75</b>
<b>Total Amount Due</b>	<b>\$ 13.75</b>

**Service Address:** 2471 E Orange Ave, Tallahassee, FL 32303 (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	01/21/2025 Draft Amount
100015639	\$0.00	\$13.75	<b>\$ 13.75</b>

This account is on AutoPay. Payment will be drafted on or after 01/21/2025, unless a different date has been selected. Do not send payment.

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

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



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

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 2 kwh at \$0.07118	0.14
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03765	0.08
Gross Receipts Tax: 2.56406% of \$13.41	0.34

**Subtotal \$ 13.75**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	12/24/2024	202		11/21/2024	200		2	1.00	2 KWH	

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

**Premise Id #: PRM0016862**

**\$ 13.75**

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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.*

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

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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

 Elec General Svc-Non Demand	\$ 13.55
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100015670	\$0.00	\$13.55	<b>\$ 13.55</b>

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</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	12/24/2024	1		11/21/2024	1		0	1.00	0 KWH	

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

**Premise Id #: PRM0103898**

**\$ 13.55**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015703  
**Billing Date:** December 31, 2024

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

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

Previous Balance	49.75
Payment Received - 12/17/2024	-49.75
<b>Current Charges</b>	<b>49.75</b>
<b>Total Amount Due</b>	<b>\$ 49.75</b>

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

 Elec General Svc-Non Demand	\$ 49.75
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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	01/21/2025 Draft Amount
100015703	\$0.00	\$49.75	<b>\$ 49.75</b>

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**Electric Service**

**Service from 11/25/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	48.51
Gross Receipts Tax: 2.56406% of \$48.51	1.24
<b>Subtotal</b>	<b>\$ 49.75</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	12/24/2024	33158		11/25/2024	33158		0	1.00	0 KWH	

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

**Premise Id #: PRM0018469**

**\$ 49.75**



**Customer Name:** Capital Region CDD  
**Account Number:** 100015738  
**Billing Date:** December 31, 2024

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

Previous Balance	266.11
Payment Received - 12/17/2024	-266.11
<b>Current Charges</b>	<b>266.11</b>
<b>Total Amount Due</b>	<b>\$ 266.11</b>

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

 Elec General Svc Demand	\$ 266.11
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**A detailed breakdown of your account charges is available on the following pages.**

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100015738	\$0.00	\$266.11	<b>\$ 266.11</b>

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

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc Demand**

**Historical Consumption**

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

Customer Charge	91.06
Demand Charge: 10.00 kw at \$16.84	168.40
Gross Receipts Tax: 2.56406% of \$259.46	6.65
<b>Subtotal</b>	<b>\$ 266.11</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	12/24/2024	61087		11/21/2024	61087		0	1.00	0 KWH	
E305419	12/24/2024	0		11/21/2024	0		0	1.00	0 KW	

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

**Premise Id #: PRM0118260**

**\$ 266.11**

**Customer Name:** Capital Region CDD  
**Account Number:** 100016392  
**Billing Date:** December 31, 2024

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

Previous Balance	14.33
Payment Received - 12/17/2024	-14.33
<b>Current Charges</b>	<b>14.44</b>
<b>Total Amount Due</b>	<b>\$ 14.44</b>

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

 Elec General Svc-Non Demand	\$ 14.44
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100016392	\$0.00	\$14.44	<b>\$ 14.44</b>

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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$14.08	0.36
<b>Subtotal</b>	<b>\$ 14.44</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	12/24/2024	1308		11/21/2024	1300		8	1.00	8 KWH	

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

**Premise Id #: PRM0127630**

**\$ 14.44**

**Customer Name:** Capital Region CDD  
**Account Number:** 100016426  
**Billing Date:** December 31, 2024


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

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

Previous Balance	297.21
Payment Received - 12/17/2024	-297.21
<b>Current Charges</b>	<b>542.18</b>
<b>Total Amount Due</b>	<b>\$ 542.18</b>

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

 Elec General Svc-Non Demand	\$ 14.77
 Water - Reuse Service	\$ 527.41

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

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100016426	\$0.00	\$542.18	<b>\$ 542.18</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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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>11</b>	Jul-24	13	Mar-24	12
<b>Nov-24</b>	<b>9</b>	Jun-24	12	Feb-24	11
Oct-24	12	May-24	12	Jan-24	12
Sep-24	14	Apr-24	11	<b>Dec-23</b>	<b>12</b>
Aug-24	12				

Customer Charge	13.21
Energy Charge: 11 kwh at \$0.07118	0.78
Fuel & Purch Pwr: 11 kwh at \$0.03765	0.41
Gross Receipts Tax: 2.56406% of \$14.40	0.37
<b>Subtotal</b>	<b>\$ 14.77</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	12/24/2024	403		11/21/2024	392		11	1.00	11 KWH	



**Water Service**

**Service from 11/21/2024 - 12/23/2024**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Dec-24</b>	<b>2,963</b>	Jul-24	4,160	Jan-24	188
<b>Nov-24</b>	<b>1,588</b>	Jun-24	12,881	Dec-23	380
Oct-24	8,139	May-24	7,586	Nov-23	5,370
Sep-24	6,322	Feb-24	844	<b>Oct-23</b>	<b>5,159</b>
Aug-24	4,992				

Reuse Gallonage Rate: 2,963 cgal at \$0.178	527.41
<b>Subtotal</b>	<b>\$ 527.41</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	12/24/2024	695571		11/21/2024	692608		2963	1.00	2963 CGAL	

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

**Premise Id #: PRM0060475**

**\$ 542.18**

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

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

Previous Balance	14.23
Payment Received - 12/17/2024	-14.23
<b>Current Charges</b>	<b>14.23</b>
<b>Total Amount Due</b>	<b>\$ 14.23</b>

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

 Elec General Svc-Non Demand	\$ 14.23
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100017333	\$0.00	\$14.23	<b>\$ 14.23</b>

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

City of Tallahassee  
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**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 6 kwh at \$0.07118	0.43
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.87	0.36
<b>Subtotal</b>	<b>\$ 14.23</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	12/24/2024	1160		11/21/2024	1154		6	1.00	6 KWH	

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

**Premise Id #: PRM0039789**

**\$ 14.23**

**Customer Name:** Capital Region CDD  
**Account Number:** 100017365  
**Billing Date:** December 31, 2024

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

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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

 Elec General Svc-Non Demand	\$ 13.55
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**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</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	12/24/2024	13		11/21/2024	13		0	1.00	0 KWH	

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

**Premise Id #: PRM0043552**

**\$ 13.55**

**Customer Name:** Capital Region CDD  
**Account Number:** 100092258  
**Billing Date:** January 1, 2025

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**Account Summary as of January 1, 2025**

Previous Balance	44.66
Payment Received - 12/23/2024	-44.66
<b>Current Charges</b>	<b>44.23</b>
<b>Total Amount Due</b>	<b>\$ 44.23</b>

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

 Commercial Area Lighting	\$ 44.23
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Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100092258	\$0.00	\$44.23	<b>\$ 44.23</b>

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**Area Lighting****Service from 11/27/2024 - 12/26/2024****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	30.66
Fuel & Purch Pwr: 331 kwh at \$0.03765	12.46
Gross Receipts Tax: 2.56406% of \$43.12	1.11
<b>Subtotal</b>	<b>\$ 44.23</b>

**Service Address Total:** 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 44.23**

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

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 30, 2024**

Previous Balance	58.26
Payment Received - 12/16/2024	-58.26
<b>Current Charges</b>	<b>32.95</b>
<b>Total Amount Due</b>	<b>\$ 32.95</b>

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

 Elec General Svc-Non Demand	\$ 16.17
 Water Service - Irrigation	\$ 16.78

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

Account Number	Past Due Due Now	Current Charges	01/21/2025 Draft Amount
100249585	\$0.00	\$32.95	<b>\$ 32.95</b>

This account is on AutoPay. Payment will be drafted on or after 01/21/2025, 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  
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Tallahassee, FL 32301

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- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- 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.

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**Electric Service**

**Service from 11/20/2024 - 12/22/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>1</b>	n/a	n/a	n/a	n/a
<b>Nov-24</b>	<b>2</b>	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	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
Public Service Tax	1.36
State Sales Tax	1.15

**Subtotal \$ 16.17**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	12/23/2024	252		11/20/2024	251		1	1.00	1 KWH	



**Water Service**

**Service from 11/20/2024 - 12/22/2024**

**Water Service - Irrigation**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Dec-24</b>	<b>2</b>	Jul-24	2	n/a	n/a
<b>Nov-24</b>	<b>1</b>	Jun-24	2	n/a	n/a
Oct-24	2	May-24	2	n/a	n/a
Sep-24	1	Apr-24	2	n/a	n/a
Aug-24	2				

Customer Charge	10.55
Water Usage - Tier 1: 25 cgal at \$0.249	6.23

**Subtotal \$ 16.78**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	12/23/2024	2156		11/20/2024	2154		2	1.00	2 CGAL	

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

**Premise Id #: PRM0110428**

**\$ 32.95**

Consolidated Bill

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**Account Name:** Capital Region CDD  
**Billing Date:** December 31, 2024  
**Total number of sub-accounts:** 2  
**Amount Due:** \$27.91  
**Please Pay By:** January 21, 2025  
**Master Account Number:** 100197401  
**Account Summary as of December 31, 2024**  
 Previous Balance 27.91  
 Payment(s) Received -27.91  
**Current Charges 27.91**  
**Total Amount Due \$ 27.91**

**Location Summary**

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$14.36	-\$14.36	\$14.36	\$0.00	\$14.36
100207738	3591 Strolling Way	\$13.55	-\$13.55	\$13.55	\$0.00	\$13.55
100197401	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		<b>\$27.91</b>	<b>-\$27.91</b>	<b>\$27.91</b>	<b>\$0.00</b>	<b>\$27.91</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/21/2025	Total Amount Due
100197401	\$0.00	\$27.91	<b>\$ 27.91</b>

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**Customer Name:** Capital Region CDD  
**Account Number:** 100198629  
**Billing Date:** December 31, 2024

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

Previous Balance	14.36
Payment Received - 12/17/2024	-14.36
<b>Current Charges</b>	<b>14.36</b>
<b>Total Amount Due</b>	<b>\$ 14.36</b>

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



**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>8</b>	Jul-24	11	Mar-24	11
<b>Nov-24</b>	<b>8</b>	Jun-24	11	Feb-24	10
Oct-24	8	May-24	11	Jan-24	11
Sep-24	11	Apr-24	11	<b>Dec-23</b>	<b>11</b>
Aug-24	11				

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
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 \$14.00	0.36
<b>Subtotal</b>	<b>\$ 14.36</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	12/24/2024	1730		11/21/2024	1722		8	1.00	8 KWH	

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

**Premise Id #:** PRM0003215

**\$ 14.36**



**Customer Name:** Capital Region CDD  
**Account Number:** 100207738  
**Billing Date:** December 31, 2024

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

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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



**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-24</b>	<b>0</b>	n/a	n/a	n/a	n/a
<b>Nov-24</b>	<b>0</b>	n/a	n/a	n/a	n/a
Oct-24	0	n/a	n/a	n/a	n/a
Sep-24	0	n/a	n/a	<b>n/a</b>	<b>n/a</b>
Aug-24	0				

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E34735881	12/24/2024	0		11/21/2024	0		0	1.00	0 KWH	

**Service Address Total:** 3591 Strolling Way Tallahassee, FL 32311

**Premise Id #:** PRM0128070

**\$ 13.55**

Consolidated Bill

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**Account Name:** Capital Region CDD  
**Billing Date:** December 31, 2024  
**Total number of sub-accounts:** 4  
**Amount Due:** \$54.86  
**Please Pay By:** January 21, 2025  
**Master Account Number:** 100198026  
**Account Summary as of December 31, 2024**  
 Previous Balance 54.86  
 Payment(s) Received -54.86  
**Current Charges 54.86**  
**Total Amount Due \$ 54.86**

**Location Summary**

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$13.66	-\$13.66	\$13.66	\$0.00	\$13.66
100205698	4295 Avon Park Cir	\$13.66	-\$13.66	\$13.55	\$0.00	\$13.55
100210950	3611 Biltmore Ave	\$13.55	-\$13.55	\$13.66	\$0.00	\$13.66
100212948	3735 Esplanade Way	\$13.99	-\$13.99	\$13.99	\$0.00	\$13.99
100198026	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		<b>\$54.86</b>	<b>-\$54.86</b>	<b>\$54.86</b>	<b>\$0.00</b>	<b>\$54.86</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/21/2025	Total Amount Due
100198026	\$0.00	\$54.86	<b>\$ 54.86</b>

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**Customer Name:** Capital Region CDD  
**Account Number:** 100201943  
**Billing Date:** December 31, 2024

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

Previous Balance	13.66
Payment Received - 12/17/2024	-13.66
<b>Current Charges</b>	<b>13.66</b>
<b>Total Amount Due</b>	<b>\$ 13.66</b>

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



**Electric Service**

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
<b>Subtotal</b>	<b>\$ 13.66</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	12/24/2024	350		11/21/2024	349		1	1.00	1 KWH	

**Service Address Total:** 3232 Riverton Trl Tallahassee, FL 32311

**Premise Id #:** PRM0034645

**\$ 13.66**

**Customer Name:** Capital Region CDD  
**Account Number:** 100205698  
**Billing Date:** December 31, 2024

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

Previous Balance	13.66
Payment Received - 12/17/2024	-13.66
<b>Current Charges</b>	<b>13.55</b>
<b>Total Amount Due</b>	<b>\$ 13.55</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
<b>Subtotal</b>	<b>\$ 13.55</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	12/24/2024	9		11/21/2024	9		0	1.00	0 KWH	

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

**Premise Id #:** PRM0049005

**\$ 13.55**

**Customer Name:** Capital Region CDD  
**Account Number:** 100210950  
**Billing Date:** December 31, 2024

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

Previous Balance	13.55
Payment Received - 12/17/2024	-13.55
<b>Current Charges</b>	<b>13.66</b>
<b>Total Amount Due</b>	<b>\$ 13.66</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

Customer Charge	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
<b>Subtotal</b>	<b>\$ 13.66</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	12/24/2024	96		11/21/2024	95		1	1.00	1 KWH	

**Service Address Total:** 3611 Biltmore Ave Tallahassee, FL 32311

**Premise Id #:** PRM0072019

**\$ 13.66**

**Customer Name:** Capital Region CDD  
**Account Number:** 100212948  
**Billing Date:** December 31, 2024

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

Previous Balance 13.99  
 Payment Received - 12/17/2024 -13.99  
**Current Charges 13.99**  
**Total Amount Due \$ 13.99**

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



**Electric Service**

**Historical Consumption**

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

**Service from 11/21/2024 - 12/23/2024**

**Elec General Svc-Non Demand**

Customer Charge 13.21  
 Energy Charge: 4 kwh at \$0.07118 0.28  
 Fuel & Purch Pwr: 4 kwh at \$0.03765 0.15  
 Gross Receipts Tax: 2.56406% of \$13.64 0.35  
**Subtotal \$ 13.99**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	12/24/2024	669		11/21/2024	665		4	1.00	4 KWH	

**Service Address Total:** 3735 Esplanade Way Tallahassee, FL 32311

**Premise Id #:** PRM0134617

**\$ 13.99**

Consolidated Bill

Page 1 of 12



Visit: talgov.com



Call: 850-891-4968

**Message Center**

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

**Account Name:** Capital Region CDD  
**Billing Date:** January 1, 2025  
**Total number of sub-accounts:** 10  
**Amount Due:** \$1,126.06  
**Please Pay By:** January 21, 2025  
**Master Account Number:** 100198297  
**Account Summary as of January 1, 2025**  
 Previous Balance 1,132.82  
 Payment(s) Received -1,132.82  
**Current Charges 1,126.06**  
**Total Amount Due \$ 1,126.06**

**Location Summary**

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$58.39	-\$58.39	\$58.04	\$0.00	\$58.04
100213814	3070 Bent Grass Ln Unit 30	\$81.74	-\$81.74	\$81.28	\$0.00	\$81.28
100202870	2450 Rain Lily Way Unit 29	\$81.74	-\$81.74	\$81.28	\$0.00	\$81.28
100204566	4072 Ivy Green Trl Unit 7	\$81.74	-\$81.74	\$81.28	\$0.00	\$81.28
100206207	3749 Biltmore Ave Unit 2	\$210.25	-\$210.25	\$208.93	\$0.00	\$208.93
100205224	4216 Summertree Dr Unit 23	\$163.53	-\$163.53	\$162.52	\$0.00	\$162.52
100208571	4297 Avon Park Cir Unit 14	\$116.78	-\$116.78	\$116.08	\$0.00	\$116.08
100209402	3900 Overlook Dr Unit 10	\$198.52	-\$198.52	\$197.33	\$0.00	\$197.33
100208804	3616 Longfellow Rd Unit 25	\$81.74	-\$81.74	\$81.28	\$0.00	\$81.28
100212804	4038 Shady View Ln Unit 17	\$58.39	-\$58.39	\$58.04	\$0.00	\$58.04
100198297	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,132.82</b>	<b>-\$1,132.82</b>	<b>\$1,126.06</b>	<b>\$0.00</b>	<b>\$1,126.06</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 01/21/2025	Total Amount Due
100198297	\$0.00	\$1,126.06	<b>\$ 1,126.06</b>

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

**UTILITY BILLING DUE DATES**

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**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.
- 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:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	58.39
Payment Received - 12/23/2024	-58.39
<b>Current Charges</b>	<b>58.04</b>
<b>Total Amount Due</b>	<b>\$ 58.04</b>

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


**Area Lighting**


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**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 276 kwh at \$0.03765	10.39
Gross Receipts Tax: 2.56406% of \$56.59	1.45

<b>Subtotal</b>	<b>\$ 58.04</b>
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**Service Address Total:** 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

**Premise Id #:** PRM0031038

**\$ 58.04**

**Customer Name:** Capital Region CDD  
**Account Number:** 100213814  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	81.74
Payment Received - 12/23/2024	-81.74
<b>Current Charges</b>	<b>81.28</b>
<b>Total Amount Due</b>	<b>\$ 81.28</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 387 kwh at \$0.03765	14.57
Gross Receipts Tax: 2.56406% of \$79.25	2.03

<b>Subtotal</b>	<b>\$ 81.28</b>
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**Service Address Total:** 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

**Premise Id #:** PRM0028302

**\$ 81.28**

**Customer Name:** Capital Region CDD  
**Account Number:** 100202870  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	81.74
Payment Received - 12/23/2024	-81.74
<b>Current Charges</b>	<b>81.28</b>
<b>Total Amount Due</b>	<b>\$ 81.28</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 387 kwh at \$0.03765	14.57
Gross Receipts Tax: 2.56406% of \$79.25	2.03

<b>Subtotal</b>	<b>\$ 81.28</b>
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**Service Address Total:** 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

**Premise Id #:** PRM0057932

**\$ 81.28**

**Customer Name:** Capital Region CDD  
**Account Number:** 100204566  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	81.74
Payment Received - 12/23/2024	-81.74
<b>Current Charges</b>	<b>81.28</b>
<b>Total Amount Due</b>	<b>\$ 81.28</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 387 kwh at \$0.03765	14.57
Gross Receipts Tax: 2.56406% of \$79.25	2.03

<b>Subtotal</b>	<b>\$ 81.28</b>
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**Service Address Total:** 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

**Premise Id #:** PRM0083585

**\$ 81.28**

**Customer Name:** Capital Region CDD  
**Account Number:** 100206207  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	210.25
Payment Received - 12/23/2024	-210.25
<b>Current Charges</b>	<b>208.93</b>
<b>Total Amount Due</b>	<b>\$ 208.93</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

18: 100 Watt HPS Dec Light Fixture(s)	166.32
Fuel & Purch Pwr: 993 kwh at \$0.03765	37.39
Gross Receipts Tax: 2.56406% of \$203.71	5.22

<b>Subtotal</b>	<b>\$ 208.93</b>
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**Service Address Total:** 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

**Premise Id #:** PRM0049496

**\$ 208.93**

**Customer Name:** Capital Region CDD  
**Account Number:** 100205224  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	163.53
Payment Received - 12/23/2024	-163.53
<b>Current Charges</b>	<b>162.52</b>
<b>Total Amount Due</b>	<b>\$ 162.52</b>

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


**Area Lighting**


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**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

14: 100 Watt HPS Dec Light Fixture(s)	129.36
Fuel & Purch Pwr: 773 kwh at \$0.03765	29.10
Gross Receipts Tax: 2.56406% of \$158.46	4.06

<b>Subtotal</b>	<b>\$ 162.52</b>
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---

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

**Premise Id #:** PRM0076405

**\$ 162.52**

**Customer Name:** Capital Region CDD  
**Account Number:** 100208571  
**Billing Date:** January 1, 2025

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**Account Summary as of January 1, 2025**

Previous Balance	116.78
Payment Received - 12/23/2024	-116.78
<b>Current Charges</b>	<b>116.08</b>
<b>Total Amount Due</b>	<b>\$ 116.08</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

10: 100 Watt HPS Dec Light Fixture(s)	92.40
Fuel & Purch Pwr: 552 kwh at \$0.03765	20.78
Gross Receipts Tax: 2.56406% of \$113.18	2.90

<b>Subtotal</b>	<b>\$ 116.08</b>
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**Service Address Total:** 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

**Premise Id #:** PRM0082899

**\$ 116.08**



**Customer Name:** Capital Region CDD  
**Account Number:** 100209402  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	198.52
Payment Received - 12/23/2024	-198.52
<b>Current Charges</b>	<b>197.33</b>
<b>Total Amount Due</b>	<b>\$ 197.33</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

17: 100 Watt HPS Dec Light Fixture(s)	157.08
Fuel & Purch Pwr: 938 kwh at \$0.03765	35.32
Gross Receipts Tax: 2.56406% of \$192.40	4.93

<b>Subtotal</b>	<b>\$ 197.33</b>
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**Service Address Total:** 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

**Premise Id #:** PRM0122174

**\$ 197.33**

**Customer Name:** Capital Region CDD  
**Account Number:** 100208804  
**Billing Date:** January 1, 2025

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**Account Summary as of January 1, 2025**

Previous Balance	81.74
Payment Received - 12/23/2024	-81.74
<b>Current Charges</b>	<b>81.28</b>
<b>Total Amount Due</b>	<b>\$ 81.28</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 387 kwh at \$0.03765	14.57
Gross Receipts Tax: 2.56406% of \$79.25	2.03

<b>Subtotal</b>	<b>\$ 81.28</b>
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**Service Address Total:** 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

**Premise Id #:** PRM0122901

**\$ 81.28**

**Customer Name:** Capital Region CDD  
**Account Number:** 100212804  
**Billing Date:** January 1, 2025

---

**Account Summary as of January 1, 2025**

Previous Balance	58.39
Payment Received - 12/23/2024	-58.39
<b>Current Charges</b>	<b>58.04</b>
<b>Total Amount Due</b>	<b>\$ 58.04</b>

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


**Area Lighting**


---

**Service from 11/27/2024 - 12/26/2024**
**Commercial Area Lighting**

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 276 kwh at \$0.03765	10.39
Gross Receipts Tax: 2.56406% of \$56.59	1.45

<b>Subtotal</b>	<b>\$ 58.04</b>
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---

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

**Premise Id #:** PRM0129751

**\$ 58.04**

**Customer Name:** Capital Region Comm Develop Dist  
**Account Number:** 100034498  
**Billing Date:** December 31, 2024

*Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs 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 December 31, 2024**

Previous Balance	262.55
Payment Received - 12/12/2024	-262.55
<b>Current Charges</b>	<b>139.73</b>
<b>Total Amount Due</b>	<b>\$ 139.73</b>

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

 Water - Reuse Service	\$ 139.73
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*Handwritten:* JAN 06 2025

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

Detach this portion and return with your payment.

Account Number	Past Due Pay Now	Current Charges Due 01/21/2025	Total Amount Due
100034498	\$0.00	\$139.73	\$ 139.73

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

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



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



**Water Service**

**Service from 11/21/2024 - 12/23/2024**

**Water - Reuse Service**

002863

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Dec-24	785	Jul-24	1,825	Mar-24	62
Nov-24	1,475	Jun-24	5,380	Feb-24	58
Oct-24	1,700	May-24	6,080	Jan-24	44
Sep-24	3,073	Apr-24	159	Dec-23	512
Aug-24	1,842				

Reuse Gallonage Rate: 785 cgal at \$0.178	139.73
<b>Subtotal</b>	<b>\$ 139.73</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	12/24/2024	191188		11/21/2024	190403		785	1.00	785 CGAL	

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

**Premise Id #: PRM0046121**

**\$ 139.73**



*SEVENTH ORDER OF BUSINESS*

*C.*



*1.*



# CRCDD Weekly Review

Monday 2/3/25	Tuesday 2/4/25	Wednesday 2/5/25	Thursday 2/6/25	Friday 2/7/25
<b>Weather of the Week</b>				
75° Hi 42° Lo 0.00" Rain	81° Hi 55° Lo 0.00" Rain	81° Hi 51° Lo 0.00" Rain	80° Hi 60° Lo 0.00" Rain	75° Hi 61° Lo 0.00" Rain
<b>Full Maintenance</b>				
Central Park:Park Crossing Trail Park UNIT 14:Avon Park	UNIT 1:Mulberry Park Blvd UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	UNIT 10:Overlook Park UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	UNIT 14:Green Space UNIT 21 & Arch Site:Arch Site Exterior	UNIT 2:Carollton Park UNIT 4:Grove Park Dr
<b>Standard Maintenance</b>				
		UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	Central Park	
<b>Debris Cleanup</b>				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
UNIT 27:New Village	Biltmore Ave (Units 16,2,25)	UNIT 25:Longfellow Park & Pocket Parks	Central Park	
<b>Mulch Installation - Maint.</b>				
	UNIT 23:Parks, Ponds & Green Spaces	UNIT 23:Parks, Ponds & Green Spaces		
<b>Pruning</b>				
	Central Park:Butterfly Garden Trees - Remove sucker growth UNIT 23:Parks, Ponds & Green Spaces	Trees - Remove sucker growth UNIT 23:Parks, Ponds & Green Spaces	Trees - Remove sucker growth	
<b>Post-Emergent: Product used - Celsius XTRA</b>				
Biltmore Ave (Units 16,2,25) Hemingway Blvd & Trail (Units 2,4)	NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) Orange Ave UNIT 1:TC1 Pond (FL130) UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 5:Merchants Row	UNIT 2:Longfellow tip ROW UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks	Central Park:Butterfly Garden LSF-3:Maple Ridge Common Areas & ROWS Orange Ave UNIT 1:Mulberry Park Blvd UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 26:Strolling Way Parks UNIT 29:Coneflower Park	UNIT 29:Coneflower Park UNIT 31:Goldenrod Way
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
UNIT 27:New Village	Biltmore Ave (Units 16,2,25) UNIT 2:Butterfly Parks UNIT 2:Carollton Park UNIT 2:Newberry Parks UNIT 2:Tremont	UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 5: Coolidge Ct.	Central Park:Park Crossing Trail Park Esplanade Way (Units 5,20) Shumard Oak Blvd (Units 3,5)	Esplanade Way (Unit 5) UNIT 35:Merchants Row Entry Feature UNIT 5:Drayton Drive
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
#197509	LDR 5 Ph 1, 2, & 3 Parks - Celsius XTRA			2/5/2025
<b>Proposals</b>				
<b>Description</b>				<b>Proposal Number</b>
CP: Butterfly Garden - Spring Planting				#063218

**Accidents/Incidents:** None

**Safety and Training:** Weekly "Toolbox" Safety Meeting

**Routine Service:**

Bi-weekly maintenance of Dogi Pots throughout the district.

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

Daily maintenance of trash cans throughout the district.

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

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



# CRCDD Weekly Review

Monday 2/10/25	Tuesday 2/11/25	Wednesday 2/12/25	Thursday 2/13/25	Friday 2/14/25
<b>Weather of the Week</b>				
81° Hi 65° Lo 0.00" Rain	74° Hi 59° Lo 0.00" Rain	78° Hi 65° Lo 0.00" Rain	74° Hi 61° Lo 0.85" Rain	74° Hi 52° Lo 0.00" Rain
			<b>RAIN   CLOSED</b>	
<b>Full Maintenance</b>				
Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) UNIT 1:Iberville Park UNIT 2:Carrollton Park	Biltmore Ave (Units 16,2,25) NON-UNIT:Schoolhouse Rd. & Biltmore Ext Schoolhouse Rd (Units 3,4) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Poe Park UNIT 4:Terrebone Dr.	Mossy Creek Lane (Units 4,6,9) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:TC1 Pond (FL130) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 21 & Arch Site:Arch Site Exterior UNIT 31:Goldenrod Way UNIT 31:Jasmine Hill UNIT 31:Spiderlily Way UNIT 35:Merchants Row West		Four Oaks Blvd (Units 1,17,29) LSF-7:Common Area Orange Ave Shumard Oaks Blvd West (Unit 35) UNIT 27:New Village UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32:Alley Way Unit 32:Lantana Lane Unit 32:Orange Ave Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)
<b>Standard Maintenance</b>				
				UNIT 27:TR221A UNIT 27:TR221B
<b>Debris Cleanup</b>				
Shumard Oaks Blvd West (Unit 35) UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas		ROWS, Parks, Ponds & Common Areas
<b>Pruning</b>				
	Trees - Remove sucker growth	Trees - Remove sucker growth UNIT 23:WD235		Trees - Remove sucker growth UNIT 1:Iberville Park UNIT 31:Jasmine Hill UNIT 31:Magnolia Park (Rows, Parks & Pond)
<b>Post-Emergent:</b>				
Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:Goldenrod Way UNIT 31:Spiderlily Way Unit 32:Jasmine Hill	Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)		
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
LSF-3:WD282 NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 1:Verdura Point Park UNIT 35:Merchants Row Entry Feature	Orange Ave UNIT 17:Shady View Pond (WD260) UNIT 18:Cummings Park	Community Garden UNIT 17:Shady View Pond (WD260) UNIT 17:WD253 UNIT 18:WD281		Four Oaks Blvd (Units 1,17,29) NON-UNIT:Dog Park UNIT 2:Endicott Park
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
18	35	2/6	Irrigation Repair: Construction Damage	#197514
03	1	2/5	Irrigation Repair: Replace Valve	#197513
03	1	2/11	Irrigation Repair: Valve Replace & Valve Box	#197519
28	31	2/11	Orange Median - Irrigation Repair	#197520
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
#197512	Central Park: Spray Invasives			2/11/2025
#197515	Central Park: Retaining Wall			2/11/2025
#197521	Unit 10: (2) bridges - Install Bollards			2/12/2025
#197522	Repair Erosion - WD282 & FL070			2/12/2025

**Accidents/Incidents:** None

**Safety and Training:** Weekly "Toolbox" Safety Meeting

**Routine Service:**

Bi-weekly maintenance of Dogi Pots throughout the district.

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

Daily maintenance of trash cans throughout the district.

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

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



## CRCDD Weekly Review

Monday 2/17/25	Tuesday 2/18/25	Wednesday 2/19/25	Thursday 2/20/25	Friday 2/21/25
<b>Weather of the Week</b>				
62° Hi 40° Lo 0.00" Rain	66° Hi 33° Lo 0.00" Rain	57° Hi 51° Lo 1.01" Rain	52° Hi 39° Lo 0.85" Rain	54° Hi 32° Lo 0.00" Rain
<b>RAIN   CLOSED</b>				
<b>Full Maintenance</b>				
Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park	Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS UNIT 14:Avon Park UNIT 2:Newberry Parks		Bermuda Plot (CP) NON-UNIT:Dog Park NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 16:Poe Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	UNIT 2:Endicott Park UNIT 18: Cummings Park
<b>Standard Maintenance</b>				
	LSF-3:Maple Ridge Buffer		UNIT 26:Mossy Creek Nature Trail Ext.	
<b>Debris Cleanup</b>				
UNIT 27:New Village UNIT 35:Merchants Row West			ROWS, Parks, Ponds & Common Areas	
<b>Pruning</b>				
	Blair Stone Rd (Units 5,17) Trees - Remove sucker growth		UNIT 1:Verdura Point Park UNIT 10:Green Spaces (2)	UNIT 10:Green Spaces (2)
<b>Irrigation Troubleshooting (In Contract)</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Description</b>	
06	Central Park	2/18	Clean 2 valves	

**Accidents/Incidents:** None

**Safety and Training:** Weekly "Toolbox" Safety Meeting

**Routine Service:**

Bi-weekly maintenance of Dogi Pots throughout the district.

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

Daily maintenance of trash cans throughout the district.

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

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



# CRCDD Weekly Review

Monday 2/24/25	Tuesday 2/25/25	Wednesday 2/26/25	Thursday 2/27/25	Friday 2/28/25
<b>Weather of the Week</b>				
61° Hi 50° Lo 0.03" Rain	76° Hi 51° Lo 0.02" Rain	81° Hi 41° Lo 0.00" Rain	79° Hi 43° Lo 0.00" Rain	77° Hi 41° Lo 0.00" Rain
<b>Full Maintenance</b>				
	Esplanade Way (Unit 5) Hemingway Blvd & Trail (Units 2,4) UNIT 18:Cummings Park UNIT 5:Drayton Drive	Bermuda Plot (CP) Central Park:Trail UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space		
<b>Standard Maintenance</b>				
Central Park	Central Park	Central Park	Central Park Central Park:Trail	Central Park UNIT 17:Shady View Pond (WD260)
<b>Debris Cleanup</b>				
Central Park UNIT 27:New Village UNIT 35:Merchants Row West			ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas
<b>Pruning</b>				
	Central Park Central Park:FL131 Trees - Remove sucker growth UNIT 4:Terrebone Dr.			
<b>Non-Selective: Product used - Diquat &amp; Compare-N-Save</b>				
	Central Park:Butterfly Garden Central Park:FL131 Swale Central Park:Tot Lot Central Park:Wildflower Garden LSF-3:Maple Ridge Common Areas & ROWS		UNIT 14:Avon Park UNIT 14:Buffers UNIT 14:Green Space UNIT 16:Faulkner Park	Mossy Creek Lane (Units 4,6,9) NON-UNIT:FL040 - Mossy Creek UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 16:Poe Park UNIT 29:Coneflower Park UNIT 29:Mossy Creek UNIT 30:Woodland Fields Park
<b>Insecticide: Product Used Advion - Extinguish Plus</b>				
	Central Park:Butterfly Garden Central Park:Tot Lot Central Park:Wildflower Garden			UNIT 16:Poe Park
<b>Irrigation Inspection</b>				
		Controller 16, Unit 14 Controller 5, Unit 3		
<b>Irrigation Troubleshooting (In Contract)</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Description</b>	
16	14	2/26	Wet Test	
05	3	2/26	Wet Test	
<b>Irrigation Repairs</b>				
<b>Controller</b>	<b>Unit Number</b>	<b>Date</b>	<b>Repair</b>	<b>Invoice Number</b>
13	10	2/24	Mainline Repair	#197527
07	23	2/24	Mainline Repair	#197590
<b>Additional Contracted Work</b>				
<b>Invoice Number</b>	<b>Description</b>			<b>Date</b>
#197528	Debris Removal - Hauled 2 loads of debris using a 65 cubic-yard truck			2/25/2025
#197530	UF - Soil Test Kit			2/26/2025
#197533	Esplanade Way - Sod Installation			2/28/2025

**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.

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## Capital Region Community Development District

To: Board of Supervisors  
From: Corbin deNagy, Operations Manager – GMS  
Subject: Operations Report – February 2025

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

### Week 1 (February 3 – February 7)

- Contacted McNeill Plumbing for backflow repair at the Dog Park.
- Recent fence install in Unit 2 appears to be over the property line. Reviewed Unit 2 construction documents. Contacted HOA for ARC approval review.
- Continued work on the draft Memorial Policy and Agreement Form.
- Received a phone call from someone living outside the District concerned about a tree leaning towards their property. I explained the surrounding property is owned by St. Joe. Sent an email to a St. Joe representative explaining the phone call.
- Inspected stormwater ponds FL263, FL265, FL070, and WD282. Removed trash from pond bottoms. Apparent remnants of a bonfire in WD282. Spoke to nearby homeowner who didn't see anything. Will keep an eye out at this site. Requested All-Pro repair erosion in two spots around the WD282 sand filter.



- Inspected Maple Ridge common area drainage system.

- Received a phone call from City of Tallahassee staff regarding clearing in a conversation area. Explained that this is not the CDD and that the area described is owned by the Golf Course.
- All-Pro sprayed two areas in LDR-5: Jasmine Hill/Blue Ridge and Coneflower/Mount Vernon. These will be the two test sites for additional maintenance in LDR-5.
- Researched wild hog general information. Biltmore shows signs of wild hog activity.
- Additional research and communication with the HOA regarding alleyway encroachment in Unit 2.
- Contacted District Engineer for assistance with City of Tallahassee ROW Permit.
- Responded to an email from a Realtor (via the HOA) with a question about fencing in CDD common area abutting a homeowner's property.
- Attended pre-meeting agenda call.
- Purchased corn at Ace Hardware for hog removal along Biltmore.



- Responded to home buyer inquiry regarding CDD maintenance in Unit 18.
- Contacted McNeill's Plumbing after not hearing back about the scheduled repair at the Dog Park backflow. Coincidentally, a representative for the Community Garden called McNeill's the same day earlier this week regarding their backflow. This resulted in a change to McNeill's work order from the Dog Park to the Community Garden. Rescheduled repair service.
- Sent fully signed funding agreement, risk assessment, and Resolution 2025-03 (Designation of Officers) to Florida Department of Emergency Management.
- Received an email from a resident regarding coral ardisia. Sent information to All-Pro for invasive treatment.
- Started to fill in the Viva Florida grant application. Additional communication with All-Pro.
- Followed up with B&B Dugger regarding schedule for Shepards Branch prescribed burn (should be sometime in March - April). Will ask the HOA to eblast information when available.
- Reviewed February HOA Architectural Review Committee (ARC) agenda.



**Week 2 (February 10 – February 14)**

- Additional communication regarding hog removal. Will purchase more corn.
- Follow up communication with B&B Dugger. They will put out fire lines around Shepards Branch this week. Prescribed burn still scheduled for March or April.
- Went out to Blair Stone/Capital Circle at night to see impact the streetlights could have on a potential entry sign at this location.
  - Found three streetlights out along Four Oaks and Blair Stone. Submitted issues via DigiTally.
- Phone call with District Counsel for updates on several items.
- Additional research regarding Unit 2 alley Right of Way.
- Purchased corn at Ace Hardware for hog removal along Biltmore.
- Received communication from Florida Elite regarding Soccer Shots coming out on Monday night (Feb. 10). Spoke with Soccer Shots representative who explained this was a makeup session, and that they will continue operating on Fridays. The makeup session was not scheduled with me.
- Followed up with McGlynn Labs regarding water quality sampling.
- Requested landscape recommendation from All-Pro for recently cleared common area in Maple Ridge.
- Scheduled meeting with Prism Ecological for Central Park Lake discussion.
- Sent follow up email to St. Joe regarding license agreement and LDR-5 common areas.
- In anticipation of rain on Thursday/Friday, contacted Longview regarding possible scheduling for the Unit 23 creek maintenance. Upon inspection, water level is still too high. Will need to wait for a few weeks of dry weather.



- Met with Prism Ecological on-site to discuss Central Park Lake vegetation.
- Repaired Dog Park fountain.
- Prepared for (put out/picked up signs, set up meeting room) and attended Board meeting.

- After discussion with District Counsel and Robert, followed up with the HOA regarding fence encroachment.
- Contacted Board member individually to set up on-site reviews of the proposed Blair Stone entry sign.
  - Scheduled meetings with Supervisors Urban, Vogel, and Burns.
- Follow up call with FEMA regarding cost per cubic yard calculation. Need to clarify before submitting project applicant review. FEMA to follow up next week.
- Phone call with Robert Berlin to discuss FEMA updates and Blair Stone entry sign.
- Contacted JPII Principal to ask if their staff could attend one of the next three Board meetings.

**Week 3 (February 17 – February 21)**

- Followed up with City of Tallahassee staff regarding stormwater operating permit fees.
- Follow up phone call with FEMA regarding calculation in the grants portal. After discussion with the PDM, contacted Robert to submit the application (Robert is listed as the Primary Contact for Capital Region, and I didn't have access to submit).
- Phone conversation with City of Tallahassee staff regarding stormwater operating permit renewal fees. City will follow up with me regarding needed stormwater inspection reports.
- Met with Supervisors Urban and Burns on-site at Blair Stone to discuss entry sign location.
- Contacted District Engineer to update site plan based on on-site meetings with Supervisors.
- Met with HOA staff to discuss a variety of items including fence encroachment.
  - HOA sent an email to the homeowner regarding the fence encroachment and asked that they work with B&T to move the fence.
- Received update on hog removal on Biltmore...17 removed.
- Contacted Pro Playgrounds regarding broken equipment.
- Responded to inquiry regarding special use permit for 5K around Central Park Lake (Girls on the Run 5K sometime in May).
- Reviewed bollard install in Unit 10. This should prevent golf carts from being driven over the bridges on the Nature Trail (posted pedestrian and bicycles only) and from damaging the existing center bollard and bridge posts.





- Met with All-Pro to discuss issue of vehicles being driven down to Lake Verdura. All-Pro will install two posts and chain with signage. They will also clean up the wooden pallet “dock” in the Lake (shown below):



- Contacted Lake Doctors to discuss the maintenance plan for Lake Verdura. Found some lily pad growth. They will send a new annual agreement for consideration. New annual agreement would start in March.
- Submitted issue via DigiTally for car that continues to park along the Orange Ave. ROW.
- Additional erosion found at the catch basin in stormwater pond WD-162. SE Concrete will regout this basin in addition to the stormwater manhole in this drainage easement.
- Discussed Viva FL Demonstration Garden grant application requirements with Kim (All-Pro).
- Sent email to City of Tallahassee staff to confirm understanding of stormwater operating permit renewals moving forward.

#### **Week 4 (February 24 – February 28)**

- Accepted Lake Verdura maintenance proposal from Lake Doctors. They will treat in March, May, July, and September.
- Responded to inquiry from Florida Division of Emergency Management regarding My Florida Marketplace Vendor Registration for the district.
- Contacted two vendors to discuss possible water quality testing in the stormwater ponds.
- Attended UF-IFAS Basic Irrigation Operation & Maintenance online training course.
- Sent follow up email to City of Tallahassee electric regarding refund for electric turn on fee.
- During general inspections, found down street tree on Biltmore. Contacted All-Pro.
- Inspected stormwater ponds TR105, TR209, TR209A, TR230, TR221A, TR221B, and WD240. Found erosion at the catch basin in TR230. Requested All-Pro remove the trash in the pond, clean the filter, clean the grate, and redistribute the rock around the basin and add pack with new dirt.



- Contacted City of Tallahassee Utilities regarding billing issue with the Community Garden (3050/3080 Merchants Row).
- Authorized All-Pro to order a load of 57 rock for stormwater pond repairs.
- Walked Unit 37 boardwalk. Several rotted boards, one with a hole. Directed All-Pro to put a cone out on the damaged board and to have repairs done as soon as possible.
- Discussed long-term plan for Unit 37 boardwalk with Robert Berlin. Robert reached out to the City of Tallahassee to see what options the District has...possible to remove the boardwalk?
- While in Unit 37, noticed a broken piece of sidewalk. Submitted issue via DigiTally.
- Submitted issue via DigiTally for potholes on Orange Ave by Southwood Plantation.
- Phone call with City of Tallahassee staff regarding billing issues between 3080 (Community Garden) and 3050 (Dog Park) Merchants Row. Everything should be sorted out now.
- Email confirmation from City of Tallahassee Utilities for \$18.50 refund for Electric Service Turn on Fee at the Dog Park.
- Authorized All-Pro to repair outflow structure in stormwater pond FL131.
- Pro Playgrounds came out for minor repair at the playground. Confirmed repair was done with on-site inspection.
- Sent follow up emails to set up Blair Stone entry sign location review.
- Purchased two sets of “3050” adhesive numbers for both sides of the Dog Park backflow cover. This will hopefully resolve issues of locating the Dog Park water meter (for City of Tallahassee and any repair needs).





- Met with Supervisor Rojas on-site to review the Blair Stone entry sign location.
- Sent site plan and Apogee proposal to City of Tallahassee staff for review.
- Contacted by a resident who requested to install a “lending library” in one of the common areas in LDR-5. Explained the hold up in LDR-5 regarding landscaping and site furniture.
- Contacted St. Joe again and was able to connect...explained the need for the entry sign license agreement and LDR-5 common area deed. Was told they hope to get something back next week.
- Received a phone call from another resident concerned with invasive vegetation in LDR-5. Will meet with Kim to discuss.
- Additional conversation regarding the Unit 35 boardwalk after initial feedback from City staff.
- Walked Unit 26 trail. No apparent issues at this time.

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

3.



**Girls on the Run Panhandle  
Celebratory 5K Site Plan  
Southwood  
Saturday, May 5, 2025  
9-11am**

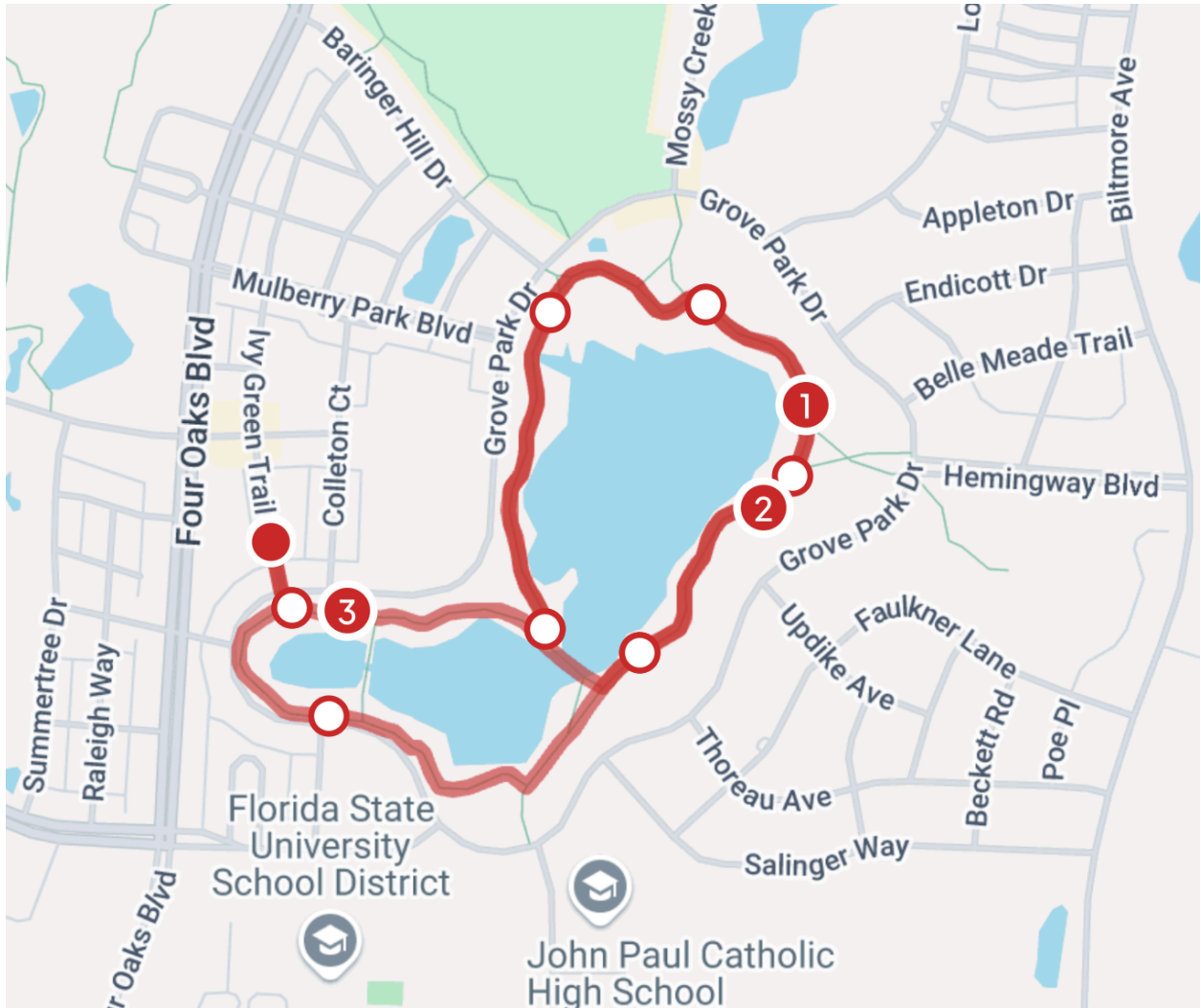
Our Race Festival will take place on Josh Kasper's private property on Ivy Green Trail & Merchant's Row Blvd. Portalet placement will be as directed by Mr. Kasper on his property. We would like to set up our inflatable start/finish line on Ivy Green, using the City's electric box located on the North side of Ivy Green. We request that Ivy Green between Merchant's Row and Grove Park Dr. be closed to vehicle traffic from 6am-11:30am the day of the event.

Starting on Ivy Green, our route will head South toward Grove Park Dr. Volunteers will direct traffic on Grove Park Dr to stop in both directions to enable runners to cross safely. Runners will turn right onto the paved nature trail at Central Park Lake, going around the lake until the middle bridge, where they will go across the bridge toward Thoreau Ave. They'll turn left back onto the nature trail so they can run around the upper lake again, making a sharp right when they get to the same bridge and head back toward Ivy Green. Volunteers will continue to direct traffic on Grove Park Dr. to enable runners to cross Grove Park safely. Runners will cross the finish line on Ivy Green.

Please see route map next page.

**Route Map**

Red Dot on Ivy Green Trail is start/finish line







**Girls on the Run Panhandle  
Celebratory 5K Food Vendor Statement  
Southwood  
Saturday, May 5, 2025  
9-11am**

At this time we have no food vendors scheduled. Should this change, we will provide their insurance information to the CRCDD.



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## New submission from Special Event Permit

1 message

Your Southwood CDD <noreply@mysouthwoodcdd.com>  
Reply-To: denise.howard@girlsontherun.org  
To: info@mysouthwoodcdd.com, cdenagy@gmsnf.com

Tue, Feb 25, 2025 at 1:12 PM

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### General Information

**Event Name:**

Girls on the Run Celebratory 5K

**Date:**

05/03/2025

**Start Time:**

09:00 am

**End Time:**

10:00 am

**Set Up Time:**

06:00 am

**Break Down Complete By:**

12:00 pm

**Facility / Park Requested:**

Central Park Nature Trail for 5K route

**Name of Applicant or Applying Organization:**

Girls on the Run Panhandle

**Mailing Address:**

P.O. Box 13686, Tallahassee, FL 32317  
[3790 Piney Grove Dr](#)  
[Tallahassee, Florida 32311](#)  
[United States](#)  
[Map it](#)

**Phone:**

(850) 320-8725

**Website:**

<https://www.gotrpanhandle.org>

**Non-profit ID:**

90-0975049

**Contact Name:**

Denise Howard

**Contact Mailing Address:**

[3790 Piney Grove Dr](#)  
[Tallahassee, Florida 32311](#)  
[United States](#)  
[Map it](#)

**Contact Phone:**

(850) 980-5369

**Contact Email:**

[denise.howard@girlsontherun.org](mailto:denise.howard@girlsontherun.org)

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### Event Information

**Type of Event**

5K run/walk

**Estimated Attendance:**

more than 30 people

**Intended Use:**

We would like to enter the paved nature trail around Central Park at the Ivy Green entrance, run a 5K using the paved trail, and exit the trail using the same entrance at Ivy Green. Our race festival and start/finish will occur off CDD property.

**Special Activities or Risks:**

5K run/walk

**Approximate Attendance:**

150

**Will fireworks be a part of the event?**

No

**What type of entertainment will take place? Please check all that apply:**

- Music
- Speakers

---

### Fees

**What admission fee will be charged to participants?**

\$25.00

**What admission fee will be charged to spectators?**

\$0.00

**What fee will be charged to exhibitors/concessionaires?**

\$0.00

**What fee will be charged for activities?**

\$0.00

**Please list all activities:**

None occurring on CDD property

**What fee will be charged for parking?**

\$0.00

**Please list parking lots to be used:**

Parking lots around Town Center

**Please list areas for handicap parking:**

Parking Lots around Town Center

## Vending

**Will vendors and/or concessionaires be a part of this event?**

No

**Will the event require trash receptacles with dumping services?**

Yes

**Number of receptacles needed:**

1

## Catering Information

**Will food and/or non-alcoholic beverages be served and/or sold?**

No

**Will alcoholic beverages be sold or served with purchase of ticket, etc.?**

No

## Restroom Facilities

**Will you provide portable restroom facilities?**

Yes

**How many portable restroom facilities will you have?**

1

**Where will they be located?**

green space owned by Josh Kasper

**Who is providing the portable facilities?**

Howdie's

**How many handicap-accessible facilities will you have?**

0

**How many handwash sinks will you have?**

0

## Medical Arrangements

**Will there be ambulance services on site?**

Yes

**Ambulance services provided by:**

Leon County EMS

**Will there be first aid services on site?**

Yes

**First aid services provided by:**

Leon County EMS

**Please describe the placement of any and all first aid stations and/or vehicles:**

Town Center Parking Lots

## Equipment

**Will the event include tents?**

Yes

**10'x10'**

4

**Please list any other sizes and quantities per size:**

No Tents will be on CDD property. We will be using Josh Kasper's property for the tents.

**Will you have banners and/or signs at your event?**

Yes

**How many?**

10

**Sizes:**

18"X6", 18X24

**Verbiage:**

GOTR This Way, Star Power Activate!, You can do it!

**Please list the number and location of stages:**

0

**Location of staff management command center:**

Green Space owned by Josh Kasper

**Plan for public transportation access and service:**

none

**Sound and Lighting**

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**Who will provide your audio and lighting?**

DJ yet to book. We may use our own speaker

**Will additional electrical services be needed?**

Yes

**Please list A/V locations:**

Town Center/Ivy Green

**Street Closures and Security**

---

**Will the event require security (alcohol, money, overnight storage, etc.)?**

No

**Will the event require street closures?**

Yes

**Please indicate which streets will be closed and the times of closure and re-opening:**

We would like to close Ivy Green from Merchant's Row to Grove Park Dr.

**Will the event include a parade?**

No

**Cancelation**

---

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

No

**Site Plan:**

- [GOTR-Celebratory-5K-Southwood-Site-Plan.docx.pdf](#)

**Insurance Requirements**

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**Proof of Insurance:**

- [SWCDD-Certificate-of-Ins.pdf](#)

**Proof of Vendor Insurance:**

- [Food-Vendor-Statement-Girls-on-the-Run-Panhandle.docx.pdf](#)

**Additional Terms**

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

- I agree.

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**3 attachments**

 [GOTR-Celebratory-5K-Southwood-Site-Plan.docx.pdf](#)  
813K

 [SWCDD-Certificate-of-Ins.pdf](#)  
100K

 [Food-Vendor-Statement-Girls-on-the-Run-Panhandle.docx.pdf](#)  
60K



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Palmer & Cay LLC 6525 Carnegie Boulevard Suite 430 Charlotte NC 28211	<b>CONTACT NAME:</b> Sharon Holland	
	<b>PHONE (A/C. No. Ext):</b> 704-951-5160	<b>FAX (A/C. No):</b>
<b>E-MAIL ADDRESS:</b> Sharon.holland@palmerandcay.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Philadelphia Insurance Companies		18058
<b>INSURER B :</b> Philadelphia Indemnity Insurance Company		18058
<b>INSURER C :</b>		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**COVERAGES** **CERTIFICATE NUMBER:** 698840387 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			PHPK2647396	2/1/2025	7/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2647396	2/1/2025	7/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB797383	2/1/2025	7/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Sexual Abuse & Molestation			PHPK2647396	2/1/2025	7/1/2026	Occurrence \$ 1,000,000 General Aggregate \$ 3,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Sexual Abuse & Molestation is included in the General Liability  
 Capital Region Community Development District and its respective officers, agents, and employees are included as additional insured for purposes of the Girls on the Run 5k as required by written contract or permit.

**CERTIFICATE HOLDER** **CANCELLATION**

Capital Region Community Development District Governmental Management Services 475 West Town Place, Suite 114 St. Augustine FL 32092	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> <i>Sharon Holland</i>

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